FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 49	of 103											
Name of Issuing Entity	Check if Registered	Name of Originator			Total Assets by Originator				Assets that Were Subject of Demand			Assets that 'Repurchase Replaced		
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% o prin bala		
3138X6P33		1ST PRIORITY MORTGAGE, INC	1		\$97,069.65	0.05%	0	\$0.00	NA	0	\$0.00	,		
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1		\$93,264.26	0.05%	0	\$0.00	NA	0	\$0.00	1			
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1		\$107,863.31	0.06%	0	\$0.00	NA	0	\$0.00)		
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1		\$103,869.16	0.06%	0	\$0.00	NA	0	\$0.00	1		
		ACADEMY MORTGAGE CORPORATION	1		\$101,865.68	0.06%	0	\$0.00	NA	0	\$0.00	1		
		ACCUNET MORTGAGE LLC	1		\$92,733.18	0.05%	0	\$0.00	NA	0	\$0.00	1		
AC	ACOPIA, LLC	2		\$189,700.89	0.1%	0	\$0.00	NA	0	\$0.00	1			
		ACOPIA, LLC , A CORPORATION	1		\$104,221.13	0.06%	0	\$0.00	NA	0	\$0.00	,		
		ACOPIA, LLC A CORPORATION	2		\$190,434.06	0.1%	0	\$0.00	NA	0	\$0.00	Í		
		ACOPIA, LLC, A CORPORATION	3		\$299,533.19	0.16%	0	\$0.00	NA	0	\$0.00	1		
		AFFILIATED BANK	2		\$209,400.41	0.11%	0	\$0.00	NA	0	\$0.00	1		
		AFG MORTGAGE	1		\$102,123.04	0.06%	0	\$0.00	NA	0	\$0.00	1		
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1		\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	i		
		ALERUS FINANCIAL, NA	1		\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00	1		
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3		\$294,202.00	0.16%	0	\$0.00	NA	0	\$0.00	1		
		ALL IN ONE MORTGAGE LENDERS, LLC	1		\$97,377.32	0.05%	0	\$0.00	NA	0	\$0.00			
	ALL WESTERN MORTGAGE INC	1		\$95,379.85	0.05%	0	\$0.00	NA	0	\$0.00				
		ALL WESTERN MORTGAGE, INC	1		\$92,683.24	0.05%	0	\$0.00	NA	0	\$0.00	1		
		ALLEN TATE MORTGAGE SERVICES, INC	4		\$396,843.75	0.22%	0	\$0.00	NA	0	\$0.00	1		
			2		\$197,730.07	0.11%	0	\$0.00	NA	0	\$0.00			

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,190.16	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$105,234.00	0.06% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$203,856.46	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$93,879.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP, A CORPORATION	1	\$99,871.27	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$102,464.89	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	2	\$180,380.11	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBQ A & M MORTGAGE GROUP INC	1	\$104,371.51	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,995.25	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,881.48	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,569.53	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$95,879.22	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$105,464.07	0.06% 0 \$0.00	NA 0 \$0.00

AMERICAN MOMENTUM BANK					
AMERICAN MOMENTUM BANK A FLORDIA BANKING CORPORATION	1	\$95,507.42	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$94,375.56	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$102,076.98	0.06% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$107,860.98	0.06% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	\$305,516.33	0.17% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$100,433.48	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$85,184.70	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$95,881.96	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$98,644.85	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	5	\$504,676.24	0.28% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,673.18	0.05% 0 \$0.0	00 NA	0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$107,757.92	0.06% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NATIONAL BANK	2	\$191,875.00	0.1% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$104,588.25	0.06% 0 \$0.0	00 NA	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$109,230.18	0.06% 0 \$0.0)0 NA	0 \$0.00

COMPANY, LLC, A LIMITED LIABILITY COMPANY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,849.53	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$288,237.10	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,786.97	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$100,832.97	0.06% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	3	\$297,329.70	0.16% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$190,367.89	0.1% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$106,113.24	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$89,487.27	0.05% 0 \$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPRORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	2	\$207,741.16	0.11% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,920.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,786.24	0.06% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$85,095.23	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$99,612.33	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,166.84	0.06% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$100,573.30	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$89,120.96	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$103,200.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$88,885.44	0.05% 0 \$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$307,924.74	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$184,674.86	0.1% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$174,774.81	0.1% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMAPANY	1	\$99,742.05	0.05% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	5	\$492,586.77	0.27% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$95,082.94	0.05% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,842.93	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$292,199.13	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	3	\$310,548.70	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	3	\$307,466.77	0.17% 0 \$0.00	NA 0 \$0.00
BANKPLUS	4	\$390,058.88	0.21% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$97,194.01	0.05% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$106,169.29	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$102,693.58	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$174,889.94	0.1% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$101,119.66	0.06% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$85,814.26	0.05% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	6	\$612,536.13	0.33% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,542.58	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$403,493.60	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00

C AND I CORPO	F MORTGAGE RATION				
	F MORTGAGE RATION, A VIRGINIA RATION	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00
CADEN	CE BANK, N.A	1	\$85,389.94	0.05% 0 \$0.00	NA 0 \$0.00
CAPITA	L CENTER, LLC	1	\$99,871.27	0.05% 0 \$0.00	NA 0 \$0.00
	L CENTER, LLC, A D LIABILITY NY	1	\$99,621.60	0.05% 0 \$0.00	NA 0 \$0.00
CAPITA	L CITY BANK	1	\$95,876.43	0.05% 0 \$0.00	NA 0 \$0.00
CARRIN SERVIC	IGTON MORTGAGE ES, LLC	7	\$695,473.80	0.38% 0 \$0.00	NA 0 \$0.00
SERVIC DELAW	IGTON MORTGAGE ES, LLC, A ARE LIMITED TY COMPANY	1	\$100,925.68	0.06% 0 \$0.00	NA 0 \$0.00
GROUP,	IER MORTGAGE INC., A NORTH INA CORP	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CBC NA	TIONAL BANK	7	\$670,958.36	0.37% 0 \$0.00	NA 0 \$0.00
FEDER A	TIONAL BANK , A ALLY CHARTERED JAL BANK	1	\$95,085.58	0.05% 0 \$0.00	NA 0 \$0.00
FEDER A	TIONAL BANK, A ALLY CHARTERED IAL BANK	2	\$203,002.18	0.11% 0 \$0.00	NA 0 \$0.00
CENDE	RA FUNDING, INC	2	\$193,875.69	0.11% 0 \$0.00	NA 0 \$0.00
	NNIAL LENDING	1	\$87,773.01	0.05% 0 \$0.00	NA 0 \$0.00
	RTGAGE RATION	1	\$103,450.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK, A ISIN CHARTERED	1	\$89,482.01	0.05% 0 \$0.00	NA 0 \$0.00
	HILL MORTGAGE RATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZEN	IS BANK, NA	1	\$103,869.16	0.06% 0 \$0.00	NA 0 \$0.00
CITIZEN	IS BANK, NA, A IAL ASSOCIATION	1	\$88,885.44	0.05% 0 \$0.00	NA 0 \$0.00
	ANK MORTGAGE	3	\$299,519.15	0.16% 0 \$0.00	NA 0 \$0.00
CITY FI SERVIC	RST MORTGAGE ES LLC A LIMITED TY COMPANY	1	\$101,516.14	0.06% 0 \$0.00	NA 0 \$0.00
CITY FI SERVIC	RST MORTGAGE ES, LLC A LIMITED TY COMPANY	1	\$97,180.11	0.05% 0 \$0.00	NA 0 \$0.00
		7	\$694,499.32	0.38% 0 \$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION					
CITYWIDEE HOME LOANS A UTAH CORPORATION	1	\$107,000.00	0.06% 0 \$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK	1	\$99,000.00	0.05% 0 \$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK ,A STATE CHARTERED BANK	1	\$99,874.18	0.05% 0 \$0.00	NA 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$95,605.12	0.05% 0 \$0.00	NA 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$88,800.00	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$92,378.19	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$85,692.05	0.05% 0 \$0.00	NA 0	\$0.00
COMPASS MORTGAGE, INC	3	\$311,030.43	0.17% 0 \$0.00	NA 0	\$0.00
CORNERSTONE BANK	2	\$195,542.28	0.11% 0 \$0.00		\$0.00
CORNERSTONE BANK , CORPORATION	1	\$94,378.36	0.05% 0 \$0.00		\$0.00
CORNERSTONE BANK A CORPORATION	1	\$85,886.75	0.05% 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$371,899.92	0.2% 0 \$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$102,950.00	0.06% 0 \$0.00	NA 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$87,761.88	0.05% 0 \$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$107,350.00	0.06% 0 \$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,200.00	0.05% 0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$290,356.11	0.16% 0 \$0.00	NA 0	\$0.00
CROW RIVER STATE BANK	1	\$86,286.22	0.05% 0 \$0.00	NA 0	\$0.00
CTHM LLC	1	\$104,500.00	0.06% 0 \$0.00		\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,858.40	0.06% 0 \$0.00		\$0.00
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DEVERE MORTGAGE CORPORATION	2	\$189,752.33	0.1%	0 \$0.00	NA 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$193,811.79	0.11%	0 \$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$99,871.28	0.05%	0 \$0.00	NA 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$95,482.46	0.05%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$317,261.42	0.17%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$91,352.76	0.05%	0 \$0.00	NA 0 5	\$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$109,861.61	0.06%	0 \$0.00	NA 0 \$	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$89,767.84	0.05%	0 \$0.00	NA 0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,730.09	0.05%	0 \$0.00	NA 0 S	\$0.00	
EMBRACE HOME LOANS, INC	1	\$94,375.55	0.05%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	5	\$496,998.29	0.27%	0 \$0.00	NA 0 5	\$0.00	
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$102,667.67	0.06%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,661.85	0.06%	0 \$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$102,268.19	0.06%	0 \$0.00	NA 0	\$0.00	
EXTRACO BANK, NA DBA EXTRACO MORTGAGE	1	\$93,369.35	0.05%	0 \$0.00	NA 0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$91,878.85	0.05%	0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,041.28	0.16%	0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$960,064.13	0.52%	0 \$0.00	NA 0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$91,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
FBC MORTGAGE, LLC	1	\$93,385.03	0.05%	0 \$0.00	NA 0	\$0.00	
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98		0 \$0.00			
	1	\$97,000.00	0.05%	0 \$0.00	NA 0	\$0.00	
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FEDERATED MORTGAGE CORP				
FIDELITY FUNDING MORTGAGE CORP	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$195,148.31	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,241.36	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF MANHATTAN	1	\$97,280.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$92,378.20	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$92,150.61	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	2	\$186,375.56	0.1% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$187,616.23	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	2	\$213,199.58	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$188,650.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$202,092.72	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$204,861.60	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	2	\$204,864.84	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,871.28	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,661.85	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK	1	\$103,743.72	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$289,613.61	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$91,675.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,085.17	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$99,874.18	0.05% 0 \$0.00	NA 0 \$0.00

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION				
FIRST PRIORITY FINANCIAL INC	1	\$97,377.33	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK FSB	2	\$186,272.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,855.15	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$108,656.73	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,865.68	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$105,464.07	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$104,864.84	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$100,900.00	0.06% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	3	\$314,345.82	0.17% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$107,068.19	0.06% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$104,858.56	0.06% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$95,077.45	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$92,383.63	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,580.00	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$101,871.67	0.06% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.06% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$109,858.39	0.06% 0 \$0.00	NA 0 \$0.00
FREEDOME FIRST FEDERAL CREDIT UNION	1	\$106,862.27	0.06% 0 \$0.00	NA 0 \$0.00

FSG BANK NA	1	\$85,284.42	0.05%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL	2	¢202 222 80	0.160	_	ΦΩ ΩΩ	NT A		¢Ω ΩΩ	
SERVICES, LTD	3	\$302,222.89	0.16%	U	\$0.00	NA	O	\$0.00	
GARDNER FINANCIAL									
SERVICES, LTD., A TEXAS	1	\$99,877.04	0.05%	0	\$0.00	NA	0	\$0.00	
LIMITED PARTNERSHIP									
GATEWAY BANK	2	ф20 <i>С</i> 727 42	0.110/	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
MORTGAGE, INC	2	\$206,737.42	0.11%	υ	\$0.00	NA	U	\$0.00	
GEORGE MASON	2	#104.051.40	0.116		Φ0.00	27.4		# 0.00	
MORTGAGE, LLC	2	\$194,951.49	0.11%	U	\$0.00	NA	O	\$0.00	
GEORGE MASON									
MORTGAGE, LLC , A	1	\$87,674.00	0.05%	0	\$0.00	NA	0	\$0.00	
VIRGINIA LLC		·							
GEORGE MASON									
MORTGAGE, LLC A	1	¢00,000,00	0.050		ΦΩ ΩΩ	NT A	_	¢Ω ΩΩ	
VIRGINIA LIMITED	1	\$99,022.02	0.05%	υ	\$0.00	NA	U	\$0.00	
LIABITLIY COMPANY									
GFI MORTGAGE BANKERS,									
INC., NEW YORK	1	\$107,857.78	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
GLENDENNING MORTGAGE									
CORPORATION, A	1	\$102,821.01	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION	, , , , , , , , , , , , , , , , , , , ,		Ц						
GLOBAL CREDIT UNION A									
STATE CHARTERED	1	\$87,886.73	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
GLOBAL CREDIT UNION, A									
STATE CHARTERED	1	\$94,874.90	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
GMH MORTGAGE									
SERVICES LLC A	1	¢04.200.00	0.050	_	¢Ω ΩΩ	NT A	_	¢0.00	
DELAWARE LIMITED	1	\$94,308.90	0.05%	U	\$0.00	NA	U	\$0.00	
LIABILITY COMPANY									
GOLD STAR MORTGAGE	1	¢06 270 01	0.05%	٨	\$0.00	NIA	۸	\$0.00	
FINANCIAL GROUP	1	\$96,370.01	0.03%	U	\$0.00	NA	V	\$0.00	
GRAND BANK FOR									
SAVINGS, FSB, A FEDERAL	1	\$108,616.29	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
GRAYSTONE FUNDING	1	¢01.002.60	0.050	^	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	
COMPANY, LLC	1	\$91,082.60	0.05%	U	\$0.00	NA	O	\$0.00	
GREAT PLAINS NATIONAL	1	¢07.007.70	0.050	_	ΦΩ ΩΩ	NT A	_	¢0, 00	
BANK	1	\$87,886.72	0.05%	υ	\$0.00	NA	U	\$0.00	
GREAT PLAINS NATIONAL		#107.355.05	0.1~	_	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	
BANK, A NATIONAL BANK	2	\$187,355.85	0.1%	υ	\$0.00	NA	υ	\$0.00	
GUARANTY BOND BANK	1	\$93,879.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK									
NA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME	1	\$94,880.48	0.05%	0	\$0.00	NA	0	\$0.00	
		Ψ2 1,000.40	3.05 /0	ľ	75.00	1111	ľ	3.00	
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MORTGAGE, LLC AN INDIANA LIMITED								
LIABILITY COMPANY HAMILTON GROUP	2	\$216,826.72	0.12%	0 \$0.0	0 NA	0	\$0.00	_
FUNDING, INC HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$91,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	_
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,293.76	0.05%	0 \$0.0	0 NA	0	\$0.00	_
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$198,639.33	0.11%	0 \$0.0	0 NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$103,866.12	0.06%	0 \$0.0	0 NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$94,075.95	0.05%	0 \$0.0	0 NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$108,656.73	0.06%	0 \$0.0	0 NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$104,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
HOME HANA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,624.50	0.05%	0 \$0.0	0 NA	0	\$0.00	
HOME HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$103,067.16	0.06%	0 \$0.0	0 NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	3	\$300,549.21	0.16%	0 \$0.0	0 NA	0	\$0.00	
HOME STATE BANK, N.A	1	\$99,868.31	0.05%	0 \$0.0	0 NA	0	\$0.00	
HOMEBANC, N.A	1	\$102,189.19	0.06%	0.0	0 NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$95,077.46	0.05%	0 \$0.0	0 NA	0	\$0.00	
HOMEOWNERS INC, DBA FOUNDATION FINANCIAL GROUP	1	\$103,366.78	0.06%	0 \$0.0	0 NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,869.63	0.05%	0 \$0.0	0 NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$296,335.32	0.16%	0 \$0.0	0 NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS # 268291	1	\$100,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
HOMEOWNERS MORTGAGE	3	\$302,283.74	0.16%	0 \$0.0	0 NA	0	\$0.00	

OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP							
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$207,732.26	0.11%	0 \$0.00	NA	0 \$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.52	0.06%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC	13	\$1,303,124.33	0.71%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$919,676.92	0.5%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$196,948.01	0.11%	0 \$0.00	NA	0 \$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,518.45	0.05%	0 \$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$87,762.49	0.05%	0 \$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORPORATION	2	\$197,598.16	0.11%	0 \$0.00	NA	0 \$0.00	
HOMETOWN LENDERS LLC	1	\$89,439.88	0.05%	0 \$0.00	NA	0 \$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$103,872.12	0.06%	0 \$0.00	NA	0 \$0.00	
HOMETRUST BANK	2	\$187,380.95	0.1%	0 \$0.00	NA	0 \$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$192,951.02	0.11%	0 \$0.00	NA	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$196,654.58	0.11%	0 \$0.00	NA	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$188,181.88	0.1%	0 \$0.00	NA	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$100,000.00	0.05%	0 \$0.00	NA	0\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$98,872.56	0.05%	0 \$0.00	NA	0\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$91,878.85	0.05%	0 \$0.00	NA	0 \$0.00	
HOWARD HANNA	6	\$605,243.43	0.33%	0 \$0.00	NA	0 \$0.00	

MORTGAGE SERVICES				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$405,363.44	0.22% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$503,592.21	0.27% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,624.50	0.05% 0 \$0.00	NA 0 \$0.00
IAA CREDIT UNION	2	\$196,746.27	0.11% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$287,918.11	0.16% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$103,869.16	0.06% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$308,791.59	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$92,673.25	0.05% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	3	\$288,780.09	0.16% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$87,891.80	0.05% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$99,877.04	0.05% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,625.00	0.05% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$99,621.60	0.05% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$87,379.12	0.05% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	2	\$191,658.56	0.1% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,522.11	0.06% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$86,845.49	0.05% 0 \$0.00	NA 0 \$0.00
LEAD BANK, A CORPORATION	1	\$109,858.41	0.06% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$89,489.83	0.05% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$296,279.40	0.16% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$104,858.56	0.06% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LO INC	1	\$91,878.85	0.05% 0 \$0.00	NA 0 \$0.00
LPMC LLC DBA LANDMARK	1	\$99,877.04	0.05% 0 \$0.00	

PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED				
LIABILITY COMPANY				
MAGNOLIA BANK INC	2	\$201,060.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$103,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$94,880.48	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,276.20	0.05% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$88,241.36	0.05% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$189,758.32	0.1% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$204,124.50	0.11% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$95,876.43	0.05% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC	1	\$107,200.00	0.06% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,400.83	0.06% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$97,627.01	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$191,198.54	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$109,851.83	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$205,874.96	0.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$101,116.67	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$91,881.57	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$98,268.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$99,874.18	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,863.05	0.06% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$95,660.00	0.05% 0 \$0.00	NA 0 \$0.00

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MNET MORTGAGE CORP								
MONARCH FUNDING CORP	MNET MORTGAGE CORP	1	\$96,178.84	0.05% 0	\$0.00	NA	\$0.00)
MONROE BANK AND 1 \$85,487.28 0.05% 0 \$0.00 NA 0 \$0.00 MORRIS BANK A STATE 2 \$19,162.06 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 11 \$1,062,436.51 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 5 \$488,059.99 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$107,864.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$99,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$99,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$88,236.27 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$89,747.87 0.05% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$89,886.77 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$89,886.77 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 5104,867.89 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE RESOURCES, 1 \$104,867.89 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE RESOURCES, 1 \$1,371,063.54 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 1 \$879,305.89 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 1 \$98,7474.37 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 3 \$295,328.73 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$99,871.28 0.05% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$102,036.46 0.06% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$102,036.46 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND 1 \$107,910.00 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND 1 \$103,666.79 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK OF 1 \$108,667.79 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK OF	MONARCH BANK	3	\$306,281.00	0.17% 0	\$0.00	NA (\$0.00)
TRUST	MONARCH FUNDING CORP	1	\$99,877.04	0.05% 0	\$0.00	NA (\$0.00)
MORRIS BANK A STATE	MONROE BANK AND	1	¢05 407 2 0	0.050/.0	¢0.00	NIA (0.00	
CHARTERED BANK 2 \$190,162.06 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 11 \$1,062.436.51 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 5 \$488,059.99 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$107,864.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$99,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$88,236.27 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$88,236.27 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$89,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$104,867.89 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 14 \$1,371,063.54 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE RESOURCES, INC., A CORPORATION 1 \$97,474.37 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 1 \$879,305.89 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE UNLIMITED, 1 \$103,866.12	TRUST	1	\$85,487.28	0.05% 0	\$0.00	NA	50.00)
MORTGAGE INC	MORRIS BANK A STATE	2	\$100 162 06	0.1%0	\$0.00	NA (00.00)
MORTGAGE AMERICA, INC 5 \$488,059.99 0.27% 050.00 NA 0 50.00 MORTGAGE INVESTORS 1 \$107,864.12 0.06% 0 50.00 NA 0 50.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$99,750.00 0.05% 0 50.00 NA 0 50.00 NA 0 50.00 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$88,236.27 0.05% 0 50.00 NA 0 50.00 NA 0 50.00 MORTGAGE MANAGEMENT 1 \$99,747.87 0.05% 0 50.00 NA 0 50.00 NA 0 50.00 MORTGAGE MANAGEMENT 1 \$89,886.77 0.05% 0 50.00 NA 0 50.00 MORTGAGE MANTER 1 \$89,886.77 0.05% 0 50.00 NA 0 50.00 MORTGAGE MASTER \$104,867.89 0.06% 0 50.00 NA 0 50.00 MORTGAGE MENTORIA, INC 14 \$1,371,063.54 0.75% 0 50.00 NA 0 50.00 MORTGAGE RESOURCES, INC., A CORPORATION 1 \$97,474.37 0.05% 0 50.00 NA 0 50.00 MORTGAGE SERVICES III, LLC 1 \$879,305.89 0.48% 0 50.00 NA 0 50.00 MORTGAGES UNLIMITED, INC A MINNESOTA 1 \$103,866.12 0.06% 0 50.00 NA 0 50.00 MA 0 50.00 MOUNTAIN WEST \$103,866.12 0.06% 0 50.00 NA 0 50.00 MOUNTAIN WEST \$103,866.12 \$102,036.46 0.06% 0 50.00 NA 0 50.00 MOVEMENT MORTGAGE 1 \$102,036.46 0.06% 0 50.00 NA 0 50.00 MOVEMENT MORTGAGE 1 \$107,910.00 0.06% 0 50.00 NA 0 50.00 MA	CHARTERED BANK	۷	\$190,102.00				, 50.00	
MORTGAGE INVESTORS 1 \$107,864.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$99,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$99,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$88,236.27 0.05% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$88,236.27 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$89,886.77 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 1 \$104,867.89 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE NESTWORK, INC 14 \$1,371,063.54 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE RESOURCES, INC., A CORPORATION 1 \$97,474.37 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III,	MORTGAGE 1 INC	11	\$1,062,436.51	0.58% 0	\$0.00	NA (\$0.00)
GROUP	MORTGAGE AMERICA, INC	5	\$488,059.99	0.27% 0	\$0.00	NA (\$0.00)
MORTGAGE LENDERS OF AMERICA, LLC		1	\$107,864.12	0.06%	\$0.00	NA	\$0.00)
MMERICA, LLC MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1	MORTGAGE LENDERS OF	1	\$99.750.00	0.05%.0	\$0.00	NA	0.50.00)
AMERICA, LLC, A LIMITED LIABILITY COMPANY		1	\$77,730.00	0.03 /0 0	Ψ0.00	1 1/2 1	, ψυ.υι	_
LIABILITY COMPANY		1	\$88,236,27	0.05%0	\$0.00	NA) \$0.00	
CONSULTANTS, IN 1 \$99,747.87 0.05% 0 \$0.00 NA 0 \$0.00			+		1			
MORTGAGE MANAGEMENT CONSULTANTS, INC., A 1 \$89,886.77 0.05% 0 \$0.00 NA 0 \$0.00		1	\$99,747.87	0.05% 0	\$0.00	NA	\$0.00)
CONSULTANTS, INC., A CORPORATION MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK, INC MORTGAGE RESOURCES, INC., A CORPORATION MORTGAGE SERVICES III, LLC MORTGAGE SUNLIMITED, INC MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC NANTAHALA BANK + TRUST COMPANY NATIONAL BANK AND TRUST COMPANY NATIONAL BANK AND TRUST COMPANY NATIONAL BANK AND TRUST COMPANY NATIONAL BANK OF 1 \$90,283.63 1,005% 0 \$0.00 NA 0 \$0.00								1
CORPORATION		1	\$89,886.77	0.05% 0	\$0.00	NA (\$0.00)
SERVICE CORPORATION			. ,					
SERVICE CORPORATION	MORTGAGE MASTER	1	¢104.967.90	0.060/.0	\$0.00	NIA () ¢0,00	
MORTGAGE RESOURCES, INC., A CORPORATION 1 \$97,474.37 0.05% 0 \$0.00 NA 0 \$0.00	SERVICE CORPORATION	1	\$104,867.89	0.06% 0	\$0.00	NA	750.00)
INC., A CORPORATION 1 \$97,474.37 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 9 \$879,305.89 0.48% 0 \$0.00 NA 0 \$0.00 LLC	MORTGAGE NETWORK, INC	14	\$1,371,063.54	0.75% 0	\$0.00	NA (\$0.00)
MORTGAGE SERVICES III, 9 \$879,305.89 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, 3 \$295,328.73 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, 1 \$99,871.28 0.05% 0 \$0.00 NA 0 \$0.00 BANK MOUNTAIN WEST 2 \$202,305.84 0.11% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$102,036.46 0.06% 0 \$0.00 NA 0 \$0.00 LLC MOVEMENT MORTGAGE, 7 \$685,104.40 0.37% 0 \$0.00 NA 0 \$0.00 LLC NANTAHALA BANK + 1 \$107,910.00 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND 1 \$90,283.63 0.05% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND 1 \$90,283.63 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$108,606.79 0.06% 0 \$0.00 NA 0 \$0.00 NAO \$0.00 NA 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00	·	1	\$97,474.37	0.05%	\$0.00	NA	\$0.00)
MORTGAGES UNLIMITED,	MORTGAGE SERVICES III,	9	\$879,305.89	0.48% 0	\$0.00	NA	\$0.00)
INC 3 \$295,328.73 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGES UNLIMITED, INC. A MINNESOTA 1 \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$99,871.28 0.05% 0 \$0.00 NA 0 \$0.00 BANK MOUNTAIN WEST 2 \$202,305.84 0.11% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE 1 \$102,036.46 0.06% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 7 \$685,104.40 0.37% 0 \$0.00 NA 0 \$0.00 MANTAHALA BANK + 1 \$107,910.00 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND 1 \$90,283.63 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$108,606.79 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$108,606.79 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 1	 		. ,				<u> </u>	
MORTGAGES UNLIMITED, INC. A MINNESOTA 1 \$103,866.12 0.06% 0\$0.00 NA 0\$0.00 CORPORATION	· · · · · · · · · · · · · · · · · · ·	3	\$295,328.73	0.16% 0	\$0.00	NA	\$0.00)
INC. A MINNESOTA CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC NANTAHALA BANK + TRUST COMPANY NATIONAL BANK OF I \$103,866.12 0.06% 0 \$0.00 NA 0 \$0.00				+				-
CORPORATION	·	1	\$103.866.12	0.06%.0	\$0 00	NΔ) \$0 00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$99,871.28 0.05% 0 \$0.00 NA 0 \$0.00		1	ψ105,000.12	0.00 /6 0	φυ.υυ	11/7	, ψυ.υι	
DIVISION OF GLACIER 1 \$99,871.28 0.05% 0 \$0.00 NA 0 \$0.00								
BANK	· · ·	1	\$99,871.28	0.05% 0	\$0.00	NA	\$0.00)
FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC S685,104.40 NANTAHALA BANK + TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NATIONAL BANK OF 1 \$102,036.46 0.06% 0 \$0.00 NA 0 \$0.00			·					
MOVEMENT MORTGAGE 1 \$102,036.46 0.06% 0 \$0.00 NA 0 \$0.00	MOUNTAIN WEST	2	\$202.205.84	0.11%-0	\$0.00	NT A	00.02)
LLC MOVEMENT MORTGAGE, LLC NANTAHALA BANK + TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY NATIONAL BANK OF 1 \$102,036.46 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 NA 0 \$0.00 NA 0 \$0.00	FINANCIAL, INC	۷	φ202,303.84	0.11%	φυ.υυ	INA	<i>γ</i> φυ.υ(1
MOVEMENT MORTGAGE, 7 \$685,104.40 0.37% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK + 1 \$107,910.00 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND 1 \$90,283.63 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$108,606.79 0.06% 0 \$0.00 NA 0 \$0.00		1	\$102,036 46	0.06%0	\$0.00	NA	\$0.00)
LLC NANTAHALA BANK + TRUST COMPANY NANTAHALA BANK AND TRUST COMPANY 1 \$107,910.00 0.06% 0 \$0.00 NA 0 \$0.00 NANTAHALA BANK AND TRUST COMPANY 1 \$90,283.63 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$108,606.79 0.06% 0 \$0.00 NA 0 \$0.00	 	-	\$10 2 ,000.10	3.5576	43.00	1,17.1		-
NANTAHALA BANK + 1 \$107,910.00 0.06% 0\$0.00 NA 0\$0.00 NA		7	\$685,104.40	0.37%	\$0.00	NA	\$0.00)
TRUST COMPANY 1 \$107,910.00 0.06% 0\$0.00 NA 0\$0.00 NANTAHALA BANK AND TRUST COMPANY 1 \$90,283.63 0.05% 0\$0.00 NA 0\$0.00 NATIONAL BANK OF 1 \$108,606.79 0.06% 0\$0.00 NA 0\$0.00			4.0- 2.12 -	0.0551	40.0-) do 5	
NANTAHALA BANK AND TRUST COMPANY 1 \$90,283.63 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$107,910.00	0.06%	\$0.00	NA	\$0.00)
NATIONAL BANK OF 1 \$108 606 79 0.06% 0.50 00 NA 0.50 00		4	фоо ооз со	0.05%	60.00	3.7.4) #A A	
1 11 \$10x 606 /91 0 06% IOI\$0 001 N A IOI\$0 001	TRUST COMPANY	1	\$90,283.63	0.05%	\$0.00	NA (150.00)
KANSAS CITY		1	\$108 606 70	0.06%.0	\$0.00	NΔ) \$0 00)
	KANSAS CITY	1	ψ100,000.79	0.00 /0	Ψυ.υυ	11/1	, ψυ.υι	

	S DIRECT AGE LLC	2	\$212,735.16	0.12% 0 \$0.00	NA 0 \$0.00
	ES MORTGAGE,	7	\$692,465.81	0.38% 0 \$0.00	NA 0 \$0.00
NETWO	RK CAPITAL G CORPORATION	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	RK CAPITAL G CORPORATION, 1712	1	\$106,768.44	0.06% 0 \$0.00	NA 0 \$0.00
NETWO	RK FUNDING, LP	1	\$97,434.42	0.05% 0 \$0.00	NA 0 \$0.00
DIV. REF	NE MORTGAGE, PUBLIC MORTGAGE OAN, LLC	1	\$93,012.46	0.05% 0 \$0.00	NA 0 \$0.00
	STLE HOME LOANS, IMITED LIABILITY NY	1	\$88,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	WNE MORTGAGE, A D LIABILITY NY	1	\$104,858.56	0.06% 0 \$0.00	NA 0 \$0.00
NOLA LI LLC	ENDING GROUP,	1	\$108,553.58	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN S BANK, FSB	2	\$185,660.58	0.1% 0 \$0.00	NA 0 \$0.00
NORTHV GROUP,	VEST MORTGAGE INC	2	\$216,471.00	0.12% 0 \$0.00	NA 0 \$0.00
	VEST MORTGAGE INC. AN OREGON ATION	1	\$109,855.15	0.06% 0 \$0.00	NA 0 \$0.00
	INANCIAL + MENT CORP	1	\$99,877.04	0.05% 0 \$0.00	NA 0 \$0.00
	INANCIAL + MENT CORPORA	1	\$85,489.82	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FI INVESTN CORPOR		2	\$216,158.66	0.12% 0 \$0.00	NA 0 \$0.00
INVESTN CORPOR	INANCIAL + MENT ATION AN A CORPORATION	2	\$205,495.78	0.11% 0 \$0.00	NA 0 \$0.00
INVEST	ATION, AN	1	\$94,283.93	0.05% 0 \$0.00) NA 0 \$0.00
NOVA FI INVESTN CORPOR	NANCIAL +	1	\$109,863.55	0.06% 0 \$0.00) NA 0 \$0.00
<u> </u>	INANCIAL AND	2	\$177,060.32	0.1% 0 \$0.00	NA 0 \$0.00
	·	-	•		

	INVESTMENT CORPORA				
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,250.00	0.06% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	NTFN INC	4	\$396,010.38	0.22% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$314,436.81	0.17% 0 \$0.00	NA 0 \$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,871.28	0.05% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$296,084.41	0.16% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$96,900.00	0.05% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	2	\$195,694.13	0.11% 0 \$0.00	NA 0 \$0.00
	ORNERSTONE BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$403,401.24	0.22% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	3	\$293,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	PARAGON NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,377.41	0.05% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,869.16	0.06% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,868.70	0.06% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,218.31	0.1% 0 \$0.00	NA 0 \$0.00
1	PATRIOT BANK	1	\$85,492.30	0.05% 0 \$0.00	NA 0 \$0.00
	THIRD DITTE		1)		

PATRIOT BANK MORTGAGE INC						
PEOPLE'S UNITED BANK	2	\$186,390.76	0.1%	\$0.00	NA 0 \$	00.00
PEOPLES BANK OF ALABAMA	1	\$109,855.15	0.06%	\$0.00	NA 0 \$	80.00
PEOPLES HOME EQUITY, INC	1	\$102,835.23	0.06%	\$0.00	NA 0 \$	60.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,764.12	0.06%	\$0.00	NA 0 \$	60.00
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$108,116.90	0.06%	\$0.00	NA 0 \$	60.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,624.50	0.05%	\$0.00	NA 0 \$	60.00
PHH HOME LOANS, LLC	3	\$298,743.84	0.16%	\$0.00	NA 0 \$	00.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$100,673.18	0.05%	\$0.00	NA 0\$	60.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,767.81	0.05%	\$0.00	NA 0 \$	60.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$108,974.54	0.06%	\$0.00	NA 0 \$	60.00
PINNACLE MORTGAGE GROUP, INC. DBA BRTH COMPANIES A COLORADO CORPORATION	1	\$107,867.21	0.06% (\$0.00	NA 0 \$	60.00
PLATINUM FINANCIAL FUNDING LLC	1	\$107,860.98	0.06%	\$0.00	NA 0 \$	60.00
PLATINUM MORTGAGE, INC	1	\$99,874.18	0.05%	\$0.00	NA 0 \$	60.00
PLAZA HOME MORTGAGE INC	17	\$1,710,355.14	0.93%	\$0.00	NA 0 \$	60.00
POLARIS HOME FUNDING CORPORATION	3	\$288,539.00	0.16%	\$0.00	NA 0 \$	60.00
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	2	\$185,040.37	0.1%	\$0.00	NA 0\$	60.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,297.02	0.05%	\$0.00	NA 0 \$	60.00
PREMIER BANK	1	\$93,926.14	0.05%	\$0.00	NA 0 \$	00.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$103,363.71	0.06%	\$0.00	NA 0 \$	60.00
PREMIER BANK ROCHESTER, A	1	\$110,000.00	0.06%	\$0.00	NA 0 \$	60.00

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PREMIER HOME MORTGAGE, INC PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP 6 PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK 1 \$107,864.12 \$104,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL \$302,066.80 \$193,864.84 \$104,000.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PREMIUM MORTGAGE CORP PREMIUM MORTGAGE CORP	
CORP PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 2 \$104,000.00 3 \$104,000.00 3 \$104,000.00 3 \$104,000.00 4 \$104,000.00 5 \$104,000.00 5 \$104,000.00 6 \$104,000.00 6 \$104,000.00 7 \$104,000.00 8 \$104,000.00 8 \$104,000.00 8 \$104,000.00 9 \$1	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL 2 \$107,864.12 \$107,864.12 \$107,864.12 \$104,000.00 \$104,000.00 \$104,000.00 \$106,183.14 \$106,183.1	1110 40.00
CORP A NEW YORK CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B S104,000.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00 1 0.06% 0 \$0.00	
CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B 1 \$104,000.00 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL 2 \$193,864,84 0.11% 0 \$0.00	11.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B 1 \$104,000.00 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL 2 \$193,864,84 0.11% 0.80.00	NA 0 \$0.00
CORP, A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B S104,000.00 0.06% 0 \$0.00 PRIMARY CAPITAL ADVISORS, LC PRIMARY RESIDENTIAL 2 \$193,864,84 0.11% 0 \$0.00	-++-
CORPORATION PRESIDENTIAL BANK F.S.B 1 \$106,183.14 0.06% 0 \$0.00 PRIMARY CAPITAL 3 \$302,066.80 0.16% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$193,864,84 0.11% 0 \$0.00	N. A. O. (20)
PRESIDENTIAL BANK F.S.B 1 \$106,183.14 0.06% 0 \$0.00 PRIMARY CAPITAL 3 \$302,066.80 0.16% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$193,864.84 0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL 3 \$302,066.80 0.16% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$193,864,84 0.11% 0 \$0.00	NIA 0 00 00
ADVISORS, LC 3 \$302,066.80 0.16% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$193,864.84 0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL 2 \$193,864,84 0.11% 0.50 00	NA 0 \$0.00
1 21 \$193.864.841 0.11%10180.001	-++
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	NA 0 \$0.00
MORTGAGE INC	
PRIMARY RESIDENTIAL 25 \$2,451,661.09 1.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	-
PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$107,534.36 0.06% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	-++-+
CORPORATION 3 \$289,717.13 0.16% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE 2 \$200,429,51 0.166,000	-++-+
VENTURES, LLC 3 \$299,428.51 0.16% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK 3 \$288,210.29 0.16% 0 \$0.00	NA 0 \$0.00
DPOSDEDITY MODTGAGE	
COMPANY 7 \$691,428.76 0.38% 0 \$0.00	NA 0 \$0.00
PROVIDENCE RANK A	-
CORPORATION 1 \$90,181.09 0.05% 0 \$0.00	NA 0 \$0.00
PULASKI BANK 3 \$311,143.44 0.17% 0 \$0.00	NA 0 \$0.00
PULASKI BANK , A FSB 2 \$191,603.34 0.1% 0 \$0.00	NA 0 \$0.00
DILLACVI DANIV A FEDERAL	
SAVINGS BANK 5 \$482,023.59 0.26% 0 \$0.00	NA 0 \$0.00
DIH ASKI BANK A	
FEDERAL SAVINGS BANK 5 \$488,384.68 0.27% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC 1 \$99,874.18 0.05% 0 \$0.00	NA 0 \$0.00
DELIANCE EIRST CADITAL	
LLC \$204,268.65 0.11% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL,	
LLC A DELAWARE LIMITED 1 \$87,000.00 0.05% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	
REPUBLIC BANK + TRUST 1 \$94,877.72 0.05% 0 \$0.00	NA 0 \$0.00
DEDURI IC BANK AND	
TRUST 1 \$109,855.15 0.06% 0 \$0.00	NA 0 \$0.00
DEDURI IC MODTGAGE	N. A. C.
HOME LOAN, LLC 8 \$804,232.27 0.44% 0 \$0.00	NA 0 \$0.00
DEDUID IC MODECAGE	NIA O DO CO
HOME LOANS, LLC 1 \$108,000.00 0.06% 0 \$0.00	NA 0 \$0.00

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REPUBLIC STATE				
MORTGAGE CO	1	\$99,624.49	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENITAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$93,876.22	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$85,886.75	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,451.64	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$85,312.50	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$208,986.73	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$316,417.17	0.17% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	2	\$209,865.29	0.11% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$203,374.18	0.11% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	2	\$198,888.72	0.11% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$100,872.93	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$90,060.00	0.05% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$203,366.78	0.11% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$91,884.24	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.05% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$192,511.65	0.11% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	4	\$401,493.82	0.22% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$208,413.31	0.11% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	2	\$203,377.04	0.11% 0 \$0.00	NA 0 \$0.00
SCBT	3	\$291,107.84	0.16% 0 \$0.00	NA 0 \$0.00
	LLC, LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESMAC, INC. RESMAC, INC. RESMAC, INC., A CORPORATION RESOURCE LENDERS, INC. RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC RP FUNDING, INC RUOFF MORTGAGE COMPANY, INC SAIL MORTGAGE CORP	LLC, LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 RMC VANGUARD MORTGAGE CORPORATION RMR FINANCIAL LLC RMR FINANCIAL LLC 1 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC RP FUNDING, INC 4 RUOFF MORTGAGE COMPANY, INC SAIL MORTGAGE CORP 2	LLC, LIMITED LIABILITY	LLC, LIMITED LIABILITY COMPANY RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE, LLC RESMAC, INC RESMAC, INC RESMAC, INC RESMAC, INC. A CORPORATION RESOURCE LENDERS, INC RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION RESOURCE LENDERS, INC. A SENORMORORO RESOURCE LENDERS, INC. A SENORMORO RESOURCE LENDERS, INC. A SENORMORO RESOURCE LENDERS, INC.

SEACOAS BANK	ΓNATIONAL	1	\$91,886.16	0.05%	\$0.00	NA	0 \$0.	00
SECURITY	NATIONAL GE COMPANY	9	\$911,015.22	0.5%	\$0.00	NA	0 \$0.	00
SECURITY MORTGAC	NATIONAL GE COMPANY A RPORATION	6	\$608,301.85	0.33%	\$0.00	NA	0 \$0.	00
MORTGAC UTAH COM SOUTHER	NATIONAL GE COMPANY, A MPANY DBA N SECURITY GE COMPANY	1	\$107,864.12	0.06% (\$0.00	NA	0 \$0.	00
MORTGAC	NATIONAL SE COMPANY, A RPORATION	5	\$492,887.35	0.27%	\$0.00	NA	0 \$0.	00
SFMC, LP I FIRST MOI COMPANY		1	\$85,439.37	0.05%	\$0.00	NA	0 \$0.	00
SHELTER I COMPANY	MORTGAGE ′, LLC	1	\$87,907.83	0.05%	\$0.00	NA	0 \$0.	00
SIERRA PA MORTGAO	ACIFIC GE COMPANY INC	7	\$727,533.33	0.4%	\$0.00	NA	0 \$0.	00
	ACIFIC GE COMPANY INC DRNIA CORP	1	\$89,986.65	0.05%	\$0.00	NA	0 \$0.	00
A CALIFO	GE COMPANY INC	1	\$99,874.18	0.05%	\$0.00	NA	0 \$0.	00
INC., A CA	GE COMPANY	5	\$530,151.16	0.29% (\$0.00	NA	0 \$0.	00
INC., A CA	ACIFIC GE COMPANY LIFORNIA TION; NMLS:1788	1	\$91,195.72	0.05%	\$0.00	NA	0 \$0.	00
SIERRA PA MORTGAC INC. A CAI CORPORA	SE COMPANY, LIFORNIA	1	\$97,380.11	0.05%	\$0.00	NA	0 \$0.	00
SIERRA PA MORTGAC INC., A CA CORPORA	SE COMPANY, LIFORNIA	1	\$98,317.13	0.05%	\$0.00	NA	0 \$0.	00
SIERRA PA MORTGAC		1	\$102,000.00	0.06% (\$0.00	NA	0 \$0.	00

CORPORATION; NMLS: 1788				
SILVERTON MORTGAGE	1	\$92,084.00	0.05% 0 \$0.00	NA 0 \$0.00
SPECIALISTS INC		. ,		
SIMMONS FIRST BANK OF NE ARK	1	\$107,200.00	0.06% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL				
CREDIT UNION	1	\$86,885.43	0.05% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$101,724.68	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	-	ψ101,72 H00	0.0070 0 40.00	11110 00.00
CORP DBA NORTH PACIFIC				
FINANCIAL CORP A	1	\$104,861.73	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION				
SOUTH PACIFIC FINANCIAL				
CORP DBA NORTH PACIFIC				
FINANCIAL CORP., A	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION	1	¢100.06 2 .06	0.0600.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$108,862.86	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,875.44	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$107,864.12	0.06% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST	1	\$107,804.12	0.00% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, A	1	\$97,870.95	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	Ψ21,010.23	0.03 /6 0 \$0.00	14A 0 \$0.00
ST. LOUIS BANK	1	\$101,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$90,286.26	0.05% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK A				
CORPORATION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL	1	¢102.960.16	0.060/ 0.00	NA 0 00 00
BANK	1	\$103,869.16	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	1	\$95,077.45	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW ME	1	ψ95,077.45	υ.υ.υ /υ υ φυ.υυ	11/10/00.00
SUBURBAN MORTGAGE,	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INC		4.100,000.00	0.00,00,00	11110000
SUCCESS MORTGAGE	1	\$107,864.12	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS, INC	4			
SUMMIT BANK	1	\$104,365.48	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$102,328.32	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	7	\$666,978.74	0.36% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	1	\$108,659.95	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SUMMIT MORTGAGE CORPORATION, A	1	\$96,176.04	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	1	φ90,1/0.04	0.03% 0 \$0.00	11A U 50.00
SUN HOME LOANS, A		+		++++
DIVISION OF SUN N	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00
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SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$216,723.81	0.12% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,629.32	0.05% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$197,876.59	0.11% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,881.96	0.05% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,484.66	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,886.77	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$195,331.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$92,685.89	0.05% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$98,326.14	0.05% 0 \$0.00	NA 0 \$0.00
THE F + M BANK AND TRUST COMPANY	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$109,709.76	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$175,084.46	0.1% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	2	\$189,707.80	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	2	\$210,219.22	0.11% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$104,864.84	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$99,492.69	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$102,623.65	0.06% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	2	\$197,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,500.00	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,387.40	0.05% 0 \$0.00	NA 0 \$0.00

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$89,140.26	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,616.29	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$98,675.69	0.05% 0 \$0.00	NA 0 \$0.00
TRI-PARISH BANK	1	\$104,864.84	0.06% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	7	\$705,506.53	0.39% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,871.28	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$91,878.85	0.05% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$106,208.76	0.06% 0 \$0.00	NA 0 \$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$89,881.48	0.05% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	4	\$419,167.85	0.23% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$91,120.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$106,968.31	0.06% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$95,850.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$286,436.79	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A CALIFORNIA CORPORATION	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$92,685.89	0.05% 0 \$0.00	NA 0 \$0.00
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UNIVERSAL LENDING CORPORATION				
UNIVERSITY LENDING GROUP LLC	1	\$87,893.28	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$598,781.58	0.33% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$95,740.91	0.05% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$89,767.85	0.05% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$218,392.03	0.12% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	3	\$314,140.95	0.17% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$89,279.46	0.05% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$95,746.69	0.05% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$109,115.67	0.06% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$207,131.52	0.11% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$103,719.30	0.06% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,045.99	0.06% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,108.55	0.05% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION 9CFL # 603-H957	1	\$99,874.18	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$96,678.22	0.05% 0 \$0.00	NA 0 \$0.00

WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION				
WALLICK + VOLK, INC	6	\$611,477.78	0.33% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$92,885.64	0.05% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	5	\$492,661.79	0.27% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$97,726.89	0.05% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	868	\$85,142,799.23	46.46% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,871.28	0.05% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	2	\$193,253.94	0.11% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$109,200.00	0.06% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$185,139.94	0.1% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$89,881.48	0.05% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$102,371.04	0.06% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$206,727.56	0.11% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$407,421.18	0.22% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$109,858.40	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST., NA	1	\$103,863.05	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$98,270.42	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$324,137.15	0.18% 0 \$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,850.00	0.05% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,870.95	0.05% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$100,976.79	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,031.38	0.07% 0 \$0.00	NA 0 \$0.00
Total		1,859	\$183,243,482.42	100% 0 \$0.00	0 \$0.00
10141		1,000	Ψ103,243,402.42	100 /ε 0 φυ.συ	υ φυ.υυ
3138X6P41	1ST PRIORITY MORTGAGE, INC	2	\$226,575.95	0.05% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$139,815.64	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$117,355.52	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$626,806.59	0.13% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANYN	1	\$123,341.03	0.03% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	5	\$688,789.02	0.14% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,802.75	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	10	\$1,266,288.19	0.26% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC , A CORP	1	\$120,094.99	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$116,100.36	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	3	\$391,638.21	0.08% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	4	\$491,529.77	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$140,473.04	0.03% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$115,847.33	0.02% 0 \$0.00	NA 0 \$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$272,314.33	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,937.68	0.03% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$128,634.21	0.03% 0 \$0.00	NA 0 \$0.00

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	1	\$127,747.68	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	2		0.000 0.00	
DBA ALERUS MORTGAGE	3	\$420,690.10	0.09% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$136,627.89	0.03% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,686.77	0.03% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	9	\$1,254,334.76	0.26% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$362,437.82	0.08% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$118,194.48	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$419,643.29	0.09% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,810.37	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$260,871.28	0.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	1	\$132,648.86	0.03% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$141,600.00	0.03% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$119,775.91	0.02% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$125,305.00	0.03% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD.	1	\$134,100.00	0.03% 0 \$0.00	NA 0 \$0.00

DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP						
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,545.22	0.03% 0	\$0.00	NA 0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$132,641.03	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$139,819.78	0.03%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$113,859.83	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$381,300.26	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,757.96	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$146,430.63	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$147,809.49	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A+M MORTGAGE GROUP INC, A CORP	1	\$115,351.33	0.02% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$250,857.37	0.05%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$149,950.00	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$272,954.78	0.06%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$147,809.49	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$132,832.67	0.03%	\$0.00	NA 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$123,840.39	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,035.90	0.05% 0	\$0.00	NA 0	\$0.00

AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,172.95	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE	1	\$142,608.44	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,835.39	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA ANTS INC	1	\$134,957.65	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$117,852.11	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESTOA CORPORATION	1	\$128,363.05	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,446.04	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,572.68	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNEOSTA CORPORATION	1	\$134,322.89	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$265,641.98	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$148,009.23	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$348,182.54	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$146,472.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$405,723.11	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$141,842.18	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$138,525.50	0.03% 0 \$0.00	NA 0 \$0.00
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COMPANY				
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$131,160.81	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,811.28	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,124.21	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$395,461.44	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	3	\$393,117.19	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$500,640.38	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$649,970.63	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALILFORNIA CORPORATION	1	\$134,664.21	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,602.76	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$122,689.87	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	17	\$2,219,966.93	0.46% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$124,090.06	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$360,973.81	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$281,137.63	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$117,098.60	0.02% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	10	\$1,270,915.09	0.26% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	3	\$418,460.32	0.09% 0 \$0.00	NA 0 \$0.00

AMERIS BANK A CORPORATION	3	\$414,112.75	0.09% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	3	\$425,652.09	0.09% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$129,828.81	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL	4	\$506,367.31	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC			++++	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$387,140.00	0.08% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$147,045.46	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$137,476.81	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,026.12	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$136,271.28	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,972.80	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$120,840.66	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$270,225.84	0.06% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$495,066.02	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$690,863.56	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.38	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$143,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00
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MORTGAGE, LLC, A VIRGINIA LIMITED							
LIABILITY COMPANY AUSTIN BANK, TEXAS N.A	1	¢112 255 10	0.02%	00.00	NI A	0 \$0.00	
AUSTIN BANK, TEXAS N.A AXIA FINANCIAL, LLC	1	\$112,355.18 \$149,811.28	0.02%	_		0 \$0.00	
AXIOM FINANCIAL, LLC	6	\$803,081.93	0.03%			0 \$0.00	
	O	\$803,081.93	0.17%	J \$0.00	NA	0 30.00	_
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,926.12	0.06%	\$0.00	NA	0 \$0.00	
BANCFIRST	5	\$635,818.87	0.13%	0.00	NA	0 \$0.00	
BANK 34	1	\$146,810.77	0.03%	_		0 \$0.00	
BANK OF ENGLAND	5	\$613,573.21	0.13%			0 \$0.00	
BANK OF ENGLAND , A CORP	1	\$145,420.97	0.03%			0 \$0.00	
BANK OF ENGLAND A CORPORATION	4	\$530,694.33	0.11%	\$0.00	NA	0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$120,455.09	0.02%	\$0.00	NA	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,400.00	0.03%	\$0.00	NA	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,900.00	0.03%	\$0.00	NA	0 \$0.00	
BANK OF MAINE (THE)	1	\$139,789.78	0.03%	\$0.00	NA	0 \$0.00	
BANK OF RUSTON, A CORPORATION	1	\$122,338.69	0.03%	\$0.00	NA	0 \$0.00	
BANK OF THE PACIFIC (THE)	1	\$148,050.00	0.03%	\$0.00	NA	0 \$0.00	
BANK OF THE PACIFIC, A CORPORATION	2	\$268,341.98	0.06%	\$0.00	NA	0 \$0.00	
BANKCHAMPAIGN, N.A	1	\$119,279.11	0.02%	\$0.00	NA	0 \$0.00	
BANKERS FUNDING COMPANY, LLC	3	\$382,887.18	0.08%	\$0.00	NA	0 \$0.00	
BANKERS MORTGAGE CENTER, INC	3	\$427,861.06	0.09%	\$0.00	NA	0 \$0.00	
BANKPLUS	2	\$274,891.52	0.06%	0.00\$	NA	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,188,204.87	0.25%	0.00	NA	0 \$0.00	
BARTLETT MORTGAGE, INC	3	\$369,383.40	0.08%	\$0.00	NA	0 \$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$139,811.41	0.03%	0\$0.00	NA	0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$129,832.66	0.03%	\$0.00	NA	0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,779.19	0.02%	\$0.00	NA	0 \$0.00	
	1	\$136,619.85	0.03%	\$0.00	NA	0 \$0.00	

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION				
BNC NATIONAL BANK	1	\$114,848.56	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,800.00	0.03% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	8	\$1,045,896.70	0.22% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$143,810.37	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$127,998.76	0.03% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	15	\$1,970,575.22	0.41% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,812.07	0.03% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$130,831.37	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$232,351.85	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$138,816.96	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$111,150.00	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$115,843.75	0.02% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,354.01	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$777,622.35	0.16% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$127,036.26	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$243,942.69	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	7	\$957,332.28	0.2% 0 \$0.00	NA 0 \$0.00

1	\$136,627.89	0.03%	\$0.00	NA 0	\$0.00)
1	\$138,521.46	0.03% 0	\$0.00	NA 0	\$0.00	
3	\$448,108.89	0.09% 0	\$0.00	NA 0	\$0.00	
2	\$243,693.01	0.05% 0	\$0.00	NA 0	\$0.00)
11	\$1,472,574.01	0.31%	\$0.00	NA 0	\$0.00	
2	\$263,921.99	0.05%	\$0.00	NA 0	\$0.00	
3	\$374,242.59	0.08%	\$0.00	NA 0	\$0.00)
5	\$653,204.04	0.14%	\$0.00	NA 0	\$0.00)
1	\$135,629.14	0.03%	\$0.00	NA 0	\$0.00	
1	\$140,173.42	0.03%	\$0.00	NA 0	\$0.00)
1	\$128,555.49	0.03%	\$0.00	NA 0	\$0.00	
1	\$111,550.00	0.02%	\$0.00	NA 0	\$0.00)
1	\$137,659.94	0.03%	\$0.00	NA 0	\$0.00)
1	\$140,893.41	0.03%	\$0.00	NA 0	\$0.00)
1	\$113,382.17	0.02%	\$0.00	NA 0	\$0.00)
2	\$252,280.00					
7	\$910,404.11	0.19% 0	\$0.00	NA 0	\$0.00	
1	\$142,312.35	0.03%	\$0.00	NA 0	\$0.00	
2	\$274,519.78	0.06%	\$0.00	NA 0	\$0.00	
1	\$124,842.73	0.03%	\$0.00	NA 0	\$0.00	
1	\$120,559.61	0.03%	\$0.00	NA 0	\$0.00	
4	\$527,566.78	0.11%	\$0.00	NA 0	\$0.00	
1	\$111,200.00	0.02%	\$0.00	NA 0	\$0.00	
5	\$705,422.35	0.15%	\$0.00	NA 0	\$0.00	
2	\$276,690.90	0.06%	\$0.00	NA 0	\$0.00	
	2 11 2 3 5 1 1 1 1 1 2 7 1 2 1 4	1 \$138,521.46 3 \$448,108.89 2 \$243,693.01 11 \$1,472,574.01 2 \$263,921.99 3 \$374,242.59 5 \$653,204.04 1 \$135,629.14 1 \$140,173.42 1 \$128,555.49 1 \$111,550.00 1 \$137,659.94 1 \$113,382.17 2 \$252,280.00 7 \$910,404.11 1 \$142,312.35 2 \$274,519.78 1 \$124,842.73 1 \$124,842.73 1 \$120,559.61 4 \$527,566.78 1 \$111,200.00 5 \$705,422.35	1 \$138,521.46 0.03% 0 2 \$243,693.01 0.05% 0 11 \$1,472,574.01 0.31% 0 2 \$263,921.99 0.05% 0 3 \$374,242.59 0.08% 0 5 \$653,204.04 0.14% 0 1 \$135,629.14 0.03% 0 1 \$128,555.49 0.03% 0 1 \$117,550.00 0.02% 0 1 \$137,659.94 0.03% 0 1 \$140,893.41 0.03% 0 1 \$133,382.17 0.02% 0 2 \$252,280.00 0.05% 0 7 \$910,404.11 0.19% 0 1 \$142,312.35 0.03% 0 2 \$274,519.78 0.06% 0 1 \$124,842.73 0.03% 0 1 \$120,559.61 0.03% 0 4 \$527,566.78 0.11% 0 5 \$705,422.35 0.15% 0	1 \$138,521.46 0.03% 0 \$0.00 3 \$448,108.89 0.09% 0 \$0.00 2 \$243,693.01 0.05% 0 \$0.00 11 \$1,472,574.01 0.31% 0 \$0.00 2 \$263,921.99 0.05% 0 \$0.00 3 \$374,242.59 0.08% 0 \$0.00 1 \$135,629.14 0.03% 0 \$0.00 1 \$140,173.42 0.03% 0 \$0.00 1 \$111,550.00 0.02% 0 \$0.00 1 \$137,659.94 0.03% 0 \$0.00 1 \$140,893.41 0.03% 0 \$0.00 1 \$113,382.17 0.02% 0 \$0.00 2 \$252,280.00 0.05% 0 \$0.00 1 \$142,812.35 0.03% 0 \$0.00 1 \$142,312.35 0.03% 0 \$0.00 2 \$274,519.78 0.06% 0 \$0.00 1 \$120,559.61 0.03% 0 \$0.00 4 \$527,566.78 0.11% 0 \$0.00 5 \$705,422.35 0.15% 0 \$0.00 <td>1 \$138,521.46 0.03% 0 \$0.00 NA 0 3 \$448,108.89 0.09% 0 \$0.00 NA 0 2 \$243,693.01 0.05% 0 \$0.00 NA 0 11 \$1,472,574.01 0.31% 0 \$0.00 NA 0 2 \$263,921.99 0.05% 0 \$0.00 NA 0 3 \$374,242.59 0.08% 0 \$0.00 NA 0 1 \$135,629.14 0.03% 0 \$0.00 NA 0 1 \$140,173.42 0.03% 0 \$0.00 NA 0 1 \$128,555.49 0.03% 0 \$0.00 NA 0 1 \$128,555.49 0.03% 0 \$0.00 NA 0 1 \$137,659.94 0.03% 0 \$0.00 NA 0 1 \$137,659.94 0.03% 0 \$0.00 NA 0 1 \$140,893.41 0.03% 0 \$0.00 NA 0 2 \$252,280.00 0.05% 0 \$0.00 NA 0 1 \$142,312.35 0.03% 0 \$0.00 NA 0 2 \$274,519.78 0.06% 0 \$0.00 NA 0 1 \$124,842.73 0.03% 0 \$0.00 NA 0 1 \$120,559.61 0.03% 0 \$0.00 NA 0 1 \$120,559.61 0.03% 0 \$0.00 NA 0 1 \$111,200.00 0.02% 0 \$0.00 NA 0 1 \$111,200.00 0.02% 0 \$0.00 NA 0 1 \$111,200.00 0.02% 0 \$0.00 NA 0</td> <td>1 \$138,521.46 0.03% 0 \$0.00 NA 0 \$0.00 3 \$448,108.89 0.09% 0 \$0.00 NA 0 \$0.00 2 \$243,693.01 0.05% 0 \$0.00 NA 0 \$0.00 11 \$1,472,574.01 0.31% 0 \$0.00 NA 0 \$0.00 2 \$263,921.99 0.05% 0 \$0.00 NA 0 \$0.00 3 \$374,242.59 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,629.14 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,173.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$128,555.49 0.03% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,659.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,893.41 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,843.73 0.03% 0 \$0.00 NA 0 \$0.00 2 \$252,280.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,312.35 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,312.35 0.03% 0 \$0.00 NA 0 \$0.00 1 \$124,842.73 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,559.61 0.03% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 NA 0 \$0.00 NA 0 \$0.00</td>	1 \$138,521.46 0.03% 0 \$0.00 NA 0 3 \$448,108.89 0.09% 0 \$0.00 NA 0 2 \$243,693.01 0.05% 0 \$0.00 NA 0 11 \$1,472,574.01 0.31% 0 \$0.00 NA 0 2 \$263,921.99 0.05% 0 \$0.00 NA 0 3 \$374,242.59 0.08% 0 \$0.00 NA 0 1 \$135,629.14 0.03% 0 \$0.00 NA 0 1 \$140,173.42 0.03% 0 \$0.00 NA 0 1 \$128,555.49 0.03% 0 \$0.00 NA 0 1 \$128,555.49 0.03% 0 \$0.00 NA 0 1 \$137,659.94 0.03% 0 \$0.00 NA 0 1 \$137,659.94 0.03% 0 \$0.00 NA 0 1 \$140,893.41 0.03% 0 \$0.00 NA 0 2 \$252,280.00 0.05% 0 \$0.00 NA 0 1 \$142,312.35 0.03% 0 \$0.00 NA 0 2 \$274,519.78 0.06% 0 \$0.00 NA 0 1 \$124,842.73 0.03% 0 \$0.00 NA 0 1 \$120,559.61 0.03% 0 \$0.00 NA 0 1 \$120,559.61 0.03% 0 \$0.00 NA 0 1 \$111,200.00 0.02% 0 \$0.00 NA 0 1 \$111,200.00 0.02% 0 \$0.00 NA 0 1 \$111,200.00 0.02% 0 \$0.00 NA 0	1 \$138,521.46 0.03% 0 \$0.00 NA 0 \$0.00 3 \$448,108.89 0.09% 0 \$0.00 NA 0 \$0.00 2 \$243,693.01 0.05% 0 \$0.00 NA 0 \$0.00 11 \$1,472,574.01 0.31% 0 \$0.00 NA 0 \$0.00 2 \$263,921.99 0.05% 0 \$0.00 NA 0 \$0.00 3 \$374,242.59 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,629.14 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,173.42 0.03% 0 \$0.00 NA 0 \$0.00 1 \$128,555.49 0.03% 0 \$0.00 NA 0 \$0.00 1 \$111,550.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$137,659.94 0.03% 0 \$0.00 NA 0 \$0.00 1 \$140,893.41 0.03% 0 \$0.00 NA 0 \$0.00 1 \$144,843.73 0.03% 0 \$0.00 NA 0 \$0.00 2 \$252,280.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,312.35 0.03% 0 \$0.00 NA 0 \$0.00 1 \$142,312.35 0.03% 0 \$0.00 NA 0 \$0.00 1 \$124,842.73 0.03% 0 \$0.00 NA 0 \$0.00 1 \$120,559.61 0.03% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$111,200.00 NA 0 \$0.00 NA 0 \$0.00

1	\$135,824.94	0.03% 0 \$	60.00 NA	0	\$0.00
1	\$116,849.40	0.02% 0 \$	60.00 NA	0	\$0.00
1	\$138,816.96	0.03% 0 \$	60.00 NA	0	\$0.00
1	\$134,250.00	0.03% 0 \$	60.00 NA	0	\$0.00
1	\$145,562.38	0.03% 0 \$	60.00 NA	0	\$0.00
1	\$136,800.00	0.03% 0 \$	60.00 NA	0	\$0.00
1	\$147,822.17	0.03% 0 \$	0.00 NA	0	\$0.00
2	\$249,825.87	0.05% 0 \$	60.00 NA	0	\$0.00
3	\$411,000.00	0.09% 0 \$	60.00 NA	0	\$0.00
2	\$276,911.17	0.06% 0 \$	0.00 NA	0	\$0.00
1	\$129,840.15	0.03% 0 \$	0.00 NA	0	\$0.00
2	\$238,698.41	0.05% 0 \$	0.00 NA	0	\$0.00
2	\$279,935.33	0.06% 0 \$	0.00 NA	0	\$0.00
1	\$134,717.93	0.03% 0 \$	0.00 NA	0	\$0.00
1	\$123,843.99	0.03% 0 \$	0.00 NA	0	\$0.00
1	\$120,000.00	0.02% 0 \$	0.00 NA	0	\$0.00
4	\$473,089.08	0.1% 0 \$	50.00 NA	0	\$0.00
7	\$938,124.18	0.19% 0 \$	0.00 NA	0	\$0.00
1	\$125,848.60	0.03% 0 \$	60.00 NA	0	\$0.00
2	\$282,572.68	0.06% 0 \$	60.00 NA	0	\$0.00
	1 1 1 1 1 2 3 2 1 1 1 1 7 1 1	1 \$116,849.40 1 \$138,816.96 1 \$134,250.00 1 \$145,562.38 1 \$136,800.00 1 \$147,822.17 2 \$249,825.87 3 \$411,000.00 2 \$276,911.17 1 \$129,840.15 2 \$238,698.41 2 \$279,935.33 1 \$134,717.93 1 \$123,843.99 1 \$120,000.00 4 \$473,089.08 7 \$938,124.18 1 \$125,848.60	1 \$116,849.40 0.02% 0 \$ 1 \$138,816.96 0.03% 0 \$ 1 \$134,250.00 0.03% 0 \$ 1 \$145,562.38 0.03% 0 \$ 1 \$136,800.00 0.03% 0 \$ 2 \$249,825.87 0.05% 0 \$ 2 \$276,911.17 0.06% 0 \$ 1 \$129,840.15 0.03% 0 \$ 2 \$238,698.41 0.05% 0 \$ 2 \$279,935.33 0.06% 0 \$ 1 \$134,717.93 0.03% 0 \$ 1 \$123,843.99 0.03% 0 \$ 1 \$120,000.00 0.02% 0 \$ 4 \$473,089.08 0.1% 0 \$ 7 \$938,124.18 0.19% 0 \$ 1 \$125,848.60 0.03% 0 \$	1 \$116,849.40 0.02% 0 \$0.00 NA 1 \$138,816.96 0.03% 0 \$0.00 NA 1 \$134,250.00 0.03% 0 \$0.00 NA 1 \$145,562.38 0.03% 0 \$0.00 NA 1 \$136,800.00 0.03% 0 \$0.00 NA 1 \$147,822.17 0.03% 0 \$0.00 NA 2 \$249,825.87 0.05% 0 \$0.00 NA 3 \$411,000.00 0.09% 0 \$0.00 NA 2 \$276,911.17 0.06% 0 \$0.00 NA 2 \$238,698.41 0.05% 0 \$0.00 NA 2 \$238,698.41 0.05% 0 \$0.00 NA 1 \$134,717.93 0.03% 0 \$0.00 NA 1 \$123,843.99 0.03% 0 \$0.00 NA 1 \$123,843.99 0.03% 0 \$0.00 NA 4 \$473,089.08 0.1% 0 \$0.00 NA 7 \$938,124.18 0.19% 0 \$0.00 NA 1 \$125,848.60 0.03% 0 \$0.00 NA	1 \$116,849.40 0.02% 0 \$0.00 NA 0 1 \$138,816.96 0.03% 0 \$0.00 NA 0 1 \$134,250.00 0.03% 0 \$0.00 NA 0 1 \$145,562.38 0.03% 0 \$0.00 NA 0 1 \$136,800.00 0.03% 0 \$0.00 NA 0 1 \$147,822.17 0.03% 0 \$0.00 NA 0 2 \$249,825.87 0.05% 0 \$0.00 NA 0 3 \$411,000.00 0.09% 0 \$0.00 NA 0 1 \$129,840.15 0.03% 0 \$0.00 NA 0 2 \$238,698.41 0.05% 0 \$0.00 NA 0 2 \$279,935.33 0.06% 0 \$0.00 NA 0 1 \$123,843.99 0.03% 0 \$0.00 NA 0 1 \$123,843.99 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.02% 0 \$0.00 NA 0 4 \$473,089.08 0.1% 0 \$0.00 NA 0 7 \$938,124.18 0.19% 0 \$0.00 NA 0

1	\$133,032.42	0.03% 0 \$0.00	NA 0 \$0.00
1	\$120,700.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$137,628.79	0.03% 0 \$0.00	NA 0 \$0.00
1	\$128,088.65	0.03% 0 \$0.00	NA 0 \$0.00
7	\$887,738.90	0.18% 0 \$0.00	NA 0 \$0.00
1	\$136,627.89	0.03% 0 \$0.00	NA 0 \$0.00
3	\$420,528.15	0.09% 0 \$0.00	NA 0 \$0.00
3	\$393,861.41	0.08% 0 \$0.00	NA 0 \$0.00
1	\$142,406.46	0.03% 0 \$0.00	NA 0 \$0.00
1	\$148,966.61	0.03% 0 \$0.00	NA 0 \$0.00
1	\$114,858.59	0.02% 0 \$0.00	
1	\$139,811.42	0.03% 0 \$0.00	NA 0 \$0.00
1	\$111,955.70	0.02% 0 \$0.00	NA 0 \$0.00
5	\$612,724.29	0.13% 0 \$0.00	NA 0 \$0.00
6	\$791,629.01	0.16% 0 \$0.00	NA 0 \$0.00
1	\$122,665.46	0.03% 0 \$0.00	NA 0 \$0.00
6	\$772,258.16	0.16% 0 \$0.00	NA 0 \$0.00
1	\$114,738.00	0.02% 0 \$0.00	NA 0 \$0.00
	+	++	
	1 3 3 1 1 1 1 5 6	1 \$120,700.00 1 \$137,628.79 1 \$128,088.65 7 \$887,738.90 1 \$136,627.89 3 \$420,528.15 3 \$393,861.41 1 \$142,406.46 1 \$148,966.61 1 \$114,858.59 1 \$111,955.70 5 \$612,724.29 6 \$791,629.01 1 \$122,665.46 6 \$772,258.16	1 \$120,700.00 0.03% 0 \$0.00 1 \$137,628.79 0.03% 0 \$0.00 1 \$128,088.65 0.03% 0 \$0.00 7 \$887,738.90 0.18% 0 \$0.00 1 \$136,627.89 0.03% 0 \$0.00 3 \$420,528.15 0.09% 0 \$0.00 1 \$142,406.46 0.03% 0 \$0.00 1 \$148,966.61 0.03% 0 \$0.00 1 \$139,811.42 0.03% 0 \$0.00 1 \$139,811.42 0.03% 0 \$0.00 5 \$612,724.29 0.13% 0 \$0.00 6 \$791,629.01 0.16% 0 \$0.00 1 \$122,665.46 0.03% 0 \$0.00 6 \$772,258.16 0.16% 0 \$0.00

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$520,013.60	0.11% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$135,828.89	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$111,060.10	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$274,066.47	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$141,813.01	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$259,669.45	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	6	\$795,083.42	0.17% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$138,200.00	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,847.25	0.02% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED HOME MORTGAGE	1	\$110,264.25	0.02% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY	1	\$119,849.02	0.02% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$268,842.73	0.06% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$417,023.91	0.09% 0 \$0.00	NA 0 \$0.00
ENG LENDING A CORPORATION	1	\$123,348.15	0.03% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,017.77	0.03% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	5	\$679,207.18	0.14% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,407.51	0.02% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$386,853.18	0.08% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EQUITY NOW, INC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$141,846.31	0.03% 0 \$0.00	NA 0 \$0.00
EVB MORTGAGE	1	\$138,541.44	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$133,823.54	0.03% 0 \$0.00	NA 0 \$0.00

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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$250,834.02	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,452.89	0.06% 0 \$0.00	NA 0 \$0.00
F& M BANK, A BANKING CORPORATION	1	\$112,100.00	0.02% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$146,053.00	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,364,054.71	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,266,845.40	0.26% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$120,886.17	0.03% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$278,567.06	0.06% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,485.87	0.06% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$125,289.17	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$259,356.57	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$148,308.84	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE	1	\$117,699.80	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,042.97	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$372,828.58	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$135,920.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$121,550.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$147,064.73	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,855.81	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,838.96	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$266,856.05	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$129,029.86	0.03% 0 \$0.00	NA 0 \$0.00
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FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,309.72	0.03%	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	3	\$408,722.82	0.08%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$279,788.73	0.06%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,250.00	0.02%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$423,977.69	0.09%	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$121,600.00	0.03%	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$123,344.62	0.03%	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$138,325.75	0.03%	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK	2	\$260,920.77	0.05%	\$0.00	NA	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$133,833.53	0.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$391,818.18	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$112,355.18	0.02%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$243,821.24	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$133,823.54	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$132,333.30	0.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$135,399.85	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$243,187.13	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$115,850.68	0.02%	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC	1	\$111,849.13				0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$271,065.64	0.06%	\$0.00	NA	0	\$0.00	
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A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,034.93	0.03%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANCORP	2	\$246,428.85	0.05%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$238,078.86	0.05%	0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$124,450.00	0.03%		NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$142,500.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$118,865.79	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$145,516.69	0.03%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$140,822.60	0.03%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$403,072.46	0.08%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC, A KANSAS CORP	1	\$148,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	4	\$475,645.53	0.1%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$149,802.47	0.03%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.03%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	2	\$259,645.03	0.05%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$134,822.22	0.03%	0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$111,775.93	0.02%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$267,667.11	0.06%		NA 0 \$0.00
FRANKLIN LOAN CENTER	2	\$297,607.42	0.06%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$257,840.39	0.05%	0 \$0.00	NA 0 \$0.00
	2	\$298,540.79	0.06%	0 \$0.00	NA 0 \$0.00

FRANKLIN LOAN CORPORATION				
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$145,812.07	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$143,744.35	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	0.03% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$122,242.44	0.03% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	5	\$682,135.92	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	4	\$544,127.00	0.11% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.03% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$671,766.97	0.14% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,468.77	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,312.08	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$120,494.70	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	2	\$239,697.52	0.05% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,741.60	0.03% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$118,094.60	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$129,329.47	0.03% 0 \$0.00	NA 0 \$0.00

1	\$123,840.39	0.03% 0 \$0.00	NA 0 \$0.00
1	\$139,743.96	0.03% 0 \$0.00	NA 0 \$0.00
2	\$272,652.80	0.06% 0 \$0.00	
1	\$119,676.13	0.02% 0 \$0.00	NA 0 \$0.00
2	\$270,514.15	0.06% 0 \$0.00	NA 0 \$0.00
1	\$130,935.06	0.03% 0 \$0.00	NA 0 \$0.00
1	\$114,748.42	0.02% 0 \$0.00	NA 0 \$0.00
1	\$136,597.92	0.03% 0 \$0.00	NA 0 \$0.00
2	\$276,156.36	0.06% 0 \$0.00	NA 0 \$0.00
2	\$250,267.79	0.05% 0 \$0.00	NA 0 \$0.00
2	\$272,725.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$121,849.99	0.03% 0 \$0.00	NA 0 \$0.00
1	\$123,133.37	0.03% 0 \$0.00	NA 0 \$0.00
1	\$130,727.63	0.03% 0 \$0.00	NA 0 \$0.00
1	\$130,400.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$125,597.37	0.03% 0 \$0.00	NA 0 \$0.00
1	\$118,850.28	0.02% 0 \$0.00	NA 0 \$0.00
2	\$278,623.01	0.06% 0 \$0.00	NA 0 \$0.00
2	\$238,217.96	0.05% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 2	1 \$139,743.96 2 \$272,652.80 1 \$119,676.13 2 \$270,514.15 1 \$130,935.06 1 \$114,748.42 1 \$136,597.92 2 \$276,156.36 2 \$250,267.79 2 \$272,725.00 1 \$121,849.99 1 \$130,727.63 1 \$130,400.00 1 \$125,597.37 1 \$118,850.28 2 \$278,623.01 2 \$238,217.96	1 \$139,743.96 0.03% 0 \$0.00 2 \$272,652.80 0.06% 0 \$0.00 1 \$119,676.13 0.02% 0 \$0.00 2 \$270,514.15 0.06% 0 \$0.00 1 \$130,935.06 0.03% 0 \$0.00 1 \$136,597.92 0.03% 0 \$0.00 2 \$276,156.36 0.06% 0 \$0.00 2 \$272,725.00 0.06% 0 \$0.00 2 \$272,725.00 0.06% 0 \$0.00 1 \$121,849.99 0.03% 0 \$0.00 1 \$130,727.63 0.03% 0 \$0.00 1 \$130,400.00 0.03% 0 \$0.00 1 \$125,597.37 0.03% 0 \$0.00 1 \$128,850.28 0.02% 0 \$0.00 2 \$278,623.01 0.06% 0 \$0.00

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GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	4	\$550,119.50	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$139,466.09	0.03% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$142,316.57	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,084.92	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$664,912.60	0.14% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$366,196.04	0.08% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$261,020.91	0.05% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	3	\$406,741.75	0.08% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	2	\$259,835.81	0.05% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$119,849.02	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$129,480.00	0.03% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,850.68	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,958.00	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	5	\$634,874.05	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$113,450.41	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$122,392.24	0.03% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$130,332.01	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$282,627.33	0.06% 0 \$0.00	NA 0 \$0.00

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2	\$258,846.82	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$131,826.18	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$124,649.10	0.03%	0 \$0.00	NA	0	\$0.00	
2	\$256,135.48	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$110,560.73	0.02%	0 \$0.00	NA	0	\$0.00	
1	\$119,852.45	0.02%	0 \$0.00	NA	0	\$0.00	
1	\$125,891.35	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$149,031.84	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$133,827.51	0.03%	0 \$0.00	NA	0	\$0.00	
3	\$388,791.79	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$135,820.91	0.03%	0 \$0.00	NA	0	\$0.00	
6	\$780,800.08	0.16%	0 \$0.00	NA	0	\$0.00	
2	\$240,412.46	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$130,410.00	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$149,806.92	0.03%	0 \$0.00	NA	0	\$0.00	
1	\$123,900.00	0.03%	0 \$0.00	NA	0	\$0.00	
29	\$3,821,700.05	0.79%	0 \$0.00	NA	0	\$0.00	
12	\$1,546,456.41	0.32%	0\$0.00	NA	0	\$0.00	
1	\$117,600.00	0.02%	0\$0.00	NA	0	\$0.00	
1	\$140,650.00	0.03%	0 \$0.00	NA	0	\$0.00	
	1 1 2 1 1 1 1 1 2 9 1 2 1 1 1 1 1 1 1 1	1 \$131,826.18 1 \$124,649.10 2 \$256,135.48 1 \$110,560.73 1 \$119,852.45 1 \$125,891.35 1 \$149,031.84 1 \$133,827.51 3 \$388,791.79 1 \$135,820.91 6 \$780,800.08 2 \$240,412.46 1 \$130,410.00 1 \$149,806.92 1 \$123,900.00 29 \$3,821,700.05 12 \$1,546,456.41 5 1 \$117,600.00	1 \$131,826.18 0.03% 1 \$124,649.10 0.03% 2 \$256,135.48 0.05% 1 \$110,560.73 0.02% 1 \$119,852.45 0.02% 1 \$125,891.35 0.03% 1 \$133,827.51 0.03% 1 \$135,820.91 0.03% 2 \$240,412.46 0.05% 1 \$130,410.00 0.03% 1 \$149,806.92 0.03% 1 \$123,900.00 0.03% 2 \$3,821,700.05 0.79% 12 \$1,546,456.41 0.32% 2 \$1,546,456.41 0.32%	1 \$131,826.18 0.03% 0 \$0.00 1 \$124,649.10 0.03% 0 \$0.00 2 \$256,135.48 0.05% 0 \$0.00 1 \$110,560.73 0.02% 0 \$0.00 1 \$119,852.45 0.02% 0 \$0.00 1 \$149,031.84 0.03% 0 \$0.00 1 \$133,827.51 0.03% 0 \$0.00 3 \$388,791.79 0.08% 0 \$0.00 4 \$135,820.91 0.03% 0 \$0.00 5 \$780,800.08 0.16% 0 \$0.00 2 \$240,412.46 0.05% 0 \$0.00 1 \$130,410.00 0.03% 0 \$0.00 1 \$149,806.92 0.03% 0 \$0.00 1 \$123,900.00 0.03% 0 \$0.00 2 \$3,821,700.05 0.79% 0 \$0.00 12 \$1,546,456.41 0.32% 0 \$0.00 12 \$1,546,456.41 0.32% 0 \$0.00	1 \$131,826.18 0.03% 0 \$0.00 NA 1 \$124,649.10 0.03% 0 \$0.00 NA 2 \$256,135.48 0.05% 0 \$0.00 NA 1 \$110,560.73 0.02% 0 \$0.00 NA 1 \$119,852.45 0.02% 0 \$0.00 NA 1 \$125,891.35 0.03% 0 \$0.00 NA 1 \$133,827.51 0.03% 0 \$0.00 NA 1 \$133,827.51 0.03% 0 \$0.00 NA 3 \$388,791.79 0.08% 0 \$0.00 NA 6 \$780,800.08 0.16% 0 \$0.00 NA 2 \$240,412.46 0.05% 0 \$0.00 NA 1 \$130,410.00 0.03% 0 \$0.00 NA 1 \$149,806.92 0.03% 0 \$0.00 NA 1 \$123,900.00 0.03% 0 \$0.00 NA 29 \$3,821,700.05 0.79% 0 \$0.00 NA 12 \$1,546,456.41 0.32% 0 \$0.00 NA	1 \$131,826.18 0.03% 0 \$0.00 NA 0 1 \$124,649.10 0.03% 0 \$0.00 NA 0 2 \$256,135.48 0.05% 0 \$0.00 NA 0 1 \$110,560.73 0.02% 0 \$0.00 NA 0 1 \$119,852.45 0.02% 0 \$0.00 NA 0 1 \$125,891.35 0.03% 0 \$0.00 NA 0 1 \$133,827.51 0.03% 0 \$0.00 NA 0 1 \$133,827.51 0.03% 0 \$0.00 NA 0 3 \$388,791.79 0.08% 0 \$0.00 NA 0 6 \$780,800.08 0.16% 0 \$0.00 NA 0 2 \$240,412.46 0.05% 0 \$0.00 NA 0 1 \$130,410.00 0.03% 0 \$0.00 NA 0 1 \$149,806.92 0.03% 0 \$0.00 NA 0 2 \$3,821,700.05 0.79% 0 \$0.00 NA 0 12 \$1,546,456.41 0.32% 0 \$0.00 NA 0	1 \$131,826.18 0.03% 0 \$0.00 NA 0 \$0.00 1 \$124,649.10 0.03% 0 \$0.00 NA 0 \$0.00 2 \$256,135.48 0.05% 0 \$0.00 NA 0 \$0.00 1 \$110,560.73 0.02% 0 \$0.00 NA 0 \$0.00 1 \$119,852.45 0.02% 0 \$0.00 NA 0 \$0.00 1 \$125,891.35 0.03% 0 \$0.00 NA 0 \$0.00 1 \$133,827.51 0.03% 0 \$0.00 NA 0 \$0.00 3 \$388,791.79 0.08% 0 \$0.00 NA 0 \$0.00 4 \$135,820.91 0.03% 0 \$0.00 NA 0 \$0.00 5 \$240,412.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,410.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$139,410.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$139,410.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$139,410.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$149,806.92 0.03% 0 \$0.00 NA 0 \$0.00 29 \$3,821,700.05 0.79% 0 \$0.00 NA 0 \$0.00 12 \$1,546,456.41 0.32% 0 \$0.00 NA 0 \$0.00 1 </td

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CORPORATION				
HOMESTEAD FUNDING	5	\$646,275.47	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
HOMETRUST BANK	1	\$135,816.80	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A	1	\$144,804.69	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK		·		
HOMETRUST BANK, A FSB	1	\$134,600.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A	1	\$126,329.60	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK				
HOMETRUST MORTGAGE	5	\$655,109.77	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY HODIZON CREDIT LINION	1	¢122 444 40	0.0207.0.50.00	NIA 0 ¢0 00
HORIZON CREDIT UNION	1	\$123,444.49	0.03% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$130,150.00	0.03% 0 \$0.00	NA 0 \$0.00
HORRY COUNTY STATE				
BANK	1	\$111,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE			++++	
GROUP, INC	1	\$120,972.60	0.03% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE				
GROUP, INC DBA STELLAR	1	\$134,947.93	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL		Ψ10 1,5 11 15 C		
HOUSTONIAN MORTGAGE				
GROUP, INC. DBA WESTIN	1	\$147,805.11	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
HOWARD HANNA	1	\$122,838.03	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, IN	1	\$122,636.03	0.03%0 \$0.00	NA 0 \$0.00
HOWARD HANNA	4	\$517,070.09	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		\$317,070.07	0.11760 \$0.00	11Α Ο ΦΟ.ΟΟ
HOWARD HANNA				
MORTGAGE SERVICES A	1	\$129,433.18	0.03% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA		, ,		
CORPORATION			-	+++
HOWARD HANNA MORTGAGE SERVICES AN	4	\$530,477.56	0.11% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION	4	\$330,477.30	0.11% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA			++++	
MORTGAGE SERVICES, AN	5	\$657,523.38	0.14% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION		Ψ031,323.30	0.14 /6 0 φ0.00	1171 ο φο.σο
HURON VALLEY				
FINANCIAL, INC	2	\$257,428.46	0.05% 0 \$0.00	NA 0 \$0.00
HURON VALLEY				
FINANCIAL, INC. A	1	\$141,317.85	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HURON VALLEY				
FINANCIAL, INC., A	1	\$128,737.83	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IBERIABANK MORTGAGE	3	\$382,285.07	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY	ے ا	\$50 2,2 05.07	υ.υυ.νυ.φυ.υυ	1.1.10 φ0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,820.91	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$703,875.85	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,819.78	0.03% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	4	\$564,865.53	0.12% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	11	\$1,409,351.53	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$146,603.25	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$131,822.19	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$133,731.53	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$255,877.66	0.05% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$256,169.82	0.05% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	3	\$427,520.18	0.09% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$149,802.47	0.03% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$114,848.56	0.02% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$273,601.16	0.06% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$538,556.40	0.11% 0 \$0.00	NA 0 \$0.00
KCB BANK, A CORPORATION	1	\$142,312.35	0.03% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	4	\$521,599.49	0.11% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$270,159.66	0.06% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$119,310.00	0.02% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEIN MORTGAGE	1	\$120,745.00	0.03% 0 \$0.00	NA 0 \$0.00
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KLEINBANK DBA KLEINMORTGAGE	1	\$146,000.00	0.03%	0 \$0.00	NA 0 \$0	0.00
LEADERONE FINANCIAL CORPORATION	4	\$514,514.45	0.11%	0 \$0.00	NA 0 \$0	0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$764,688.64	0.16%	0 \$0.00	NA 0 \$0	0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$245,240.70	0.05%	0 \$0.00	NA 0 \$0	0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,700.00	0.03%		NA 0 \$0	0.00
MAGNOLIA BANK INC	1	\$142,919.96	0.03%	0.00	NA 0 \$0	.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	\$387,084.02	0.08%	0 \$0.00	NA 0 \$0	0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$111,000.00	0.02%	0 \$0.00	NA 0 \$0	0.00
MAIN STREET BANK	3	\$411,733.67	0.09%	0 \$0.00	NA 0 \$0	.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$128,150.00	0.03%	0 \$0.00	NA 0 \$0	0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$259,740.91	0.05%	0 \$0.00	NA 0 \$0	0.00
MANN MORTGAGE, LLC	5	\$654,173.34	0.14%	0 \$0.00	NA 0 \$0	.00
MARKETPLACE HOME MORTGAGE LLC	3	\$408,445.78	0.08%		NA 0 \$0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,772.55	0.02%	0 \$0.00	NA 0 \$0	0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$147,019.01	0.03%	0 \$0.00	NA 0 \$0	0.00
MCCUE MORTGAGE COMPANY (THE)	2	\$251,150.00	0.05%	0 \$0.00	NA 0 \$0	0.00
MCLEAN MORTGAGE CORPORATION	2	\$260,950.54	0.05%	\$0.00	NA 0 \$0	0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$424,179.90	0.09%	0 \$0.00	NA 0 \$0	0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,902.13	0.03%	0 \$0.00	NA 0 \$0	0.00
MEDALLION MORTGAGE	2	\$294,615.98	0.06%	0 \$0.00	NA 0 \$0	0.00
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COMPANY, LLC				
MEGAMERICA MORTGAGE GROUP, INC	1	\$148,200.00	0.03% 0 \$0.00	NA 0 \$0.00
MEMBER SELECT MORTGAGE	2	\$252,159.06	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	5	\$624,285.10	0.13% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$124,839.10	0.03% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, PENNSYLVANIA CHARTED BANK (CFL # 57777)	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$140,219.27	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$384,980.38	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$143,822.94	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$290,637.62	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$280,180.15	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$416,309.36	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$127,635.49	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$142,815.92	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$121,450.48	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$417,945.31	0.09% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK FEDERAL SAVINGS BAKN	1	\$137,073.32	0.03% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$141,977.01	0.03% 0 \$0.00	NA 0 \$0.00

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MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.03%	\$0.00	NA	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.02%	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$137,414.64	0.03%	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	7	\$908,378.68	0.19%	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$113,453.77	0.02%	\$0.00	NA	0	\$0.00	
MONARCH BANK	11	\$1,453,602.29	0.3% 0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	2	\$268,134.28	0.06% 0				\$0.00	
MORTGAGE 1 INC	11	\$1,415,111.38	0.29%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$129,989.97	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,850.00	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$256,178.05	0.05%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP	1	\$143,096.56	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	3	\$377,005.98	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,329.52	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$149,500.00	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMTED LIABILITY COMPANY	1	\$137,568.60	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$122,069.72	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$252,121.35	0.05%	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$113,839.25	0.02% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS	1	\$134,577.57	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$140,818.49	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$133,289.65	0.03% 0	\$0.00	NA	0	\$0.00	
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MORTGAGE MASTER, INC	3	\$365,059.39	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	23	\$3,092,624.38	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$127,684.58	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	3	\$424,657.74	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	21	\$2,679,940.24	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$135,820.91	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$137,572.68	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$145,812.07	0.03% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$141,972.22	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,809.49	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$503,705.66	0.1% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,515,117.90	0.31% 0 \$0.00	NA 0 \$0.00
MT WASHINGTON SAVINGS BANK	1	\$111,852.51	0.02% 0 \$0.00	NA 0 \$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$127,835.23	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$119,900.00	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,847.53	0.03% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$257,925.08	0.05% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$526,875.27	0.11% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	3	\$372,060.12	0.08% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	3	\$415,785.09	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY				

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,337.16	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$276,305.65	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	10	\$1,304,088.03	0.27% 0 \$0.00	NA 0 \$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW WEST LENDING INC	1	\$137,818.27	0.03% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$109,571.03	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	2	\$257,180.11	0.05% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$509,790.78	0.11% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	2	\$271,756.81	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	7	\$888,465.48	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$369,913.34	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$229,345.09	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$123,804.37	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$147,064.73	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$111,855.83	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$628,823.49	0.13% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,470.53	0.03% 0 \$0.00	
	2	\$293,612.84	0.06% 0 \$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT							
CORPORATION, AN ARIZONA CORP							
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,475.07	0.05%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$143,822.94	0.03%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$485,292.20	0.1%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,512.64	0.03%	0 \$0.00	NA	0 \$0.00	
NTFN INC	8	\$1,076,332.24	0.22%	0 \$0.00	NA	0 \$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$295,179.79	0.06%	0 \$0.00	NA	0 \$0.00	
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$140,568.00	0.03%	0 \$0.00	NA	0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,191,344.11	0.25%	0 \$0.00	NA	0 \$0.00	
NTFN INC. DBA PRREMIER NATIONWIDE LENDING	1	\$131,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,715.10	0.02%	0 \$0.00	NA	0 \$0.00	
NVR MORTGAGE FINANCE, INC	2	\$264,029.86	0.05%	0 \$0.00	NA	0 \$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$141,321.97	0.03%	0 \$0.00	NA	0 \$0.00	
OAKSTAR BANK	1	\$129,425.43	0.03%	0 \$0.00	NA	0 \$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,517.36	0.03%	0\$0.00	NA	0 \$0.00	
OCMBC, INC	1	\$141,500.00	0.03%	0 \$0.00	NA	0 \$0.00	
OMAHA STATE BANK	1	\$145,013.09	0.03%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL INC	1	\$142,314.80	0.03%	0 \$0.00	NA	0 \$0.00	
ONE NEVADA CREDIT UNION	4	\$517,713.17	0.11%	0 \$0.00	NA	0 \$0.00	
ONY GLO, INC	1	\$118,500.00	0.02%	0 \$0.00	NA	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$1,072,509.18	0.22%	0\$0.00	NA	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,809.49	0.03%	0 \$0.00	NA	0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$136,800.00	0.03%	0 \$0.00	NA	0 \$0.00	

PACIFIC TRUST BANK FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, A FEDERALLY CHARTERED S130,741.18 0.03% 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY	Ī						
FEDERALLY CHARTERED S S S S S S S S S	FEDERALLY CHARTERED	1	\$127,514.95	0.03% 0	\$0.00	NA	\$0.00	
CALIFORNIA CORPORATION PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION 1 \$133,831.41 0.03% 0 \$0.00 NA 0 \$0.00 PACOR MORTGAGE A CALIFORNIA CORPORATION 1 \$133,831.41 0.03% 0 \$0.00 NA 0 \$0.00 PACOR MORTGAGE CORP 3 \$393,712.45 0.08% 0 \$0.00 NA 0 \$0.00 PARAGON NATIONAL BANK 1 \$117,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROU PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION NA 0 \$0.00 NA 0 \$0.00 NA	FEDERALLY CHARTERED	1	\$130,741.18	0.03% 0	\$0.00	NA	\$0.00	
A CALIFORNIA 1 \$133,831.41 0.03% 0 \$0.00 NA 0 \$0.00	CALIFORNIA	1	\$130,000.00	0.03% 0	\$0.00	NA (\$0.00	
PARAGON NATIONAL BANK 1 \$117,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PARAMOUNT REJUITY 1 \$127,037.91 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 2 \$263,351.97 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$123,843.99 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 3 \$400,565.97 0.08% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$529,210.43 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION CALIFORN	A CALIFORNIA	1	\$133,831.41	0.03% 0	\$0.00	NA (\$0.00	
PARAGON NATIONAL BANK A NATIONAL BANK A	PACOR MORTGAGE CORP	3	\$393,712.45	0.08% 0	\$0.00	NA (\$0.00	
MORTGAGE, LLC		1	\$117,000.00				\$0.00	
MORTGAGE 2 \$203,351.97 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROU MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP MORTGAGE GROUP INC MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION MORTGAGE GROUP, INC., A CALIFORNIA MORTGAGE GROUP, INC., CALIFORNIA MORTGAGE INC MAO \$0.00 MAO \$0	_	1	\$127,037.91	0.03% 0	\$0.00	NA	\$0.00	
MORTGAGE GROU		2	\$263,351.97	0.05% 0	\$0.00	NA	\$0.00	
MORTGAGE GROUP 3 \$400,565.97 0.08% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 4 \$529,210.43 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 7 \$984,181.97 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$241,684.67 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 2 \$267,568.27 0.06% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00		1	\$123,843.99	0.03% 0	\$0.00	NA	\$0.00	
MORTGAGE GROUP INC 4 \$529,210.43 0.11% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION 7 \$984,181.97 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$261,454.06 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK CORPORATION 2 \$267,568.27 0.06% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00		3	\$400,565.97	0.08% 0	\$0.00	NA	\$0.00	
MORTGAGE GROUP INC CALIFORNIA CORPORATION 7 \$984,181.97 0.2% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 2 \$241,684.67 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$261,454.06 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 2 \$267,568.27 0.06% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00		4	\$529,210.43	0.11% 0	\$0.00	NA	\$0.00	
MORTGAGE GROUP, INC 2 \$241,684.67 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$261,454.06 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 2 \$267,568.27 0.06% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP INC CALIFORNIA	7	\$984,181.97	0.2% 0	\$0.00	NA(\$0.00	
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION 2 \$261,454.06 0.05% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK 2 \$267,568.27 0.06% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00		2	\$241,684.67	0.05% 0	\$0.00	NA	\$0.00	
MORTGAGE GROUP, INC., CALIFORNIA CORP 1 \$123,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., A CALIFORNIA	2	\$261,454.06	0.05% 0	\$0.00	NA(\$0.00	
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PATRIOT BANK MORTGAGE INC 2 \$267,568.27 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC.,	1	\$123,000.00	0.03%	\$0.00	NA	\$0.00	
PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., CALIFORNIA	1	\$133,000.00	0.03% 0	\$0.00	NA(\$0.00	
PATRIOT BANK MORTGAGE INC 9 \$1,229,220.30 0.26% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00		2	\$267,568.27	0.06% 0	\$0.00	NA (\$0.00	
PEOPLES BANK 1 \$111,862.29 0.02% 0 \$0.00 NA 0 \$0.00	PATRIOT BANK							
		1	\$111,862.29	0.02% 0	\$0.00	NA	\$0.00	
1 \$123,764.09 0.03% 0 \$0.00 NA 0 \$0.00		1	\$123,764.09					

PEOPLES BANK A KANSAS CORPORATION				
PEOPLES HOME EQUITY, INC	1	\$117,550.00	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$111,490.87	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$114,855.32	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$142,811.69	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$790,311.90	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$248,308.57	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$115,334.71	0.02% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	6	\$792,627.79	0.16% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$926,750.14	0.19% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$374,751.20	0.08% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION	1	\$146,823.37	0.03% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,815.56	0.03% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,842.73	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK , A STATE CHARTERED TENNEESSEE BANK	1	\$111,852.51	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING	1	\$149,007.94	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,836.46	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$131,244.82	0.03% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORP PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PHILADELPHIA MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE BANK, A STATE CHARTERED TENNEESSEE BANK PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME	CORPORATION PEOPLES HOME EQUITY, INC PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORP PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS AT 1 ACREA ADVISORS AT 1 ADVIS	CORPORATION	CORPORATION

AN ILLINOIS CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	4	\$512,964.29	0.11% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$128,084.91	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$614,008.37	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	34	\$4,500,086.39	0.93% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$145,522.44	0.03% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,659.52	0.03% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$115,650.12	0.02% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$230,369.69	0.05% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$135,033.76	0.03% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$226,592.41	0.05% 0 \$0.00	NA 0 \$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,991.51	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$116,399.97	0.02% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$359,200.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	2	\$227,349.88	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$524,295.14	0.11% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	9	\$1,178,922.34	0.24% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK	4	\$567,663.52	0.12% 0 \$0.00	NA 0 \$0.00

CORPORATION				
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$244,009.02	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$285,852.27	0.06% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$131,830.09	0.03% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	6	\$784,364.30	0.16% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	2	\$267,685.96	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$547,945.60	0.11% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,456.29	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	49	\$6,485,195.20	1.35% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC	1	\$148,213.30	0.03% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,026.10	0.05% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$124,800.00	0.03% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$123,764.09	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$388,503.19	0.08% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$114,126.37	0.02% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$113,700.00	0.02% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$257,176.47	0.05% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$148,231.68	0.03% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	7	\$882,660.27	0.18% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	27	\$3,596,518.69	0.75% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	16	\$2,073,215.54	0.43% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,224.35	0.03% 0 \$0.00	NA 0 \$0.00
	9	\$1,133,612.65	0.24% 0 \$0.00	NA 0 \$0.00

	LASKI BANK A FEDERAL VINGS BANK							
	LASKI BANK, A DERAL SAVINGS BANK	9	\$1,161,949.90	0.24%	\$0.00	NA	\$0.00	
PUI	LASKI BANK, A FSB	1	\$115,843.74	0.02%	0.00\$	NA (\$0.00	
QU	ONTIC BANK	1	\$131,073.20	0.03%	00.00	NA (\$0.00	
R P	FUNDING, INC	3	\$442,696.50	0.09%	0.00\$	NA (\$0.00	
	TE ONE, INC. THE RTGAGE PEOPLE	2	\$255,100.00	0.05%		NA (\$0.00	
	O ROCK MORTGAGE & NDING LLC	1	\$139,763.55	0.03%	\$0.00	NA	\$0.00	
REI LLC	LIANCE FIRST CAPITAL,	4	\$534,222.74	0.11%	\$0.00	NA	\$0.00	
REI	PUBLIC BANK + TRUST	2	\$234,267.35	0.05%	00.00	NA (\$0.00	
	PUBLIC MORTGAGE ME LOAN, LLC	3	\$415,160.99	0.09%	\$0.00	NA	\$0.00	
	PUBLIC MORTGAGE ME LOANS LLC	1	\$113,853.26	0.02%	\$0.00	NA	\$0.00	
	PUBLIC MORTGAGE ME LOANS, LLC	3	\$361,511.03	0.08%	\$0.00	NA	\$0.00	
	PUBLIC STATE RTGAGE CO	2	\$289,520.00	0.06%	\$0.00	NA	\$0.00	
	PUBLIC STATE PRTGAGE COMPANY	2	\$239,200.00	0.05%	\$0.00	NA (\$0.00	
	SIDENTIAL FINANCE RPORATION	1	\$117,000.00	0.02%	\$0.00	NA	\$0.00	
	SIDENTIAL HOME NDING CORP	1	\$125,834.08	0.03%	\$0.00	NA	\$0.00	
FUI	SIDENTIAL HOME NDING CORP A NEW RK CORPORATION	2	\$272,833.91	0.06%	0\$0.00	NA	\$0.00	
FUI	SIDENTIAL HOME NDING CORP., A NEW RK CORPORATION	1	\$123,701.40	0.03%	0\$0.00	NA	\$0.00	
	SIDENTIAL HOME NDING CORPORATION	1	\$139,328.47	0.03%	\$0.00	NA	\$0.00	
	SIDENTIAL MORTGAGE RVICES INC	3	\$373,660.23	0.08%	\$0.00	NA	\$0.00	
RES LLC	SIDENTIAL MORTGAGE,	2	\$286,443.39	0.06%	\$0.00	NA	\$0.00	
LLC	SIDENTIAL MORTGAGE, C A LIMITED LIABILITY MPANY	1	\$149,819.77	0.03%	0\$0.00	NA	\$0.00	
	SMAC INC A RPORATION	1	\$142,324.79	0.03%	\$0.00	NA	\$0.00	
RES	SMAC, INC	5	\$684,308.91	0.14%	0.00	NA (\$0.00	
	SMAC, INC, A RPORATION	1	\$138,141.95	0.03%			\$0.00	

RESMAC, INC. , A CORPORATION	1	\$135,832.78	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$121,685.31	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	3	\$377,812.44	0.08% 0 \$0.00	NA 0 \$0.00
RESMAC, INC.A CORPORATION	1	\$115,200.00	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	3	\$404,640.61	0.08% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CLF #607 3548	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,317.48	0.03% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$255,364.18	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$124,835.39	0.03% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$146,099.62	0.03% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	4	\$542,595.43	0.11% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$123,996.50	0.03% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$118,495.17	0.02% 0 \$0.00	NA 0 \$0.00
SCBT	14	\$1,865,315.32	0.39% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,750.00	0.02% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$408,823.08	0.08% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$136,800.00	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$126,233.55	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	19	\$2,380,777.25	0.49% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,261.10	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A	9	\$1,208,106.03	0.25% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION				

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$933,305.83	0.19% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,236.88	0.05% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$417,399.96	0.09% 0 \$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,715.54	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$2,800,672.11	0.58% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$279,651.71	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,822.94	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$407,218.92	0.08% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$237,457.41	0.05% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$1,058,142.84	0.22% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$142,820.08	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$280,272.89	0.06% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$134,826.22	0.03% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,732.66	0.05% 0 \$0.00	NA 0 \$0.00

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	ERTON MORTGAGE TALISTS INC	1	\$110,736.10	0.02%	\$0.00	NA	0	\$0.00	
SILV SPEC	ERTON MORTGAGE HALISTS INC, A RGIA CORPORATION	1	\$130,950.00	0.03%	\$0.00	NA	0	\$0.00	
SPEC	ERTON MORTGAGE TALISTS INC., A RGIA CORPORATION	2	\$266,550.98	0.06%	\$0.00	NA	0	\$0.00	
I	IONS FIRST BANK OF SPRINGS	1	\$133,000.00	0.03%	\$0.00	NA	0	\$0.00	
SIMN BAN	IONS FIRST NATIONAL	3	\$396,269.57	0.08%	\$0.00	NA	0	\$0.00	
	X FALLS FEDERAL DIT UNION	8	\$1,045,340.62	0.22%	\$0.00	NA	0	\$0.00	
SIRV	A MORTGAGE, INC	3	\$418,996.77	0.09%	\$0.00	NA	0	\$0.00	
SOU". CORI	TH PACIFIC FINANCIAL	1	\$128,250.00	0.03%	\$0.00	NA	0	\$0.00	
	THERN TRUST TGAGE, LLC	3	\$382,519.26	0.08%	\$0.00	NA	0	\$0.00	
SOU	THFIRST BANK	1	\$146,546.57	0.03%	\$0.00	NA	0	\$0.00	
SOUT	THWEST BANK	3	\$422,959.06	0.09%	\$0.00	NA	0	\$0.00	
SPIR	TBANK	1	\$123,041.41	0.03%	\$0.00	NA	0	\$0.00	
	TBANK, A PORATION	1	\$149,016.54	0.03%	\$0.00	NA	0	\$0.00	
	TBHANK A PORATION	1	\$145,255.00	0.03%	\$0.00	NA	0	\$0.00	
COM	NGFIELD FIRST MUNITY BANK , A E BANK	1	\$114,249.35	0.02%	\$0.00	NA	0	\$0.00	
COM	NGFIELD FIRST MUNITY BANK, A TE BANK	1	\$124,332.30	0.03%	\$0.00	NA	0	\$0.00	
COM	E BANK AND TRUST PANY A GEORGIA KING CORPORATION	1	\$123,341.03	0.03%	\$0.00	NA	0	\$0.00	
STAT LLC	TEWIDE MORTGAGE,	1	\$128,266.42	0.03%	\$0.00	NA	0	\$0.00	
ASSC	RNS BANK. NATIONAL OCIATION A NATIONAL KING ASSOCIATION	1	\$121,505.00	0.03%	\$0.00	NA	0	\$0.00	
STER BAN	LING NATIONAL K	1	\$130,335.81	0.03%	\$0.00	NA	0	\$0.00	
	CKTON MORTGAGE PORATION	1	\$122,645.50	0.03%	\$0.00	NA	0	\$0.00	
	NE MORTGAGE PORATION	1	\$144,000.00	0.03%	\$0.00	NA	0	\$0.00	
SUCC	CESS MORTGAGE	1	\$126,825.00	0.03%	00.02	NA	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$142,730.62	0.03%	0 \$0.00	NA	\$0.00)
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$144,500.00	0.03%	0 \$0.00	NA	\$0.00)
SUMMIT BANK A CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	NA (\$0.00	
SUMMIT COMMUNITY BANK	2	\$247,733.94	0.05%	0 \$0.00	NA	\$0.00)
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,785.24	0.03%	0 \$0.00	NA (\$0.00)
SUMMIT FUNDING INC	1	\$148,013.54	0.03%	0 \$0.00	NA (\$0.00)
SUMMIT FUNDING, INC	19	\$2,493,424.18	0.52%	0 \$0.00	NA (\$0.00)
SUMMIT MORTGAGE BANKERS INC	1	\$115,854.06	0.02%	0 \$0.00	NA	\$0.00)
SUMMIT MORTGAGE CORPORATION	7	\$900,931.98	0.19%	0 \$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$127,739.08	0.03%	0 \$0.00	NA	\$0.00)
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$140,000.00	0.03%	0 \$0.00	NA (\$0.00)
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$384,768.17	0.08%	0 \$0.00	NA (\$0.00)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.03%	0 \$0.00	NA (\$0.00)
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$139,690.80	0.03%	0 \$0.00	NA(\$0.00)
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,831.41	0.03%	0 \$0.00	NA (\$0.00)
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,966.66	0.02%	0 \$0.00	NA	\$0.00)
SYNOVUS MORTGAGE CORP	4	\$477,294.44	0.1%	0 \$0.00	NA	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$272,078.72	0.06%	0 \$0.00	NA	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC, A	1	\$127,500.00	0.03%	0 \$0.00	NA	\$0.00	
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CORPORATION				
THE BANK NA	1	\$139,815.64	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$110,700.00	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$115,857.37	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	2	\$245,836.71	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$658,565.75	0.14% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP INC	1	\$112,651.46	0.02% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHARTER S CORPORATION	1	\$116,646.19	0.02% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,595.00	0.03% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$126,340.84	0.03% 0 \$0.00	NA 0 \$0.00
THE F + M BANK AND TRUST COMPANY	1	\$136,619.85	0.03% 0 \$0.00	NA 0 \$0.00
THE F AND M BANK AND TRUST COMPANY	3	\$417,658.09	0.09% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$117,218.91	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$264,865.37	0.05% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$243,685.92	0.05% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$116,253.12	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$143,818.83	0.03% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$243,276.98	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	2	\$264,401.12	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$263,823.15	0.05% 0 \$0.00	NA 0 \$0.00

THE MORTGAGE HOUSE, INC	2	\$271,289.16	0.06%	0 \$0.00	NA	0.0\$	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$132,824.85	0.03%	0 \$0.00	NA	0.0\$	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$276,904.91	0.06%	0 \$0.00	NA	\$0.0	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$130,823.54	0.03%	0 \$0.00	NA	\$0.0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$133,500.00	0.03%	0 \$0.00	NA	\$0.0	0
TN BANK A STATE BANK	1	\$138,535.48	0.03%	0 \$0.00	NA	\$0.0	0
TOP FLITE FINANCIAL, INC	6	\$762,672.40	0.16%	0 \$0.00	NA	0.0\$	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.03%	0 \$0.00	NA	\$0.0	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$269,836.44	0.06%	0 \$0.00	NA	\$0.0	0
TOWNE BANK	1	\$149,809.28	0.03%	0 \$0.00	NA	0.0\$	0
TOWNE BANK MORTGAGE	1	\$125,834.08	0.03%	0 \$0.00	NA	0.0\$	0
TOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$129,836.44		0 \$0.00		\$0.0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,016.95	0.03%	0 \$0.00	NA	\$0.0	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.03%	0 \$0.00	NA	0.0	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$261,677.86	0.05%	0 \$0.00	NA	0.0\$	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	NA	0.0\$	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$148,088.45	0.03%	0 \$0.00	NA	\$0.0	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$142,847.12	0.03%	0 \$0.00	NA	\$0.0	0
TRIDENT MORTGAGE CO., LP	13	\$1,631,019.94	0.34%	0 \$0.00	NA	0.0\$	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$410,162.72	0.09%	0 \$0.00	NA	\$0.0	0
TRIDENT MORTGAGE COMPANY LP	6	\$793,497.17		0 \$0.00		\$0.0	0
	2	\$257,568.60	0.05%	0 \$0.00	NA	0.0\$	0

TRIDENT MORTGAGE COMPANY, LP				
TXL MORTGAGE CORPORATION	3	\$420,488.63	0.09% 0 \$0.00	NA 0 \$0.00
TYLAN MORTGAGE LLC AN ARIZONA LIMITED LIABILITY CO	1	\$122,001.90	0.03% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP A CORPORATION	1	\$125,723.75	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	6	\$735,109.59	0.15% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	4	\$514,807.47	0.11% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,846.20	0.03% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,367.20	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABLIITY COMPANY	1	\$113,856.57	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$367,677.36	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,009.14	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,843.98	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,031.10	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,830.38	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$551,775.74	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$119,845.53	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING	1	\$149,207.69	0.03% 0 \$0.00	NA 0 \$0.00

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GROUP LLC				
UNIVERSITY LENDING GROUP, LLC	7	\$980,790.36	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING				
GROUP, LLC, A LIMITED	2	\$245,764.16	0.05% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
UNIVERSITY LENDING GROUP,LLC	1	\$111,852.51	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IL				
EMPLOYEES CREDIT	1	\$145,620.72	0.03% 0 \$0.00	NA 0 \$0.00
UNION				
US MORTGAGE CORPORATION	1	\$148,562.85	0.03% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY		\$6.42.006.06	0.12% 0.40.00	NA 0 00 00
FEDERAL CREDIT UNION	5	\$643,006.06	0.13% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	7	\$860,101.15	0.18% 0 \$0.00	NA 0 \$0.00
VALLEY BANK A ILLINOIS CORPORATION	2	\$258,945.00	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AN	1	¢1.47.250.20	0.02% 0.00	NA 0 00 00
ILLINOIS CORPORATION	1	\$147,250.20	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORP	2	\$278,311.83	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN	1	\$115,847.25	0.02% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION		Ψ113,017.23	σ.σ2 /σ σ φσ.σσ	111 ο φο.σσ
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.02% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE				
CORPORATION, A	2	\$286,326.69	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION VENTA FINANCIAL GROUP.				
INC	1	\$149,797.94	0.03% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP,				
INC., A NEVADA	1	\$114,858.60	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION VERITAS FUNDING, LLC	1	\$135,828.89	0.03% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE				
COMPANY	1	\$122,550.00	0.03% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE	1	\$124,691.98	0.03% 0 \$0.00	NA 0 \$0.00
SERVICES INC		Ψ12 1,051.50	σ.σ5 /σ σ φσ.σσ	111 ο φο.σσ
VIRGINIA COMMERCE BANK	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE				
CAPITAL A DIVISION OF	1	\$122,838.03	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL BANK				-
VISION MORTGAGE CAPITOL	1	\$134,068.81	0.03% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE		0122 1 1 2 2	0.025(0.000.00)	NA 0 00 00
INDUSTRIES GROUP	1	\$123,144.87	0.03% 0 \$0.00	NA 0 \$0.00

VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP VITEK MORTGAGE GROUP VITEK MORTGAGE GROUP VITEK MORTGAGE GROUP VITEK MORTGAGE GROUP INC DBA VITEK MORTGAGE I \$134,826.22 0.03% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 OS.00					
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY W.J. LICK AND VOLK, INC 17 \$2,263,584.90 0.47% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 2 \$232,409.65 0.05% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP MATERSTONE MORTGAGE CORP A CORPORATION CORPORATION WATERSTONE MORTGAGE CORP. A CORPORATION CORPORATION CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATIO	INDUSTRIES GROUP DBA	1	\$148,158.40	0.03% 0 \$0.00	NA 0 \$0.00
INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP W.J. BRADLEY MORTGAGE CAPITAL I.L.C S260,648.36 0.05% 0 \$0.00 NA 0 \$0.	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,826.22	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC 2 \$250,648.36 0.05% 0 \$0.00 NA 0 \$0.00	INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$147,399.75	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK + VOLK, INC 17 \$2,263,584.90 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 2 \$232,409.65 0.05% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 3 \$397,372.20 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORP. A CORPORATION WATERSTONE MORTGAGE S148,803.79 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE S142,045.28 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION WATERSTONE MORTGAGE S143,555.39 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL S132,729.97 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES S132,729.97 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SI15,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICE CORPORATION WEICHERT FINANCIAL S115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SI19,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL S119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL S119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL S119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL S119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL S119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL S119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 N		2	\$260,648.36	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK + VOLK, INC WALLICK AND VOLK INC WALLICK AND VOLK INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP 1 \$143,555.39 0.03% 0 \$0.00 NA0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$115,248.03 0.02% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 WEST PENN FINANCIAL 3 \$376,168.36 0.08% 0 \$0.00 NA0 \$0.00	CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$254,175.85	0.05% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC 17 \$2,263,584.90 0.47% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC 2 \$232,409.65 0.05% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 3 \$397,372.20 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 13 \$1,679,400.09 0.35% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP., A CORPORATION 2 \$255,582.99 0.05% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$148,803.79 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$511,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$511,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$511,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$11,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$143,555.39 0.09% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$143,555.39 0.09% 0 \$0.00	CAPITAL LLC., A DELAWARE LIMITED	1	\$148,308.84	0.03% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC 3 \$397,372.20 0.08% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 13 \$1,679,400.09 0.35% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP., A CORPORATION 2 \$255,582.99 0.05% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$148,803.79 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$511,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 \$511,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATSON MORTGAGE CORP I \$143,555.39 0.09% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WEILS FARGO BANK, N.A 1,621 \$212,676,889.64 44.14% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$376,168.36 0.08% 0 \$0.00 NA 0 \$0.00		17	\$2,263,584.90	0.47% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE 13 \$1,679,400.09 0.35% 0 \$0.00 NA 0 \$0.00	WALLICK AND VOLK INC	2	\$232,409.65	0.05% 0 \$0.00	NA 0 \$0.00
CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORP 1 \$143,555.39 0.03% 0\$0.00 NA0 \$0.00 WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A 1,621 \$212,676,889.64 44.14% 0\$0.00 NA0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0\$0.00 NA0 \$0.00 NA0 \$0.00	WALLICK AND VOLK, INC	3	\$397,372.20	0.08% 0 \$0.00	NA 0 \$0.00
CORP., A CORPORATION 2 \$255,582.99 0.05% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$148,803.79 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION A 4 \$511,307.41 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 4 3 \$424,045.28 0.09% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 5 \$143,555.39 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 1 \$132,729.97 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00		13	\$1,679,400.09	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$148,803.79 0.03% 0 \$0.00 NA 0 \$0.00		2	\$255,582.99	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATSON MORTGAGE CORP WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES CORP WELLS FARGO BANK, N.A WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICEL WEST PENN FINANCIAL SERVICEL SERVICEL WEST PENN FINANCIAL SERVICEL S		1	\$148,803.79	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 3 \$424,045.28 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION WATSON MORTGAGE CORP 1 \$143,555.39 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL 1 \$132,729.97 0.03% 0 \$0.00 NA 0 \$0.00 SERVICES WEICHERT FINANCIAL 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 SERVICES CORP WELLS FARGO BANK, N.A 1,621 \$212,676,889.64 44.14% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 SERVICE CENTER INC WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICE CENTER INC	CORPORATION A	4	\$511,307.41	0.11% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES 1 \$132,729.97 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,621 \$212,676,889.64 44.14% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 3 \$376,168.36 0.08% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	3	\$424,045.28	0.09% 0 \$0.00	NA 0 \$0.00
SERVICES 1 \$132,729.97 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,621 \$212,676,889.64 44.14% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 3 \$376,168.36 0.08% 0 \$0.00 NA 0 \$0.00	WATSON MORTGAGE CORP	1	\$143,555.39	0.03% 0 \$0.00	NA 0 \$0.00
SERVICES CORP 1 \$115,248.03 0.02% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,621 \$212,676,889.64 44.14% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 3 \$376,168.36 0.08% 0 \$0.00 NA 0 \$0.00		1	\$132,729.97	0.03% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL 1 \$119,841.98 0.02% 0 \$0.00 NA 0 \$0.00 WEST PENN FINANCIAL 3 \$376,168,36 0.08% 0 \$0.00 NA 0 \$0.00		1	\$115,248.03	0.02% 0 \$0.00	NA 0 \$0.00
SERVICE CENTER INC 1 \$119,841.98 0.02% 0.50.00 NA 0.50.00 WEST PENN FINANCIAL 3 \$376,168,36 0.08% 0.50.00 NA 0.50.00	WELLS FARGO BANK, N.A	1,621	\$212,676,889.64	44.14% 0 \$0.00	NA 0 \$0.00
1 31 \$3 /6 168 361 0 08%10180 001 N A 10180 001		1	\$119,841.98	0.02% 0 \$0.00	NA 0 \$0.00
		3	\$376,168.36	0.08% 0 \$0.00	NA 0 \$0.00

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WESTBURY BANK	2	\$242,500.00	0.05% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE	1	\$143,720.49	0.03% 0 \$0.00	NA 0 \$0.00
CORP	1	\$145,720.49	0.03%0 \$0.00	NA 0 50.00
WESTSTAR MORTGAGE	1	\$125,845.08	0.03% 0 \$0.00	NA 0 \$0.00
CORP. DBA CORE LENDING	1	Ψ125,045.00	0.03 // 0 \$0.00	11/10/40.00
WESTSTAR MORTGAGE				
CORP. DBA WESTSTAR	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC MORTGAGE				
WESTSTAR MORTGAGE CORPORATION	1	\$147,250.00	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE				
CORPORATION DBA CORE	1	\$134,737.91	0.03% 0 \$0.00	NA 0 \$0.00
LENDING	1	\$154,757.91	0.03 /6 0 \$0.00	11A 0 \$0.00
WESTSTAR MORTGAGE				
CORPORATION DBA		4470 000 74		
WESTSTAR PACIFIC	2	\$258,880.52	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
WESTSTAR MORTGAGE,	1	¢116 001 07	0.02% 0 \$0.00	NA 0 \$0.00
INC	1	\$116,081.87	0.02% 0 \$0.00	NA 0 50.00
WHITNEY BANK	1	\$123,300.00	0.03% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL	2	\$249,435.64	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$249,433.04	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
WILLAMETTE VALLEY	1	\$112,600.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ112,000.00	0.02 // 0 40.00	11/10/\$0.00
WILLAMETTE VALLEY				
BANK DBA BANK OF	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
OREGON				
WILLAMETTE VALLEY		Φ1.42.01 <i>5.6</i> 7	0.020	NA 10 00 00
BANK DBA BANK OF	1	\$143,015.67	0.03% 0 \$0.00	NA 0 \$0.00
OREGON A CORPORATION				
WILLAMETTE VALLEY	1	¢117.500.00	0.0207 0.00	N A O CO OO
BANK DBA BANK OF OREGON, A CORPORATION	1	\$117,500.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE	+		- 	-
COMPANY, LLC	3	\$390,493.64	0.08% 0 \$0.00	NA 0 \$0.00
WILSON AND MUIR BANK			- 	-
AND TRUST CO	1	\$110,863.52	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	2	\$251,468.41	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A				
DIVISION	2	\$261,259.43	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A				
DIVISION BARRINGTON		φ1.4 0 .01.6.0 7	0.026(0.00	NIA O DO OO
BANK AND TRUST CO NA A	1	\$142,016.95	0.03% 0 \$0.00	NA 0 \$0.00
ANTIONAL BANK				
WINTRUST MORTGAGE, A	1	\$1.47 005 11	0.03% 0 \$0.00	NA 0 \$0.00
DIVISION OF BA	1	\$147,805.11	0.03% 0 \$0.00	ΙΝΑΙ Ο ΦΟ.ΟΟ
WINTRUST MORTGAGE, A	1	\$115,650.94	0.02% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON				
WINTRUST MORTGAGE, A	1	·		

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BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$140,614.59	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$115,850.68	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,800.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,824.93	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,705.94	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$264,802.47	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$143,810.37	0.03% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$361,373.50	0.07% 0 \$0.00	NA 0 \$0.00
WOLFE FINANCIAL, INC	1	\$143,355.00	0.03% 0 \$0.00	NA 0 \$0.00
WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$111,462.78	0.02% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$128,351.87	0.03% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	3	\$369,936.55	0.08% 0 \$0.00	NA 0 \$0.00
YADKIN BANK	2	\$240,789.85	0.05% 0 \$0.00	NA 0 \$0.00
YADKIN BANK , A NORTH CAROLINA BANKING CORPORATION	1	\$113,453.77	0.02% 0 \$0.00	NA 0 \$0.00
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$136,153.48	0.03% 0 \$0.00	NA 0 \$0.00
YADKIN BANK A NORTH CAROLINA CORPORATION	1	\$123,440.89	0.03% 0 \$0.00	NA 0 \$0.00
YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$284,886.84	0.06% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$131,500.00	-0.24% 0 \$0.00			\$0.00	
Total		3,676	\$481,845,382.50	100% 0 \$0.00		0	\$0.00	
3138X6P58	1ST MARINER BANK	1	\$161,097.58	0.05% 0 \$0.00			\$0.00	
	4TRUST MORTGAGE, INC	1	\$169,100.00	0.05% 0 \$0.00	NA	0	\$0.00	
	A + N MORTGAGE SERVICES, INC	1	\$169,356.72	0.05% 0 \$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC	1	\$172,277.95	0.05% 0 \$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,694.97	0.05% 0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$170,774.82	0.05% 0 \$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,876.67	0.04% 0 \$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$172,502.69	0.05% 0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC	5	\$803,331.27	0.23% 0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$314,422.74	0.09% 0 \$0.00	NA	0	\$0.00	
ACOPIA, LLC, A	ACOPIA, LLC, A CORPORATION	1	\$157,700.00	0.04% 0 \$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY	1	\$160,114.00	0.05% 0 \$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY	1	\$161,500.00	0.05% 0 \$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$340,540.67	0.1% 0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$159,798.69	0.05% 0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA	1	\$170,525.00	0.05% 0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$653,899.78	0.18% 0 \$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$480,889.56	0.14% 0 \$0.00	NA	0	\$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,160.84	0.04% 0 \$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$320,819.50	0.09% 0 \$0.00	NA	0	\$0.00		
	1	\$156,543.58	0.04% 0 \$0.00	NA	0	\$0.00		
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,794.04	0.05% 0 \$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$153,701.90	0.04% 0 \$0.00	NA	0	\$0.00	_

CORPORATION									
ALLIED MORTGAGE GROUP, INC	1	\$170,779.88	0.05%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD	4	\$638,763.76	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,306.44	0.05%	0	\$0.00	NA	O	\$0.00	
AMERICAN BANK	1	\$152,807.50	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,780.09	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$168,782.45	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$167,628.97	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$164,302.35	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	3	\$486,183.11	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$169,790.98	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,779.08	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,319.16	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$170,558.91	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$151,129.61	0.04%					\$0.00	
AMERICAN MORTGAGE +	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION				
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,804.34	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATANTS, INC., A MINNESOTA CORPORATION	1	\$173,471.27	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY COMSULTANTS INC	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,786.12	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,525.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,600.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$489,783.97	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$483,779.97	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$164,283.38	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE	1	\$158,450.39	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,598.34	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,075.68	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	3	\$476,929.83	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$332,985.24	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$995,868.07	0.28% 0 \$0.00	NA 0 \$0.00
WORTGAGE CORFORATION	3	\$491,351.05	0.14% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
A CALIFORNIA				
CORPORATION		+		
AMERICAN PACIFIC MORTGAGE				
CORPORATION, A	3	\$485,839.26	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA		Ψ+03,037.20	0.1470 0 \$0.00	11/1 0 ψ0.00
CORPORATION				
AMERICAN PORTFOLIO				
MORTGAGE CORP, A	1	\$169,386.62	0.05% 0 \$0.00	NA 0 \$0.00
NEVADA CORP				
AMERICAN PORTFOLIO	1	\$166,250.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$100,230.00	0.03 % 0 \$0.00	NA 0 50.00
AMERICAN PORTFOLIO				
MORTGAGE CORPORATION	1	\$166,278.53	0.05% 0 \$0.00	NA 0 \$0.00
A NEVADA CORPORATION				
AMERICAS MORTGAGE	1	\$150,527.38	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE INC		,,-		
AMERIFIRST FINANCIAL	6	\$980,835.89	0.28% 0 \$0.00	NA 0 \$0.00
INC AMERIFIRST FINANCIAL				
INC A CORPORATION	2	\$321,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL				
INC., A CORPORATION	5	\$803,006.19	0.23% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	5	\$795,469.10	0.22% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$327,652.59	0.09% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A		·		
CORPORATION	1	\$157,292.60	0.04% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A	1	¢1.65.222.01	0.05% 0.00.00	NIA O CO OO
CORPORATION	1	\$165,322.91	0.05% 0 \$0.00	NA 0 \$0.00
ANDERSON BROTHERS	1	\$172,282.97	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	\$172,202.97	0.03 // 0 \$0.00	ΝΑ υ φυ.υυ
APPROVED HOME	1	\$153,556.55	0.04% 0 \$0.00	NA 0 \$0.00
LENDING, INC		Ψ133,330.33	0.0170000	1110 φσ.σσ
ARK-LA-TEX FINANCIAL	1	\$172,267.63	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		, , ,		
ARK-LA-TEX FINANCIAL		¢1.62.000.00	0.050/10/00 00	NIA O DO OO
SERVICES, LLC BENCHMARK MORTGAGE	1	\$163,800.00	0.05% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		\$159,865.60	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK HOME LOANS	1	φ139,003.00	0.03 /0 0 \$0.00	11/1/0/40.00
ARK-LA-TEX FINANCIAL		+	 	
SERVICES, LLC DBA	₁	\$157,400.00	0.04% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE		<i>4101,100.00</i>	5.5.70	
ARMSTRONG BANK	1	\$152,636.48	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$159,200.00	0.04% 0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$165,092.02	0.05% 0 \$0.0	00 NA 0 \$0.00)
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$150,845.57	0.04% 0 \$0.0	00 NA 0 \$0.00)
ASSOCIATED MORTGAGE CORPORATION	1	\$154,081.25	0.04% 0 \$0.0	00 NA 0 \$0.00)
ASSURED MORTGAGE	1	\$164,283.37	0.05% 0 \$0.0	00 NA 0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$813,793.97	0.23% 0 \$0.0	00 NA 0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC DBA MEMBER SELECT MORTGAGE	1	\$157,790.36	0.04% 0 \$0.0	00 NA 0 \$0.00)
AUSTIN BANK, TEXAS N.A	3	\$483,966.37	0.14% 0 \$0.0	00 NA 0 \$0.00	Э
AXIOM FINANCIAL, LLC	1	\$170,679.94	0.05% 0 \$0.0	00 NA 0 \$0.00)
BANK OF DUDLEY	1	\$172,432.63	0.05% 0 \$0.0	00 NA 0 \$0.00)
BANK OF ENGLAND	2	\$307,809.42	0.09% 0 \$0.0	00 NA 0 \$0.00)
BANK OF ENGLAND A CORPORATION	1	\$167,310.00	0.05% 0 \$0.0	00 NA 0 \$0.00)
BANK OF ENGLAND, A CORPORATION	1	\$159,626.53	0.05% 0 \$0.0	00 NA 0 \$0.00)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,786.12	0.05% 0 \$0.0	00 NA 0 \$0.00)
BANK OF UTAH A UTAH CORPORATION	1	\$164,138.44	0.05% 0 \$0.0	00 NA 0 \$0.00)
BANKPLUS	4	\$660,977.19	0.19% 0 \$0.0	00 NA 0 \$0.00)
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,146,911.08	0.32% 0 \$0.0	00 NA 0 \$0.00)
BAY BANK, FSB	2	\$329,330.00	0.09% 0 \$0.0	00 NA 0 \$0.00)
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$172,282.97	0.05% 0 \$0.0	00 NA 0 \$0.00)
BERKSHIRE BANK	1	\$164,574.39	0.05% 0 \$0.0	00 NA 0 \$0.00)
BNC NATIONAL BANK	2	\$333,251.35	0.09% 0 \$0.0	00 NA 0 \$0.00)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$312,511.62	0.09% 0 \$0.0	00 NA 0 \$0.00)
BOFI FEDERAL BANK	1	\$164,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00)
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.05% 0 \$0.0)
BRAND MORTGAGE GROUP, LLC	6	\$994,984.76	0.28% 0 \$0.0	00 NA 0 \$0.00)
BREMER BANK, NATIONAL	1	\$156,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00)
ASSOCIATION	1	\$130,000.00	0.0476 0 φ0.0	70 1110 40.00	

BROADVIEW MORTGAGE CORPORATION				
C AND F MORTGAGE CORPORATION	1	\$170,974.55	0.05% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$325,829.77	0.09% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$159,577.81	0.05% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$153,302.41	0.04% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,257.94	0.04% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$306,175.69	0.09% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP INC	1	\$169,611.37	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$160,050.00	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$638,226.44	0.18% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,885.31	0.05% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	2	\$324,708.43	0.09% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$335,563.60	0.09% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$166,780.09	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$151,604.60	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$153,260.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,981.10	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$169,776.13	0.05% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$159,389.83	0.04% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,045.58	0.05% 0 \$0.00	NA 0 \$0.00
CHOICE BANK	1	\$174,651.42	0.05% 0 \$0.00	NA 0 \$0.00

CHURCHILL MORTGAGE CORPORATION	4	\$665,750.90	0.19% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$169,531.49	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	1	\$156,702.60	0.04% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	4	\$641,251.43	0.18% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$487,409.47	0.14% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$166,461.50	0.05% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	2	\$324,572.02	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$169,500.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$331,784.04	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	2	\$318,788.94	0.09% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$155,794.57	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$174,764.27	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$155,803.73	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$166,780.09	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$170,100.00	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK , CORPORATION	1	\$156,543.58	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$171,783.60	0.05% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$485,355.06	0.14% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB	1	\$151,761.82	0.04% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,464.68	0.05% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$326,861.96	0.09% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$155,799.19	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	2	\$335,707.27	0.09% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,450.30	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	6	\$964,321.89	0.27% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,728.08	0.05% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$309,024.56	0.09% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$163,798.35	0.05% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,790.98	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	3	\$482,900.80	0.14% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$151,599.98	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,975.76	0.1% 0 \$0.00	NA 0 \$0.00
DW BROWN MORTGAGE CORP	1	\$173,636.24	0.05% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$334,000.00	0.09% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY		\$164,787.61	0.05% 0 \$0.00	NA 0 \$0.00
ELITE FINANCING GROUP, LLC	1	\$163,793.66	0.05% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$168,877.31	0.05% 0 \$0.00	NA 0 \$0.00

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ENVOY MORTGAGE, LTD	13	\$2,096,126.26	0.59% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$341,629.41	0.1% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,804.34	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$156,741.03	0.04% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00
F+M BANK	1	\$153,593.64	0.04% 0 \$0.00	NA 0 \$0.00
F+M BANK, A BANKING CORPORATION	1	\$152,799.51	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$995,443.31	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,160,039.86	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONI	1	\$170,320.00	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$173,621.00	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$315,350.67	0.09% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$314,279.09	0.09% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.05% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$153,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$476,417.12	0.13% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$168,872.22	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$166,400.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$319,488.13	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF MANHATTAN	1	\$154,795.89	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$160,200.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (LP)	1	\$160,643.45	0.05% 0 \$0.00	NA 0 \$0.00

1	\$174,774.74	0.05%	0 \$0.	.00 NA	¥ (0	\$0.00	
2	\$326,800.00	0.09%	0 \$0.	.00 NA	A (0	\$0.00	
1	\$152,000.00	0.04%	0 \$0.	.00 NA	¥ (0	\$0.00	
1	\$160,264.68	0.05%	0 \$0.	.00 NA	1	0	\$0.00	
1	\$166,280.75	0.05%	0 \$0.	.00 NA	1	0	\$0.00	
3	\$488,937.25	0.14%	0 \$0.	.00 NA	A (0	\$0.00	
1	\$170,910.00	0.05%	0 \$0.	.00 NA	¥ (0	\$0.00	
1	\$166,190.65	0.05%	0 \$0.	.00 NA	<i>¥</i> (0	\$0.00	
2	\$325,600.00	0.09%	0 \$0.	.00 NA	A (0	\$0.00	
5	\$778,853.88	0.22%	0 \$0.	.00 NA	1	0	\$0.00	
1	\$154,741.28				A (0	\$0.00	
1	\$165,775.00	0.05%	0 \$0.	.00 NA	A (0	\$0.00	
1	\$174,351.86	0.05%	0 \$0.	.00 NA	A (0	\$0.00	
1	\$157,225.00	0.04%	0 \$0.	.00 NA	<i>¥</i> (0	\$0.00	
1	\$151,609.01	0.04%	0 \$0.	.00 NA	A (0	\$0.00	
1	\$151,725.00	0.04%	0 \$0.	.00 NA	¥ (0	\$0.00	
1	\$169,826.07	0.05%	0 \$0.	.00 NA	<i>Y</i> (0	\$0.00	
1	\$155,799.19	0.04%	0 \$0.	.00 NA	¥ (0	\$0.00	
2	\$316,010.99	0.09%	0 \$0.	.00 NA	A (0	\$0.00	
1	\$156,837.86							
1	\$156,000.00				-	-		
1	\$153,750.00	0.04%	0 \$0.	.00 NA	A (0	\$0.00	
	1 1 2 5 1 1 1 1 1 2 2 1 1	2 \$326,800.00 1 \$152,000.00 1 \$160,264.68 1 \$166,280.75 3 \$488,937.25 1 \$170,910.00 1 \$166,190.65 2 \$325,600.00 5 \$778,853.88 1 \$154,741.28 1 \$165,775.00 1 \$174,351.86 1 \$157,225.00 1 \$151,609.01 1 \$151,725.00 1 \$151,725.00 1 \$151,725.00 1 \$151,725.00	2 \$326,800.00 0.09% 1 \$152,000.00 0.04% 1 \$160,264.68 0.05% 1 \$166,280.75 0.05% 3 \$488,937.25 0.14% 1 \$170,910.00 0.05% 1 \$166,190.65 0.05% 2 \$325,600.00 0.09% 5 \$778,853.88 0.22% 1 \$154,741.28 0.04% 1 \$165,775.00 0.05% 1 \$174,351.86 0.05% 1 \$157,225.00 0.04% 1 \$151,609.01 0.04% 1 \$151,725.00 0.04% 1 \$151,725.00 0.04% 1 \$155,799.19 0.04% 2 \$316,010.99 0.09% 1 \$156,837.86 0.04% 1 \$156,837.86 0.04%	2 \$326,800.00 0.09% 0 \$0.01 1 \$152,000.00 0.04% 0 \$0.01 1 \$160,264.68 0.05% 0 \$0.01 1 \$166,280.75 0.05% 0 \$0.01 1 \$170,910.00 0.05% 0 \$0.01 1 \$166,190.65 0.05% 0 \$0.01 2 \$325,600.00 0.09% 0 \$0.01 5 \$778,853.88 0.22% 0 \$0.01 1 \$154,741.28 0.04% 0 \$0.01 1 \$155,775.00 0.05% 0 \$0.01 1 \$157,225.00 0.04% 0 \$0.01 1 \$151,725.00 0.04% 0 \$0.01 1 \$151,725.00 0.04% 0 \$0.01 1 \$155,799.19 0.04% 0 \$0.01 2 \$316,010.99 0.09% 0 \$0.01 1 \$156,837.86 0.04% 0 \$0.01 1 \$156,837.86 0.04% 0 \$0.01	2 \$326,800.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$160,264.68 0.05% 0 \$0.00 NA 1 \$166,280.75 0.05% 0 \$0.00 NA 3 \$488,937.25 0.14% 0 \$0.00 NA 1 \$170,910.00 0.05% 0 \$0.00 NA 2 \$325,600.00 0.09% 0 \$0.00 NA 5 \$778,853.88 0.22% 0 \$0.00 NA 1 \$154,741.28 0.04% 0 \$0.00 NA 1 \$154,741.28 0.05% 0 \$0.00 NA 1 \$157,225.00 0.05% 0 \$0.00 NA 1 \$151,609.01 0.04% 0 \$0.00 NA 1 \$151,725.00 0.04% 0 \$0.00 NA 1 \$155,799.19 0.04% 0 \$0.00 NA 2 \$316,010.99 0.09% 0 \$0.00 NA 1 \$156,837.86 0.04% 0 \$0.00 NA	2 \$326,800.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.04% 0 \$0.00 NA 1 \$160,264.68 0.05% 0 \$0.00 NA 1 \$166,280.75 0.05% 0 \$0.00 NA 3 \$488,937.25 0.14% 0 \$0.00 NA 1 \$170,910.00 0.05% 0 \$0.00 NA 1 \$166,190.65 0.05% 0 \$0.00 NA 2 \$325,600.00 0.09% 0 \$0.00 NA 5 \$778,853.88 0.22% 0 \$0.00 NA 1 \$154,741.28 0.04% 0 \$0.00 NA 1 \$157,225.00 0.05% 0 \$0.00 NA 1 \$151,609.01 0.04% 0 \$0.00 NA 1 \$151,725.00 0.04% 0 \$0.00 NA 1 \$151,725.00 0.04% 0 \$0.00 NA 1 \$155,799.19 0.04% 0 \$0.00 NA 1 \$155,799.19 0.04% 0 \$0.00 NA 1 \$156,837.86 0.04% 0 \$0.00 NA	2 \$326,800.00 0.09% 0 \$0.00 NA 0 1 \$152,000.00 0.04% 0 \$0.00 NA 0 1 \$160,264.68 0.05% 0 \$0.00 NA 0 1 \$166,280.75 0.05% 0 \$0.00 NA 0 3 \$488,937.25 0.14% 0 \$0.00 NA 0 1 \$170,910.00 0.05% 0 \$0.00 NA 0 2 \$325,600.00 0.09% 0 \$0.00 NA 0 5 \$778,853.88 0.22% 0 \$0.00 NA 0 1 \$154,741.28 0.04% 0 \$0.00 NA 0 1 \$157,225.00 0.04% 0 \$0.00 NA 0 1 \$151,725.00 0.04% 0 \$0.00 NA 0 1 \$155,799.19 0.04% 0 \$0.00 NA 0 2 \$316,010.99 0.09% 0 \$0.00 NA 0 1 \$156,837.86 0.04% 0 \$0.00 NA 0	2 \$326,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$160,264.68 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,280.75 0.05% 0 \$0.00 NA 0 \$0.00 3 \$488,937.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$170,910.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$166,190.65 0.05% 0 \$0.00 NA 0 \$0.00 2 \$325,600.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$778,853.88 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,741.28 0.04% 0 \$0.00 NA 0 \$0.00 1 \$157,225.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$157,225.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,725.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$151,725.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,799.19 0.04% 0 \$0.00 NA 0 \$0.00 2 \$316,010.99 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,837.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,837.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$156,837.86 0.04% 0 \$0.00 NA 0 \$0.00

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FOUNDATION FIRST BANK , A STATE CHARTERED BANK				
FRANKLIN LOAN CENTER	1	\$152,811.87	0.04% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$495,121.08	0.14% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	2	\$330,332.10	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$166,040.83	0.05% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$163,793.65	0.05% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,533.46	0.05% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$480,375.86	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$154,800.48	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$485,224.45	0.14% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	6	\$967,053.31	0.27% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$803,774.57	0.23% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,115.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,303.55	0.05% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$151,804.34	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$155,050.16	0.04% 0 \$0.00	NA 0 \$0.00
GFS MORTGAGE CORPORATION	1	\$161,305.94	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$159,784.47	0.05% 0 \$0.00	NA 0 \$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$314,589.78	0.09% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION	1	\$171,675.91	0.05% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,560.31	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,994.41	0.05% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$170,685.01	0.05% 0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORP	1	\$171,566.35	0.05% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORP	1	\$163,788.89	0.05% 0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC	1	\$172,667.10	0.05% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$156,548.23	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$173,621.07	0.05% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$819,053.69	0.23% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,923.00	0.05% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$166,400.00	0.05% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	2	\$333,569.56	0.09% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$167,778.77	0.05% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$325,709.04	0.09% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$171,147.21	0.05% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$168,522.69	0.05% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,807.50	0.04% 0 \$0.00	NA 0 \$0.00
	GROUP, INC. DBA MORTGAGE ADVISORY GROUP GLOBAL CREDIT UNION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRANDE HOMES, INC., A CALIFORNIA CORP GSF MORTGAGE CORP GTL INVESTMENTS, INC GUADALUPE NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANA FINANCIAL, INC HANCOCK BANK HERITAGEBANK OF THE SOUTH HOME FINANCE OF AMERICA, INC HOME FUNDING CORP A	GROUP, INC. DBA MORTGAGE ADVISORY GROUP GLOBAL CREDIT UNION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK GRANDE HOMES, INC., A CALIFORNIA CORP GSF MORTGAGE CORP GTL INVESTMENTS, INC GUADALUPE NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION HANA FINANCIAL, INC 2 HANCOCK BANK HERITAGEBANK OF THE SOUTH HERITAGEBANK OF THE SOUTH SOUTH A GEORGIA CORPORATION HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCE OF AMERICA, INC HOME FUNDING CORP A	GROUP, INC. DBA MORTGAGE ADVISORY GROUP	GROUP, INC. DBA MORTGAGE ADVISORY GROUP GLOBAL CREDIT UNION GLOBAL CREDIT UNION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS, FSB A FEDERAL SAVINGS, FSB A FEDERAL SAVINGS, FSB A FEDERAL SAVINGS BANK GRANDE HOMES, INC., A CALIFORNIA CORP GSF MORTGAGE CORP GTL INVESTMENTS, INC GUADALUPE NATIONAL BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC. A FLORIDA LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. A FLORIDA HANA FINANCIAL, INC CORPORATION HANA FINANCIAL, INC HARRIAGEBANK OF THE SOUTH HERITAGEBANK OF THE SOUTH HERITAGEBANK OF THE SOUTH HERITAGEBANK OF THE SOUTH HOME FUNDING, INC A CALIFORNIA CORP AMERICA, INC HOME FUNDING, INC A CALIFORNIA CORPORATION HOME FUNDING, INC A CALIFORNIA CORPORATION HOME FUNDING, INC A CALIFORNIA CORPORATION HOME FUNDING, INC A CALIFORNIA CORPORATION HOME FUNDING CORP 1 \$168,522.69 0.05% 0 \$0.00

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	HOME STATE BANK, N.A	1	\$154,301.12		_			_	\$0.00	
	HOMEBANC, N.A	1	\$156,598.16	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$154,795.88	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,697.24	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPAY	1	\$167,778.77	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$153,792.56	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,989.04	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,175.51	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	21	\$3,397,452.48	0.96%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,626,724.43	0.46%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,826.07	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	3	\$499,375.73	0.14%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$174,774.74	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	4	\$651,840.10	0.18%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$159,494.43	0.04%	0	\$0.00	NA	0	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,978.86	0.09%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE SERVICES, AN OHIO CORPORATION				
HURON VALLEY FINANCIAL, INC	2	\$311,616.53	0.09% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$163,900.00	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$666,451.11	0.19% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$167,778.77	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	6	\$964,294.23	0.27% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$321,577.02	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE	1	\$156,248.61	0.04% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$170,177.80	0.05% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,799.58	0.05% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$169,439.55	0.05% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$168,792.36	0.05% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$323,129.10	0.09% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$169,231.88	0.05% 0 \$0.00	NA 0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	2	\$339,782.33	0.1% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$651,356.60	0.18% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,796.61	0.04% 0 \$0.00	NA 0 \$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$163,586.51	0.05% 0 \$0.00	NA 0 \$0.00
M & G MORTGAGE SERVICES INC	1	\$166,585.28	0.05% 0 \$0.00	NA 0 \$0.00
M + T BANK	1	\$164,900.00	0.05% 0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$166,040.83	0.05% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$171,778.60	0.05% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$156,933.07	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$174,538.26	0.05% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$152,713.17	0.04% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,985.09	0.05% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$150,197.40	0.04% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK NA	1	\$172,682.46	0.05% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$169,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,697.25	0.05% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$163,793.67	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	1	\$169,790.98	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,787.61	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER SELECT MORTGAGE	2	\$330,681.30	0.09% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$154,044.68	0.04% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$163,798.35	0.05% 0 \$0.00	NA 0 \$0.00
SIR INTERNED BITTING	1	\$162,989.92	0.05% 0 \$0.00	NA 0 \$0.00

MERIDIAN BANK A				
PENNSYLVANIA				
CHARTERED BANK (CFL # 57777)				
MICHIGAN MUTUAL INC A	1	\$174,779.83	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	2	¢216.250.25	0.000/ 0.00	NIA O CO OO
MICHIGAN MUTUAL, INC MID AMERICA MORTGAGE	2	\$316,250.25	0.09% 0 \$0.00	NA 0 \$0.00
INC, AN OHIO CORPORATION	1	\$167,773.70	0.05% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$169,676.26	0.05% 0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	1	\$150,102.54	0.04% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	11	\$1,758,034.63	0.5% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$160,783.13	0.05% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	6	\$959,255.76	0.27% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$149,807.46	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	5	\$796,441.71	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$329,580.53	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,790.97	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$152,816.16	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$163,728.44	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$344,049.48	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS, INC	1	\$155,597.61	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	8	\$1,328,042.19	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 20010010)	1	\$173,021.86	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$151,799.84	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	7	\$1,163,064.49	0.33% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$156,916.67	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	3	\$504,128.80	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK CORPORATION	1	\$163,788.89	0.05% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN WEST BANK NA CORPORATION								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$331,827.61	0.09% (\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$325,077.00	0.09%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$149,936.20	0.04%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$660,297.88	0.19%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$323,936.00	0.09%	\$0.00	NA	0	\$0.00	
NATIONAL PENN BANK	1	\$153,000.00	0.04%	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$312,398.91	0.09%	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$154,900.23	0.04%	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$633,345.42	0.18%	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,690.96	0.09%	\$0.00	NA	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$172,900.00	0.05%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	5	\$805,068.91	0.23%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$151,718.22	0.04%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.05%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,939.82	0.05%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$152,603.31	0.04%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,127,185.61	0.32%	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$161,201.92	0.05%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	3	\$505,583.52	0.14%	\$0.00	NA	0	\$0.00	
	1	\$170,000.00	0.05%	\$0.00	NA	0	\$0.00	
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NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION							
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$153,331.24	0.04%	\$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORAITON	1	\$171,883.47	0.05%	\$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$645,506.14	0.18%	\$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,077.53	0.09%	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORP	3	\$469,543.02	0.13%	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$341,845.67	0.1%	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATIN	1	\$159,803.27	0.05% (\$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$494,574.53	0.14% (\$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$823,697.56	0.23%	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,006.71	0.04% (\$0.00	NA	0\$0.00	
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,792.40	0.05%	\$0.00	NA	0 \$0.00	
NTFN INC	6	\$980,114.89	0.28%	\$0.00	NA	0 \$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,937.51	0.05%	\$0.00		0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,772.96	0.14%	\$0.00	NA	0 \$0.00	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,090.60	0.05%	\$0.00	NA	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$150,590.00	0.04%	\$0.00	NA	0 \$0.00	
	2	\$348,848.00	0.1%	\$0.00	NA	0 \$0.00	

NVR MORTGAGE FINANCE, INC				
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,289.96	0.04% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$164,100.00	0.05% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$174,697.00	0.05% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. , INC. DBA OGI MORTGAGE BANKERS	1	\$169,786.11	0.05% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$340,326.09	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,889.79	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,776.13	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,721.19	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$157,857.14	0.04% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$161,796.18	0.05% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$170,789.74	0.05% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, ACALIFORNIA CORPORATION	1	\$150,314.95	0.04% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	3	\$503,969.55	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,153.77	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$151,808.76	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$463,945.65	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	1	\$158,400.00	0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE GROUP INC CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORP	1	\$167,798.14	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$168,278.12	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$340,081.32	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION(CFL # 603E708)	1	\$165,791.15	0.05% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	6	\$961,104.91	0.27% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$163,184.83	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$324,692.39	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,640.91	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,281.48	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,701.89	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$324,053.81	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$167,983.49	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,677.58	0.05% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$164,288.25	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	3	\$471,343.64	0.13% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$494,158.45	0.14% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMTED LIABILITY COMPANY	1	\$159,169.85	0.04% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$649,519.55	0.18% 0 \$0.00	NA 0 \$0.00

COMPANY							\perp
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,200.00	0.05%	0 \$0.00	NA	0 \$0.00	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$341,554.43	0.1%	0 \$0.00	NA	0 \$0.00	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$326,180.88	0.09%	0 \$0.00	NA	0 \$0.00	0
PINNACLE MORTGAGE INC	1	\$170,794.54	0.05%	0 \$0.00	NA	0 \$0.00	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$170,779.88	0.05%	0 \$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$150,614.00	0.04%	0 \$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE, INC	4	\$640,747.05	0.18%	0 \$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$162,081.47	0.05%	0 \$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$325,873.85	0.09%	0 \$0.00	NA	0 \$0.00	0
PLAZA HOME MORTGAGE INC	27	\$4,420,212.96	1.25%	0 \$0.00	NA	0 \$0.00	0
POINT MORTGAGE FINANCIAL	1	\$154,800.47	0.04%	0 \$0.00	NA	0 \$0.00	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0 \$0.00	NA	0 \$0.00	0
POLARIS HOME FUNDING CORPORATION	2	\$336,071.37	0.09%	0 \$0.00	NA	0 \$0.00	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,137,120.17	0.32%	0 \$0.00	NA	0 \$0.00	0
PREMIER HOME MORTGAGE, INC	1	\$169,575.00	0.05%	0 \$0.00	NA	0 \$0.00	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$319,389.83	0.09%	0 \$0.00	NA	0 \$0.00	0
PREMIUM MORTGAGE COR, A NEW YORK CORPORATION	1	\$174,539.03	0.05%	0 \$0.00	NA	0 \$0.00	0
PREMIUM MORTGAGE CORP	5	\$812,005.25	0.23%	0 \$0.00	NA	0 \$0.00	0
						0 \$0.00	

CORP A NEW YORK CORPORATION				
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$162,660.43	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,448.70	0.04% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	5	\$820,209.69	0.23% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$160,834.06	0.05% 0 \$0.00	NA 0 \$0.00
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$173,401.56	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$800,412.24	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$484,281.44	0.14% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$4,574,271.34	1.29% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC	3	\$475,091.01	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$327,449.54	0.09% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, LP, LIMITED PARTNERSHIP	1	\$161,791.47	0.05% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$155,708.19	0.04% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$164,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,152,285.89	0.33% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	3	\$481,130.62	0.14% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	19	\$3,112,385.31	0.88% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	8	\$1,348,079.61	0.38% 0 \$0.00	NA 0 \$0.00
PULASKI BANK , A FEDERAL SAVING BANK	1	\$151,724.45	0.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,776.13	0.05% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,157,154.81	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00

QUAINT OAK MORTGAGE LLC				
R P FUNDING, INC	1	\$170,779.88	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,786.67	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$326,943.50	0.09% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,554.67	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$165,381.93	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$971,481.07	0.27% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,595.52	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$483,605.09	0.14% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,150.00	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$641,743.05	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$321,955.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,170.08	0.09% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$170,789.74	0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$173,134.89	0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$348,025.22	0.1% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$171,723.56	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$161,850.00	0.05% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RFC MORTGAGE	1	\$155,409.59	0.04% 0 \$0.00	NA 0 \$0.00
RFC MORTGAGE, A CORPORATION	1	\$170,974.62	0.05% 0 \$0.00	NA 0 \$0.00
RH FUNDING CO	1	\$159,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	4	\$649,231.69	0.18% 0 \$0.00	NA 0 \$0.00

RMC VANGUARD MORTGAGE CORPORATION							
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0 \$0.00	NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$348,879.83	0.1%	0 \$0.00	NA	0 \$0.00	
RP FUNDING, INC	5	\$822,764.04	0.23%	0 \$0.00	NA	0 \$0.00	
RYLAND MORTGAGE COMPANY	1	\$173,394.36	0.05%	0 \$0.00	NA	0 \$0.00	
SCBT	7	\$1,112,764.43	0.31%	0 \$0.00	NA	0 \$0.00	
SEACOAST NATIONAL BANK	2	\$312,384.56	0.09%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	14	\$2,259,740.48	0.64%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$170,789.74	0.05%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$492,675.43	0.14%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$165,391.65	0.05%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$488,300.00	0.14%	0 \$0.00	NA	0 \$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$159,789.30	0.05%	0 \$0.00	NA	0 \$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$164,797.12	0.05%	0 \$0.00	NA	0 \$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$154,800.48	0.04%	0 \$0.00	NA	0 \$0.00	
SHARE PLUS FEDERAL BANK	1	\$163,704.14	0.05%	0 \$0.00	NA	0 \$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$171,778.60	0.05%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$1,278,460.38	0.36%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$151,816.00	0.04%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$173,041.84		0 \$0.00		0 \$0.00	
	1	\$174,380.09	0.05%	0 \$0.00	NA	0 \$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$325,589.84	0.09% (0\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,614.71	0.05%	0)\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$481,299.81	0.14%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$320,514.91	0.09%	0 \$0.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$156,650.00	0.04%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,274.28	0.05%	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,505.00	0.05%	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$174,769.55	0.05%	\$0.00	NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,131,225.59	0.32%	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$334,443.93	0.09%	0.00\$0	NA	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$166,926.57	0.05%	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$173,770.87	0.05%	0 \$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$318,727.15	0.09%	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	2	\$345,000.00	0.1%	0.00\$0	NA	0	\$0.00	
SPIRITBANK	2	\$331,501.30	0.09%	_			\$0.00	
SPIRITBANK, A CORPORATION	3	\$485,148.04	0.14%				\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$155,789.86	0.04%	0\$0.00	NA	0	\$0.00	

STEARNS BANK. N.A	1	\$162,108.67	0.05% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. NAT	IONAL			
ASSOCIATION A NAT	IONAL 1	\$156,210.27	0.04% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATI	ON			
SUBURBAN MORTGA	GE 1	Φ156 55 2 7 0	0.0400.00	ΝΑ Ο ΦΟ ΟΟ
COMPANY OF NEW M	IE 1	\$156,552.78	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGA	.GE			
COMPANY OF NEW	1	\$161,192.24	0.05% 0 \$0.00	NA 0 \$0.00
MEXICO DBA INTERC	CAP	\$101,192.24	0.03% 0 \$0.00	NA 0 50.00
LENDING A CORPORA	ATION			
SUBURBAN MORTGA	GE,	¢150 156 46	0.040/.0.00	N A O CO OO
INC		\$150,156.46	0.04% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE	3			
PARTNERS INC A	1	\$161,701.59	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORA	TION			
SUCCESS MORTGAGE	3	¢217.025.50	0.0007 0.00	NA O CO OO
PARTNERS, INC	2	\$317,935.56	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FINDING INC	C 1	\$174,185.56	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING IN	C 1	\$172,587.59	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, IN		\$3,764,145.45	1.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
BANKERS, INC	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
CORPORATION	1	\$156,198.68	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
CORPORATION , A	1	\$152,703.18	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ152,7 05.10	0.0176 0 0.00	
SUPERIOR MORTGAG	E			
SERVICE LLC A LIMIT		\$152,718.16	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		Ψ10 2 ,, 10.10		
SUPERIOR MORTGAG				
SERVICES LLC		\$169,781.16	0.05% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAG	E			
CORP		\$158,790.62	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERA	L	****		
CREDIT UNION	1	\$163,784.04	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYET	TE			
COUNTY A BANKING		\$172,282.97	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	+ - · =,===,		
THE BANK OF MAINE	A			
FEDERALLY CHARTE		\$162,099.58	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	- 1	, ==,=,=,=		
THE BUSINESS BANK	4	\$643,002.47	0.18% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK		ψο 10,00 2 .17	0.1070 0 00.00	1.1.10,40.00
PRIME MORTGAGE A		\$161,791.47	0.05% 0 \$0.00	NA 0 \$0.00
		Ψ101,//1.7/	0.02 /0 0 40.00	1 11 10 φ0.00
BANKING CORPORAT	TION I			
BANKING CORPORAT	1	\$171,000,00	0.05% 0.80.00	NA 0 \$0 00
THE BUSINESS BANK PRIME MORTGAGE, A	,DBA 1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00

BANKING CORPORATION				
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,310.51	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$167,675.00	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$158,933.63	0.04% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$310,017.66	0.09% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	2	\$346,822.65	0.1% 0 \$0.00	NA 0 \$0.00
THE F + M BANK AND TRUST COMPANY	1	\$150,851.08	0.04% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$323,333.26	0.09% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$155,794.57	0.04% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	3	\$488,987.91	0.14% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$164,787.61	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,141.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,555.33	0.05% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$161,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$155,050.16	0.04% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$162,235.62	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC	1	\$169,776.13	0.05% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$170,685.01	0.05% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	5	\$806,977.68	0.23% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,391.65	0.05% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,799.19	0.04% 0 \$0.00	NA 0 \$0.00

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TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,808.95	0.04% 0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$167,683.87	0.05% 0 \$0.00	NA 0 \$0.00
TRI-PARISH BANK	2	\$333,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	13	\$2,135,040.65	0.6% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,262.24	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$313,302.59	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$166,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TRISTATE MORTGAGE COMPANY	1	\$159,803.27	0.05% 0 \$0.00	NA 0 \$0.00
TROY BANK & TRUST	1	\$150,500.00	0.04% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$150,730.00	0.04% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$152,803.06	0.04% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	2	\$306,156.22	0.09% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$321,590.34	0.09% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	3	\$491,887.93	0.14% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$150,810.02	0.04% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$168,942.25	0.05% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$169,162.53	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$336,853.99	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$162,286.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$164,196.49	0.05% 0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,773.70	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$486,858.08	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,947.53	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$468,367.91	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$171,773.50	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,709.41	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$492,588.35	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.05% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,595.65	0.05% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$471,314.88	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$150,755.70	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$168,482.59	0.05% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$168,492.57	0.05% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK	1	\$171,773.50	0.05% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,509.55	0.05% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	2	\$325,086.10	0.09% 0 \$0.00	NA 0 \$0.00

GROUP, A CALIFORNIA CORPORATION				
W.J. BRADLEY MORTGA CAPITAL LLC	AGE 3	\$477,497.32	0.13% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGA CAPITAL LLC A DELAW LIMITED LIABILITY COMPANY		\$323,333.26	0.09% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	10	\$1,618,992.09	0.46% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK IN	IC 1	\$164,792.40	0.05% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, I	NC 3	\$481,088.62	0.14% 0 \$0.00	NA 0 \$0.00
WATERSIDE MORTGAG	E, 1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGA CORP	AGE 10	\$1,613,211.69	0.46% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGA CORPORATION A CORPORATION	AGE 6	\$973,352.51	0.27% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGA CORPORATION, A CORPORATION	GE 7	\$1,121,391.40	0.32% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$166,031.06	0.05% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N	I.A 917	\$149,447,944.03	42.16% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,480.00	0.05% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$157,492.34	0.04% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$163,788.89	0.05% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$167,184.52	0.05% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$156,495.29	0.04% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	2	\$321,652.64	0.09% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,092.82	0.05% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$166,780.09	0.05% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGA COMPANY, LLC	AGE 2	\$312,402.69	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	2	\$328,775.16	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$169,351.70	0.05% 0 \$0.00	NA 0 \$0.00

I	I	i	I	11 1		1 1
3138X6P66	1ST MARINER BANK A	1	\$415,948.63	0.05% 0 \$0.00	NA	0 \$0.00
LOCAL		<u> </u>	ψυυ 19υυ-1 11	100 /0 0 φ0.00		υ ψυ.υυ
Fotal	Chavanaoic	2,177	\$354,505,464.34	100% 0 \$0.00		0 \$0.00
	CORPORATION Unavailable	1	\$168,963.05	-0.3% 0 \$0.00	NA	0 \$0.00
	YADKIN BANK A NORTH CAROLINA BANKING	1	\$170,989.50	0.05% 0 \$0.00	NA	0\$0.00
	CAROLINA BANKING CORP	1	\$160,126.20	0.05% 0 \$0.00	NA	0 \$0.00
 	YADKIN BANK , A NORTH		φ320,082.11			
	LLP YADKIN BANK	2	\$309,724.36	0.09% 0 \$0.00		0 \$0.00
	CORPORATION WR STARKEY MORTGAGE,	2	\$309,724.36	0.09% 0 \$0.00		0 \$0.00
	A NATIONAL BANK WISCONSIN MORTGAGE	2	\$327,977.28	0.09% 0 \$0.00	NΔ	0 \$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO, NA	1	\$169,641.34	0.05% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,394.55	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	\$169,152.48	0.05% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$325,929.90	0.09% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$325,121.30	0.09% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$153,697.34	0.04% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$162,785.35	0.05% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$159,490.41	0.04% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION	1	\$169,776.13	0.05% 0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					

BANKING CORPORATION	1							
1ST MARINER BANK, A BANKING CORPORATION	3	\$585,153.04	0.07%	0 \$0.00	NA	0	\$0.00	
A K T AMERICAN CAPITAL, INC	1	\$252,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$917,331.60	0.11%	0 \$0.00	NA	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$1,014,971.41	0.13%	0 \$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORP	2	\$815,119.02	0.1%	0 \$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$985,254.97	0.12%	0 \$0.00	NA	0	\$0.00	
ACADIA MORTGAGE LLC A PENNSYLVANIA LLC	1	\$415,452.19	0.05%	0 \$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$338,763.37	0.04%	0 \$0.00	NA	0	\$0.00	
ACOPIA, LLC	1	\$250,906.61	0.03%	0 \$0.00	NA	0	\$0.00	
ADAMS MORTGAGE, LLC	2	\$425,538.88	0.05%	0 \$0.00	1	-1	\$0.00	
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$271,657.79		0 \$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$842,147.51	0.11%	0 \$0.00	NA	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,611.75	0.03%	0 \$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA	4	\$1,035,085.29	0.13%	0 \$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,112,907.47	0.26%	0 \$0.00	NA	0	\$0.00	
ALL HOME LENDING, INC. , A CALIFORNIA CORP	1	\$416,450.87	0.05%	0 \$0.00	NA	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$287,429.28	0.04%	0 \$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$454,079.16	0.06%	0 \$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$204,736.11	0.03%	0 \$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$347,541.74	0.04%	0 \$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$825,803.34	0.1%	0 \$0.00	NA	0	\$0.00	
	1	\$623,958.66	0.08%	0 \$0.00	NA	0	\$0.00	

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ALLIANCE FINANCIAL RESOURCES, LLC				
AMBECK MORTGAGE ASSOCIATES	1	\$203,593.52	0.03% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD	1	\$259,255.00	0.03% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	2	\$375,873.68	0.05% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$222,500.00	0.03% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$363,080.21	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$784,265.43	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,161.25	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,259.15	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$239,683.96	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$380,970.65	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$422,161.41	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,752.85	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT	1	\$215,715.56	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$227,699.76	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$184,431.81	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN AMER					
AMERICAN MORTGAGE SER VICE COMPANY AN 2 \$451,369.19 0.06% 0 \$0.00 NA 0	AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$370,044.44	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCE PTANCE COMPANY LLC	AMERICAN MORTGAGE SERVICE COMPANY AN	2	\$451,369.19	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 2 \$592,618.98 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$3355,811.97 0.04% 0 \$0.00 NA 0 \$	NEIGHBORHOOD MORTGAGE ACCE PTANCE	1	\$193,761.47	0.02% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE S355,811.97 0.04% 0 \$0.00 NA 0 \$0.0	NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,212,712.03	0.15% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$355,811.97 0.04% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$592,618.98	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$203,449.53 0.03% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED	1	\$355,811.97	0.04% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMTED	1	\$203,449.53	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 12 \$3,050,503.40 0.38% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47	NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,266.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION A CALIFORNIA CORPORATION 4 \$1,123,344.37 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP 1 \$314,022.23 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 3 \$1,038,521.47 0.13% 0 \$0.00 NA 0 \$0.00		12	\$3,050,503.40	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PACIFIC 1 \$314,022.23 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION A CALIFORNIA	4	\$1,123,344.37	0.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION, A	1	\$314,022.23	0.04% 0 \$0.00	
1 1 1 1 1 1 1 1 1		3	\$1,038,521.47	0.13% 0 \$0.00	NA 0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$308,750.00	0.04%	\$0.00	NA 0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	4	\$949,979.10	0.12%	\$0.00	NA 0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A CALIFORNIA CORPORATION	1	\$239,200.00	0.03%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC	8	\$2,930,813.72	0.37% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$503,338.11	0.06% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$692,433.96	0.09%	\$0.00	NA 0	\$0.00
AMERIPRO FUNDING, INC	7	\$1,464,558.53	0.18% 0	\$0.00	NA 0	\$0.00
AMERIS BANK A CORPORATION	2	\$479,317.98	0.06% 0		NA 0	\$0.00
AMERIS BANK, A CORPORATION	2	\$414,471.66	0.05% 0	\$0.00	NA 0	\$0.00
APEX HOME LOANS INC	1	\$498,710.28	0.06% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.05%			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$449,459.30	0.06% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$789,100.22	0.1%	\$0.00	NA 0	\$0.00
ARMSTRONG BANK	1	\$220,000.00	0.03%	\$0.00	NA 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM. A CORPORATION	1	\$195,915.00	0.02%	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$189,721.84	0.02% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$247,589.00	0.03% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$271,556.93	0.03% 0	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$332,062.15	0.04%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A	3	\$875,856.86	0.11% 0	\$0.00	NA 0	\$0.00

1	\$349,559.65	0.04% 0 \$0.00	NA 0 \$0.00
2	\$443,434.28	0.06% 0 \$0.00	NA 0 \$0.00
2	\$384,010.88	0.05% 0 \$0.00	NA 0 \$0.00
1	\$223,312.17	0.03% 0 \$0.00	NA 0 \$0.00
1	\$232,450.40	0.03% 0 \$0.00	NA 0 \$0.00
2	\$465,817.10	0.06% 0 \$0.00	NA 0 \$0.00
1	\$274,204.58	0.03% 0 \$0.00	NA 0 \$0.00
1	\$179,673.08	0.02% 0 \$0.00	NA 0 \$0.00
1	\$233,750.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$437,263.32	0.05% 0 \$0.00	NA 0 \$0.00
1	\$359,536.60	0.05% 0 \$0.00	NA 0 \$0.00
2	\$666,573.23	0.08% 0 \$0.00	NA 0 \$0.00
2	\$462,068.66	0.06% 0 \$0.00	NA 0 \$0.00
4	\$794,910.92	0.1% 0 \$0.00	NA 0 \$0.00
1	\$337,906.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$299,613.83	0.04% 0 \$0.00	NA 0 \$0.00
1	\$239,691.07	0.03% 0 \$0.00	NA 0 \$0.00
1	\$307,041.53	0.04% 0 \$0.00	NA 0 \$0.00
1	\$312,000.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$428,254.68	0.05% 0 \$0.00	NA 0 \$0.00
2	\$491,257.92	0.06% 0 \$0.00	NA 0 \$0.00
1	\$378,362.00	0.05% 0 \$0.00	NA 0 \$0.00
	2 1 1 2 1 2 1 2 2 4 1 1 1 1 1 1 2	2 \$443,434.28 2 \$384,010.88 1 \$223,312.17 1 \$232,450.40 2 \$465,817.10 1 \$274,204.58 1 \$179,673.08 1 \$233,750.00 2 \$437,263.32 1 \$359,536.60 2 \$666,573.23 2 \$462,068.66 4 \$794,910.92 1 \$337,906.00 1 \$299,613.83 1 \$239,691.07 1 \$307,041.53 1 \$312,000.00 2 \$428,254.68 2 \$491,257.92	2 \$443,434.28 0.06% 0 \$0.00 1 \$223,312.17 0.03% 0 \$0.00 1 \$232,450.40 0.03% 0 \$0.00 2 \$465,817.10 0.06% 0 \$0.00 1 \$179,673.08 0.02% 0 \$0.00 1 \$233,750.00 0.03% 0 \$0.00 2 \$437,263.32 0.05% 0 \$0.00 2 \$4666,573.23 0.08% 0 \$0.00 2 \$462,068.66 0.06% 0 \$0.00 4 \$794,910.92 0.1% 0 \$0.00 1 \$239,691.07 0.03% 0 \$0.00 1 \$312,000.00 0.04% 0 \$0.00 2 \$428,254.68 0.05% 0 \$0.00 2 \$428,254.68 0.05% 0 \$0.00 2 \$4428,254.68 0.05% 0 \$0.00 2 \$441,257.92 0.06% 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,321,435.66	0.17% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE CORMPANY LLC	1	\$261,250.00	0.03% 0 \$0.00	NA 0 \$0.00
BAY BANK, FSB	1	\$197,340.40	0.02% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$278,964.41	0.03% 0 \$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$470,011.98	0.06% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES	2	\$472,134.57	0.06% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$306,572.58	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$201,600.00	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,929.78	0.03% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$213,724.53	0.03% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$246,682.05	0.03% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,284.08	0.05% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$861,361.83	0.11% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,493.76	0.04% 0 \$0.00	NA 0 \$0.00
BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,306.44	0.05% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	15	\$3,864,208.67	0.48% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$369,481.74	0.05% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	9	\$3,508,302.88	0.44% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN	1	\$387,533.80	0.05% 0 \$0.00	NA 0 \$0.00

FUNDING, A CORPORATION				
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,371.83	0.06% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$246,688.23	0.03% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,515.40	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$416,463.23	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	2	\$688,862.12	0.09% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,475.35	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,549,238.45	0.19% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$215,728.24	0.03% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$348,321.19	0.04% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$583,330.83	0.07% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,616.78	0.03% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	9	\$2,560,219.02	0.32% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$217,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$265,158.24	0.03% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$244,397.00	0.03% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$197,775.09	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$265,649.72	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$327,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,324,135.59	0.17% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,293,555.76	0.29% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$708,846.37	0.09% 0 \$0.00	NA 0 \$0.00
	3	\$725,679.69	0.09% 0 \$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE CORPORATION				
COMMUNITY MORTGAGE, LLC	1	\$186,500.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	4	\$1,051,752.85	0.13% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,474.86	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$214,716.88	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	4	\$1,254,997.98	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	2	\$550,061.02	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, CORPORATION	1	\$206,900.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$215,266.15	0.03% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$218,711.61	0.03% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$426,656.21	0.05% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$329,594.24	0.04% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,556.46	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$456,937.46	0.06% 0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC	1	\$219,562.49	0.03% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC	1	\$237,194.28	0.03% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	2	\$437,793.27	0.05% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$239,105.64	0.03% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$235,600.00	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$502,214.84	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,712,452.33	0.34% 0 \$0.00	NA 0 \$0.00
	2	\$395,257.11	0.05% 0 \$0.00	NA 0 \$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,750.00	0.03%	0 \$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$373,818.19	0.05%	0 \$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC	3	\$807,190.57	0.1%	0 \$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,672.32	0.03%	0 \$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$189,749.80	0.02%	0 \$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$399,742.55	0.05%	0 \$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	4	\$1,274,458.90	0.16%	0 \$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$507,372.05	0.06%	0 \$0.00	NA	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$232,443.50	0.03%	0 \$0.00	NA	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$235,966.14	0.03%	0 \$0.00	NA(\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0 \$0.00	NA(\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$405,389.31	0.05%	0 \$0.00	NA	\$0.00
EAGLEBANK	1	\$279,905.41	0.04%	0 \$0.00	NA (\$0.00
ECOM MORTGAGE, INC	1	\$516,000.00	0.06%	0 \$0.00	NA (\$0.00
EMBRACE HOME LOANS, INC	7	\$2,080,274.31	0.26%	0 \$0.00	NA	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$242,201.83		0 \$0.00		\$0.00
ENVOY MORTGAGE, LTD	3	\$628,233.47	0.08%	0 \$0.00	NA (\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$296,209.42		0 \$0.00		\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$254,674.18	0.03%	0 \$0.00	NA	\$0.00

LIABILITY COMPANY								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,103.70	0.06%	\$0.00	NA	. 0	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$324,946.53	0.04%	\$0.00	NA	.0	\$0.00	
EVERETT FINANCIAL, INC	1	\$190,759.69	0.02% (\$0.00	NA	0	\$0.00	
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$224,703.71	0.03%	\$0.00	NA	.0	\$0.00	
F+M BANK	1	\$206,350.05	0.03%	\$0.00	NA	.0	\$0.00	
F+M BANK, A BANKING CORPORATION	1	\$260,514.22	0.03%	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$281,600.00	0.04%	\$0.00	NA	.0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,082,541.65	0.14%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,058.21	0.1%	\$0.00	NA	.0	\$0.00	
FBC MORTGAGE, LLC	2	\$442,348.42	0.06%	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$572,245.44	0.07%	\$0.00	NA	.0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04% (\$0.00	NA	. 0	\$0.00	
FIRST AMERICAN BANK	2	\$418,453.24	0.05%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$180,785.26	0.02%	\$0.00	NA	. 0	\$0.00	
FIRST BANK	1	\$285,983.73	0.04% (\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,450.28	0.03%				\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,579.21	0.03%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$238,149.99	0.03%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$399,473.26	0.05%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$282,114.39	0.04%	\$0.00	NA	. 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$580,250.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$416,498.95	0.05%	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$546,000.00	0.07%	\$0.00	NA	0	\$0.00	
	1	\$463,402.72	0.06%	\$0.00	NA	0	\$0.00	

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FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST LENDERS MORTGAGE CORP	1	\$303,626.21	0.04%	0 \$0.00	NA 0 \$0	0.00
FIRST MARINER BANK	2	\$457,229.01	0.06%	0 \$0.00	NA 0 \$0	0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$237,207.97	0.03%	0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE CORPORATION	1	\$184,767.24	0.02%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK	5	\$1,161,804.84	0.15%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF TRENTON	2	\$541,995.32	0.07%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$219,716.81	0.03%	0 \$0.00	NA 0 \$0	0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$199,638.34	0.03%	0 \$0.00	NA 0 \$0	0.00
FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.08%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$6,049,196.78	0.76%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,310.36	0.04%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,026,106.89	0.25%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$454,732.44	0.06%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$1,230,414.15	0.15%	0 \$0.00	NA 0 \$0	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,217,945.99	0.15%	0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK	1	\$278,875.00	0.03%	0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES MO	1	\$237,500.00	0.03%	0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$455,375.39	0.06%	0 \$0.00	NA 0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$416,498.95	0.05%	0 \$0.00	NA 0 \$0	0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$1,041,676.31	0.13%	0 \$0.00	NA 0 \$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,938.00	0.03%	0 \$0.00	NA 0 \$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$808,627.41	0.1%	0 \$0.00	NA 0 \$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
FLORIDA CAPITAL BANK, NA	1	\$358,362.64	0.04%	0 \$0.00	NA 0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$223,711.66	0.03%	0 \$0.00	NA 0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$196,391.04	0.02%	0 \$0.00	NA 0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$184,782.94	0.02%	0 \$0.00	NA 0 \$0.00	
FM LENDING SERVICES, LLC	1	\$194,222.00	0.02%	0 \$0.00	NA 0 \$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,769.92	0.04%	0 \$0.00	NA 0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$495,375.96	0.06%	0 \$0.00	NA 0 \$0.00	
FRANKLIN LOAN CENTER	2	\$578,746.48	0.07%	0 \$0.00	NA 0 \$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$559,271.45		0 \$0.00		
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,753.74	0.02%	0 \$0.00	NA 0 \$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$229,697.12	0.03%	0 \$0.00	NA 0 \$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$427,000.00	0.05%	0 \$0.00	NA 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	4	\$1,268,330.35	0.16%	0 \$0.00	NA 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$1,231,600.68		0 \$0.00		
GEORGE MASON MORTGAGE LLC A	3	\$1,272,427.15	0.16%	0 \$0.00	NA 0 \$0.00	

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VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC	19	\$7,121,616.82	0.89% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$1,172,506.58	0.15% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,620,190.28	0.2% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$414,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,611.73	0.13% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$205,734.83	0.03% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$183,778.92	0.02% 0 \$0.00	NA 0 \$0.00
GLACIER BANK	1	\$278,512.88	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$192,757.18	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,842.82	0.03% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$667,237.26	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$745,727.07	0.09% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$319,588.08	0.04% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$264,716.53	0.03% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$368,030.64	0.05% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	2	\$646,646.97	0.08% 0 \$0.00	NA 0 \$0.00

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GREENPATH LENDING, LLC	1	\$256,701.63	0.03% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE	1	\$338,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FUNDING CORP	1	\$556,500.00	0.04% 0 \$0.00	NA 0 50.00
GROUP ONE MORTGAGE,	1	\$262,154.33	0.03% 0 \$0.00	NA 0 \$0.00
INC, A CORPORATION	1	\$202,134.33	0.03 % 0 \$0.00	NA 0 50.00
GUADALUPE NATIONAL	2	\$494,209.02	0.06% 0 \$0.00	NA 0 \$0.00
BANK		Ψτ/τ,207.02	0.00 // 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
GUADALUPE NATIONAL	1	\$385,046.02	0.05% 0 \$0.00	NA 0 \$0.00
BANK , A NATIONAL BANK		Ψ303,010.02	0.05 /0 0 φ0.00	1110 ψ0.00
GUADALUPE NATIONAL	1	\$407,486.68	0.05% 0 \$0.00	NA 0 \$0.00
BANK, A NATIONAL BANK	_	Ψ107,100.00	0.02 /0 0 40.00	1110 40.00
GUARANTEED HOME	1	\$176,577.56	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		, ,		
GUARANTEED RATE INC A	2	\$761,556.55	0.1% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION				
GUARANTEED RATE, INC	2	\$567,262.33	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION		, ,	- 	-
GUARANTEED RATE, INC.,		¢1 070 502 00	0.1407 0.00 00	NIA 0 00 00
A DELAWARE CORPORATION	2	\$1,078,593.80	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK NA	1	\$228,749.52	0.03% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME				
MORTGAGE, LLC	1	\$303,200.00	0.04% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME				
MORTGAGE, LLC, AN		****		
INDIANA LIMITED	1	\$244,035.46	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
HAMILTON GROUP				
FUNDING, INC., A FLORIDA	1	\$208,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HANA FINANCIAL, INC	1	\$235,959.52	0.03% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A				
CALIFORNIA	1	\$214,716.88	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HANA FINANCIAL, INC, A				
CALIFORNIA	1	\$413,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HERITAGE OAKS BANK	1	\$187,763.46	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE	5	\$1,304,448.54	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH		Ψ1,501,110.51	σ.10 /σ σ φο.σσ	111.0 φ0.00
HERITAGEBANK OF THE				
SOUTH A GEORGIA	1	\$385,491.69	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				-
HERITAGEBANK OF THE		¢416.462.22	0.050 0.00	NIA O DO OO
SOUTH, A GEORGIA	1	\$416,463.22	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				

HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,519.37	0.05% 0	\$0.00	NA	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$416,475.35	0.05% 0	\$0.00	NA	\$0.00	
HOME STATE BANK NA A CORPORATION	1	\$187,394.29	0.02% 0	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORP	4	\$878,577.31	0.11% 0	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$650,312.82	0.08% 0	\$0.00	NA	\$0.00	
HOMEBANC, N.A	1	\$417,000.00	0.05% 0	\$0.00	NA (\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$326,942.37	0.04% 0	\$0.00	NA	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$689,456.96	0.09% 0	\$0.00	NA (\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$230,338.11	0.03% 0	\$0.00	NA	\$0.00	
HOMESERVICES LENDING, LLC	14	\$3,997,770.53	0.5% 0	\$0.00	NA	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,760,454.66	0.35% 0	\$0.00	NA	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$379,200.00	0.05% 0	\$0.00	NA	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$251,675.62	0.03% 0	\$0.00	NA	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$447,609.79	0.06% 0	\$0.00	NA	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$390,684.85	0.05% 0	\$0.00	NA	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$288,352.56	0.04% 0	\$0.00	NA	\$0.00	
HOUSE OF FINANCE, INC	2	\$845,925.26	0.11% 0	\$0.00	NA	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$331,746.00	0.04% 0	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$230,451.13	0.03% 0	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$504,975.52	0.06% 0	\$0.00	NA	\$0.00	
	1	\$348,000.00	0.04% 0	\$0.00	NA	\$0.00	
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HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS					
BANK					
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,694.49	0.03% 0 \$0.	00 NA	0 \$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,234,254.98	0.15% 0 \$0.	00 NA	0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$719,030.36	0.09% 0 \$0.	00 NA	0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.03% 0 \$0.	00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$551,043.79	0.07% 0 \$0.	00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$346,293.38	0.04% 0 \$0.	00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$269,644.45	0.03% 0 \$0.	00 NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$179,683.64	0.02% 0 \$0.	00 NA	0 \$0.00
INLANTA MORTGAGE, INC	2	\$484,050.00	0.06% 0 \$0.		0 \$0.00
INTEGRA MORTGAGE CORP	1	\$255,369.18	0.03% 0 \$0.		0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA 1ST MORTGAGE CORP	1	\$258,074.89	0.03% 0 \$0.		0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$256,162.23	0.03% 0 \$0.	00 NA	0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,364.62	0.03% 0 \$0.	00 NA	0 \$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$199,736.62	0.03% 0 \$0.	00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$339,552.27	0.04% 0 \$0.	00 NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$365,828.49	0.05% 0 \$0.	00 NA	0 \$0.00
INVESTAR BANK	2	\$539,294.23	0.07% 0 \$0.	00 NA	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$643,208.15	0.08% 0 \$0.		0 \$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,669.57	0.03% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP	1	\$624,713.04	0.08% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE	2	·		
COMPANY	2	\$669,171.73	0.08% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$395,773.44	0.05% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$490,260.79	0.06% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,147,653.88	0.14% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,736.63	0.03% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,773.53	0.02% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$560,493.94	0.07% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA DLEINMORTGAGE	1	\$305,525.12	0.04% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$244,677.37	0.03% 0 \$0.00	NA 0 \$0.00
LADERA LENDING, INC	1	\$516,334.50	0.06% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE COMPANY	1	\$285,600.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	2	\$588,135.76	0.07% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$376,952.96	0.05% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$481,879.28	0.06% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,290.25	0.03% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,008,328.69	0.13% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$249,670.79	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$614,411.07	0.08% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC -	1	\$226,500.00	0.03% 0 \$0.00	NA 0 \$0.00

3794)							
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$331,672.50	0.04%	0 \$0.00	NA	0 \$0.00)
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,196.07	0.03%	0 \$0.00	NA	0 \$0.00)
M AND T BANK	2	\$526,946.44	0.07%	0 \$0.00	NA	0 \$0.00)
M&T BANK	1	\$416,463.23	0.05%	0 \$0.00	NA	0 \$0.00)
MAGNOLIA BANK INC	1	\$293,425.00	0.04%	0 \$0.00	NA	0 \$0.00)
MAIN STREET BANK	1	\$203,737.41	0.03%	0 \$0.00	NA	0 \$0.00)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$458,638.75	0.06%	0 \$0.00	NA	0\$0.00)
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$209,395.11	0.03%	0 \$0.00	NA	0 \$0.00)
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,238.19	0.03%	0 \$0.00	NA	0 \$0.00)
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$218,500.00	0.03%	0 \$0.00	NA	0 \$0.00)
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,435.71	0.03%	0 \$0.00	NA	0 \$0.00)
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,385.21	0.06%	0 \$0.00	NA	0 \$0.00)
MCLEAN MORTGAGE CORPORATION	2	\$462,347.11	0.06%	0 \$0.00	NA	0 \$0.00)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$692,365.77	0.09%	0 \$0.00	NA	0 \$0.00)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,294.15	0.03%	0 \$0.00	NA	0 \$0.00)
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$567,767.09	0.07%	0 \$0.00	NA	0 \$0.00)
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$189,509.90	0.02%	0 \$0.00	NA	0 \$0.00)
MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$394,679.58	0.05%	0 \$0.00	NA	0 \$0.00)

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CORPORATION				
MEGA CAPITAL FUNDING, INC	5	\$1,925,261.05	0.24% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$636,692.60	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$504,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$867,394.72	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	4	\$1,183,272.59	0.15% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$482,741.88	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,996.53	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. ,A MICHIGAN CORPORATION	1	\$269,644.45	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$240,063.46	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$179,556.46	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$182,159.81	0.02% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$323,542.42	0.04% 0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	1	\$605,601.46	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,911.40	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$443,905.98	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$268,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$2,648,541.34	0.33% 0 \$0.00	NA 0 \$0.00

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MILLENNIUM BANK	1	\$416,463.22	0.05% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	2	\$547,552.04	0.07% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	15	\$4,230,767.38	0.53% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$624,730.89	0.08% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING				
CORP., A CALIFORNIA	1	\$535,340.94	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MORTGAGE 1 INC	3	\$759,189.27	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$199,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC,	1	\$403,153.68	0.05% 0 \$0.00	NA 0 \$0.00
A MORTGAGE BANKER	1	\$405,135.06	0.03%030.00) NAU \$0.00
MORTGAGE CAPITAL	2	\$727,598.38	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC		\$121,396.36	0.0970 0 \$0.00) NA 0 \$0.00
MORTGAGE CAPITAL	1	\$729,873.54	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERS, INC	1	Ψ127,013.34	0.0770040.00	σ 1471 σ φσ.σσ
MORTGAGE INVESTORS	2	\$569,768.77	0.07% 0 \$0.00	NA 0 \$0.00
GROUP		·		
MORTGAGE MASTER, INC	1	\$213,031.64	0.03% 0 \$0.00	
MORTGAGE NETWORK INC	2	\$359,567.18	0.05% 0 \$0.00	
MORTGAGE NETWORK, INC	22	\$6,014,436.87	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS	1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$0.00
INC	-	Ψ10 2 ,000.00	0.0270 0 0.00	1 11 10 40 10 0
MORTGAGE SERVICES III	1	\$243,611.02	0.03% 0 \$0.00	NA 0 \$0.00
LLC		, -,-		
MORTGAGE SERVICES III,	12	\$3,650,778.46	0.46% 0 \$0.00	NA 0 \$0.00
 LLC				
MORTGAGES UNLIMITED, INC	3	\$807,099.15	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED,				
INC., A MINNESOTA	1	\$193,544.79	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$193,344.79	0.0270 0 50.00	NA 0 50.00
MOUNTAIN 1ST BANK +			++	
TRUST COMPANY	1	\$229,200.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND				
TRUST COMPANY	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	2	\$608,312.88	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK		\$000,51 2 .00	υ.υυ, ευ σφυ.υι	11110 \$0.00
DIVISION OF GLACIER	1	\$378,562.07	0.05% 0 \$0.00	NA 0 \$0.00
BANK, CORPORATION		+= : 5,2 52.0 7		
MOUNTAIN WEST BANK,				
DIVISION OF GLACIER	2	\$447,770.82	0.06% 0 \$0.00	NA 0 \$0.00
BANK, CORPORATION		· 		
MOUNTAIN WEST	1	\$207.525.20	0.0407.040.00	NA O CO
FINANCIAL INC	1	\$297,525.20	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	7	\$2 261 204 50	0.3% 0 \$0.00	N A 0 00 00
FINANCIAL, INC	7	\$2,361,384.58	0.3% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	2	\$462,176.16	0.06% 0 \$0.00	NA 0 \$0.00
LLC		ψ+02,170.10	0.00 /0 0 40.00	

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.05%	\$0.00	NA 0 \$	60.00	
NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.03%	\$0.00	NA 0 \$	0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$1,556,764.03	0.2%	\$0.00	NA 0 \$	0.00	
NE MOVES MORTGAGE, LLC	5	\$1,541,594.27	0.19%	\$0.00	NA 0 \$	0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$720,880.95	0.09%	\$0.00	NA 0 \$	60.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,110,750.06	0.14%	\$0.00	NA 0 \$	60.00	
NEIGHBORS FINANCIAL CORPORATION	2	\$666,569.07	0.08%	\$0.00	NA 0 \$	0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.02%	\$0.00	NA 0 \$	0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$214,704.40	0.03%	\$0.00	NA 0 \$	0.00	
NETWORK FUNDING, LP	1	\$245,083.11	0.03%	\$0.00	NA 0 \$	0.00	
NEW PENN FINANCIAL, LLC	1	\$400,000.00	0.05%	\$0.00	NA 0 \$	0.00	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,243.20	0.02%	\$0.00	NA 0 \$	60.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$395,501.78	0.05%	\$0.00	NA 0 \$	0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$438,245.38	0.05%	\$0.00	NA 0 \$	60.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,944.34	0.03%	\$0.00	NA 0 \$	0.00	
NORTH AMERICAN SAVINGS FSB	1	\$201,246.48	0.03%	\$0.00	NA 0 \$	0.00	
NORTHSTAR BANK OF TEXAS	1	\$261,777.59	0.03%	\$0.00	NA 0 \$	0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$400,000.00	0.05%	\$0.00	NA 0 \$	60.00	
NORTHWEST MORTGAGE GROUP, INC	20	\$5,256,913.93	0.66%	\$0.00	NA 0 \$	0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$830,916.67	0.1%	\$0.00	NA 0 \$	60.00	
	2	\$706,469.01	0.09%	\$0.00	NA 0 \$	0.00	
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NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION				
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$230,715.97	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$1,340,864.83	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,773,232.01	0.22% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$834,481.36	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,179,421.52	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,450.87	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$274,204.58	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$476,771.38	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$597,066.97	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,225,838.11	0.15% 0 \$0.00	NA 0 \$0.00
NTFN INC	9	\$2,657,247.31	0.33% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,319,111.78	0.29% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,778.46	0.04% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$269,742.33	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	12	\$3,675,462.16	0.46% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,060.19	0.02% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK	2	\$606,749.80	0.08% 0 \$0.00	NA 0 \$0.00

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OCMBC, INC	1	\$203,700.67	0.03% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL				
BANK, A NATIONAL	1	\$189,600.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKING ASSOCIATION				
ON Q FINANCIAL INC	4	\$1,138,954.26	0.14% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT	1	\$191,758.44	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$191,736.44	0.02% 0 \$0.00	NA 0 50.00
ONY GLO, INC DBA OGI				
MORTGAGE BANKERS, A	1	\$199,754.08	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	1	\$199,734.00	0.03 /6 0 \$0.00	11/A 0 \$0.00
CORPORATION				
OPEN MORTGAGE, LLC	1	\$267,570.59	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	\$367,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GROUP, CORPORATION	1	\$307,300.00	0.03 /6 0 \$0.00	11/A U \$0.00
PACIFIC RESIDENTIAL	5	\$1,092,788.09	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	J	ψ1,094,700.09	0.14700 \$0.00	11/1/0/00/00
PACIFIC RESIDENTIAL				
MORTGAGE LLC , AN	1	\$239,593.17	0.03% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED	1	Ψ237,373.17	0.03 /6 0 \$0.00	11A 0 \$0.00
LIABILITY COMPANY				
PACIFIC RESIDENTIAL				
MORTGAGE LLC , AN	1	\$204,155.00	0.03% 0 \$0.00	NA 0 \$0.00
OREGON LLC				
PACIFIC RESIDENTIAL				
MORTGAGE LLC AN	5	\$1,063,780.13	0.13% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED		, , , ,		
LIABILITY COMPANY				
PACIFIC TRUST BANK, A		Ф254 0 2 0 51	0.0467.000.00	NTA 0 00 00
FEDERALLY CHARTERED	1	\$354,829.51	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		¢470.000.10	0.060/ 0.00	NIA O CO
PACIFICBANC MORTGAGE	2	\$472,928.19	0.06% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE		¢0.47,050,70	0.1207 0.00 00	NIA O CO
A CALIFORNIA	2	\$947,059.78	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION DACIFICDANG MODEGAGE			- 	++++
PACIFICBANC MORTGAGE, A CALIFORNIA	3	\$706,232.63	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	φ / 00,232.03	0.0370000000	11/1/0/00.00
PARAGON NATIONAL	-+		- 	-
BANK A NATIONAL BANK	1	\$269,287.57	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY			+++	++ +
MORTGAGE, LLC	2	\$527,713.13	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL			 	
MORTGAGE	1	\$300,600.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL			++ +	
MORTGAGE GROU	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL			 	
MORTGAGE GROUP	5	\$1,464,581.31	0.18% 0 \$0.00	NA 0 \$0.00
PIONT GIGE GROOT	1	\$202,955.85	0.03% 0 \$0.00	NA 0 \$0.00
	1	Ψ202,933.03	0.03 // 0 0 00.00	11/2 0 \$0.00
	1	ı		

PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC. , A CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,287,688.14	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$423,721.49	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNOA CORPORATION	1	\$501,838.29	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORAITON	1	\$295,618.98	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,773.53	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$302,400.00	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$395,100.00	0.05% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,622.56	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$701,120.78	0.09% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$217,513.19	0.03% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	3	\$974,319.02	0.12% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$227,706.51	0.03% 0 \$0.00	NA 0 \$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$302,927.07	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$235,709.82	0.03% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK										
COMPANY	PEOPLES BANK	1	\$344,575.79	0.04%	0 \$0	.00 NA	1	3 (0.00	
PEOPLES MORTGAGE	PEOPLES MORTGAGE	1	\$215 728 24	0.03%	080	00 N/		م ام	00.00	
COMPANY, AN ARIZONA CORPORATION CORPORATION PEOPLES NATIONAL BANK 2 \$\$11,642.61 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$205,335.35 0.03% 0 \$0.00 NA 0 \$0.00 PHOPLES NATIONAL BANK 1 \$205,335.35 0.03% 0 \$0.00 NA 0 \$0.00 PHOPLES NATIONAL BANK 1 \$205,335.35 0.03% 0 \$0.00 NA 0 \$0.00 PHOPLES NATIONAL BANK 2 \$364,519.34 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHOPLES NATIONAL BANK 2 \$364,519.34 0.05% 0 \$0.00 NA 0 \$0.	COMPANY	1	\$213,726.24	0.03%	U JU	.00	1	JФ	0.00	
CORPORATION	PEOPLES MORTGAGE									
PEOPLES NATIONAL BANK 2 S511,642.61 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$205,335.35 0.03% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 6 \$1,406,400.51 0.18% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 4 LIMITED LIABILITY 2 \$364,519.34 0.05% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC. 3 \$692,842.96 0.09% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC. A 1 \$188,751.11 0.02% 0 \$0.00 NA 0 \$0.00 PIKE CREEK MORTGAGE SERVICES INC A 1 \$378,961.56 0.05% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 2 \$399,731.36 0.05% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE GROUP, INC 4 \$336,805.88 0.04% 0 \$0.00 NA 0 \$0.00 PLATINUM FINANCIAL 1 \$336,805.88 0.04% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.00% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.00% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.00% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE INC AN ALABAMA 1 \$234,900.00 0.00% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE INC AN ALABAMA 1 \$386,113.60 0.05% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE INC AN ALABAMA 1 \$386,113.60 0.05% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE INC AN ALABAMA 1 \$398,751.55 1.04% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE INC AN ALABAMA 1 \$398,751.55 1.04% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC 1 \$198,750.00 0.02% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC 1 \$198,750.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		2	\$782,446.69	0.1%	0 \$0	.00 NA	7 (Э\$	0.00	
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POTOMAC MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, INC., A CORPORATIN POTOMAC MORTGAGE GROUP, INC., A CORPORATIN POTOMAC MORTGAGE GROUP, INC., A CORPORATION 1 \$576,956.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	POLI MORTGAGE GROUP,	1	\$108 750 00	0.020/-	040	00 NI	را	م ام	00.00	_
GROUP, INC POTOMAC MORTGAGE GROUP, INC., A CORPORATIN POTOMAC MORTGAGE GROUP, INC., A 1 \$610,463.18 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION Solution in the control of the	INC	1	\$190,/30.00	0.02%	U DU.	.00 IN A	٦,	J D	0.00	
POTOMAC MORTGAGE GROUP, INC., A 1 \$610,463.18 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATIN POTOMAC MORTGAGE GROUP, INC., A 1 \$576,956.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	POTOMAC MORTGAGE	3	\$1 320 707 04	0 17%	U\$U	00 N	ہار	η¢	00.03	
GROUP, INC., A 1 \$610,463.18 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATIN POTOMAC MORTGAGE GROUP, INC., A 1 \$576,956.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	GROUP, INC	3	φ1,520,797.04	0.17%	U DU.	.00 117	,	JΦ	0.00	
CORPORATIN POTOMAC MORTGAGE GROUP, INC., A 1 \$576,956.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	POTOMAC MORTGAGE									
POTOMAC MORTGAGE GROUP, INC., A 1 \$576,956.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$610,463.18	0.08%	0 \$0.	.00 NA	7 (Э\$	0.00	
GROUP, INC., A 1 \$576,956.37 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	CORPORATIN						\downarrow	丰		
CORPORATION										
		1	\$576,956.37	0.07%	0 \$0.	.00 NA	7) \$	0.00	
	CORPORATION				1		+	+		
		9	\$2,603,205.17	0.33%	0 \$0.	.00 NA	7) \$	0.00	

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,539.20	0.02%	0 \$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,634.66	0.03%	0 \$0.00	NA 0	\$0.00
PRESIDENTIAL BANK F.S.B	5	\$1,459,822.30	0.18%	0 \$0.00	NA 0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$399,373.39		0 \$0.00		\$0.00
PRESIDENTIAL BANK FSB	2	\$581,766.30		0 \$0.00		\$0.00
PRESIDENTIAL BANK, FSB	1	\$227,706.51	0.03%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$300,000.00	0.04%	0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,204.58	0.03%	0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$11,151,282.39	1.4%	0 \$0.00	NA 0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$227,706.51	0.03%	0 \$0.00	NA 0	\$0.00
PRIME RESIDENTIAL MORTGAGE,INC	1	\$280,000.00	0.04%	0\$0.00	NA 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$367,515.40	0.05%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$240,159.46	0.03%	0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$377,190.64	0.05%	0 \$0.00	NA 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$858,373.52	0.11%	0 \$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$863,922.16	0.11%	0 \$0.00	NA 0	\$0.00
PROGRESS BANK AND TRUST	1	\$234,633.00	0.03%	0 \$0.00	NA 0	\$0.00
PROSPERITY BANK	2	\$638,889.44	0.08%	0 \$0.00	NA 0	\$0.00
PROSPERITY MORTGAGE COMPANY	25	\$7,778,780.75	0.97%	0 \$0.00	NA 0	\$0.00
PULASKI BANK	4	\$948,935.60	0.12%	0 \$0.00	NA 0	\$0.00
PULASKI BANK , A FSB	3	\$816,233.30		0 \$0.00		\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$672,686.99	0.08%	0 \$0.00		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,107,912.20	0.14%	0 \$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE	1	\$178,188.90	0.02%	0 \$0.00	NA 0	\$0.00

COMPANY RELIANT MORTGAGE 1 \$224,703.71 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
REPUBLIC MORTGAGE	
REPUBLIC MORTGAGE	
REPUBLIC MORTGAGE	-
REPUBLIC MORTGAGE	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY 2 \$483,212.19 0.06% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$839,713.04 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$185,011.54 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 3 \$740,666.96 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 9 \$2,525,043.24 0.32% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 6 \$1,540,835.48 0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION 2 \$839,713.04 0.11% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP 1 \$185,011.54 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 3 \$740,666.96 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 9 \$2,525,043.24 0.32% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 6 \$1,540,835.48 0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP 1 \$185,011.54 0.02% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION 3 \$740,666.96 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 9 \$2,525,043.24 0.32% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 6 \$1,540,835.48 0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION 3 \$740,666.96 0.09% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 9 \$2,525,043.24 0.32% 0 \$0.00 RESIDENTIAL MORTGAGE, LLC 6 \$1,540,835.48 0.19% 0 \$0.00	NA 0 \$0.00
SERVICES INC RESIDENTIAL MORTGAGE, LLC 9 \$2,525,043.24 0.32% 0 \$0.00 \$1,540,835.48 0.19% 0 \$0.00	NA 0 \$0.00
LLC 6 \$1,540,835.48 0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE	NA 0 \$0.00
LLC A LIMITED LIABILITY 2 \$549,084.76 0.07% 0 \$0.00 COMPANY	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION RESIDENTIAL WHOLESALE 1 \$411,243.72 0.05% 0 \$0.00	NA 0 \$0.00
RESMAC INC A 1 \$197,750.89 0.02% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A 1 \$416,475.35 0.05% 0 \$0.00	NA 0 \$0.00
RESMAC, INC 2 \$579,702.07 0.07% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC 5 \$1,161,438.47 0.15% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION 1 \$263,360.55 0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548 RESOURCE LENDERS, INC 1 \$328,077.14 0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA 1 \$239,698.05 0.03% 0 \$0.00 CORPORATION	NA 0 \$0.00
RJS, INC 1 \$208,231.61 0.03% 0 \$0.00	11Λ 0 φυ.υυ
1 \$237,317.00 0.03% 0 \$0.00	NA 0 \$0.00

RMC MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION				
RMC VANGUARD MORTGAGE CORPORATION	2	\$553,162.80	0.07% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$556,382.89	0.07% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$189,509.90	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$269,660.30	0.03% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL , A LLC	1	\$440,319.40	0.06% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,063,160.71	0.13% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,050,689.23	0.13% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	\$392,516.77	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,521.15	0.05% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	9	\$2,650,420.17	0.33% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$294,916.88	0.04% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,921.88	0.02% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$268,154.38	0.03% 0 \$0.00	NA 0 \$0.00
SCBT	6	\$1,991,640.01	0.25% 0 \$0.00	NA 0 \$0.00

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SCENIC	C OAKS FUNDING	2	\$498,417.09	0.06%	0	\$0.00	NA	0	\$0.00	
SEACO BANK	AST NATIONAL	1	\$199,472.27	0.02%	0	\$0.00	NA	0	\$0.00	
	ITY FIRST BANK A ERCIAL BANK	1	\$181,765.72	0.02%	0	\$0.00	NA	0	\$0.00	
	ITY HOME GAGE LLC	2	\$456,272.91	0.06%	0	\$0.00	NA	0	\$0.00	
	ITY MORTGAGE NG CORP	1	\$340,369.77	0.04%	0	\$0.00	NA	0	\$0.00	
	ITY MORTGAGE NG CORPORATION	1	\$254,679.17	0.03%	0	\$0.00	NA	0	\$0.00	
	ITYNATIONAL GAGE COMPANY	14	\$3,738,303.47	0.47%	0	\$0.00	NA	0	\$0.00	
MORTO	ITYNATIONAL GAGE COMPANY A CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTO	ITYNATIONAL GAGE COMPANY , A CORPORATION	1	\$363,205.86	0.05%	0	\$0.00	NA	0	\$0.00	
MORTO	ITYNATIONAL GAGE COMPANY A CORPORATION	8	\$2,283,084.91	0.29%	0	\$0.00	NA	0	\$0.00	
MORTO	ITYNATIONAL GAGE COMPANY I CORPORATION	1	\$175,558.87	0.02%	0	\$0.00	NA	0	\$0.00	
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	7	\$2,492,389.34	0.31%	0	\$0.00	NA	0	\$0.00	
SENTE	MORTGAGE, INC	1	\$284,398.87	0.04%	0	\$0.00	NA	0	\$0.00	
SFMC, 1	LP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ER MORTGAGE ANY LLC	1	\$279,639.57	0.04%	0	\$0.00	NA	0	\$0.00	
	ER MORTGAGE ANY, L.L.C	1	\$209,336.29	0.03%	0	\$0.00	NA	0	\$0.00	
	A PACIFIC GAGE COMPANY INC	15	\$4,913,617.18	0.62%	0	\$0.00	NA	0	\$0.00	
MORTO	A PACIFIC GAGE COMPANY INC IFORNIA CORP	1	\$175,523.77	0.02%	0	\$0.00	NA	0	\$0.00	
MORTO	A PACIFIC GAGE COMPANY INC LIFORNIA CORP	1	\$183,768.50	0.02%	0	\$0.00	NA	0	\$0.00	
MORTO A CALI	A PACIFIC GAGE COMPANY INC FORNIA RATION	2	\$375,504.08	0.05%	0	\$0.00	NA	0	\$0.00	
	A PACIFIC GAGE COMPANY INC	1	\$214,379.93	0.03%	0	\$0.00	NA	0	\$0.00	

A CALIFORNIA CORPORATION ; NMLS : 1788						Ī		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$331,382.54	0.04%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,002,921.59	0.13%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$318,358.07	0.04%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$184,756.38	0.02%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$599,245.12	0.08%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,429,568.52	0.18%	0 \$0.00) NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$199,260.29	0.02%	0 \$0.00) NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$188,762.21	0.02%	0 \$0.00) NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$648,125.03	0.08%	0 \$0.00) NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$207,095.00	0.03%	0 \$0.00) NA	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$277,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	9	\$2,791,939.51	0.35%	0 \$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK A CORPORATION	1	\$175,067.54	0.02%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	2	\$668,887.87	0.08%	0 \$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,828.49	0.03%	0 \$0.00) NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$270,314.48	0.03%	0 \$0.00	NA	0	\$0.00	
	5	\$1,469,742.50	0.18%	0 \$0.00	NA	0	\$0.00	

SOUTHERN TRUST MORTGAGE, LLC				
SOUTHWEST BANK	3	\$602,717.31	0.08% 0 \$0.00	NA 0 \$0.00
SPIRITBANK , A CORP	1	\$309,591.78	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,664.33	0.03% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$217,828.69	0.03% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK	1	\$181,776.22	0.02% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$183,763.15	0.02% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$331,550.00	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	3	\$593,179.78	0.07% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$324,609.49	0.04% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,350.26	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	5	\$1,000,866.25	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	45	\$14,249,816.98	1.79% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$267,662.82	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,057,862.93	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$313,622.71	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$569,276.46	0.07% 0 \$0.00	NA 0 \$0.00

SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	0.03% 0 \$	\$0.00	NA 0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$624,713.04	0.08% 0	\$0.00	NA 0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,345,778.25	0.17% 0 \$	\$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORP	5	\$1,216,382.41	0.15% 0	\$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$246,948.38	0.03% 0	\$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$308,352.56	0.04% 0 \$	\$0.00	NA 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$256,338.00	0.03% 0			\$0.00	
THE BANK OF THE PACIFIC	1	\$264,651.03	0.03% 0 \$		NA 0	\$0.00	
THE BUSINESS BANK	5	\$1,426,096.07	0.18% 0	\$0.00	NA 0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$641,250.87	0.08% 0 \$	\$0.00	NA 0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$249,670.79	0.03% 0	\$0.00	NA 0	\$0.00	
THE COASTAL BANK	1	\$253,181.06	0.03% 0	\$0.00	NA 0	\$0.00	
THE F + M BANK AND TRUST COMPANY	2	\$482,171.10	0.06% 0	\$0.00	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.03% 0	\$0.00	NA 0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$328,000.00	0.04% 0 \$	\$0.00	NA 0	\$0.00	
THE LENDING COMPANY, INC	1	\$416,463.23	0.05% 0	\$0.00	NA 0	\$0.00	
THE LENDING PARTNERS LLC	4	\$1,014,611.34	0.13% 0	\$0.00	NA 0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME T EAM MORTGAGE	1	\$283,840.00	0.04% 0 \$	\$0.00	NA 0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$238,050.00	0.03% 0 \$	\$0.00	NA 0	\$0.00	
THE MCCUE MORTGAGE COMPANY	3	\$637,519.34	0.08% 0	\$0.00	NA 0	\$0.00	
THE MORTGAGE HOUSE, INC	3	\$837,034.83	0.1% 0	\$0.00	NA 0	\$0.00	
TIDELANDS BANK	1	\$416,487.26	0.05% 0	\$0.00	NA 0	\$0.00	
	1	\$224,716.91	0.03% 0			\$0.00	

TIDEWATER MORTGAGE SERVICES, INC										
TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$242,694.27	0.03%	0	\$0.00	NA	7 (0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,953.49	0.02%	0	\$0.00	NA	(0	\$0.00	
TN BANK A STATE BANK	1	\$222,812.81	0.03%	0	\$0.00	NA	(0	\$0.00	
TOP FLITE FINANCIAL, INC	8	\$1,859,090.82	0.23%	0	\$0.00	NA	7	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$492,708.42	0.06%	0	\$0.00	NA	(0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORORATION	1	\$411,481.64	0.05%	0	\$0.00	NA	, (0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,925.56	0.03%	0	\$0.00	NA	١.	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$316,401.42	0.04%	0	\$0.00	NA		0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$248,257.99	0.03%	0	\$0.00	NA	۸ (0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.03%	0	\$0.00	NA	. (0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$244,684.63	0.03%	0	\$0.00	NA	. (0	\$0.00	
TOWNE MORTGAGE, LLC	1	\$369,074.30	0.05%	0	\$0.00	NA	\	0	\$0.00	
TRI-STATE MORTGAGE COMPANY	1	\$374,517.29	0.05%	0	\$0.00	NA	(0	\$0.00	
TRIDENT MORTGAGE CO., LP	20	\$5,252,600.30	0.66%	0	\$0.00	NA	١ (0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$851,583.14	0.11%	0	\$0.00	NA	7 (0	\$0.00	
TRISTATE MORTGAGE COMPANY	1	\$200,450.00	0.03%	0	\$0.00	NA	(0	\$0.00	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$226,065.21	0.03%	0	\$0.00	NA	,	0	\$0.00	
UNION MORTGAGE GROUP, INC	7	\$2,364,859.03	0.3%	0	\$0.00	NA	\	0	\$0.00	
UNION TRUST MORTGAGE	1	\$215,715.56	0.03%	0	\$0.00	NA	(0	\$0.00	

CORPORATION					
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$416,475.35	0.05%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$519,360.62	0.07%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$517,090.85	0.06%	0 \$0.00	NA 0 \$0.00
UNITY BANK	2	\$526,341.87	0.07%	0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$194,150.00	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,648,281.84	0.21%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$722,764.86	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDA LIMITED LIABILITY COMPANY	1	\$350,175.25	0.04%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,128,015.45	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$218,711.60	0.03%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$885,945.81	0.11%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,652.68	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,403.00	0.03%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$401,881.19	0.05%	0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$206,833.41	0.03%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$276,309.65		0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$753,458.75	0.09%	0 \$0.00	NA 0 \$0.00

UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$273,125.00	0.03%	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,675.00	0.03%	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$539,813.03	0.07%	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$228,920.00	0.03%			0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$177,076.93	0.02%	\$0.00			\$0.00	
VANGUARD FUNDING, LLC	1	\$215,200.00	0.03%	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$306,522.64	0.04%	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$343,547.00	0.04%	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$184,785.00	0.02%	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$269,304.90	0.03%	\$0.00	NA	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	2	\$601,048.15	0.08%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$844,200.00	0.11%	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$202,738.70	0.03%	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$178,370.10	0.02%	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$176,038.22	0.02%	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$377,463.49	0.05%	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,694,665.76	0.21%	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,639.58	0.04% (\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,529.92	0.04%	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC	1	\$624,213.65	0.08%	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	11	\$2,993,893.43	0.38%			_	\$0.00	
WALLICK AND VOLK, INC	1	\$201,400.00	0.03%				\$0.00	
WALLICK AND VOLK INC	1	\$213,730.75	0.03%			_	\$0.00	
WALLICK AND VOLK, INC	2	\$533,431.16	0.07%			_	\$0.00	
WATERSTONE MORTGAG CORPORATION, A	1	\$247,925.00	0.03%				\$0.00	
CORPORATION	4	\$1,018,714.93	0.13%	\$0.00	NA	0	\$0.00	

WATERSTONE MORTGAGE CORP					
WATERSTONE MORTGAGE CORPORATION	1	\$219,609.43	0.03%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$490,533.38	0.06%	0 \$0.00	NA 0 \$0.00
WATSON MORTGAGE CORP	1	\$254,600.00	0.03%	0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$221,308.18		0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1,062	\$312,408,300.52	39.14%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$374,766.97	0.05%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$457,615.26	0.06%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$401,452.34	0.05%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,120.91	0.04%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$340,041.73	0.04%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,621.62	0.02%	0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$292,123.48	0.04%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$292,631.36	0.04%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,853.23	0.03%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,284.21	0.02%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,473.26	0.05%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,087.16	0.04%	0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$569,915.44	0.07%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	2	\$564,453.06	0.07%	0 \$0.00	NA 0 \$0.00
	2	\$580,126.16	0.07%	0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION

	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$492,958.10	0.06% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$193,245.18	0.02% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$199,742.55	0.03% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	9	\$2,227,280.40	0.28% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$847,158.49	0.11% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,718.09	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	\$210,921.88	0.03% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$531,798.78	0.07% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,027,500.95	0.13% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$348,750.00	0.04% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,512.69	0.03% 0 \$0.00	NA 0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$453,947.96	0.06% 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,709,354.53	0.23% 0 \$0.00	NA 0	\$0.00
Total		2,745	\$798,109,262.60	100% 0 \$0.00	0	\$0.00
3138X6P74	1ST MORTGAGES A COLORADO CORPORATION	1	\$299,956.42	0.03% 0 \$0.00		\$0.00
	875 TRAVIS LLC	1	\$245,438.66	0.03% 0 \$0.00		\$0.00
	A K T AMERICAN CAPITAL,	1	\$241,788.36	0.03% 0 \$0.00	NA 0	\$0.00
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INC				
AAKO INC	1	\$412,730.07	0.05% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,686.46	0.03% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$692,347.74	0.08% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$175,528.88	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,300.00	0.02% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,729.69	0.02% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	5	\$1,258,356.72	0.14% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC , A CORPORATION	1	\$308,844.79	0.03% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC A CORPORATION	2	\$480,166.86	0.05% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$586,770.45	0.07% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	0.03% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$468,682.00	0.05% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$189,668.86	0.02% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$267,750.00	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,113.29	0.04% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	5	\$1,176,761.60	0.13% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA	1	\$334,400.00	0.04% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,372,938.84	0.15% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,040,096.90	0.12% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$560,171.20	0.06% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	5	\$1,383,083.46	0.15% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,490.07	0.02% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	4	\$1,235,419.89	0.14% 0 \$0.00	NA 0 \$0.00

1	\$179,768.30	0.02%	0 \$0.00	NA 0	\$0.00	
2	\$444,098.85	0.05%	0 \$0.00	NA 0	\$0.00	
1	\$449,433.84	0.05%	0 \$0.00	NA 0	\$0.00	
2	\$456,008.86	0.05%	0 \$0.00	NA 0	\$0.00	
1	\$356,750.00	0.04%	0 \$0.00	NA 0	\$0.00	
1	\$223,823.04	0.02%	0 \$0.00	NA 0	\$0.00	
1	\$416,449.88	0.05%	0 \$0.00	NA 0	\$0.00	
6	\$1,612,976.54	0.18%	0 \$0.00	NA 0	\$0.00	
1	\$215,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
1	\$416,450.87	0.05%	0 \$0.00	NA 0	\$0.00	
1	\$175,773.44	0.02%	0 \$0.00	NA 0	\$0.00	
1	\$347,552.04	0.04%	0 \$0.00	NA 0	\$0.00	
1	\$268,690.52	0.03%	0 \$0.00	NA 0	\$0.00	
3	\$744,882.34	0.08%	0 \$0.00	NA 0	\$0.00	
3	\$706,402.59	0.08%	0 \$0.00	NA 0	\$0.00	
1	\$416,450.87	0.05%	0 \$0.00	NA 0	\$0.00	
1	\$207,825.97	0.02%	0 \$0.00	NA 0	\$0.00	
1	\$182,514.75	0.02%	0 \$0.00	NA 0	\$0.00	
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AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$956,593.56	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,700.56	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$423,042.68	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,624.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	4	\$1,209,366.97	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$226,407.71	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,413,818.07	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$444,079.93	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$208,610.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,173.29	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC	2	\$554,450.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	10	\$3,183,137.41	0.35% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00
and a cold old life.	1	\$334,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL INC, A CORPORATION				
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,082.63	0.08% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,334,883.12	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$311,824.87	0.03% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	8	\$1,876,373.41	0.21% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$301,141.87	0.03% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A	1	\$204,480.37	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$742,452.21	0.08% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$264,708.82	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	3	\$780,769.65	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$405,034.15	0.05% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$343,696.80	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$729,547.32	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,558.92	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$872,666.45	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,266.27	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,528.38	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	. 1	\$246,689.24	0.03% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$614,782.58	0.07% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$309,531.85	0.03% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$209,230.33	0.02% 0 \$0.00	NA 0 \$0.00

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AXIOM FINANCIAL, LI	LC 3	\$666,726.16	0.07% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LI LIMITED LIABILITY COMPANY	LC, A 2	\$548,432.65	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$215,846.80	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$319,597.40	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCI MORTGAGE CORPORA	1 11	\$352,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC CORPORATION	C, A 1	\$299,604.94	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH A UTA CORPORATION	м 3	\$680,087.21	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	4	\$1,111,251.90	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	3	\$757,919.29	0.08% 0 \$0.00	NA 0 \$0.00
BANKPLUS	5	\$1,344,994.05	0.15% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGA COMPANY, LLC	AGE 10	\$3,077,015.26	0.34% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK A TRUST CO., N.A	AND 1	\$405,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAG INC	E, 2	\$430,679.96	0.05% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$930,139.46	0.1% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	2	\$600,074.31	0.07% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	3 3	\$873,892.50	0.1% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK NATIONAL BANK ASSOCIATION	I, A 1	\$278,049.73	0.03% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$781,968.90	0.09% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS	1	\$185,550.00	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,183,448.77	0.24% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGA CORPORATION	AGE 11	\$3,914,875.58	0.44% 0 \$0.00	NA 0 \$0.00
BURKE + HERBERT BA TRUST COMPANY	NK + 1	\$227,631.15	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$213,474.85	0.02% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRO CORPORATION	GINIA 1	\$407,297.94	0.05% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$238,662.35	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$376,675.50	0.04% 0 \$0.00	NA 0 \$0.00
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CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION				
CAPITAL CITY BANK	2	\$640,155.90	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$459,955.02	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$531,126.46	0.06% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,250.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$340,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,216,457.16	0.14% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$856,678.35	0.1% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC , A COLORADO CORP	1	\$202,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	5	\$1,260,744.29	0.14% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,673.23	0.02% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	3	\$668,216.33	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC. , A TEXAS CORP	1	\$363,270.87	0.04% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$331,113.39	0.04% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	2	\$541,673.30	0.06% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	3	\$854,711.22	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$186,664.85	0.02% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	3	\$943,174.67	0.11% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$204,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.03% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$194,754.66	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,227,547.04	0.14% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$511,340.94	0.06% 0 \$0.00	NA 0 \$0.00

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BANKERS, A CORPORATION							
COASTAL FUNDING SLC, INC	1	\$535,325.64	0.06%	\$0.00	NA	0 \$0.00	
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	\$0.00	NA	0 \$0.00	
COASTWAY COMMUNITY BANK	5	\$1,251,124.86	0.14%	\$0.00	NA	0 \$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,950.00	0.02%	\$0.00	NA	0 \$0.00	
COFFEE COUNTY BANK	1	\$213,245.15	0.02%	\$0.00	NA	0 \$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,293,908.31	0.14%	\$0.00	NA	0 \$0.00	
COMMERCE MORTGAGE	2	\$780,970.22	0.09%	\$0.00	NA	0 \$0.00	
COMMONWEALTH MORTGAGE OF TEXAS. LP	1	\$260,656.30	0.03%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$187,408.45	0.02%	\$0.00	NA	0 \$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$274,637.87	0.03%	\$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$262,811.26	0.03%	\$0.00	NA	0 \$0.00	
COMPASS MORTGAGE, INC	4	\$1,097,830.86	0.12%	\$0.00	NA	0 \$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$601,880.00	0.07%	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC	2	\$674,131.11	0.08%	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$346,053.98	0.04%	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$669,331.66	0.07%	\$0.00	NA	0 \$0.00	
CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$346,053.97	0.04%	\$0.00	NA	0 \$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$411,207.78	0.05%	\$0.00	NA	0 \$0.00	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$279,631.28	0.03% (\$0.00	NA	0 \$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,800.00	0.02%	\$0.00	NA	0 \$0.00	

CORRIDOR MORTGAGE COMPANY, LLC	1	\$194,750.00	0.02%	0 \$0.00	NA 0 \$0	0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,400.00	0.03%	0 \$0.00	NA 0 \$6	0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$644,699.76	0.07%	0 \$0.00	NA 0 \$6	0.00
COUNTRY CLUB MORTGAGE INC	1	\$215,920.00	0.02%	0 \$0.00	NA 0 \$0	0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$589,540.14	0.07%	0 \$0.00	NA 0 \$0	0.00
CROSSLINE CAPITAL INC	2	\$575,241.49	0.06%	0 \$0.00	NA 0 \$0	0.00
CS FINANCIAL INC., A CORPORATION	1	\$314,585.19		0 \$0.00		
CS FINANCIAL, INC	2	\$706,578.61	0.08%	0 \$0.00	NA 0 \$0	0.00
CTHM LLC	1	\$272,000.00		0 \$0.00		
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$255,213.48		0 \$0.00		
DATA MORTGAGE, INC	1	\$397,487.68	0.04%	0 \$0.00	NA 0 \$0	0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$543,299.75		0 \$0.00		
DE CAPITAL MORTGAGE, LLC	2	\$804,969.98	0.09%	0 \$0.00	NA 0 \$0	0.00
DELTA TRUST MORTGAGE, INC	1	\$182,400.00	0.02%	0 \$0.00	NA 0 \$0	0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$336,316.53	0.04%	0 \$0.00	NA 0 \$0	0.00
DENVER MORTGAGE COMPANY A COLORADO CORPORATION	1	\$180,761.65	0.02%	0 \$0.00	NA 0 \$0	0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$378,315.42	0.04%	0 \$0.00	NA 0 \$0	0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$221,071.51	0.02%	0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY LTD	1	\$183,350.83	0.02%	0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD	2	\$426,266.11	0.05%	0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$516,714.87	0.06%	0 \$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$619,395.67		0 \$0.00		
DIAMOND RESIDENTIAL MORTGAGE	1	\$223,449.91	0.02%	0 \$0.00	NA 0 \$0	0.00
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CORPORPORATION								
DIRECTORS MORTGAGE, INC	2	\$464,480.59	0.05% 0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$194,493.54	0.02% 0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,768.30	0.02% 0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPPORATON	1	\$314,531.62	0.04% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	3	\$972,229.21	0.11% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$453,953.90	0.05% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$460,406.59	0.05% 0	\$0.00	NA	0	\$0.00	
DIVERSIFIED HOME MORTGAGE	1	\$399,423.32	0.04%	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$417,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$362,520.00	0.04% 0	\$0.00	NA	0	\$0.00	
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$187,253.09	0.02% 0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	6	\$1,726,952.59	0.19% 0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$226,208.43	0.03% 0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,107,546.89	0.12% 0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,578.61	0.04% 0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$461,402.59	0.05% 0	\$0.00	NA	0	\$0.00	
ECOM MORTGAGE, INC	1	\$200,000.00	0.02% 0		î .	0	\$0.00	
EMBRACE HOME LOANS, INC	10	\$2,639,960.09	0.29% 0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$317,700.00	0.04% 0	\$0.00	NA	0	\$0.00	

ENVOY MORTGAGE, LTD	7	\$1,514,887.50	0.17% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.,				
A TEXAS LIMITED	1	\$236,245.50	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
EQUITY HOME MORTGAGE	2	¢471 672 70	0.050 000	NIA ORO OO
LLC	2	\$471,673.70	0.05% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE				
LLC AN OREGON LIMITED	1	\$238,086.06	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
EQUITY MORTGAGE	1	\$210,147.20	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS, LLC	1	\$210,147.20	0.02% 0 \$0.00	NA 0 50.00
EVERETT FINANCIAL, INC.				
DBA SUPREME LENDING, A	1	\$255,562.03	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS CORP				
F + B ACQUISITION GROUP,	2	\$380,498.28	0.04% 0 \$0.00	NA 0 \$0.00
LLC	۷	\$300,490.20	0.0470000000	NA 0 50.00
F+M BANK	3	\$888,376.12	0.1% 0 \$0.00	NA 0 \$0.00
F+M BANK , A BANKING	1	\$199,296.25	0.02% 0 \$0.00	NA 0 \$0.00
CORP	1	\$199,290.23	0.02% 0 \$0.00	NA 0 50.00
FAIRWAY INDEPENDENT	13	\$2 205 105 16	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	13	\$3,205,185.16	0.30% 0 \$0.00	NA 0 50.00
FAIRWAY INDEPENDENT	_	¢1 502 602 00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	5	\$1,582,682.88	0.18% 0 \$0.00	NA 0 50.00
FBC MORTGAGE, LLC	1	\$276,054.25	0.03% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA	1	\$105,976,20	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$195,876.29	0.02% 0 \$0.00	NA 0 50.00
FBC MORTGAGE, LLC. DBA				
GATEWAY HOME LENDING,	1	\$202,230.00	0.02% 0 \$0.00	NA 0 \$0.00
A LIMITED LIABILITY	1	\$202,230.00	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
COMPANY				
FIDELITY FUNDING	1	\$175,528.87	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$173,320.07		
FIRST AMERICAN BANK	1	\$341,559.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$198,599.81	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF	1	\$239,691.07	0.03% 0 \$0.00	NA 0 \$0.00
MANHATTAN	1	\$239,091.07	0.03%0 \$0.00	NA 0 50.00
FIRST CITIZENS BANK AND	1	\$192,352.55	0.02% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$192,332.33	0.02% 0 \$0.00	NA 0 50.00
FIRST COLONY MORTGAGE	2	\$397,822.58	0.04% 0 \$0.00	NA 0 \$0.00
CORP	۷	\$397,022.30	0.0470 0 \$0.00	NA 0 50.00
FIRST COMMERCIAL BANK	1	\$199,736.63	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL	2	¢551 500 54	0.06% 0.00	NIA ORO OO
MORTGAGE, LTD	2	\$551,500.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE				
BANKERS, INC A	1	\$301,120.66	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST EQUITY MORTGAGE	1	\$246,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS, INC, A				
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CORPORATION				
FIRST FIDELITY BANK, NA	1	\$241,688.49	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,805.92	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$920,840.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$672,951.64	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGE INC	1	\$299,622.56	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$199,754.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	2	\$474,510.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$239,920.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$184,045.36	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK	1	\$251,675.62	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$245,747.46	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC	1	\$232,135.85	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$833,475.35	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$550,508.15	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,435.10	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$237,201.19	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	3	\$841,665.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,577.26	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$333,579.78	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$447,436.35	0.05% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	15	\$4,831,413.33	0.54% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,000.00	0.04% 0 \$0.00	NA 0 \$0.00

A VIRGINIA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$682,869.22	0.08% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$271,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$769,238.17	0.09% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,653,135.10	0.18% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANCORP	1	\$223,711.66	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$574,242.22	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$222,020.31	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$553,700.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$254,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$244,684.63	0.03% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	2	\$494,564.84	0.06% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC,A MISSOURI CORPORATION	1	\$193,447.92	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	3	\$818,426.84	0.09% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$754,715.52	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,450.87	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,074.68	0.04% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$185,016.93	0.02% 0 \$0.00	NA 0 \$0.00

FINAN	KLIN FIRST ICIAL, LTD. A NEW CORPORATION (1630)	1	\$299,613.83	0.03%	0\$0.00	NA	0	\$0.00	
FRANI FINAN	KLIN FIRST ICIAL, LTD. A NEW K CORPORATION (1	\$187,784.10	0.02% (\$0.00	NA	0	\$0.00	
A CAL	KLIN LOAN CENTER, IFORNIA ORATION	2	\$514,450.00	0.06% (\$0.00	NA	0	\$0.00	
	KLIN LOAN ORATION	1	\$65,974.94	0.01%	\$0.00	NA	0	\$0.00	
	OOM HOME GAGE CORPORATION	1	\$279,639.56	0.03%	\$0.00	NA	0	\$0.00	
	OOM MORTGAGE ORATION	1	\$315,583.87	0.04%	\$0.00	NA	0	\$0.00	
FRON'	ΓIER STATE BANK	2	\$644,187.02	0.07%	\$0.00	NA	0	\$0.00	
BANK	MORTGAGE ERS, INC., A NEW CORPORATION	1	\$413,479.13	0.05%	\$0.00	NA	0	\$0.00	
	NER FINANCIAL CES, LTD	1	\$398,400.00	0.04%	\$0.00	NA	0	\$0.00	
	WAY BANK GAGE INC	1	\$342,475.00	0.04%	\$0.00	NA	0	\$0.00	
	WAY BANK GAGE, INC	5	\$1,344,037.99	0.15%	\$0.00	NA	0	\$0.00	
	WAY FUNDING SIFIED MORTGAGE	1	\$605,637.06	0.07%	\$0.00	NA	0	\$0.00	
MORT VIRGI	GE MASON GAGE LLC A NA LLIMITED LITY COMPANY	1	\$180,420.00	0.02% (0,\$0.00	NA	0	\$0.00	
MORT VIRGI	GE MASON GAGE LLC A NIA LIMITED LITY COMPANY	3	\$702,126.97	0.08%	\$0.00	NA	0	\$0.00	
	GE MASON GAGE, LLC	15	\$6,080,613.03	0.68%	\$0.00	NA	0	\$0.00	
MORT	GE MASON GAGE, LLC , A NIA LLC	1	\$327,568.07	0.04% (\$0.00	NA	0	\$0.00	
MORT	GE MASON GAGE, LLC A NIA CORPORATION	1	\$202,233.34	0.02%	0\$0.00	NA	0	\$0.00	
MORT VIRGI	GE MASON GAGE, LLC A NIA LIMITED LITY COMPANY	5	\$1,589,960.70	0.18% (0,\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$352,565.95	0.04%	0 \$0.00	NA	0 \$0.00)
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.37	0.06%	0 \$0.00	NA	0 \$0.00)
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$267,300.00	0.03%	0 \$0.00	NA	0 \$0.00)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,640,533.34	0.52%	0 \$0.00	NA	0 \$0.00)
GERSHMAN INVESTMENT CORP	2	\$508,198.60	0.06%	0 \$0.00	NA	0 \$0.00)
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$270,401.49	0.03%	0 \$0.00	NA	0 \$0.00)
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	\$240,203.40	0.03%	0 \$0.00	NA	0 \$0.00)
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$873,510.29	0.1%	0 \$0.00	NA	0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,279,076.38	0.14%	0 \$0.00	NA	0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,432.35	0.03%	0 \$0.00	NA	0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$341,484.60	0.04%	0 \$0.00	NA	0 \$0.00)
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$219,716.80	0.02%	0 \$0.00	NA	0 \$0.00)
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$232,443.50	0.03%	0 \$0.00	NA	0 \$0.00)
GREENPATH LENDING, LLC	1	\$294,137.89	0.03%	0 \$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	NA	0 \$0.00)
GSF MORTGAGE CORPORATION	2	\$685,760.10	0.08%	0 \$0.00	NA	0 \$0.00)
GUARANTEED HOME MORTGAGE COMPANY	1	\$311,598.38	0.03%	0 \$0.00	NA	0 \$0.00)

GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$519,686.43	0.06%	0 \$0.00	NA 0 \$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$835,317.77	0.09%	0 \$0.00	NA 0 \$0.00	_
GUARANTEED RATE, INC	1	\$624,694.84	0.07%	0 \$0.00	NA 0 \$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$543,315.57	0.06%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$557,265.20	0.06%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$495,361.54	0.06%	0 \$0.00	NA 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$454,674.74	0.05%	0 \$0.00	NA 0 \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,500.00	0.02%	0 \$0.00	NA 0 \$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$432,467.59	0.05%	0 \$0.00	NA 0 \$0.00	
HANA FINANCIAL, INC	2	\$577,255.98	0.06%	0 \$0.00	NA 0 \$0.00	
HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$276,647.72	0.03%	0 \$0.00	NA 0 \$0.00	
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$233,880.37	0.03%	0 \$0.00	NA 0 \$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$180,172.78	0.02%	0 \$0.00	NA 0 \$0.00	
HIGHTECHLENDING, INC	1	\$396,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
HOME FUNDING CORPORATION	1	\$598,246.37	0.07%	0 \$0.00	NA 0 \$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00				
HOME STATE BANK, N.A	1	\$193,256.54	0.02%	0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORP	2	\$453,770.31	0.05%	0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,787.07	0.03%	0 \$0.00	NA 0 \$0.00	
HOMEBANC, N.A	1	\$328,881.11	0.04%	0 \$0.00	NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$188,751.11	0.02%	0 \$0.00	NA 0 \$0.00	
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HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$271,641.82	0.03%	0 \$0.00	NA 0 \$0.00	_
	MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORP HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANA FINANCIAL, INC HOME HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING, INC HOME FUNDING CORPORATION HOME LOAN MORTGAGE COMPANY HOME STATE BANK, N.A HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A HOMEOWNERS FINANCIAL	MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC. A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORP HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HANA FINANCIAL, INC HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HIGHTECHLENDING, INC HOME FUNDING CORPORATION HIGHTECHLENDING, INC HOME FUNDING CORPORATION HOME STATE BANK, N.A HOME STATE BANK, N.A HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A HOMEOWNERS FINANCIAL	MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORP HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANA FINANCIAL INC, A CALIFORNIA CORPORATION HANA FINANCIAL, INC HANA GEORGIA CORP HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION HIGHTECHLENDING, INC HOME FUNDING CORPORATION HOME LOAN MORTGAGE COMPANY HOME STATE BANK, N.A 1 \$193,256.54 HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A 1 \$328,881.11 HOMEOWNERS FINANCIAL 1 \$188,751.11	MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE GUARANTEED RATE, INC. A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HALLMARK HOME AUSTON GUILD MORTGAGE CORPORATION HANA FINANCIAL INC., A CALIFORNIA CORPORATION HANA FINANCIAL, INC HERITAGEBANK OF THE SOUTH, A GEORGIA CORP HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION HIGHTECHLENDING, INC HOME FUNDING CORPORATION HIGHTECHLENDING, INC HOME FUNDING CORPORATION HOME LOAN MORTGAGE COMPANY HOME STATE BANK, N.A HOME STATE BANK, N.A HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE STATE, N.O.	MORTGAGE COMPANY, INC A NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC I S624,694.84 0.07% 0 \$0.00 GUARANTEED RATE, INC I S543,315.57 0.06% 0 \$0.00 GUILD MORTGAGE COMPANY I GUILD MORTGAGE COMPANY I GUILD MORTGAGE COMPANY A CALIFORNIA I GORPORATION HALLMARK HOME MORTGAGE, LLC I HAMILTON GROUP FUNDING, INC., A FLORIDA I CORPORATION HANA FINANCIAL INC., A CALIFORNIA I CORPORATION HANA FINANCIAL, INC I HERITAGEBANK OF THE SOUTH A GEORGIA CORP HERITAGEBANK OF THE SOUTH A GEORGIA I CORPORATION HIGHTECHLENDING, INC I HOME FUNDING CORPORATION HIGHTECHLENDING, INC I HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME FUNDING CORPORATION HOME STATE BANK, N.A I HOME STATE BANK, N.A I HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A I S328,881.11 0.04% 0 \$0.00 HOMEBOWNERS FINANCIAL I S188,751.11 0.04% 0 \$0.00	MORTGAGE COMPANY, INC A NEW YORK OR NEW YORK CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORP HALLMARK HOME MORTGAGE, LLC HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION GUARANTIANCIAL, INC., A CALIFORNIA CORPORATION HANA FINANCIAL, INC., A CALIFORNIA CALIFORNIA CORPORATION HANA FINANCIAL, INC HANA FINANCIAL HANA FINAN

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$174,768.28	0.02% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,956.45	0.02% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,802.59	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	18	\$5,101,443.17	0.57% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$505,643.12	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,709,987.64	0.19% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$233,442.18	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$311,589.14	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$262,154.33	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$415,002.05	0.05% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$240,800.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$608,402.96	0.07% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$318,289.76	0.04% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$187,917.80	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$188,751.11	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$419,446.92	0.05% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,300.00	0.03% 0 \$0.00	NA 0 \$0.00
	OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN	OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN I	OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORPORATION HOMETRUST BANK A FEDERAL SAVINGS BANK HOMETRUST BONK A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE GROUP, INC HOUSTONIAN MORTGAGE GROUP, INC HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN 1 \$274,300.00	OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY I S209,802.59 0.02% 0 \$0.00 HOMESRVICES LENDING, LLC DBA CHAMPION 2 REALTY MORTGAGE HOMESRVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESRVICES LENDING, LLC DBA EDINA REALTY MORTGAGE COMPANY HOMESTATE MORTGAGE COMPANY LLC A LIMITED LABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LABILITY COMPANY HOMESTATE MORTGAGE COMPANY HOMESTEAD FUNDING CORPORATION 1 \$248,000.00 0.03% 0 \$0.00 HOMETRUST BANK A FEDERAL SAVINGS BANK 1 \$240,800.00 0.03% 0 \$0.00 HOMETRUST MORTGAGE GROUP, INC. BASIS SANK 1 \$240,800.00 0.03% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. BASIS SANK 1 \$240,800.00 0.03% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. BASIS SANK 1 \$187,917.80 0.02% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. BASIS SANK 1 \$188,751.11 0.02% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. BASIS SANK 1 \$188,751.11 0.02% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. BASIS SANK 1 \$188,751.11 0.02% 0 \$0.00 HOUSTONIAN MORTGAGE SERVICES AN 0 1 \$244,300.00 0.03% 0 \$0.00 HOUSTONIAN MORTGAGE SERVICES AN 0 1 \$244,300.00 0.03% 0 \$0.00 HOUSTONIAN MORTGAGE SERVICES AN 0 0.00% 0.

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HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$191,752.85	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$175,750.00	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,250,461.12	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$632,166.43	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$314,594.52	0.04% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$279,897.40	0.03% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$182,130.56	0.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	5	\$1,344,572.69	0.15% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP, LLC	1	\$228,655.29	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$314,612.67	0.04% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,375.00	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTAGE COMPANY A VIRGINIA COMPANY	1	\$283,143.30	0.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	2	\$1,062,661.33	0.12% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,099,341.45	0.12% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$719,487.26	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$201,957.05	0.02% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$189,766.37	0.02% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,072.00	0.04% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC	1	\$624,730.89	0.07% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP	1	\$528,918.29	0.06% 0 \$0.00	NA 0 \$0.00

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JERSEY MORTGAGE COMPANY	2	\$532,821.75	0.06% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$383,505.70	0.04% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP	1	\$518,561.60	0.06% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$585,395.05	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,330.87	0.03% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,494,169.57	0.17% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. , A CORP	1	\$197,825.80	0.02% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$331,986.79	0.04% 0 \$0.00	NA 0 \$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$384,051.30	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	1	\$392,350.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A CORPORATION	1	\$281,778.45	0.03% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$346,313.74	0.04% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,756.55	0.02% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE AN ARIZONA CORPORATION	1	\$196,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$272,648.58	0.03% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	2	\$438,155.25	0.05% 0 \$0.00	NA 0 \$0.00
LO INC	1	\$368,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$348,301.08	0.04% 0 \$0.00	NA 0 \$0.00
M + T BANK	3	\$721,870.67	0.08% 0 \$0.00	NA 0 \$0.00
M AND T BANK	3	\$1,134,437.83	0.13% 0 \$0.00	NA 0 \$0.00
M+T BANK	1	\$246,050.00	0.03% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	2	\$510,817.88	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	5	\$1,487,074.56	0.17% 0 \$0.00	NA 0 \$0.00

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MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$320,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC	3	\$641,045.19	0.07%	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$291,405.15	0.03%	0 \$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORE	2	\$530,722.49	0.06%	0\$0.00	NA	0 \$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$228,298.97	0.03%	\$0.00	NA	0 \$0.00	
MCCUE MORTGAGE COMPANY THE	1	\$408,247.41	0.05%	\$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$390,996.05	0.04%	\$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$319,578.61	0.04%	\$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$490,406.69	0.05%	\$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$288,000.00	0.03%	\$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 2	\$785,714.43	0.09% (\$0.00	NA	0 \$0.00	
MCS MORTGAGE BANKERS	5, 1	\$447,449.15	0.05%	\$0.00	NA	0 \$0.00	
MCS MORTGAGE BANKERS INC., A CORPORATION	5, 1	\$374,400.00	0.04%	\$0.00	NA	0 \$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$681,999.48	0.08%	\$0.00	NA	0 \$0.00	
MEGA CAPITAL FUNDING, INC	7	\$2,987,223.63	0.33%	\$0.00	NA	0 \$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0 \$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	\$0.00	NA	0 \$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$375,504.86	0.04% (0 \$0.00	NA	0 \$0.00	
MERIDIAN BANK	4	\$1,305,005.04	0.15%	0 \$0.00	NA	0 \$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$298,300.00	0.03%	0 \$0.00		0 \$0.00	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$615,706.42	0.07% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$200,435.71	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$962,767.73	0.11% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$306,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$429,956.46	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$299,208.40	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$566,295.11	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$452,750.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	2	\$622,252.52	0.07% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$416,463.22	0.05% 0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	1	\$584,263.98	0.07% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$286,618.78	0.03% 0 \$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$230,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,765.60	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,893,080.27	0.21% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	2	\$725,284.65	0.08% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	24	\$7,254,833.46	0.81% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	2	\$519,337.27	0.06% 0 \$0.00	NA 0 \$0.00
MONARCH HOME FUNDING		\$218,404.87	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	4	\$977,169.28	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$408,668.08	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$247,031.61	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$208,986.73	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,590.68	0.02% 0 \$0.00	NA 0 \$0.00

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MORTGAGE MASTER, INC	1	\$222,812.81	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK IN	C 3		0.07% 0 \$0.00	
MORTGAGE NETWORK, IN	IC 29	\$7,871,655.46	0.88% 0 \$0.00	
MORTGAGE RESOURCES, INC A CORPORATION	1	\$203,731.36	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	9	\$3,143,449.19	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$235,101.98	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC	3	\$817,820.90	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$281,229.17	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY , A NORTH CAROLINA CORP	1	\$243,000.00		
MOUNTAIN WEST BANK	1	\$346,303.65	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$204,155.00	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$699,490.47	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,116,447.38	0.12% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$417,330.66	0.05% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,455.91	0.02% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$2,170,474.58	0.24% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LL A LIMITED LIABILITY COMPANY	.C 1	\$343,816.89	0.04% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	8	\$2,441,973.23	0.27% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,826,601.51	0.2% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$275,636.55	0.03% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7 2	\$518,250.00	0.06% 0 \$0.00	NA 0 \$0.00
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NEIGHBORS FINANCIAL CORPORATION	1	\$237,099.41	0.03% 0	\$0.00	NA	0 \$0.00	0
NETWORK CAPITAL FUNDING CORPORATION , A NEVADA CORP	1	\$231,708.11	0.03% 0	\$0.00	NA	0 \$0.00	O
NETWORK FUNDING, LP	2	\$441,511.92	0.05% 0	\$0.00	NA	0 \$0.00	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$686,320.73	0.08% 0	\$0.00	NA	0 \$0.00	0
NEW AMERICA FINANCIAL CORPORATION	1	\$317,200.42	0.04% 0	\$0.00	NA	0 \$0.00	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,642.01	0.02% 0	\$0.00	NA	0 \$0.00	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.03% 0	\$0.00	NA	0 \$0.00	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,701.58	0.04% 0	\$0.00	NA	0 \$0.00	0
NOLA LENDING GROUP, LLC	2	\$490,145.39	0.05% 0	\$0.00	NA	0 \$0.00	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.03% 0	\$0.00	NA	0 \$0.00	O
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.03% 0	\$0.00	NA	0 \$0.00	O
NORTH AMERICAN SAVINGS BANK FSB	1	\$277,042.92	0.03% 0	\$0.00	NA	0 \$0.00	О
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,478,761.41	0.16% 0	\$0.00	NA	0 \$0.00	0
NORTHSTAR BANK OF TEXAS	1	\$351,577.04	0.04% 0	\$0.00	NA	0 \$0.00	О
NORTHWEST MORTGAGE GROUP, INC	14	\$3,543,694.55	0.39% 0	\$0.00	NA	0 \$0.00	О
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$822,194.27	0.09% 0	\$0.00	NA	0 \$0.00	O
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$273,647.30	0.03% 0	\$0.00	NA	0 \$0.00	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,774,783.35	0.2% 0	\$0.00	NA	0 \$0.00	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$308,826.95	0.03% 0	\$0.00	NA	0 \$0.00	0
NORTHWEST MORTGAGE	4	\$1,053,651.98	0.12% 0	\$0.00	NA	0 \$0.00	O
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GROUP, INC., AN OREGON CORPORATION				
NORTHWEST MORTGAGE GROUP, INCAN OREGON CORPORATION	1	\$223,600.00	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$349,539.10	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	3	\$934,994.98	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,378,842.53	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,372,467.43	0.15% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$615,281.45	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$527,758.00	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,046,306.11	0.23% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$469,202.94	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$673,527.73	0.08% 0 \$0.00	NA 0 \$0.00
NTFN INC	7	\$2,132,259.20	0.24% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$760,619.66	0.08% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,586,975.64	0.18% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$404,615.54	0.05% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$344,600.00	0.04% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	16	\$4,837,603.60	0.54% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	3	\$703,007.53	0.08% 0 \$0.00	NA 0 \$0.00

OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$493,368.58	0.05%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,463.23	0.05%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$339,581.94	0.04%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$211,233.91	0.02%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$243,693.01	0.03%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$447,210.28	0.05%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$329,575.21	0.04%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,300,345.03	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$415,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,485.10	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,582,066.72	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$314,095.17	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$280,430.23	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,546.55	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$312,246.26					0	\$0.00	
PACIFICBANC MORTGAGE	3	\$1,258,257.64	0.14%	0	\$0.00			\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$318,330.25	0.04%	0	\$0.00	NA	0	\$0.00	

CORPORATION									
PACOR MORTGAGE CORP	1	\$232,000.00	0.03%	0.5	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$460,467.92	0.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,177.28	0.03%	0 5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$853,986.01	0.1%	0 5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,160,549.36	0.13%	0.5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$491,260.95	0.05%	0.5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.04%	08	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$796,078.19	0.09%	08	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,071,352.21	0.12%	0.5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORP	1	\$263,667.85	0.03%	08	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$231,415.07	0.03%	0 5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$484,563.15	0.05%	0.5	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603E708)	1	\$332,072.00	0.04%	08	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$411,469.67	0.05%	08	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,877,643.09	0.21%	08	\$0.00	NA	0	\$0.00	
PATRIOT BANK	2	\$795,974.08	0.09%	0.5	\$0.00	NA	0	\$0.00	
	12	\$3,171,170.56	0.35%	_				\$0.00	_

PATRIOT BANK MORTGAGE INC									
PEOPLES BANK	1	\$412,991.56	0.05%	0	\$0.00	NA	(\$0.00	
PEOPLES BANK OF COMMERCE	1	\$281,000.00	0.03%					\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$222,200.00	0.02%	0	\$0.00	NA	C	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$577,100.00	0.06%	0	\$0.00	NA	C	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,174.20	0.03%	0	\$0.00	NA	C	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$689,365.90	0.08%	0	\$0.00	NA	C	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$624,713.04	0.07%	0	\$0.00	NA	C	\$0.00	
PEOPLES NATIONAL BANK	4	\$1,008,483.62	0.11%	0	\$0.00	NA	C	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,223.35	0.03%	0	\$0.00	NA	C	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$414,576.18	0.05%	0	\$0.00	NA	C	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$283,982.39	0.03%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC	4	\$1,119,978.89	0.12%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$405,864.83	0.05%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$526,459.42	0.06%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$288,369.76	0.03%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$203,892.21	0.02%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$608,850.45	0.07%	0	\$0.00	NA	C	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$363,520.67	0.04%					\$0.00	
PHILADELPHIA MORTGAGE	1	\$220,209.63	0.02%	0	\$0.00	NA	C	\$0.00	

ADVISORS, INC				
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$230,463.00	0.03% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$585,264.26	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,786.88	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$197,357.03	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	2	\$772,463.23	0.09% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,437.79	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$292,800.00	0.03% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	55	\$15,804,357.66	1.76% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	3	\$969,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION , A FLORIDA CORP	1	\$214,429.87	0.02% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL	1	\$388,998.62	0.04% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,180.18	0.05% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$187,394.29	0.02% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$303,617.52	0.03% 0 \$0.00	NA 0 \$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$235,377.27	0.03% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$897,812.62	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION				

POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION				
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,491.56	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC , A CORPORATION	1	\$237,201.19	0.03% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$357,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$198,071.87	0.02% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	4	\$966,754.47	0.11% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	1	\$175,783.59	0.02% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$453,914.95	0.05% 0 \$0.00	
PRESIDENTIAL BANK, FSB	1	\$213,778.10	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$931,710.49	0.1% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITALADVISORS LC	1	\$309,591.78	0.03% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$516,750.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$14,601,641.71	1.63% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$243,747.94	0.03% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$262,716.39	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$378,500.91	0.04% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,721.51	0.02% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$364,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,589,206.32	0.18% 0 \$0.00	NA 0 \$0.00

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PROSPERITY BANK	2	\$513,081.24	0.06% 0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE	38	\$10,674,131.64	1.19% 0	\$0.00	NI A	0	\$0.00	
COMPANY	36	\$10,074,131.04	1.19%0	\$0.00	NA	U	Φ 0.00	
PULASKI BANK	5	\$1,215,493.72	0.14% 0			_	\$0.00	
PULASKI BANK , A FSB	1	\$187,852.30	0.02% 0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL	3	\$641,906.82	0.07% 0	\$0.00	NΔ	O	\$0.00	i
SAVINGS BANK	3	ψ0+1,700.02	0.07700	ψ0.00	IVA		ψ0.00	
PULASKI BANK, A	4	\$932,766.91	0.1% 0	\$0.00	NA	0	\$0.00	i
FEDERAL SAVINGS BANK				·				
PULTE MORTGAGE LLC	2	\$618,888.42	0.07% 0				\$0.00	
R P FUNDING, INC	2	\$592,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE	2	\$360,580.06	0.04% 0	\$0.00	NA	0	\$0.00	1
MORTGAGE PEOPLE		ψ200,200.00	0.0176	φυ.συ	1111	Ľ	Ψ0.00	
RELIANT MORTGAGE	1	\$231,701.36	0.03% 0	\$0.00	NA	0	\$0.00	1
COMPANY, LLC								
REPUBLIC BANK + TRUST	1	\$219,710.29	0.02% 0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND	1	\$347,552.04	0.04% 0	\$0.00	NA	0	\$0.00	i
TRUST						H		
REPUBLIC MORTGAGE	9	\$2,734,295.45	0.3% 0	\$0.00	NA	0	\$0.00	i
HOME LOAN, LLC REPUBLIC MORTGAGE						H		
HOME LOANS, LLC	1	\$183,763.15	0.02% 0	\$0.00	NA	0	\$0.00	i
REPUBLIC STATE						H		
MORTGAGE CO	1	\$391,483.79	0.04% 0	\$0.00	NA	0	\$0.00	i
REPUBLIC STATE						Ħ		
MORTGAGE COMPANY	2	\$510,955.59	0.06% 0	\$0.00	NA	0	\$0.00	i
RESIDENTIAL FINANCE								
CORPORATION A	1	\$274,238.52	0.03% 0	\$0.00	NA	0	\$0.00	1
CORPORATION								
RESIDENTIAL HOME	1	\$584,047.23	0.07% 0	\$0.00	NΙΛ	Λ	\$0.00	ı
FUNDING CORP	1	Ψ304,047.23	0.07 70 0	ψ0.00	IVA		ψ0.00	
RESIDENTIAL HOME	1	\$381,996.31	0.04% 0	\$0.00	NA	0	\$0.00	i
MORTGAGE CORPORATION	-	ψ301,330.31	0.0176	φο.σσ	1111	Ľ	Ψ0.00	
RESIDENTIAL MORTGAGE	10	\$2,779,434.60	0.31% 0	\$0.00	NA	0	\$0.00	ı
SERVICES INC		, , ,				Ļ		
RESIDENTIAL MORTGAGE,	6	\$1,620,265.35	0.18% 0	\$0.00	NA	0	\$0.00	i
LLC		· · ·				H		
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	\$393,265.84	0.04% 0	ድስ ሰስ	NI A	Λ	\$0.00	ı
COMPANY	1	\$393,203.04	0.04%	\$0.00	INA	U	\$0.00	ı
RESIDENTIAL MORTGAGE,						Ħ		
LLC, A LIMITED LIABILITY	1	\$570,747.42	0.06% 0	\$0.00	NA	0	\$0.00	ı
COMPANY		,						l
RESIDENTIAL WHOLESALE		#2 <0.000.00	0.027	ΦΩ ΩΩ	***		ΦΩ ΩΩ	
MORTGAGE, INC	1	\$268,000.00	0.03% 0	\$0.00	NA	U	\$0.00	
RESIDENTIAL WHOLESALE	1	\$195,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC, A								l
CALIFORNIA								l I
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CORPORATION				
RESMAC, INC	1	\$308,250.00	0.03% 0 \$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	2	\$540,531.71	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$296,527.81	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	6	\$1,741,594.32	0.19% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$258,674.14	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$247,638.05	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$191,752.85	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$407,550.00	0.05% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$516,224.80	0.06% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$290,627.89	0.03% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$282,386.04	0.03% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,582,010.65	0.18% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	2	\$1,132,820.11	0.13% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.03% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,330.64	0.06% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,625,767.80	0.18% 0 \$0.00	NA 0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$175,768.23	0.02% 0 \$0.00	NA 0 \$0.00

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ROYAL CREDIT INDUSTRIES INC	1	\$284,633.13	0.03% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	4	\$891,059.73	0.1% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	2	\$456,603.97	0.05% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$406,599.86	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$511,740.43	0.06% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$349,659.52	0.04% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$328,086.70	0.04% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$379,299.86	0.04% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$543,956.38	0.06% 0 \$0.00	NA 0 \$0.00
SCBT	5	\$1,473,252.23	0.16% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	3	\$872,523.39	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,076,122.16	0.34% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$792,335.88	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$235,595.15	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,538,611.18	0.17% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$673,735.93	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,636,811.04	0.29% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$265,150.37	0.03% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$379,499.60	0.04% 0 \$0.00	NA 0 \$0.00

SHARE PLUS FEDERAL BANK	1	\$272,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,256,903.26	0.14%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC	25	\$7,727,600.20	0.86%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$226,677.05	0.03%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,071,869.97	0.12%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,052,096.46	0.12%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$213,936.62	0.02%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$183,971.24	0.02%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$190,000.00	0.02%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$314,612.67	0.04%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$2,621,743.59	0.29%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$903,904.47	0.1%	0 \$0.00	NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$219,723.21	0.02%	0 \$0.00	NA	0 \$0.0	00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	0.04%	0 \$0.00	NA	0 \$0.0	00
SECRETAL CORT OWNTON	1	\$382,018.76	0.04%	0 \$0.00	NA	0 \$0.0	00
	•	•	-		-		

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION				
SIMMONS FIRST NATIONAL BANK	1	\$187,752.43	0.02% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$284,285.13	0.03% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	11	\$3,130,511.87	0.35% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$206,251.18	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$202,133.47	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$389,486.43	0.04% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$184,846.75	0.02% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$227,699.76	0.03% 0 \$0.00	NA 0 \$0.00
ST. LOUIS BANK	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK	1	\$240,300.00	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,038,213.22	0.12% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,987.08	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$199,405.00	0.02% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	44	\$14,476,499.78	1.61% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INCQ	1	\$453,890.21	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,526,655.59	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,050,279.18	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$575,446.12	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$228,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$729,679.59	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,326.82	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,159,024.37	0.13% 0 \$0.00	NA 0 \$0.00

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SERV	TY FINANCIAL ICES, A CALIFORNIA ORATION	1	\$399,485.11	0.04%	\$0.00	NA	0	\$0.00	
SYNE INC	RGY ONE LENDING,	1	\$417,000.00	0.05%	\$0.00	NA	0	\$0.00	
SYNO CORP	VUS MORTGAGE	6	\$1,627,892.61	0.18%	\$0.00	NA	0	\$0.00	
	OR MORRISON HOME ING, LLC	2	\$489,559.87	0.05%	\$0.00	NA	0	\$0.00	
FUND	OR MORRISON HOME ING, LLC A FLORIDA ORATION	2	\$765,231.00	0.09%	\$0.00	NA	0	\$0.00	
FUND	OR MORRISON HOME ING, LLC, A FLORIDA ORATION	3	\$1,383,353.95	0.15%	\$0.00	NA	0	\$0.00	
	ORTGAGE COMPANY, RPORATION	1	\$497,451.56	0.06%	\$0.00	NA	0	\$0.00	
	S TECH FEDERAL IT UNION	1	\$215,765.31	0.02%	\$0.00	NA	0	\$0.00	
THE B	BANK OF CANTON	1	\$183,763.14	0.02%	\$0.00	NA	0	\$0.00	
	BANK OF CANTON, A ORATION	1	\$362,563.84	0.04%	\$0.00	NA	0	\$0.00	
THE E	BANK OF COMMERCE	1	\$212,652.00	0.02%	\$0.00	NA	0	\$0.00	
THE E	BUSINESS BANK	3	\$621,051.10	0.07%	\$0.00	NA	0	\$0.00	
	BUSINESS BANK DBA E MORTGAGE	1	\$287,580.72	0.03%	\$0.00	NA	0	\$0.00	
PRIMI	BUSINESS BANK DBA E MORTGAGE A LING CORPORATION	2	\$383,744.01	0.04%	\$0.00	NA	0	\$0.00	
PRIMI MINN	BUSINESS BANK DBA E MORTGAGE, A ESOTA BANKING ORATION	1	\$387,511.84	0.04% (\$0.00	NA	0	\$0.00	
PRIMI	BUSINESS BANK, DBA E MORTGAGE, A LING CORP	1	\$246,439.55	0.03%	\$0.00	NA	0	\$0.00	
PRIMI	BUSINESS BANK, DBA E MORTGAGE, A LING CORPORATION	1	\$216,125.00	0.02%	\$0.00	NA	0	\$0.00	
	T + M BANK AND T COMPANY	1	\$247,673.42	0.03%	\$0.00	NA	0	\$0.00	
	TAND M BANK AND T COMPANY	1	\$296,000.00	0.03%	\$0.00	NA	0	\$0.00	
THE F BANK	EDERAL SAVINGS	1	\$295,000.00	0.03%	\$0.00	NA	0	\$0.00	
	EDERAL SAVINGS A FEDERAL SAVINGS	1	\$242,708.02	0.03%	\$0.00	NA	0	\$0.00	

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,938.63	0.02%	0 \$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$197,750.89	0.02%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	4	\$1,145,696.69	0.13%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$747,146.79	0.08%	0 \$0.00	NA	0	\$0.00	
THE MCCUE MORTGAGE COMPANY	1	\$237,786.46	0.03%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$294,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$180,272.90	0.02%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$553,217.19	0.06%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$504,340.31	0.06%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$404,466.67	0.05%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$412,556.01	0.05%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	6	\$1,633,408.69	0.18%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$253,416.66	0.03%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$235,764.12	0.03%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
TOWNE BANK MORTGAGE	2	\$401,712.93	0.04%	0 \$0.00	NA	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	1	\$525,806.67	0.06%	0 \$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE	1	\$184,400.00	0.02%	0 \$0.00	NA	0	\$0.00	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$204,850.00	0.02%	0\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO LP	1	\$194,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	23	\$5,933,145.55	0.66%	0 \$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	6	\$2,134,927.24	0.24%	0 \$0.00	NA	0	\$0.00	
	3	\$598,095.12	0.07%	0 \$0.00	NA	0	\$0.00	

TXL MORTGAGE CORPORATION							
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$434,532.47	0.05% 0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	7	\$2,341,120.60	0.26% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$321,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$455,413.02	0.05% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$871,087.17	0.1%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$316,700.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$377,502.23	0.04% 0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$220,109.77	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$1,801,670.04	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,143.61	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,251.79	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$308,352.56	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,069.94	0.03% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,956.01	0.02% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,885.88	0.02% 0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,413.31	0.02% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$420,133.65	0.05% 0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,832.86	0.04% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY BANK	1	\$201,500.28	0.02% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$481,796.54	0.05% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING A CORPORATION	1	\$238,192.99	0.03% 0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$274,637.87	0.03% 0	\$0.00	NA	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$197,897.00	0.02%	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$232,048.68	0.03% 0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$476,409.85	0.05% 0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$179,768.30	0.02% 0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$179,778.68	0.02% 0	\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,650.99	0.02% 0	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	2	\$800,206.76	0.09%	\$0.00	NA	0	\$0.00	
VIRGINIA FIRST MORTGAGE	1	\$219,710.29	0.02%	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$254,664.20	0.03% 0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$249,685.46	0.03%	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$751,006.85	0.08%	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$219,710.29	0.02% 0	\$0.00	NA	0	\$0.00	

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GROUP					
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$453,953.90	0.05% 0 \$0.0	0 NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,984,813.28	0.22% 0 \$0.0	0 NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$700,443.14	0.08% 0 \$0.0	0 NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,665.32	0.03% 0 \$0.0	0 NA 0 \$0.00	
WALLICK + VOLK, INC	5	\$1,413,834.95	0.16% 0 \$0.0	0 NA 0 \$0.00	
WALLICK AND VOLK INC	1	\$367,217.87	0.04% 0 \$0.0	0 NA 0 \$0.00	
WATERMARK CAPITAL INC	1	\$263,667.85	0.03% 0 \$0.0	0 NA 0 \$0.00	
WATERSTONE MORTGAGE CORP	16	\$3,778,208.75	0.42% 0 \$0.0	0 NA 0 \$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$287,251.37	0.03% 0 \$0.0	0 NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$457,415.00	0.05% 0 \$0.0	0 NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$404,490.45	0.05% 0 \$0.0	0 NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,438,729.83	0.16% 0 \$0.0	0 NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,701.70	0.07% 0 \$0.0	0 NA 0 \$0.00	
WEICHERT FINANCIAL SERVICES	2	\$598,410.93	0.07% 0 \$0.0	0 NA 0 \$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$259,657.61	0.03% 0 \$0.0	0 NA 0 \$0.00	
WELLS FARGO BANK, N.A	1,166	\$342,941,413.02	38.19% 0 \$0.0	0 NA 0 \$0.00	
WESTBURY BANK	1	\$206,639.11	0.02% 0 \$0.0	0 NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION	2	\$431,638.90	0.05% 0 \$0.0	0 NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$274,204.58	0.03% 0 \$0.0	0 NA 0 \$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$920,983.43	0.1% 0 \$0.0	0 NA 0 \$0.00	
CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES INC WELLS FARGO BANK, N.A WESTBURY BANK WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA COR LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE	2 1,166 1 2	\$598,410.93 \$259,657.61 \$342,941,413.02 \$206,639.11 \$431,638.90 \$274,204.58	0.07% 0 \$0.0 0.03% 0 \$0.0 38.19% 0 \$0.0 0.02% 0 \$0.0 0.05% 0 \$0.0 0.03% 0 \$0.0	0 NA 0 \$0.00	

WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$233,661.74	0.03% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$238,308.00	0.03% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$656,204.74	0.07% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,274.16	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,930.96	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,996,578.74	0.22% 0 \$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE	1	\$226,301.00	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	2	\$429,200.96	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,824.67	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,969.29	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$245,725.98	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$785,248.90	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARR9INGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,796.24	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$220,715.52	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$649,116.79	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$1,309,151.25	0.15% 0 \$0.00	NA 0 \$0.00

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WINTRUST MORTGAGE, A

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,184,258.99	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$315,166.18	0.04% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$616,944.82	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,956.16	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$671,234.85	0.07% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,055.99	0.02% 0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$365,300.27	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$278,296.56	0.03% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$195,050.87	0.02% 0 \$0.00	NA 0 \$0.00
m	Unavailable	7	\$1,844,787.17	0.13% 0 \$0.00	NA 0 \$0.00
Total		3,086	\$898,026,635.09	100% 0 \$0.00	0 \$0.00
3138X6P82	1ST MARINER BANK	2	\$718,940.60	0.06% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$322,498.73	0.03% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$219,629.61	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC	2	\$796,309.89	0.07% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,361.75	0.03% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$175,750.00	0.02% 0 \$0.00	NA 0 \$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$211,720.83	0.02% 0 \$0.00	NA 0 \$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,200.00	0.02% 0 \$0.00	NA 0 \$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
ACADEMY MORTGAGE CORP	1	\$370,033.86	0.03% 0 \$0.00	NA 0 \$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$897,269.47	0.08% 0 \$0.00	NA 0 \$0.00	
ACOPIA, LLC	1	\$180,167.78	0.02% 0 \$0.00	NA 0 \$0.00	
ACOPIA, LLC , A CORPORATION	2	\$402,049.76	0.04% 0 \$0.00	NA 0 \$0.00	
ACOPIA, LLC A CORPORATION	1	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
AFFILIATED BANK	2	\$443,058.75	0.04% 0 \$0.00	NA 0 \$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$232,450.39	0.02% 0 \$0.00	NA 0 \$0.00	
ALASKA USA MORTGAGE COMPANY LLC	2	\$638,369.61	0.06% 0 \$0.00	NA 0 \$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,250.00	0.02% 0 \$0.00	NA 0 \$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LAIBILITY COMPANY	1	\$220,810.17	0.02% 0 \$0.00	NA 0 \$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02% 0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,843.00	0.03% 0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,910.00	0.02% 0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL, NA	7	\$1,990,694.62	0.18% 0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$282,735.58	0.03% 0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,215,017.99	0.2% 0 \$0.00	NA 0 \$0.00	
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.06% 0 \$0.00	NA 0 \$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$497,155.53	0.04% 0 \$0.00	NA 0 \$0.00	
ALL WESTERN MORTGAGE INC	1	\$288,056.00	0.03% 0 \$0.00	NA 0 \$0.00	
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E, 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,563,264.14 \$255,213.48 \$194,499.31 \$211,739.33 \$246,400.00 \$185,999.00 \$232,000.00 \$319,606.53 \$620,040.50 \$226,714.40 \$228,298.97 \$299,604.94	0.14% 0 \$ 0.02% 0 \$ 0.02% 0 \$ 0.02% 0 \$ 0.02% 0 \$ 0.02% 0 \$ 0.03% 0 \$ 0.06% 0 \$ 0.02% 0 \$ 0.03% 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
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1 2 1 1 1 N 1	\$246,400.00 \$185,999.00 \$232,000.00 \$319,606.53 \$620,040.50 \$226,714.40 \$228,298.97	0.02% 0 \$ 0.02% 0 \$ 0.02% 0 \$ 0.03% 0 \$ 0.06% 0 \$ 0.02% 0 \$ 0.02% 0 \$	60.00 60.00 60.00 60.00 60.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	000000000000000000000000000000000000000
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1 2 1 1 1 N 1	\$319,606.53 \$620,040.50 \$226,714.40 \$228,298.97	0.03% 0 \$ 0.06% 0 \$ 0.02% 0 \$ 0.02% 0 \$	60.00 60.00 60.00 60.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0
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N 1	\$228,298.97	0.02% 0 \$	0.00	NA	0 \$0.00	
N 1	·)
	\$299,604.94	0.03% 0 \$	0.00			
2	1		1	NA	\$0.00)
	\$495,061.92	0.04% 0 \$	60.00	NA	\$0.00)
1	\$212,526.08	0.02% 0 \$	60.00	NA	0,\$0.00)
1	\$200,000.00	0.02% 0 \$	60.00	NA	0 \$0.00)
1	\$214,916.61	0.02% 0 \$	60.00	NA	0 \$0.00)
1	\$250,170.13	0.02% 0 \$	60.00	NA	0 \$0.00)
6	\$1,954,578.41	0.18% 0 \$	0.00	NA	0 \$0.00)
2	\$568,809.51	0.05% 0 \$	60.00	NA	0 \$0.00)
	1 6 2	1 \$250,170.13 6 \$1,954,578.41	1 \$250,170.13 0.02% 0 \$ 6 \$1,954,578.41 0.18% 0 \$	1 \$250,170.13 0.02% 0 \$0.00 6 \$1,954,578.41 0.18% 0 \$0.00	1 \$250,170.13 0.02% 0 \$0.00 NA (6 \$1,954,578.41 0.18% 0 \$0.00 NA (6 \$1,954	1 \$250,170.13 0.02% 0 \$0.00 NA 0 \$0.00 6 \$1,954,578.41 0.18% 0 \$0.00 NA 0 \$0.00

CORPORATION				
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,279.68	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$249,952.28	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$250,798.29	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$186,759.29	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$416,450.87	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$191,752.85	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$313,096.45	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$239,683.96	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$206,453.80	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,221,304.89	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$213,401.61	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$804,878.17	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$259,585.42	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,318.16	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$593,528.00	0.05% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$893,117.23	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$239,691.07	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPNAY LLC, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$386,999.18	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,509,195.25	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,895,754.07	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$970,146.52	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$203,138.18	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC	2	\$618,458.45	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$262,350.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$361,944.05	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	9	\$2,751,593.51	0.25% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$605,824.69	0.05% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL INC A CORPORATION								
AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$317,590.67	0.03%	\$0.00	NA	.0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,276,650.22	0.11%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$900,461.19	0.08%	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	12	\$3,001,042.21	0.27%	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	3	\$738,758.09	0.07%	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$350,787.13	0.03%	\$0.00	NA	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$251,668.15	0.02%	· ·			\$0.00	
ANCHOR FUNDING, INC	1	\$384,504.41	0.03%			_	\$0.00	
APEX HOME LOANS INC	1	\$226,000.00	0.02%	_		+	\$0.00	
APEX HOME LOANS, INC	1	\$282,768.72	0.03%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,920.00	0.02%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$801,697.41	0.07%	\$0.00	NA	0	\$0.00	
ARLINGTON BANK (THE)	1	\$189,654.92	0.02%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	2	\$854,491.76	0.08%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$257,126.09	0.02%	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$643,388.07	0.06%	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE INC	1	\$226,215.03	0.02%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,953.86	0.04%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$186,160.06	0.02%	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,245,557.95	0.11% (\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE	1	\$224,716.91	0.02%	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.06% (\$0.00	NA	0	\$0.00	

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,002,646.06	0.09%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORP	1	\$398,050.00	0.04%	0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$399,473.26	0.04%	0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$323,000.00	0.03%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$597,300.38	0.05%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	5	\$1,253,127.20	0.11%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$594,328.75	0.05%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITYY COMPANY	1	\$181,776.22	0.02%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$532,169.08	0.05%	0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$214,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$896,875.35	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORP	1	\$331,572.64	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$227,706.51	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$208,353.77	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$343,200.00	0.03%	0 \$0.00	NA 0 \$0.00
BANK OF UTAH , A UTAH CORP	1	\$213,600.00	0.02%	0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	4	\$1,868,409.89	0.17%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$592,234.46	0.05%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANKPLUS	4	\$1,176,401.61	0.11%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,202,732.95	0.2%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$227,699.76	0.02%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$369,544.31	0.03%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$675,661.25	0.06%	0 \$0.00	NA 0 \$0.00
	1	\$308,211.74	0.03%	0 \$0.00	NA 0 \$0.00

BLUFI LENDING CORPORATION				
BM REAL ESTATE SERVICES, INC	1	\$404,466.67	0.04% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	3	\$768,166.97	0.07% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$249,621.44	0.02% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$487,269.51	0.04% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$267,647.08	0.02% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$535,310.04	0.05% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	15	\$4,055,594.82	0.37% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$385,585.31	0.03% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$256,080.00	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$416,475.35	0.04% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$726,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	15	\$5,107,676.86	0.46% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$548,145.94	0.05% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$279,639.57	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,092.42	0.05% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION	1	\$387,489.06	0.03% 0 \$0.00	NA 0 \$0.00
CALABASASFUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,055.56	0.03% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LOANS, INC	1	\$185,776.51	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$483,376.97	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$263,752.22	0.02% 0 \$0.00	NA 0 \$0.00

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CAPSTAR LENDING LLC	1	\$240,000.00	0.02%	\$0.00	NA 0	\$0.00	
CAPSTONE LENDING CORP	1	\$619,255.04	0.06%		NA 0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02% (NA 0		
CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,128,662.39	0.19%	\$0.00	NA 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,016.36	0.02%	\$0.00	NA 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	\$413,929.53	0.04% (\$0.00	NA 0	\$0.00	
CATALYST LENDING INC	2	\$513,344.19	0.05%	\$0.00	NA 0	\$0.00	
CBC NATIONAL BANK	5	\$1,132,177.20	0.1%	\$0.00	NA 0	\$0.00	
CELTIC BANK CORPORATION	1	\$241,938.17	0.02%	\$0.00	NA 0	\$0.00	
CENDERA FUNDING INC	1	\$259,905.01	0.02%	\$0.00	NA 0	\$0.00	
CENDERA FUNDING, INC	5	\$1,528,772.50	0.14%	\$0.00	NA 0	\$0.00	
CENTENNIAL BANK	1	\$207,782.19	0.02%	\$0.00	NA 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$231,694.49	0.02%		NA 0		
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$175,046.31	0.02%	\$0.00	NA 0	\$0.00	
CFS MORTGAGE CORPORATION	2	\$423,623.42	0.04%	\$0.00	NA 0	\$0.00	
CHARTERWEST NATIONAL BANK	4	\$1,111,501.37	0.1%	\$0.00	NA 0	\$0.00	
CIRCLE MORTGAGE CORPORATION	2	\$519,742.55	0.05%	\$0.00	NA 0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$202,569.82	0.02%	\$0.00	NA 0	\$0.00	
CITY BANK	1	\$291,600.00	0.03%	\$0.00	NA 0	\$0.00	
CITY BANK MORTGAGE	1	\$213,924.27	0.02%	\$0.00	NA 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	3	\$737,749.70	0.07%	\$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,637,088.76	0.15%	\$0.00	NA 0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,000.00	0.04% (\$0.00	NA 0	\$0.00	
COASTALSTATES BANK	3	\$607,410.83	0.05%	\$0.00	NA 0	\$0.00	

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK				
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$505,092.58	0.05% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	8	\$1,898,171.94	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	4	\$2,019,347.10	0.18% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK + TRUST COMPANY	1	\$183,768.50	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$181,221.71	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$207,638.44	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,250.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$207,732.26	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL BANK	1	\$333,746.50	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$218,218.75	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$290,126.06	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$834,169.73	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$232,443.50	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$561,775.93	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$471,406.15	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$213,237.48	0.02% 0 \$0.00	NA 0 \$0.00
CONTINENTIAL HOME	1	\$395,490.26	0.04% 0 \$0.00	NA 0 \$0.00

	NS INC A PORATION							
CON' CORI	TOUR MORTGAGE PORATION, A NEW K CORPORATION	1	\$360,000.00	0.03%	0 \$0.00	NA	0	\$0.00
CORI	E BANK	1	\$277,600.00	0.03%	0 \$0.00	NA	0	\$0.00
CORI	NERSTONE BANK	1	\$232,750.00				-	\$0.00
CORI	NERSTONE BANK, A PORATION	1	\$222,655.72					\$0.00
MOR	PORATE INVESTORS TGAGE GROUP, INC., A PORATION	1	\$184,212.57	0.02%	0 \$0.00	NA	0	\$0.00
	RIDOR MORTGAGE PANY, LLC	3	\$651,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COM	RIDOR MORTGAGE PANY, LLC DBA FIRST RICAN LLC	1	\$175,920.00	0.02%	0 \$0.00	NA	0	\$0.00
COM	RIDOR MORTGAGE PANY, LLC DBA FIRST RICAN MORTGAGE	1	\$304,000.00	0.03%	0 \$0.00	NA	0	\$0.00
COU	NTRY CLUB TGAGE INC	1	\$340,600.89	0.03%	0 \$0.00	NA	0	\$0.00
MOR	NTRY CLUB TGAGE INC. A PORATION	1	\$416,463.23	0.04%	0 \$0.00	NA	0	\$0.00
COU! MOR	NTRY CLUB TGAGE INC., A PORATION	1	\$218,218.26	0.02%	0 \$0.00	NA	0	\$0.00
CROS	SSCOUNTRY TGAGE, INC	1	\$355,552.10	0.03%	0 \$0.00	NA	0	\$0.00
	SSLINE CAPITAL INC., RPORATION	2	\$781,898.52	0.07%	0 \$0.00	NA	0	\$0.00
CS FI	NANCIAL, INC	1	\$625,500.00	0.06%	0 \$0.00	NA	0	\$0.00
	NANCIAL, INC., A PORATION	1	\$416,463.22	0.04%	0\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC, A PORATION	1	\$250,170.13	0.02%	0\$0.00	NA	0	\$0.00
CTH	M LLC	1	\$265,000.00	0.02%	0 \$0.00	NA	0	\$0.00
	PARTNERS, LP DBA WIDE MORTGAGE, LP	1	\$310,100.32	0.03%	0\$0.00	NA	0	\$0.00
DATA	A MORTGAGE, INC	3	\$606,031.39	0.05%	0.00	NA	0	\$0.00
	A MORTGAGE, INC. ESSEX MORTGAGE	1	\$180,511.98				0	\$0.00
DBA CALI	A MORTGAGE, INC. ESSEX MORTGAGE A FORNIA PORATION	1	\$367,515.40	0.03%	0 \$0.00	NA	0	\$0.00

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DELTA TRUST MORTGAGE, INC	1	\$185,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$294,026.04	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,159,548.39	0.1% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,910.00	0.03% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,445.47	0.02% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	4	\$1,279,343.36	0.12% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$443,003.72	0.04% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$221,839.00	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	5	\$1,356,929.93	0.12% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$398,991.49	0.04% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,577.29	0.03% 0 \$0.00	NA 0 \$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$308,006.48	0.03% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$475,024.70	0.04% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$233,199.43	0.02% 0 \$0.00	NA 0 \$0.00
E&S FINANCIAL GROUP INC	1	\$263,660.17	0.02% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	2	\$786,388.17	0.07% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$194,747.98	0.02% 0 \$0.00	NA 0 \$0.00
ECOM MORTGAGE, INC	1	\$260,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	11	\$3,041,022.94	0.27% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$763,405.76	0.07% 0 \$0.00	NA 0 \$0.00
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ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,572.41	0.02%	0 \$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP	2	\$500,514.05	0.05%	0 \$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$223,718.18	0.02%	0 \$0.00	NA	0 \$0.00)
EQUITY HOME MORTGAGE	1	\$215,372.40	0.02%	0 \$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,395.41	0.03%	0 \$0.00	NA	0 \$0.00)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,736.63	0.02%	0 \$0.00	NA	0 \$0.00)
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$387,159.00	0.03%	0 \$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,933,229.04	0.17%	0 \$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,986,129.33	0.18%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK MORTGAGE	1	\$258,688.80	0.02%	0 \$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	1	\$183,330.00	0.02%	0 \$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$334,918.32	0.03%	0 \$0.00	NA	\$0.00)
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,875.98	0.03%	0 \$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,848.85	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$181,166.97	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST BANK MORTGAGE	1	\$311,195.21	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST CENTENNIAL MORTGAGE CORP	1	\$265,165.97		0 \$0.00		0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$650,574.38	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST COLONY MORTGAGE	1	\$230,421.33	0.02%	0 \$0.00	NA	0 \$0.00)

CORP. , AN UTAH CORP				
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$251,761.51	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$554,567.27	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTIAL MORTGAGE LTD	1	\$315,012.19	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$287,629.28	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$183,768.50	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INC	1	\$220,305.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$562,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$320,100.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$596,750.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$442,236.63	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$521,328.07	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	4	\$1,215,253.80	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$349,539.10	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$495,973.24	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,283,288.50	0.12% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$247,695.06	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK	3	\$1,095,955.36	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK , A BANKING CORP	1	\$264,658.88	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATILONAL BANK	1	\$211,200.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$2,102,148.59	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$221,327.61	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK, CORTEZ					
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$803,366.08	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$661,297.57	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$336,825.69	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$443,903.44	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$270,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,737,677.56	0.61%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,948,572.27	0.18%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	5	\$1,690,950.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,207,760.01	0.2%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK , AN ILLINOIS BANKING CORPORATION	1	\$391,500.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$193,500.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$527,736.63	0.05%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$221,442.01	0.02%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$213,468.52	0.02%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC	1	\$255,163.55	0.02%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$199,742.55	0.02%	0 \$0.00	NA 0 \$0.00
	5	\$1,296,585.29	0.12%	0 \$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC				
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$200,447.49	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$593,235.39	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$1,115,454.61	0.1% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$659,142.25	0.06% 0 \$0.00	NA 0 \$0.00
FRANKLIN BANK & TRUST	1	\$182,400.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$238,213.43	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	2	\$615,212.85	0.06% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$319,588.08	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,657.59	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	4	\$1,603,957.34	0.14% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$330,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$184,756.38	0.02% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,469.66	0.04% 0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$396,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	6	\$1,660,531.14	0.15% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$843,081.12	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A	3	\$1,314,304.80	0.12% 0 \$0.00	NA 0 \$0.00

VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC	27	\$9,744,019.85	0.88% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	3	\$875,759.13	0.08% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,346,336.03	0.3% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$193,100.00	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,772.75	0.02% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$952,879.00	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,559.77	0.03% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$389,217.37	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$474,162.44	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,618.98	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$408,461.41	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$359,389.78	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$189,880.80	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,900.00	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$597,690.97	0.05% 0 \$0.00	NA 0 \$0.00
	5	\$1,529,478.01	0.14% 0 \$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	2	\$410,302.38	0.04%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$280,134.73	0.03%	0 \$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$195,183.62	0.02%	0 \$0.00	NA	0	\$0.00	
GREAT PLAINS NATION BANK	1	\$215,442.85	0.02%	0 \$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$247,188.61	0.02%	0 \$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$181,271.65	0.02%	0 \$0.00	NA	0	\$0.00	
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$303,608.68	0.03%	0 \$0.00	NA	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVNGS BANK	1	\$644,150.63	0.06%	0 \$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$241,945.22	0.02%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$255,075.00	0.02%	0 \$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$227,719.66	0.02%	0 \$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$561,975.67	0.05%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$796,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,144,043.70		0 \$0.00		0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$696,320.57	0.06%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$217,971.10	0.02%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$295,627.59	0.03%	0 \$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC	1	\$417,000.00		0 \$0.00		-	\$0.00	
HANA FINANCIAL, INC., A	2	\$681,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
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CALIFORNIA CORPORATION									
HANCOCK BANK	1	\$237,351.01	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS # 675605	1	\$175,768.23	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$189,755.42	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$763,405.37	0.07%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$185,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	2	\$606,292.73	0.05%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	4	\$937,197.58	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A	1	\$279,631.28	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	4	\$1,361,850.95	0.12%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$580,192.44	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$237,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$623,995.82	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$363,725.42	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$181,760.33	0.02%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,318.57	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	35	\$10,023,695.77	0.9%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,108,729.30	0.28%	0	\$0.00	NA	0	\$0.00	
	2	\$455,075.00	0.04%	0	\$0.00	NA	0	\$0.00	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY				
HOMESTAR FINANCIAL CORPORATION	2	\$549,532.57	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$179,329.23	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$427,946.93	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$204,730.05	0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$435,441.12	0.04% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	2	\$805,769.27	0.07% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	3	\$610,881.91	0.06% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$529,078.13	0.05% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,250.00	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,033,358.24	0.09% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$189,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,750.00	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$299,604.94	0.03% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IHS MORTGAGE LLC	1	\$289,377.02	0.03% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	4	\$1,082,016.26	0.1% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$840,909.20	0.08% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$294,112.19	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$302,010.74	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORP	1	\$199,742.55	0.02% 0 \$0.00	NA 0 \$0.00

INTEGRITY HOME								
INTERCOASTAL MORTGAGE CO, A 2 \$739,924.49 0.07% 0 \$0.00 NA 0 \$0.00 VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY 1 \$262,100.00 0.02% 0 \$0.00 NA		2	\$484,322.59	0.04%	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY 1 \$262,100.00 0.02% 0 \$0.00 NA 0 \$0.00	INTERCOASTAL MORTGAGE CO, A	2	\$739,924.49	0.07%	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY A 2 \$909,837.58 0.08% 0 \$0.00 NA 0 \$0.00		1	\$262,100.00	0.02%	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY	MORTGAGE COMPANY A	2	\$909,837.58	0.08%	\$0.00	NA 0	\$0.00	
CAPITAL GROUP INC	MORTGAGE COMPANY, A	4	\$1,995,502.80	0.18%	\$0.00	NA 0	\$0.00	
SERVICES, LLC		1	\$266,500.00	0.02%	\$0.00	NA 0	\$0.00	
MORTGAGE, INC		1	\$350,128.80	0.03%	\$0.00	NA 0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION ISERVE RESIDENTIAL LENDING, LLC I \$259,987.23 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$272,971.62					
LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION ISERVE RESIDENTIAL LENDING, LLC I S259,987.23 0.02% 0 \$0.00 NA 0 \$0.00	INVESTAR BANK	1	\$206,150.00	0.02%	\$0.00	NA 0	\$0.00	
LENDING, LLC	LOUISIANA STATE CHARTERED FINANCIAL	1	\$210,235.16	0.02% (\$0.00	NA 0	\$0.00	
LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY Says, 473.26 0.07% 0 \$0.00 NA 0 \$0.00		1	\$259,987.23	0.02%	\$0.00	NA 0	\$0.00	
LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY S399,473.26 0.04% 0 \$0.00 NA 0 \$0.00	LENDING, LLC AN ARIZONA LIMITED	2	\$774,763.41	0.07% (\$0.00	NA 0	\$0.00	
JAYCO CAPITAL GROUP 1 \$275,000.00 0.02% 0 \$0.00 NA 0 \$0.00 JERSEY MORTGAGE	LENDING, LLC, AN ARIZONA LIMTIED	1	\$399,473.26	0.04% (\$0.00	NA 0	\$0.00	
JERSEY MORTGAGE 1 \$279,913.27 0.03% 0 \$0.00 NA 0 \$0.00 JLB CORPORATION DBA 3 \$215,941.68 0.02% 0 \$0.00 NA 0 \$0.00 JMAC LENDING 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JOHN ADAMS MORTGAGE 2 \$517,074.53 0.05% 0 \$0.00 NA 0 \$0.00 K. HOVNANIAN AMERICAN 5 \$1,342,531.14 0.12% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, 3 \$836,124.14 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	JAC FINANCIAL, INC	1	\$571,202.79		+	i		•
COMPANY 1 \$279,913.27 0.03% 0 \$0.00 NA 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$215,941.68 0.02% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JOHN ADAMS MORTGAGE COMPANY 2 \$517,074.53 0.05% 0 \$0.00 NA 0 \$0.00 K. HOVNANIAN AMERICAN MORTGAGE, LLC 5 \$1,342,531.14 0.12% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 3 \$836,124.14 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	JAYCO CAPITAL GROUP	1	\$275,000.00	0.02%	\$0.00	NA 0	\$0.00	
GOLDEN OAK LENDING 1 \$215,941.68 0.02% 0 \$0.00 NA 0 \$0.00 JMAC LENDING, INC 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 JOHN ADAMS MORTGAGE 2 \$517,074.53 0.05% 0 \$0.00 NA 0 \$0.00 K. HOVNANIAN AMERICAN MORTGAGE, LLC 5 \$1,342,531.14 0.12% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, 3 \$836,124.14 0.08% 0 \$0.00 NA 0 \$0.00		1	\$279,913.27	0.03%	\$0.00	NA 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY 2 \$517,074.53 0.05% 0 \$0.00 NA 0 \$0.00 K. HOVNANIAN AMERICAN MORTGAGE, LLC 5 \$1,342,531.14 0.12% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES, INC 3 \$836,124.14 0.08% 0 \$0.00 NA 0 \$0.00		1	\$215,941.68				\$0.00	
COMPANY K. HOVNANIAN AMERICAN MORTGAGE, LLC KEY MORTGAGE SERVICES, INC S17,074.53 0.05% 0 \$0.00 NA 0 \$0.00	JMAC LENDING, INC	1	\$417,000.00	0.04%	\$0.00	NA 0	\$0.00	
MORTGAGE, LLC KEY MORTGAGE SERVICES, NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$517,074.53	0.05%	\$0.00	NA 0	\$0.00	
INC 3 \$836,124.14 0.08% 0 \$0.00 NA 0 \$0.00		5	\$1,342,531.14	0.12%	\$0.00	NA 0	\$0.00	
2 \$574,759.20 0.05% 0 \$0.00 NA 0 \$0.00		3	\$836,124.14	0.08%	\$0.00	NA 0	\$0.00	
		2	\$574,759.20	0.05%	\$0.00	NA 0	\$0.00	

KINGS MORTGAGE SERVICES, INC				
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$203,981.03	0.02% 0 \$0.00	NA 0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$176,772.16	0.02% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	3	\$915,462.16	0.08% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	2	\$441,678.19	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$479,396.09	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA A CORPORATION	1	\$379,422.03	0.03% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,087,004.04	0.1% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$239,380.95	0.02% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$627,539.57	0.06% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC	1	\$349,097.19	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$599,262.25	0.05% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$245,740.44	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC	1	\$416,500.00	0.04% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$202,442.23	0.02% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.,A DELAWARE CORPORATION	1	\$606,718.00	0.05% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$416,450.87	0.04% 0 \$0.00	NA 0 \$0.00
LO INC	2	\$581,100.00	0.05% 0 \$0.00	NA 0 \$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$394,479.84	0.04% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$251,950.00	0.02% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$224,200.00	0.02% 0 \$0.00	NA 0 \$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$416,463.22	0.04% 0 \$0.00	NA 0 \$0.00
M + T BANK	1	\$203,449.53	0.02% 0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$730,559.59	0.07% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$414,637.67	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$267,655.03	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	10	\$2,636,417.56	0.24% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,475.00	0.03% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,745.85	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	5	\$1,458,482.57	0.13% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,155.13	0.1% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.02% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$211,720.83	0.02% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$374,517.29	0.03% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,328.11	0.03% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$183,768.50	0.02% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	2	\$610,718.79	0.06% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,045,136.29	0.09% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION , A	1	\$257,876.15	0.02% 0 \$0.00	NA 0 \$0.00
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VIRGINIA CORP				
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,366.16	0.07% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,626.33	0.03% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$332,072.00	0.03% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	4	\$919,019.88	0.08% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC	11	\$4,036,585.48	0.36% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$507,372.47	0.05% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$199,742.55	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$216,221.32	0.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,640.96	0.03% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$295,618.98	0.03% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP, INC	1	\$220,150.00	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER SELECT MORTGAGE	1	\$183,763.15	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	3	\$609,420.00	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK , A PENNSYLAVANIA BANK(CFL # 57777)	1	\$255,608.14	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$507,501.92	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$176,000.00	0.02% 0 \$0.00	NA 0 \$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,748.38	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$291,550.00	0.03% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$238,450.00	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,487.26	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$700,758.64	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$190,569.71	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$174,989.49	0.02% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$256,082.40	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,412,672.66	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$427,070.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$213,343.35	0.02% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$2,980,557.26	0.27% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	4	\$1,373,635.36	0.12% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	17	\$5,224,989.42	0.47% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$199,742.55	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALFORNIA CORPORATION	1	\$219,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. , A CALIFORNIA CORP	2	\$776,011.38	0.07% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$203,737.41	0.02% 0 \$0.00	NA 0 \$0.00

MORTGAGE 1 INC	3	\$809,895.93	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1	1	\$279,913.26	0.03% 0 \$0.00	NA 0 \$0.00
INCORPORATED	1	·		
MORTGAGE ACCESS CORP	1	\$191,747.16	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$264,459.14	0.02% 0 \$0.00	NA 0 \$0.00
A MORTGAGE BANKER	-	·		
MORTGAGE AMERICA, INC	4	\$1,253,715.56	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	2	\$927,404.17	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS, INC	1	·	0.00% 0.00	NIA 0 00 00
MORTGAGE EXPRESS, LLC	1	\$183,750.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED	1	¢227.600.76	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	\$227,699.76	0.02% 0 \$0.00	NA 0 50.00
MORTGAGE INVESTORS				
GROUP	2	\$455,306.60	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER			 	
SERVICE CORPORATION A	1	\$394,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	, , , , , , , , , , , , , , , , , , , ,		
MORTGAGE MASTER				
SERVICE CORPORATION, A	1	\$188,509.03	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MORTGAGE MASTER, INC	1	\$463,944.49	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	2	\$645,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	32	\$8,905,531.10	0.8% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$179,832.87	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$340,809.77	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	3	\$777,937.02	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	12	\$3,095,598.89	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE SUPPLIERS INC	1	\$365,703.65	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED				
INC A MINNESOTA	1	\$292,114.83	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				$\longrightarrow \!$
MORTGAGE1 INC	1	\$175,750.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED				
INC A MINNESOTA	1	\$199,099.19	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	\vdash			
MORTGAGES UNLIMITED, INC	3	\$676,143.31	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED,				
INC. A MINNESOTA	1	\$242,886.94	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MOUNTAIN 1ST BANK + TRUST COMPANY	2	\$491,610.21	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	2	\$592,030.18	0.05% 0 \$0.00	NA 0 \$0.00
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MOUNTAIN WEST BANK N A CORPORATION	1	\$309,591.78	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,070.26	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$761,087.68	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$3,195,802.82	0.29% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$487,710.00	0.04% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	1	\$202,233.33	0.02% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,445.93	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$495,326.95	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,617,172.42	0.15% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,457.50	0.05% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	12	\$2,877,036.67	0.26% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$940,237.89	0.08% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,289,195.88	0.21% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$288,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$405,938.62	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$238,199.93	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$189,755.42	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$464,444.95	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$231,022.08	0.02% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$284,633.14	0.03% 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.03% 0 \$0.00	NA 0 \$0.00

NEWCASTLE HOME LOANS, LLC	1	\$231,708.11	0.02%	0 \$0.00) NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.02%	0 \$0.00) NA	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,700.00	0.03%	0 \$0.00) NA	0	\$0.00	
NJ LENDERS CORP	1	\$305,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$415,924.38	0.04%	0 \$0.00) NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$342,015.52	0.03%	0 \$0.00) NA	0	\$0.00	
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$205,341.32	0.02%	0 \$0.00) NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,822.80	0.04%	0 \$0.00) NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK	1	\$374,984.54	0.03%	0 \$0.00) NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$807,842.07	0.07%	0 \$0.00) NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$189,760.95	0.02%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,613.83	0.03%	0 \$0.00) NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC	1	\$416,463.23	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	17	\$4,911,223.90	0.44%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$763,209.47	0.07%	0 \$0.00) NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$397,549.19	0.04%	0 \$0.00) NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	7	\$2,096,629.92	0.19%	0 \$0.00) NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,148,240.71	0.1%	0 \$0.00) NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$769,479.22	0.07%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL +	3	\$919,501.24	0.08%	0 \$0.00	NA	0	\$0.00	_
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INVESTMENT CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$399,490.23	0.04%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,147,032.86	0.1%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$350,550.00	0.03%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,366,412.67	0.21%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$442,085.14	0.04%	0 \$0.00	NA 0	\$0.00
NOVA FINANCIALAND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,481.07	0.02%	0 \$0.00	NA 0	\$0.00
NTFN INC	7	\$1,650,115.27	0.15%	0 \$0.00	NA 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,450.31	0.04%			
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$233,698.79	0.02%	0 \$0.00	NA 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,431,801.61	0.22%	0 \$0.00	NA 0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$272,543.67	0.02%	0 \$0.00	NA 0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$218,250.00	0.02%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	16	\$5,094,708.23	0.46%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$207,917.84	0.02%	0 \$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$220,509.24	0.02%	0 \$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC , A NEW JERSEY LLC	1	\$238,685.27	0.02%	0 \$0.00	NA 0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,652.35	0.05%	0 \$0.00	NA 0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,755.91	0.02%	\$0.00	NA	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$178,132.41	0.02%	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00	
OCEANSIDE MORTGAGE CO	1	\$318,117.53	0.03%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.02%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	3	\$824,897.68	0.07%	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$653,379.07	0.06%	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$198,721.41	0.02%	\$0.00	NA	0	\$0.00	
ONY GLO, INC	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$294,620.27	0.03%	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$576,575.21	0.05%	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	2	\$545,200.00	0.05%	\$0.00	NA	0	\$0.00	
PACIFIC ONE LENDING	2	\$765,019.88	0.07%	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,639,268.15	0.24%	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$370,023.08	0.03%	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,241,182.54	0.11%	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMTIED LIABILITY COMPANY	1	\$199,748.38	0.02%	0\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE	3	\$1,039,297.45	0.09%	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$925,810.83	0.08%	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$336,000.00	0.03%	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,175,235.75	0.11%	\$0.00	NA	0	\$0.00	

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	ACOR MORTGAGE CORP	3	\$598,144.05	0.05%	0	\$0.00	NA	١	0	\$0.00	
	ARAMOUNT EQUITY IORTGAGE, LLC	5	\$1,339,871.00	0.12%	0	\$0.00	NA	1	0	\$0.00	
P. M C	ARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED IABILITY COMPANY	1	\$211,175.00	0.02%	0	\$0.00	N/	A	0	\$0.00	
P.	ARAMOUNT RESIDENTIAL IORTGAGE GROUP	9	\$2,819,180.76	0.25%	0	\$0.00	N.A	Ā	0	\$0.00	
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	3	\$750,652.44	0.07%	0	\$0.00	NA	A	0	\$0.00	
M C	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,385.79	0.02%	0	\$0.00	NA	A	0	\$0.00	
M C	ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,838,199.23	0.17%	0	\$0.00	NA	Ā	0	\$0.00	
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC	2	\$527,438.13	0.05%	0	\$0.00	NA	A	0	\$0.00	
M IN	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC,CALIFORNIA CORPORATION	1	\$249,500.00	0.02%	0	\$0.00	NA	Ā	0	\$0.00	
M C	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	N.A	Ā	0	\$0.00	
M C C	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 031741)	1	\$265,000.00	0.02%	0	\$0.00	NA	Ā	0	\$0.00	
M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$296,251.88	0.03%	0	\$0.00	NA	A	0	\$0.00	
M C	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,211,509.20	0.2%	0	\$0.00	N.A	Ā	0	\$0.00	
M	ARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$416,450.87	0.04%	0	\$0.00	NA	A	0	\$0.00	
	ATRIOT BANK IORTGAGE INC	14	\$4,026,388.18	0.36%	0	\$0.00	NA	A	0	\$0.00	
	ATRIOT ONE MORTGAGE ANKERS, LLC	1	\$253,223.26	0.02%	0	\$0.00	NA	A	0	\$0.00	
		1	\$290,700.00	0.03%	0	\$0.00	N/	١	0	\$0.00	

PENNSYLVANIA EQUITY RESOURCES, INC. , OHIO CORP						Ī		
PEOPLES BANK OF COMMERCE	2	\$602,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	3	\$789,002.99	0.07% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$648,863.68	0.06% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$188,812.15	0.02% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	3	\$1,006,097.10	0.09% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$498,325.07	0.04% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$494,077.61	0.04% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	7	\$1,919,939.66	0.17% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$340,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	3	\$815,512.45	0.07% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	6	\$1,504,540.29	0.14% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$749,112.23	0.07% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,623,173.08	0.15% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,642.51	0.06% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$659,650.00	0.06% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$175,768.23	0.02% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,765.39	0.02% 0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$366,516.71	0.03% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$559,295.43	0.05% 0		NA	0	\$0.00	
	1	\$624,713.03	0.06% 0	\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$317,830.91	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	8	\$2,020,971.56	0.18% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$205,116.53	0.02% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	51	\$14,534,991.67	1.31% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$379,521.90	0.03% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	2	\$407,992.32	0.04% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$356,000.00	0.03% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$233,899.58	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$607,235.04	0.05% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	2	\$922,817.52	0.08% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,752,680.64	0.25% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$198,288.54	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$175,538.83	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$401,506.51	0.04% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$445,830.52	0.04% 0 \$0.00	NA 0 \$0.00

1	\$175,523.77	0.02%	0 \$0.00	NA	\$0.00	
1					1	
	\$181,211.06	0.02%	0 \$0.00	NA	\$0.00	
10	\$2,900,181.78	0.26%	0 \$0.00	NA (\$0.00	
4	\$912,899.39		0 \$0.00		\$0.00	1
1	\$374,528.19	0.03%	0 \$0.00	NA (\$0.00	
1	\$184,756.38	0.02%	0 \$0.00	NA	\$0.00	
4	\$1,012,719.51	0.09%	0 \$0.00	NA	\$0.00	ı
48	\$12,531,056.35	1.13%	0 \$0.00	NA	\$0.00	
1	\$618,750.00	0.06%	0 \$0.00	NA	\$0.00	ı
1	\$193,081.77	0.02%	0 \$0.00	NA	\$0.00	
3	\$842,918.87	0.08%	0 \$0.00	NA	\$0.00	
1	\$519,315.24	0.05%	0 \$0.00	NA	\$0.00	
5	\$1,532,308.23	0.14%	0 \$0.00	NA	\$0.00	
1	\$191,747.16	0.02%	0 \$0.00	NA	\$0.00	
1	\$218,115.55	0.02%	0 \$0.00	NA (\$0.00	
38	\$11,898,364.08	1.07%	0 \$0.00	NA	\$0.00	,
5	\$1,209,593.68	0.11%	0 \$0.00	NA (\$0.00	
3	\$789,688.72				\$0.00	,
7	\$1,649,726.48	0.15%	0 \$0.00	NA	\$0.00	
1	\$175,778.57				\$0.00	
3	\$667,137.10	0.06%	0 \$0.00	NA (\$0.00	ļ
1	\$181,266.37	0.02%	0 \$0.00	NA	\$0.00	
1	\$224,211.02	0.02%	0 \$0.00	NA	\$0.00	
1	\$200,672.58	0.02%	0 \$0.00	NA	\$0.00	
	\$229,600.00	0.020/	0 \$0.00	NAC	\$0.00	
	1 1 4 48 1 1 3 1 5 1 1 38 5 3 7	1 \$374,528.19 1 \$184,756.38 4 \$1,012,719.51 48 \$12,531,056.35 1 \$618,750.00 1 \$193,081.77 3 \$842,918.87 1 \$519,315.24 5 \$1,532,308.23 1 \$218,115.55 38 \$11,898,364.08 5 \$1,209,593.68 3 \$789,688.72 7 \$1,649,726.48 1 \$175,778.57 3 \$667,137.10 1 \$181,266.37 1 \$224,211.02	1 \$374,528.19 0.03% 1 \$184,756.38 0.02% 4 \$1,012,719.51 0.09% 48 \$12,531,056.35 1.13% 1 \$618,750.00 0.06% 1 \$193,081.77 0.02% 3 \$842,918.87 0.08% 1 \$519,315.24 0.05% 5 \$1,532,308.23 0.14% 1 \$191,747.16 0.02% 3 \$11,898,364.08 1.07% 5 \$1,209,593.68 0.11% 3 \$789,688.72 0.07% 7 \$1,649,726.48 0.15% 1 \$175,778.57 0.02% 3 \$667,137.10 0.06% 1 \$181,266.37 0.02% 1 \$224,211.02 0.02%	1 \$374,528.19 0.03% 0 \$0.00 1 \$184,756.38 0.02% 0 \$0.00 4 \$1,012,719.51 0.09% 0 \$0.00 48 \$12,531,056.35 1.13% 0 \$0.00 1 \$618,750.00 0.06% 0 \$0.00 1 \$193,081.77 0.02% 0 \$0.00 3 \$842,918.87 0.08% 0 \$0.00 4 \$1,532,308.23 0.14% 0 \$0.00 5 \$1,532,308.23 0.14% 0 \$0.00 1 \$218,115.55 0.02% 0 \$0.00 3 \$11,898,364.08 1.07% 0 \$0.00 3 \$789,688.72 0.07% 0 \$0.00 7 \$1,649,726.48 0.15% 0 \$0.00 3 \$667,137.10 0.06% 0 \$0.00 1 \$124,211.02 0.02% 0 \$0.00 1 \$1224,211.02 0.02% 0 \$0.00	1 \$374,528.19 0.03% 0 \$0.00 NA 0 1 \$184,756.38 0.02% 0 \$0.00 NA 0 4 \$1,012,719.51 0.09% 0 \$0.00 NA 0 48 \$12,531,056.35 1.13% 0 \$0.00 NA 0 1 \$618,750.00 0.06% 0 \$0.00 NA 0 1 \$193,081.77 0.02% 0 \$0.00 NA 0 3 \$842,918.87 0.08% 0 \$0.00 NA 0 1 \$519,315.24 0.05% 0 \$0.00 NA 0 5 \$1,532,308.23 0.14% 0 \$0.00 NA 0 1 \$218,115.55 0.02% 0 \$0.00 NA 0 38 \$11,898,364.08 1.07% 0 \$0.00 NA 0 5 \$1,209,593.68 0.11% 0 \$0.00 NA 0 7 \$1,649,726.48 0.15% 0 \$0.00 NA 0 1 \$175,778.57 0.02% 0 \$0.00 NA 0 1 \$181,266.37 0.02% 0 \$0.00 NA 0 1 \$124,211.02 0.02% 0 \$0.00 NA 0	1 \$374,528.19 0.03% 0 \$0.00 NA 0 \$0.00 1 \$184,756.38 0.02% 0 \$0.00 NA 0 \$0.00 4 \$1,012,719.51 0.09% 0 \$0.00 NA 0 \$0.00 48 \$12,531,056.35 1.13% 0 \$0.00 NA 0 \$0.00 1 \$618,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$193,081.77 0.02% 0 \$0.00 NA 0 \$0.00 3 \$842,918.87 0.08% 0 \$0.00 NA 0 \$0.00 1 \$519,315.24 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,532,308.23 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,115.55 0.02% 0 \$0.00 NA 0 \$0.00 38 \$11,898,364.08 1.07% 0 \$0.00 NA 0 \$0.00 5 \$1,209,593.68 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,649,726.48 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,778.57 0.02% 0 \$0.00 NA 0 \$0.00 1 \$181,266.37 0.02% 0 \$0.00 NA 0 \$0.00 1 \$224,211.02 0.02% 0 \$0.00 NA 0 \$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,683,976.96	0.24% 0 \$0.0	00 NA	0\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$771,261.17	0.07% 0 \$0.0	00 NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,231.92	0.07% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$662,597.07	0.06% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$398,936.37	0.04% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,266,971.61	0.11% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,586.84	0.02% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$203,032.28	0.02% 0 \$0.0	NA NA	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$505,291.93	0.05% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$815,251.61	0.07% 0 \$0.0	00 NA	0 \$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$545,297.18	0.05% 0 \$0.0	00 NA	0 \$0.00	
RESMAC, INC	4	\$1,018,097.88	0.09% 0 \$0.0	00 NA	0 \$0.00	
RESMAC, INC., A CORPORATION	4	\$818,478.95	0.07% 0 \$0.0		0 \$0.00	
RESOURCE LENDERS, INC	5	\$1,431,206.94	0.13% 0 \$0.0	00 NA	0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$342,982.94	0.03% 0 \$0.0	00 NA	0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$251,440.45	0.02% 0 \$0.0	00 NA	0\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$239,683.96	0.02% 0 \$0.0	00 NA	0 \$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$350,537.78	0.03% 0 \$0.0	00 NA	0 \$0.00	
RESOURCE LENDERS, INC.,	1	\$256,000.00	0.02% 0 \$0.0	00 NA	0 \$0.00	
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A CALIFORNIA CORPORATION				
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60117 3548	1	\$285,398.65	0.03% 0 \$0.00	NA 0 \$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$493,364.11	0.04% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	2	\$626,813.00	0.06% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,052.23	0.07% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$482,378.27	0.04% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$199,736.63	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,670.79	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	5	\$1,757,512.48	0.16% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$677,554.36	0.06% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,216.16	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$499,356.38	0.04% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES INC A COPORATION	1	\$489,383.51	0.04% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$415,288.74	0.04% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	6	\$1,587,378.08	0.14% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	2	\$451,288.28	0.04% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$291,154.37	0.03% 0 \$0.00	NA 0 \$0.00

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CODT	8	\$2,200,654,22	0.21% 0	¢ለ ለለ	NT A	_	\$0.00	
SCBT	8	\$2,299,654.33	0.21% 0	\$0.00	NA	U	\$0.00	
SEACOAST NATIONAL	1	\$189,509.90	0.02% 0	\$0.00	NA	0	\$0.00	
BANK						-		
SECURITY MORTGAGE	1	\$519,330.64	0.05% 0	\$0.00	NA	0	\$0.00	
FUNDING CORPORATION		. ,						
SECURITYNATIONAL	22	\$5,551,371.08	0.5% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		, - , - ,				Ĺ		
SECURITYNATIONAL				*			*	
MORTGAGE COMPANY A	1	\$307,200.00	0.03% 0	\$0.00	NA	0	\$0.00	
UTAH CORPORATION								
SECURITYNATIONAL								
MORTGAGE COMPANY , A	1	\$200,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
UTAH CORP								
SECURITYNATIONAL								
MORTGAGE COMPANY A	10	\$2,699,395.56	0.24% 0	\$0.00	NA	0	\$0.00	
UTAH CORPORATION								
SECURITYNATIONAL								
MORTGAGE COMPANY, A	4	\$959,026.07	0.09% 0	\$0.00	NA	0	\$0.00	
UTAH CORPORATION								
SENTE MORTGAGE, INC	3	\$932,673.46	0.08% 0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK	1	\$239,611.17	0.02% 0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE								
FIRST MORTGAGE	1	\$207,475.57	0.02% 0	\$0.00	NA	0	\$0.00	
COMPANY								
SHARE PLUS FEDERAL	1	¢215.715.50	0.020/.0	ቀለ ለለ	NT A	^	ቀለ ለለ	
BANK	1	\$215,715.56	0.02% 0	\$0.00	NA	U	\$0.00	
SHELTER MORTGAGE	2	Φ.C.E.A. 7.E.A. 7.O.	0.0604.0	ቀለ ለለ	NT A		ተለ ለለ	
COMPANY, LLC	3	\$654,754.70	0.06% 0	\$0.00	NA	U	\$0.00	
SIERRA PACIFIC	25	Φ7 245 025 11	0.6664.0	ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	
MORTGAGE COMPANY INC	25	\$7,345,925.11	0.66% 0	\$0.00	NA	U	\$0.00	
SIERRA PACIFIC								
MORTGAGE COMPANY INC	1	\$301,129.28	0.03% 0	\$0.00	NA	0	\$0.00	
, A CALIFORNIA CORP								
SIERRA PACIFIC								
MORTGAGE COMPANY INC		ф 22 (72 0 00	0.026	\$0.00	27.4		\$0.00	
A CALIFORNIA	1	\$226,720.89	0.02% 0	\$0.00	NA	U	\$0.00	
CORPORATION ; NMLS: 1788								
SIERRA PACIFIC								
MORTGAGE COMPANY INC		** ** ** ** ** ** **	0.40~	40.00		_	\$0.00	
A CALIFORNIA	4	\$1,393,779.43	0.13% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
SIERRA PACIFIC								
MORTGAGE COMPANY INC								
A CALIFORNIA	1	\$179,773.53	0.02% 0	\$0.00	NA	0	\$0.00	
CORPORATION; NMLS: 1788								
SIERRA PACIFIC	8	\$1,865,525.55	0.17% 0	\$0.00	NA	n	\$0.00	
MORTGAGE COMPANY INC		ψ1,005,5 <u>2</u> 5.55	3.17 /0 0	Ψ0.00	1 171		Ψ0.00	
A CALIFORNIA								
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CORPORATION NMLS 1788				
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$811,988.44	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$265,964.83	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,450,943.89	0.31% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$978,620.87	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$268,162.19	0.02% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$741,405.95	0.07% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	2	\$1,177,618.20	0.11% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	6	\$1,929,562.24	0.17% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$416,450.87	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$249,678.19	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIALCORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$177,664.16	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$222,706.34	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$434,151.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHWEST	1	\$224,104.50	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$565,875.68	0.05% 0 \$0.00	NA 0 \$0.00
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$227,649.82	0.02% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$185,006.06	0.02% 0 \$0.00	NA 0 \$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$399,473.26	0.04% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A	1	\$213,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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STELLARONE BANK A CORPORATION	1	\$226,764.34	0.02% 0 \$6	0.00 NA	4 (\$0.00	
STERLING NATIONAL BANK	5	\$1,809,952.10	0.16% 0 \$6	0.00 NA	A (\$0.00	
STIFEL BANK AND TRUST	1	\$524,308.65	0.05% 0 \$0	0.00 NA	4 (\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$389,497.98	0.04% 0 \$6	0.00 NA	A (\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$246,682.05	0.02% 0 \$6	0.00 NA	A (\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$384,192.82	0.03% 0 \$6	0.00 NA	A (\$0.00	
SUMMIT BANK	1	\$182,000.00	0.02% 0 \$0	0.00 NA	4 (\$0.00	
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$249,670.79	0.02% 0 \$6	0.00 NA	A (\$0.00	
SUMMIT FUNDING INC	2	\$682,235.10	0.06% 0 \$6	0.00 NA	4 (\$0.00	
SUMMIT FUNDING, INC	67	\$20,406,542.80	1.84% 0 \$0	0.00 NA	4 (\$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$864,884.52	0.08% 0 \$6	0.00 NA	4 (\$0.00	
SUMMIT MORTGAGE CORPORATION	4	\$1,265,642.27	0.11% 0 \$6	0.00 NA	4 (\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$420,071.63	0.04% 0 \$6	0.00 NA	A (\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$297,017.00	0.03% 0 \$6	0.00 NA	A (\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$688,466.45	0.06% 0 \$6	0.00 NA	A (\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,861.92			A (\$0.00	
SUMMIT MORTGAGE, INC	1	\$175,768.23	0.02% 0 \$0	0.00 NA	4 (\$0.00	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$324,000.00	0.03% 0 \$6	0.00 NA	4 (\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$1,041,334.78	0.09% 0 \$6	0.00 NA	A (\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$270,417.09	0.02% 0 \$6	0.00 NA	4 (\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,723.25	0.02% 0 \$6	0.00 NA	A (\$0.00	
SURETY FINANCIAL SERVICES	10	\$4,343,763.35	0.39% 0 \$6	0.00 NA	4 (\$0.00	
	STERLING NATIONAL BANK STIFEL BANK AND TRUST SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK SUMMIT BANK SUMMIT BANK SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION SUMMIT MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY SURETY FINANCIAL	STERLING NATIONAL BANK STIFEL BANK AND TRUST SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK SUMMIT BANK SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MOR	CORPORATION 1 \$226,764.34 STERLING NATIONAL BANK 5 \$1,809,952.10 STIFEL BANK AND TRUST 1 \$524,308.65 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$389,497.98 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION 1 \$246,682.05 LENDING A CORPORATION SUCCESS MORTGAGE PARTNERS, INC 2 \$384,192.82 SUMMIT BANK 1 \$182,000.00 SUMMIT BANK AN ARKANSAS CORPORATION 1 \$249,670.79 SUMMIT FUNDING INC 2 \$682,235.10 SUMMIT MORTGAGE BANKERS, INC 3 \$864,884.52 SUMMIT MORTGAGE CORPORATION 4 \$1,265,642.27 SUMMIT MORTGAGE CORPORATION 4 \$1,265,642.27 SUMMIT MORTGAGE CORPORATION 5 \$420,071.63 SUMMIT MORTGAGE CORPORATION 1 \$297,017.00 SUMMIT MORTGAGE CORPORATION 1 \$297,017.00 SUMMIT MORTGAGE CORPORATION 1 \$316,861.92 OREGON CORPORATION 1 \$316,861.92 OREGON CORPORATION 1 \$324,000.00	S226,764.34 0.02% US	SZ26,/64,34 0.02% 0 \$0.00 N.	S226,764.34 0.02% 0 \$0.00 NAC	S226,764.34 0.02% 0.50.00 NA 0.50.00

SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$236,250.00	0.02%	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	4	\$1,051,267.35	0.09% 0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$244,000.00	0.02%	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$279,889.25	0.03%	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK	8	\$2,335,496.66	0.21% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$950,026.90	0.09% 0			0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$416,463.23	0.04% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$788,344.51	0.07% 0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,106.31	0.02% 0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$219,310.82	0.02%	\$0.00	NA	0	\$0.00	
THE F AND M BANK AND TRUST COMPANY	2	\$772,020.01	0.07%	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK, A KEANTUCKY BANKING CORPORATION	1	\$183,000.00	0.02%	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,452.19	0.04% 0	\$0.00	NA	0	\$0.00	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$256,191.80	0.02% 0	\$0.00	NA	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	2	\$653,630.66	0.06% 0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$502,175.81	0.05% 0	\$0.00	NA	0	\$0.00	
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THE MORTGAGE FIRM INC., A CORPORATION	1	\$198,535.50	0.02% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$608,424.13	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA	1	\$441,955.91	0.04% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$248,272.63	0.02% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	6	\$1,728,205.54	0.16% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$425,112.89	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	4	\$925,697.50	0.08% 0 \$0.00	NA 0 \$0.00
TOWNE BANK A CORPORATION	1	\$416,463.22	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE	1	\$305,115.74	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$191,647.85	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$403,135.40	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$240,440.10	0.02% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,165.96	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	36	\$10,214,993.40	0.92% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$252,155.00	0.02% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,110,079.61	0.1% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$233,615.70	0.02% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$569,269.51	0.05% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	8	\$2,173,676.27	0.2% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,981.04	0.02% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPROATION	1	\$524,339.47	0.05% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	5	\$1,275,314.17	0.11% 0 \$0.00	NA 0 \$0.00

UNITED FIDELITY FUNDING CORPORATION, A 1 \$341,569.72 0.03% 0 \$0.00 NA 0 \$0.00									
FUNDING CORPORATION A S19,330,64 0.05% 0 80.00 NA 0 \$0.00	FUNDING CORPORATION, A	1	\$341,569.72	0.03%	0 \$0.00	NA	0	\$0.00	
CORPORATION 2 S00,513.77 0.05% 0 \$0.00 NA 0 \$0.00	FUNDING CORPORATION, A	1	\$519,330.64	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY	UNITY BANK NJ BANKING	2	\$505,613.77	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY , A FLORIDA LLC		4	\$1,297,139.09	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$194,000.00 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY , A	1	\$212,314.03	0.02%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY LLC	MORTGAGE COMPANY ,	1	\$194,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY LLC		4	\$1,334,121.20	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY LLC	MORTGAGE COMPANY LLC A FLORIDA LIMITED	5	\$1,313,057.20	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY OF CALIFORNIA	MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$372,748.49	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA A CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATI	MORTGAGE COMPANY OF	1	\$390,559.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY OF CALIFORNIA, A 2 \$837,252.50 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$416,450.87	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 6 \$1,564,703.87 0.14% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$360,025.28 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 1 \$175,768.23 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP LLC 1 \$222,674.14 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$837,252.50	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$360,025.28 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY BANK 1 \$175,768.23 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING 1 \$222,674.14 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,564,703.87	0.14%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY LENDING 1 \$222,674.14 0.02% 0 \$0.00 NA 0 \$0.00		1	\$360,025.28	0.03%	0 \$0.00	NA	0	\$0.00	
GROUP LLC 1 \$222,674.14 0.02% 0 \$0.00 NA 0 \$0.00	UNIVERSITY BANK	1	\$175,768.23	0.02%	0 \$0.00	NA	0	\$0.00	
		1	\$222,674.14	0.02%	0 \$0.00	NA	0	\$0.00	
		1	\$175,054.47	0.02%	0 \$0.00	NA	0	\$0.00	

9							
UNIVERSITY LENDING GROUP, LLC							
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$197,294.84	0.02%	0\$0.00	NA 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	\$0.00	NA 0	\$0.00	
USA DIRECT FUNDING	1	\$296,626.33	0.03%	\$0.00	NA 0	\$0.00	
USA DIRECT FUNDING A CORPORATION	1	\$276,948.05	0.02%	\$0.00	NA 0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	2	\$524,690.35	0.05%	\$0.00	NA 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$648,977.33	0.06%		NA 0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$840,458.85	0.08%	\$0.00	NA 0	\$0.00	
VALLEY BANK A ILLINOIS CORPORATION	1	\$202,536.00	0.02%	\$0.00	NA 0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$430,990.69	0.04%	\$0.00	NA 0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,933.47	0.03%	\$0.00	NA 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,363.97	0.02%	\$0.00	NA 0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$186,445.47	0.02%	\$0.00	NA 0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$854,279.79	0.08%	\$0.00	NA 0	\$0.00	
VERITAS FUNDING, LLC	1	\$261,562.87	0.02%	\$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$238,700.00	0.02%	\$0.00	NA 0	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$196,563.53	0.02%	\$0.00	NA 0	\$0.00	
VISION MORTGAGE CAPITAL	1	\$310,840.13	0.03%	\$0.00	NA 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$639,425.84	0.06%	\$0.00	NA 0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,521.94	0.02%	\$0.00	NA 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,276,375.95	0.21%	\$0.00	NA 0	\$0.00	
	1	\$407,974.16	0.04%	\$0.00	NA 0	\$0.00	

W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE						
LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,655.03	0.02%	0 \$0.00	NA	\$0.00
WALL FINANCIAL INC	1	\$312,796.85	0.03%	0,\$0.00	NA (\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$220,000.00	0.02%			\$0.00
WALLICK + VOLK, INC	10	\$2,751,784.87	0.25%	0 \$0.00	NA (\$0.00
WALLICK AND VOLK INC	1	\$195,659.00	0.02%	0.00\$		\$0.00
WALLICK AND VOLK, INC	4	\$1,306,398.65	0.12%	_		\$0.00
WATERMARK CAPITAL INC	1	\$414,951.15	0.04%	0.00\$	NA (\$0.00
WATERSTONE MORTGAGE CORP	13	\$3,364,382.86	0.3%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$190,160.44	0.02%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$185,954.80	0.02%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,194,692.26	0.11%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,098,001.76	0.19%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	1,495	\$435,422,169.35	39.22%	0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$228,698.44	0.02%	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	0.02%	0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP	3	\$709,134.88	0.06%	0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP DBA MORTGAGE MENTOR	1	\$351,457.26	0.03%	0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$374,755.84	0.03%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,773.43	0.02%	0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$876,647.15	0.08%	0 \$0.00	NA	\$0.00
	3	\$872,802.93	0.08%	\$0.00	NA (\$0.00

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING	1	\$299,715.44	0.03% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$370,024.10	0.03% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$273,647.30	0.02% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	4	\$1,472,024.45	0.13% 0 \$0.00	NA 0 \$0.00
WIECHERT FINANCIAL SERVICES	1	\$416,475.35	0.04% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	3	\$858,003.76	0.08% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$364,827.84	0.03% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$312,906.70	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$763,103.27	0.07% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,062.36	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	12	\$3,029,532.21	0.27% 0 \$0.00	NA 0 \$0.00
WINTERWOOD MORTGAGE	1	\$252,200.00	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	7	\$2,089,566.19	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$204,935.87	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION	3	\$970,779.66	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$205,329.26	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A	1	\$186,753.75	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$608,554.88	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$768,131.13	0.07% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$214,716.88	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$926,152.90	0.08% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,867.46	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$603,210.30	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,191,320.11	0.2% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,486,235.64	0.22% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$846,374.82	0.08% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$211,640.93	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$434,943.10	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$253,473.30	0.02% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$238,450.00	0.02% 0 \$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$209,679.74	0.02% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	3	\$637,041.16	0.06% 0 \$0.00	NA 0 \$0.00
YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$175,750.00	0.02% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,464,872.66	-0.22% 0 \$0.00	NA 0 \$0.00
	3,838	\$1,110,252,449.09	100% 0 \$0.00	0 \$0.00

Total

3138X6P90	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$59,852.86	0.12% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE	1	\$68,317.81	0.14% 0 \$0.00	NA 0 \$0.00

GROUP INC A CORPORATION				
AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTATANTS	1	\$71,172.01	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,909.88	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$74,015.01	0.15% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$38,955.27	0.08% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A	2	\$82,889.87	0.16% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
ANDERSON BROTHERS BANK	1	\$47,806.97	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$59,832.88	0.12% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$81,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11% 0 \$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$67,900.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$61,427.80	0.12% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	1	\$68,323.36	0.14% 0 \$0.00	NA 0 \$0.00

CAPSTAR LENDING LLC	1	\$72,662.59	0.14% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$186,250.78	0.37% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$51,885.90	0.1% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16% 0 \$0.00	
CLIFFCO, INC	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17% 0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09% 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$44,949.57	0.09% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
DEVERE MORTGAGE	1	\$80,659.51	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	ON 1	\$77,995.00	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC		\$216,245.60	0.43% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	, 1	\$80,503.15	0.16% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, IN	C 1	\$59,856.26	0.12% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. D EXTRACO MORTGAGE	BA 1	\$57,385.63	0.11% 0 \$0.00	NA 0 \$0.00
F AND M BANK	2	\$130,234.93	0.26% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$141,387.31	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		\$83,326.52	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$178,899.49	0.35% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,617.85	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DB GATEWAY HOME LENDIN		\$79,910.35	0.16% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DB HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	- 1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12% 0 \$0.00	NA 0 \$0.00

FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$72,368.82	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$31,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,667.38	0.16% 0 \$0.00	NA 0 \$0.00
FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	2	\$112,003.77	0.22% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15% 0 \$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$57,078.46	0.11% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$50,008.90	0.1% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	4	\$249,756.29	0.49% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	2	\$149,105.61	0.3% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$74,917.91	0.15% 0 \$0.00	NA 0 \$0.00

MISSOURI CORPORATION				
KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$58,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$44,070.00	0.09% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	2	\$98,364.65	0.19% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$67,420.76	0.13% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$156,204.62	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	8	\$453,725.16	0.9% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$63,929.95	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	4	\$259,662.81	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08% 0 \$0.00	NA 0 \$0.00

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MORTGAGE SERVICES III,								
LLC	6	\$374,486.77	0.74%	0 \$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0 \$0.00	NA	0	\$0.00	
NTFN INC	1	\$51,458.09	0.1%	0 \$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0 \$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	\$0.00	NA	0	\$0.00	
	INC NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, LP NETWORK FUNDING, LP DBA UNITED LENDING, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NOVA FINANCIAL + INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATIO	INC NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, LP DBA UNITED LENDING, LLC NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC NOVA FINANCIAL + INVESTMENT CORP NOVA FINANCIAL + INVESTMENT CORPORA NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION 1 ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPO	INC	INC	INC	INC	INC	INC

OPEN MORTGAGE, LLC	1	\$80,250.00	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL				
MORTGAGE LLC, AN	1	\$72,750.00	0.14% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED	1	\$72,730.00	0.14% 0 \$0.00	11A 0 50.00
LIABILITY COMPANY				
PACOR MORTGAGE CORP	1	\$56,937.61	0.11% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00
INC	1	\$79,200.00	0.10% 0 \$0.00	NA 0 50.00
PARAMOUNT RESIDENTIAL	1	\$47,943.65	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC	1	\$47,943.03	0.09 /6 0 \$0.00	11Α 0 φ0.00
PATRIOT BANK	1	\$33,962.78	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$33,902.76	0.07 /6 0 \$0.00	11Α 0 φ0.00
PATRIOT MORTGAGE CO	1	\$79,908.24	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY,				
INC A TENNESSEE	1	\$58,734.12	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES MORTGAGE	3	\$223,923.10	0.44% 0 \$0.00	NA 0 \$0.00
COMPANY	3	φ443,943.10	U.++ /0 U \$U.UU	11/1/0 \$0.00
PEOPLES MORTGAGE				
COMPANY AN ARIZONA	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PERL MORTGAGE INC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC. , AN	1	\$80,530.35	0.16% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORP	1	\$60,330.33	0.10% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$52.529.52	0.110/ 0.50 00	N A O CO OO
DBA FIRST CAPITAL	1	\$53,538.52	0.11% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY	1	\$70,236.25	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY				
PIKE CREEK MORTGAGE				
SERVICES INC A	1	\$71,921.19	0.14% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION				
PLATINUM MORTGAGE,				
INC., AN ALABAMA	1	\$68,319.69	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PLAZA HOME MORTGAGE	2	\$137,664.83	0.27% 0 \$0.00	NA 0 \$0.00
INC		Ψ157,007.05	υ.27 /0 υ ψυ.υυ	11110 ψ0.00
POLARIS HOME FUNDING	3	\$168,483.17	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	ψ100, 1 03.17	0.55 /6 0 φ0.00	11/10 ψ0.00
POLARIS HOME FUNDING				
CORPORATION A FLORIDA	2	\$113,247.95	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION				
POLONIA BANK A				
FEDERALLY CHARTERED	1	\$63,200.00	0.13% 0 \$0.00	NA 0 \$0.00
THRIFT INSTITUTION				
POLONIA BANK, A	1	\$55,858.79	0.11% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED				
1 1	l			

THRIFT INSTITUTION									
PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%					\$0.00	
PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%					\$0.00	
PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$0.00	
RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA	0	\$0.00	
	2	\$159,619.09	0.32%					\$0.00	_

SEACOAST NATIONAL BANK				
SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$78,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$142,579.54	0.28% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A	1	\$83,154.51	0.16% 0 \$0.00	NA 0 \$0.00

CORPORATION					Ц		
SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07% 0 \$0).00 NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07% 0 \$0).00 NA	0	\$0.00	
THE COASTAL BANK	3	\$164,125.12	0.32% 0 \$0).00 NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16% 0 \$0).00 NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$78,659.67	0.16% 0 \$0).00 NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$56,250.00	0.11% 0 \$0).00 NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14% 0 \$0).00 NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15% 0 \$0	0.00 NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$63,926.59	0.13% 0 \$0			\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13% 0 \$0).00 NA	0	\$0.00	
TOWNE BANK	2	\$151,739.06	0.3% 0 \$0	0.00 NA	0	\$0.00	
TOWNE BANK MORTGAGE	1	\$80,000.00	0.16% 0 \$0			\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11% 0 \$0			\$0.00	
TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14% 0 \$0).00 NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12% 0 \$0).00 NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12% 0 \$0).00 NA	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12% 0 \$0).00 NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12% 0 \$0).00 NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11% 0 \$0	0.00 NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23% 0 \$0	0.00 NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13% 0 \$0		П	\$0.00	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1% 0 \$0).00 NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC, A NEVADA	1	\$53,538.52	0.11% 0 \$0	0.00 NA	0	\$0.00	

	CORPORATION	1			
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	WALLICK + VOLK, INC	3	\$202,163.83	0.4% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$219,203.96	0.43% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15		NA 0 \$0.00
<u> </u>	WHITNEY BANK	1	\$69,669.99	0.14% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$52,400.40	0.1% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	4	\$282,387.39	0.59% 0 \$0.00	NA 0 \$0.00
Total		804	\$50,536,429.89		0 \$0.00
3138X6PA7	CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02		NA 0 \$0.00
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96		NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A	1	\$243,414.18	21.14% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,151,357.12	100% 0 \$0.00	0 \$0.00
3138X6PB5		1	\$142,207.37	10.56% 0 \$0.00	NA 0 \$0.00

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	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,937.96	10.02%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,346,124.09	100%	0 \$0.00	0 \$0.00
3138X6PC3	FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,222,104.44	100%	0 \$0.00	0 \$0.00
3138X6PD1	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0\$0.00	NA 0 \$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0 \$0.00	NA 0 \$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0 \$0.00	NA 0 \$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0 \$0.00	NA 0 \$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36% 0 \$0.00	NA 0 \$0.00
Total		29	\$9,059,873.77	100% 0 \$0.00	0 \$0.00
3138X6PE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,633,746.01	100% 0 \$0.00	0 \$0.00
3138X6PF6	ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84% 0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74% 0 \$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK	1	\$132,728.93	2.99% 0 \$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93% 0 \$0.00	NA 0 \$0.00
	SOUTHFIRST BANK	1	\$117,841.04	2.66% 0 \$0.00	NA 0 \$0.00

	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0 \$0.00) NA	0.5	\$0.00	
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0 \$0.00	NA	0.5	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17		0 \$0.00			\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0 \$0.00	NA	0 5	\$0.00	
Total		31	\$4,434,351.48	100%	0 \$0.00)	0 \$	60.00	
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3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0 \$0.00) NA	0.5	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0 \$0.00	NA	0 5	\$0.00	
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0 \$0.00	NA	0.5	00.08	
	WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0 \$0.00	NA	0.5	00.00	
Total		6	\$1,163,359.57	100%	0 \$0.00		0 \$	0.00	
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3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0 \$0.00	NA	0 5	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0 \$0.00	NA	05	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0 \$0.00	NA	0 5	\$0.00	
	WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0 \$0.00	NA	0.5	00.00	
Total		9	\$1,540,377.11	100%	0 \$0.00)	0 5	60.00	
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3138X6PJ8	ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0 \$0.00	NA	05	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$219,378.97	18.31%	0 \$0.00) NA	0 \$	\$0.00	
	IMORTGAGE.COM, INC	1	\$109,689.49	9.15%	0 \$0.00	NA	0 5	80.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0 \$0.00	NA	0 5	\$0.00	
	WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0 \$0.00	NA	0 5	80.00	
Total		7	\$1,198,386.73	100%	0 \$0.00		0 \$	60.00	
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3138X6PK5	ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0 \$0.00	NA	0 \$	\$0.00	
	AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0 \$0.00	NA	0 5	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0 \$0.00	NA	0 5	\$0.00	
		1	\$174,569.81	2.14%	0 \$0.00	NA	0 5	\$0.00	

LIMITED LIABILITY COMPANY						
AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0 \$0.00	NA	00.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0 \$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0 \$0.00	NA	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0 \$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0 \$0.00	NA	\$0.00
M + T BANK	1	\$221,314.75	2.72%	0 \$0.00	NA	00.00
M AND T BANK	2	\$371,005.74	4.56%	0 \$0.00	NA	0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0 \$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0 \$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0 \$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0 \$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$139,811.42	1.72%	0 \$0.00	NA	0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$179,219.01	2.2%	0\$0.00	NA	0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0 \$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0 \$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0 \$0.00	NA	00.00
WELLS FARGO BANK, N.A	6	\$856,485.80				0.00\$
	48	\$8,141,575.52	100%	0 \$0.00		0 \$0.00
WELL G EAD GO DANY AV	1.7	ф <u>а</u> одо дос от	100~	0,00,00	37.1	2 00 00
WELLS FARGU BANK, N.A						\$0.00 \$0.00
-	17	\$4,918,433.05	100%	00.00		00.00
WELLS FARGO BANK N A	24	\$4 139 617 91	100%	0.80.00	NA	0\$0.00
WEEE THOO BINK, IVII						\$0.00
	AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS A UTAH CORPORATION M+TBANK MANDTBANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOAN, LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION	AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS A UTAH CORPORATION M+TBANK MAND TBANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOAN, LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP 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LIABILITY 1 \$153,602.02 1.89% 0 \$0.00 NA COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$115,048.30 1.41% 0 \$0.00 NA COMPANY CITY FIRST MORTGAGE SERVICES, LLC 1 \$147,056.10 1.81% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 2 \$1 \$147,056.10 1.81% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 2 \$1 \$147,056.10 1.81% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 2 \$1 \$147,056.10 1.81% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 2 \$1 \$147,805.10 1.81% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 2 \$1 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 \$147,805.11 1.82% 0 \$0.00 NA CITY FIRST MORTGAGE SERVICES, LLC 3 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LLC 5 \$147,805.11 1.82% 0 \$0.00 N

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3138X6PN9	WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	-				\$0.00	
Total		32	\$5,944,563.56	100%	0 5	\$0.00		0	\$0.00	
3138X6PP4	WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0.5	\$0.00	NA	0	\$0.00	
Total	· ·	28	\$5,393,285.91	100%	_			_	\$0.00	
3138X6PQ2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0 5	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0.5	\$0.00	NA	0	\$0.00	
Total		89	\$16,485,962.12	100%	0 5	\$0.00		0	\$0.00	
3138X6PR0	AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0.5	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0 5	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0.5	\$0.00	NA	0	\$0.00	
Total		148	\$29,722,550.00	100%	0 5	\$0.00		0	\$0.00	
3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0.5	\$0.00	NA	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0.5	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0.5	\$0.00	NA	0	\$0.00	
Total		94	\$18,094,134.79	100%	0 5	\$0.00		0	\$0.00	
3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$2,363,188.14	100%	-			-	\$0.00	
			. , ,							
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0.5	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0.5	\$0.00	NA	0	\$0.00	
Total		32	\$4,813,697.57	100%	0 5	\$0.00		0	\$0.00	
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0.5	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0.5	\$0.00	NA	0	\$0.00	
	ADUDDELL GROUP MORTGAGE , LLC	1	\$105,841.14	0.05%	0 5	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	8	\$2,147,290.41	1.02%	0.5	\$0.00	NA	0	\$0.00	
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0.5	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0.5	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0 5	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0 5	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0 5	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	\$0.00	NA	0 \$0.00)
AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	\$0.00	NA	0 \$0.00)
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC		\$415,068.04	0.2%	\$0.00	NA	0 \$0.00)
AMERICAN NATIONWID MORTGAGE COMPANY,	1 11	\$77,480.51	0.04%	\$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATI	ion 2	\$254,956.84	0.12%	\$0.00	NA	0 \$0.00)
AMERICAN SECURITY MORTGAGE CORPORATI A CORPORATION	ON 1	\$389,897.42	0.19% (\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	\$0.00	NA	0 \$0.00)
AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	\$0.00	NA	0 \$0.00)
ARCSTONE FINANCIAL I A CALIFORNIA CORPORATION	NC 1	\$395,658.39	0.19% (\$0.00	NA	0 \$0.00)
ASSURED MORTGAGE IN	IC 4	\$783,162.66	0.37%	\$0.00	NA	0 \$0.00)
AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	\$0.00	NA	0 \$0.00)
BANKSOUTH MORTGAG COMPANY, LLC	Е 3	\$1,100,165.24	0.52%	\$0.00	NA	0 \$0.00)
BERKSHIRE BANK	3	\$1,217,902.79	0.58%	\$0.00	NA	0 \$0.00)
BERKSHIREBANK	1	\$429,117.33	0.2%	\$0.00	NA	0 \$0.00)
BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	\$0.00	NA	0 \$0.00)
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19% (\$0.00	NA	0 \$0.00)
BNC NATIONAL BANK	1	\$367,609.39	0.17%	\$0.00	NA	0 \$0.00)
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILIT COMPANY	TY 1	\$98,694.68	0.05% (\$0.00	NA	0 \$0.00)
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$511,218.52	0.24%	\$0.00	NA	0 \$0.00)
C & F MORTGAGE CORPORATION A VIRGIN CORPORATION	NIA 1	\$376,927.00	0.18%	\$0.00	NA	0 \$0.00)
C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	\$0.00	NA	0 \$0.00)

CORPORATION				
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	2	\$443,182.71	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38% 0 \$0.00	NA 0 \$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11% 0 \$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09% 0 \$0.00	NA 0 \$0.00
EA IDMAN INDEDENDENTE		¢212 211 77	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1 /// 0 \$0.00	11/1/0/40.00

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FEDERATED MORTGAGE CORP				
FIRST BANK	1	\$404,542.34	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,898.78	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK	1	\$249,228.99	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17% 0 \$0.00	NA 0 \$0.00
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1% 0 \$0.00	NA 0 \$0.00
GLACIER BANK CORPORATION	1	\$139,060.26	0.07% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11% 0 \$0.00	NA 0 \$0.00
GRAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$205,619.34	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$116,639.17	0.06% 0 \$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0 \$0.00	NA 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0 \$0.00	NA 0 \$0.00	
IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0 \$0.00	NA 0 \$0.00	
M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0 \$0.00	NA 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0 \$0.00	NA 0 \$0.00	
MONARCH BANK	2	\$567,216.77	0.27%	0 \$0.00	NA 0 \$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0 \$0.00	NA 0 \$0.00	
MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0 \$0.00	NA 0 \$0.00	
MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0 \$0.00	NA 0 \$0.00	
NEXBANK, SSB	1	\$274,151.87	0.13%	0 \$0.00	NA 0 \$0.00	
NJ LENDERS CORP	1	\$138,163.10	0.07%	0 \$0.00	NA 0 \$0.00	
NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0 \$0.00	NA 0 \$0.00	
NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0 \$0.00	NA 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0 \$0.00	NA 0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0 \$0.00	NA 0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0 \$0.00	NA 0 \$0.00	
	1	\$207,508.20	0.1%	0 \$0.00	NA 0 \$0.00	

1	PACIFIC TRUST BANK DBA		ı		 			I		
	MISSION HILLS MORTGAGE									
	BANKERS, A CALIFORNIA									1
	CORPORATION				Ц					
	PACIFIC TRUST BANK, DBA									
	MISSION HILLS MORTGAGE	1	\$478,572.46	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKERS				Ц					<u> </u>
	PACIFIC TRUST BANK, DBA									
	MISSION HILLS MORTGAGE	1	\$209,070.14	0.1%	0	\$0.00	NA	0	\$0.00	
	BANKERS, A CALIFORNIA CORPORATION									
	PACIFIC UNION FINANCIAL				Н					
	LLC	1	\$415,713.97	0.2%	0	\$0.00	NA	0	\$0.00	1
	PENNSYLVANIA EQUITY				H					
	RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00	NA	0	\$0.00	1
	PEOPLES NATIONAL BANK				П					
	A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA	0	\$0.00	1
	PERL MORTGAGE INC. AN		#200 646 21	0.100		Φ0.00	27.4	_	Φ0.00	
	ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA	O	\$0.00	1
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A									
	LIMITED LIABILITY	3	\$950,959.34	0.45%	0	\$0.00	NA	0	\$0.00	
	COMPANY				Ц					<u> </u>
	PHH HOME LOANS, LLC, A	_	40.0 550.0			*			* • • • •	
	LIMITED LIABILITY	2	\$312,663.21	0.15%	0	\$0.00	NA	O	\$0.00	
	COMPANY DDEMIA MODECAGE LLC				H					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$134,733.99	0.06%	n	\$0.00	NΔ	٥	\$0.00	1
	MORTGAGE	1	Ψ134,133.77	0.00 /	U	ψ0.00	INA	U	ψ0.00	
	PRIMEWEST MORTGAGE				П					
	CORPORATION	1	\$63,254.32	0.03%	0	\$0.00	NA	0	\$0.00	1
	PROSPERITY MORTGAGE	2	Φ5.40.750.7 <i>C</i>	0.060		¢Ω ΩΩ	NTA	^	¢0, 00	
	COMPANY	2	\$548,759.76					U	\$0.00	
	PULASKI BANK	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK A FEDERAL	1	\$191,090.83	0.09%	O	\$0.00	NA	0	\$0.00	
	SAVINGS BANK		Ψ171,070.03	0.0770	Ľ	Ψ0.00	1 17 1		Ψ0.00	<u> </u>
	PULASKI BANK, A	1	\$61,804.56	0.03%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS BANK		, - ,		H					—
	RELIANT MORTGAGE	2	¢200 00 <i>C</i> 74	0.100/		ቀለ ለለ	NT A	_	ቀለ ለለ	
	COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	U	\$0.00	NA	U	\$0.00	
	RESIDENTIAL FINANCE				H					
	CORPORATION, A	1	\$282,127.21	0.13%	O	\$0.00	NA	0	\$0.00	
	CORPORATION	1	Ψ202,127 . 21	0.12 /0	Ŭ	φοίου	1111		φοίου	
	RESIDENTIAL MORTGAGE				Ħ					
	LLC LIMITED LIABILITY	1	\$247,467.48	0.12%	0	\$0.00	NA	0	\$0.00	
	COMPANY				Ц					
	RESIDENTIAL MORTGAGE	2	\$484,364.52	0.23%	0	\$0.00	NA	0	\$0.00	
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SERVICES INC							
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	\$0.00	NA	\$0.00	
RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	\$0.00	NA	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	\$0.00	NA	\$0.00	
SCBT	2	\$498,138.34	0.24%	\$0.00	NA	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14%	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	\$0.00	NA	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$397,459.39	0.19% (\$0.00	NA	\$0.00	
SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	\$0.00	NA	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	\$0.00	NA	\$0.00	
STC CAPITAL BANK	1	\$185,869.52	0.09%	\$0.00	NA	\$0.00	
STERLING NATIONAL BANK	2	\$867,838.47	0.41%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	\$0.00	NA	\$0.00	
SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	\$0.00	NA	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%			\$0.00	
TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	\$0.00	NA	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	\$0.00	NA	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	\$0.00	NA	\$0.00	

TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$365,069.11	0.17% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	556	\$135,056,546.07	64.15% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	4	\$1,133,223.79	0.54% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$54,938.05	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK		\$368,745.63	0.18% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A	1	\$251,205.66	0.12% 0 \$0.00	NA 0 \$0.00
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DIVISION OF BARRINGTON BANK + TRUST CO				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANAD TRUST CO NA A NATIONAL BANK	1	\$403,082.27	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,227,614.05	0.58% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$555,280.97	0.26% 0 \$0.00	NA 0 \$0.00
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$173,485.00	0.08% 0 \$0.00	NA 0 \$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION						
	Unavailable	7	\$2,107,780.69	0.97% 0 \$0.00	NA	0	\$0.00
Total		827	\$210,537,029.49	100% 0 \$0.00		0	\$0.00
3138X6PW9	1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58% 0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4% 0 \$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69% 0 \$0.00	NA	. 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64% 0 \$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.73% 0 \$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$75,022.91	0.73% 0 \$0.00			\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61% 0 \$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78% 0 \$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$64,908.41	0.63% 0 \$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44% 0 \$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13% 0 \$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8% 0 \$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$62,909.22	0.61% 0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$67,990.00	0.66% 0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57% 0 \$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63% 0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48% 0 \$0.00			\$0.00
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36% 0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66% 0 \$0.00			\$0.00
		1	\$64,808.18	0.63% 0 \$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION				
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$49,787.93	0.48% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$63,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63% 0 \$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0 \$0.00	NA 0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0 \$0.00	NA 0 \$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOC	1	\$65,514.64	0.64%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0 \$0.00	NA 0 \$0.00
Total		155	\$10,284,229.49	100%	0 \$0.00	0 \$0.00
3138X6PX7	1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$102,352.32		0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$99,887.25		0 \$0.00	NA 0 \$0.00
		1	\$99,585.21	0.34%	0 \$0.00	NA 0 \$0.00
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ALL WESTERN MORTGAGE, INC						
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK , A FSB	1	\$95,734.13	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35% 0	\$0.00	NA 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33% 0	\$0.00	NA 0	\$0.00
ASSURED MORTGAGE INC	1	\$89,870.33	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34% 0			
C & F MORTGAGE CORPROATION, A VIRGINA CORPORATION	1	\$92,478.93	0.31% 0	\$0.00	NA 0	\$0.00
CAPITAL CENTER, LLC	1	\$105,200.00	0.36% 0	\$0.00	NA 0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC	1	\$104,564.47	0.36% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3% 0			
FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36% 0	\$0.00	NA 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$99,859.10	0.34% 0	\$0.00	NA 0	\$0.00

BANK MORTGAGE, A FLORIDA CORPORATION				
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$206,514.81	0.7% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC	1	\$104,855.33	0.36% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	1	\$105,843.83	0.36% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$109,848.45	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGEG BANKERS	1	\$106,498.51	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,581.65	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$99,077.54	0.34% 0 \$0.00	NA 0 \$0.00

PACIFIC UNION FINANCIAL LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	\$106,852.58	0.36% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$99,717.71	0.34% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$87,713.79	0.3% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32% 0 \$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36% 0 \$0.00	NA 0 \$0.00
RFC MORTGAGE A CORPORATION	1	\$100,708.46	0.34% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34% 0 \$0.00	NA 0 \$0.00
	1	\$104,855.34	0.36% 0 \$0.00	NA 0 \$0.00

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	SIMMONS FIRST NATIONAL BANK				
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$108,436.10	0.37% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66% 0 \$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$95,722.89	0.33% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,867.44	0.31% 0 \$0.00	NA 0 \$0.00
Total		298	\$29,420,020.08	100% 0 \$0.00	0 \$0.00
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13% 0 \$0.00	NA 0 \$0.00

ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	3	\$383,293.34	0.37% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	1	\$128,073.30	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY	1	\$120,073.30	0.12 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$139,303.44	0.13% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$123,625.90	0.12% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$130,693.28	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC A	1	\$148,090.08	0.14% 0 \$0.00	NA 0 \$0.00

CORPORATION				
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12% 0 \$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12% 0 \$0.00	NA 0 \$0.00
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$125,245.45	0.12% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$111,128.24	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$123,825.28	0.12% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$139,807.11	0.14% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$149,793.34	0.15% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$123,329.85	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11% 0 \$0.00	NA 0 \$0.00
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ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	2	¢202 001 46	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	\$293,081.46	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A				
LIMITED LIABILITY	1	\$132,758.52	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY				
FIRST BANK MORTGAGE, A				
DIVISION OF FIRST BANK	1	\$146,572.79	0.14% 0 \$0.00	NA 0 \$0.00
OF GEORGIA				
FIRST COLONY MORTGAGE		ф114 024 2 0	0.116(0.000.00	N. A. O. do. o.o.
CORPORATION, A	1	\$114,834.30	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢110 001 00	0.1207 0.00	NIA 0 00 00
FIRST COMMERCIAL BANK	1	\$119,081.98	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$113,044.04	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE	1	\$140,805.74	0.14% 0 \$0.00	NA 0 \$0.00
BANK FIRST INDEPENDENCE				
BANK, A MICHIGAN	1	\$130,316.12	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$130,310.12	0.13% 0 \$0.00	NA[0]50.00
FIRST MORTGAGE				
CORPORATION A				
CALIFORNIA	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST NATIONAL BANK	1	\$115,824.29	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	ф120 100 OC	0.120 0.00 00	NA 0 00 00
AND TRUST CO	1	\$138,190.96	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY	1	\$124,654.96	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL INC	1	\$124,034.90	0.12% 0 \$0.00	NA 0 50.00
FIRST SECURITY BANK	1	\$148,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE	1	\$117,837.43	0.11% 0 \$0.00	NA 0 \$0.00
CENTER	1	\$117,637.43	0.11%050.00	NA 0 50.00
FLORIDA CAPITAL BANK,	2	\$260,128.82	0.25% 0 \$0.00	NA 0 \$0.00
NA		\$200,126.62	0.23 /0 0 \$0.00	11Α Ο φυ.ου
FT MORTGAE, A KANSAS	1	\$134,627.35	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ154,027.55	0.13 /6 0 \$0.00	111 0 φ0.00
FUNDING RESOURCES	1	\$141,400.49	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ171,700.72	σ.1+76 ο φο.σο	117 10 ψ0.00
GARDNER FINANCIAL				
SERVICES, LTD A TEXAS	1	\$118,632.62	0.11% 0 \$0.00	NA 0 \$0.00
LIMITED PARTNERSHIP				
GATEWAY BANK	1	\$131,635.64	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		. ,	+ + + + + + + + + + + + + + + + + + + +	-
GLOBAL CREDIT UNION A		¢110 225 25	0.120/10/60 00	NIA O DO OO
STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE			+	
FINANCIAL GROUP	1	\$134,601.59	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL UNUUF				

GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$134,601.59	0.13% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$135,855.50	0.13% 0 \$0.00	NA 0 \$0.00
MISSISSIPPI CORPORATION	1	\$155,855.50	0.13% 0 \$0.00	NA 0 50.00
HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA,INC	1	\$137,510.28	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK , A FSB	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13% 0 \$0.00	NA 0 \$0.00
IAA CREDIT UNION	1	\$149,788.66	0.15% 0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		\$249,731.37	0.24% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC COLORADO LIMITED LIABILITY COMPANY	A 1	\$137,125.63	0.13% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	E 1	\$121,428.67	0.12% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICA MORTGAGE, LLC	N 1	\$138,359.11	0.13% 0 \$0.00	
LOANDEPOT.COM	1	\$132,598.74	0.13% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING COF NEW JERSEY CORPORATION	RP,	\$139,802.74	0.14% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$258,538.82	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTERS, IN	C 1	\$132,423.19	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, IN	NC 2	\$237,902.47	0.23% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$141,807.02	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$149,585.95	0.14% 0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14% 0 \$0.00	
NTFN INC	1	\$145,798.84	0.14% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NTFN, INC	1	\$128,065.21	0.12% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK A MISSOURI CORPORATION	, 1	\$124,827.79	0.12% 0 \$0.00	
ON Q FINANCIAL INC	1	\$136,607.25	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A CALIFORNIA CORPORATION	L 1	\$144,321.36	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	L 1	\$144,800.23	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$245,945.40	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	N 1	\$127,622.25	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	C 1	\$114,962.64	0.11% 0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$119,834.67	0.12% 0 \$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1 6			
PREMIUM MORTGAGE CORP	2	\$274,911.12	0.27% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	Ξ, 1	\$121,328.19	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAI SAVINGS BANK	L 3	\$399,809.12	0.39% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25% 0 \$0.00	NA 0 \$0.00
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REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$114,826.80	0.11% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$118,466.63	0.11% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$134,714.14	0.13% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$128,073.30	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15% 0 \$0.00	NA 0 \$0.00
STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$127,167.99	0.12% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13% 0 \$0.00	NA 0 \$0.00
TN BANK, A STATE BANK	1	\$125,826.41	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$122,211.72	0.12% 0 \$0.00	NA 0 \$0.00

CORPORATION							
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11% 0\$	80.00	NA	0 \$0.0	00
TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13% 0 \$	60.00	NA	0 \$0.0	00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14% 0 \$	60.00	NA	0 \$0.0	00
TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13% 0 \$	60.00	NA	0 \$0.0	00
UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12% 0 \$	60.00	NA	0 \$0.0	00
UNITED FIDELITY FUNDING CORPORATION	2	\$273,622.49	0.26% 0 \$	60.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11% 0 \$	60.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5% 0 \$	80.00	NA	0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15% 0 \$	80.00	NA	0 \$0.0	00
UNIVERSITY LENDING GROUP , LLC	1	\$110,274.73	0.11% 0 \$	60.00	NA	0 \$0.0	00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11% 0\$	60.00	NA	0 \$0.0	00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14% 0 \$	60.00	NA	0 \$0.0	00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14% 0 \$	60.00	NA	0 \$0.0	00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11% 0 \$	60.00	NA	0 \$0.0	00
WELLS FARGO BANK, N.A	541	\$71,795,646.25	69.51% 0 \$	60.00		0 \$0.0	_
WINTRUST MORTGAGE	1	\$120,335.84	0.12% 0 \$	00.00	NA	0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5% 0 \$		NA	0 \$0.0	00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$265,250.36	0.26% 0 \$	00.00	NA	0 \$0.0	00

	BANK AND TRUST CO., N.A. A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$241,745.65	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	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	\$132,624.57	0.13% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$135,009.50	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$251,356.61	0.25% 0 \$0.00	NA 0 \$0.00
Total		783	\$103,289,625.86	100% 0 \$0.00	0 \$0.00
3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02% 0 \$0.00	NA 0 \$0.00
	IST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,666,088.43	0.31% 0 \$0.00	NA 0 \$0.00

ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	\$0.00	NA 0	\$0.00)
ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	\$0.00	NA 0	\$0.00)
ACCUNET MORTGAGE LLC		φ200,010.01	0.0170	σφοισσ	1110	φοισσ	
A WISCONSIN LIMITED	1	\$335,526.58	0.02%	\$0.00	NA 0	\$0.00)
LIABILITY COMPANY		,					
ACOPIA, LLC	1	\$416,385.67	0.03%	\$0.00	NA 0	\$0.00)
ACOPIA, LLC A	3	\$575,771.77	0.04%	00.02	NAO	\$0.00	,
CORPORATION	3	\$373,771.77	0.04%	J \$0.00	NAU	φυ.υυ	
ACOPIA, LLC, A	1	\$165,940.67	0.01%	00.00	NAO	\$0.00)
CORPORATION		·					-
ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	\$0.00	NA 0	\$0.00)
ADVISORS MORTGAGE	1	\$254,656.50	0.02%	\$0.00	NA 0	\$0.00	
GROUP, LLC	- 10	·					
AFFILIATED BANK	12	\$2,788,654.81	0.19%	_		\$0.00	1
AFFLIATED BANK	1	\$152,410.88	0.01%			\$0.00	1
AFMC MORTGAGE	1	\$415,426.86	0.03%	J\$0.00	NA 0	\$0.00	'
AKT AMERICAN CAPITAL,	1	¢260,626,20	0.0207	2000	NIA O	φο οο	
INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	150.00	NAU	\$0.00	'
ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	\$0.00	NA 0	\$0.00)
ALERUS FINANCIAL, N.A.							
DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%) \$0.00	NA 0	\$0.00	
ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	\$0.00	NA 0	\$0.00)
ALERUS FINANCIAL, NA	1	\$200,422,40	0.01%	20.00	NA O	\$0.00	
DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	7 \$0.00	NAU	\$0.00	
ALERUS FINANCIAL, NA	19	\$5,236,625.18	0.35%	00.081	NΔO	\$0.00	
DBA ALERUS MORTGAGE	17	ψ3,230,023.10	0.55 70	<i>σ</i> φυ.υυ	IVA	φυ.υυ	_
ALL WESTERN MORTGAGE,	5	\$1,467,165.69	0.1%	\$0.00	NA 0	\$0.00	
INC		¥1,107,100.07	0.1 /0	40.00	11110	+ 3.00	-
ALLEN TATE MORTGAGE	1	\$327,922.30	0.02%	\$0.00	NA 0	\$0.00)
SERVICES, INC		·					1
ALLEN TATE MORTGAGE	1	\$220, 800, 00	0.02%	160.00	NI A	\$0.00	
SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	00.00	NAIO	υ Φ υ.υ0	Ί
ALLEN TATE MORTGAGE							1
SERVICES, INC., A	1	\$278,176.62	0.02%	\$0.00	NAO	\$0.00)
CORPORATION	1	Ψ2.0,170.02	0.0270			\$0.00	
ALLIANCE FINANCIAL		ф0 2 6. 7 00. 7 4	0.06%	200.00	N/ A 0	Φ0.00	
RESOURCES, LLC	3	\$826,589.54	0.06%)\$0.00	NA 0	\$0.00	<u>'</u>
ALPHA MORTGAGE	1	¢264 046 40	0.020	160.00	NIA O	<u>ቀ</u> ስ ስሳ	
CORPORATION	1	\$264,846.40	0.02%	J\$U.UU	NA 0	\$0.00	′
AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	\$0.00	NA 0	\$0.00)
AMCAP MORTGAGE, LTD			T				
DBA HOPE TREE HOME	1	\$399,461.19	0.03%	\$0.00	NA 0	\$0.00)
LOANS							_
AMERICA'S FIRST FEDERAL	1	\$225,489.77	0.02%	\$0.00	NA 0	\$0.00)
CREDIT UNION		,	0 = , 0	,	10		

AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATIO	1	\$199,724.45	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORAT	ION 2	\$534,200.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES I A CORPORATION	NC 1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES I DBA A&M MORTGAGE GROUP INC A CORPORATION	NC 1	\$195,564.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, I	INC 1	\$161,860.19	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS A MINNESOTA CORPORATION		\$173,109.96	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS MINNESOTA CORPORATION		\$255,743.02	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS INC		\$163,875.61	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION		\$379,972.04	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS		\$228,218.11	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,002,370.32	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	3	\$1,002,893.89	0.07% 0 \$0.00	NA 0 \$0.00

CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02% 0 \$0.00	NA 0 \$0.00
AMERICASH	2	\$662,895.40	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$267,988.53	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	3	\$524,347.94	0.04% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	2	\$799,341.57	0.05% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	2	\$922,488.78	0.06% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$158,541.06	0.01% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$243,798.22	0.02% 0 \$0.00	NA 0 \$0.00

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COMPANY				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$152,777.12	0.01% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$533,046.50	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$239,521.95	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11% 0 \$0.00	NA 0 \$0.00

BANKPLUS	4	\$971,648.82	0.07%	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE	2	\$425 111 04	0.03%	00.00	NIA	Λ	\$0.00	
COMPANY LLC	2	\$435,111.04	0.03%	150.00	NA	U	\$0.00	
BANKSOUTH MORTGAGE	18	\$4,917,789.12	0.33%	00.02	NΙΛ	Λ	\$0.00	
COMPANY, LLC	10	\$4,917,769.12	0.33%) \$0.00	INA	U	\$ 0.00	
BAY CAPITAL MORTGAGE	1	\$265,625.21	0.02%	00.02	NΙΛ	Λ	\$0.00	
CORPORATION	1	\$205,025.21	0.02%) \$0.00	INA	U	Φ 0.00	
BAY EQUITY LLC	1	\$282,242.99	0.02%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	5	\$1,403,794.75	0.09%	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY								
BANK NA A NATIONAL	1	\$244,453.10	0.02%	\$0.00	NA	0	\$0.00	
ASSOCIATION								
BLACK HILLS COMMUNITY								
BANK NA, A NATIONAL	1	\$416,412.45	0.03%	\$0.00	NA	0	\$0.00	
ASSOCIATION								
BNC NATIONAL BANK	1	\$417,000.00	0.03%	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A								
NATIONAL BANKING	2	\$681,047.38	0.05%	\$0.00	NA	0	\$0.00	
ASSOCIATION								
BOFI FEDERAL BANK	3	\$887,113.66	0.06%	\$0.00	NA	0	\$0.00	
BOX HOME LOANS DIV OF								
REPUBLIC MORTGAGE	1	\$239,070.17	0.02%	\$0.00	NA	0	\$0.00	
HOME LOAN, LLC								
BOX HOME LOANS DIV OF								
REPUBLIC MORTGAGE	1	\$156,880.00	0.01%	\$0.00	NA	0	\$0.00	
HOME LOANS LLC								
BOX HOME LOANS, DIV. OF								
REPUBLIC MORTGAGE	1	\$177,885.06	0.01%	\$0.00	NA	0	\$0.00	
HOME LOANS, LLC								
BOX HOME LOANS, DIV.								
REPUBLIC MORTGAGE	1	\$255,647.30	0.02%	\$0.00	NA	0	\$0.00	
HOME LOANS, LLC								
BRAND MORTGAGE	6	\$1,578,224.10	0.11%	00.02	NΔ	۸	\$0.00	
GROUP, LLC	U U	Ψ1,570,224.10	0.1170	3 40.00	IIA	Ů	ψ0.00	
BRIDGEVIEW BANK	1	\$224,321.17	0.02%	00.02	NΔ	٥	\$0.00	
MORTGAGE COMPANY, L	1	Ψ224,321.17	0.0270	σφο.σσ	1 1/1	_	ψ0.00	
BROADVIEW MORTGAGE	13	\$3,766,264.79	0.25%	00.02	NΔ	۸	\$0.00	
CORPORATION	1.5	Ψ5,700,207.73	0.23 /0	, ψυ.υυ	11/1	_	ψ0.00	
C & F MORTGAGE	1	\$362,949.33	0.02%	00.00	NΔ	٥	\$0.00	
CORPORATION	1	Ψ502,777.55	0.02 /0	, ψυ.υυ	11/1		ψ0.00	
C & F MORTGAGE								
CORPORATION A VIRGINIA	2	\$461,958.79	0.03%	\$0.00	NA	0	\$0.00	
						╝		
CORPORATION								
C + F MORTGAGE								
C + F MORTGAGE CORPORATION, A VIRGINIA	1	\$310,630.35	0.02%	\$0.00	NA	0	\$0.00	
C + F MORTGAGE	1	\$310,630.35 \$229,379.23	0.02%				\$0.00 \$0.00	

C AND F MORTGAGE CORPORATION				
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	. 2	\$594,600.01	0.04% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01% 0 \$0.00	NA 0 \$0.00
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	2	\$628,125.66	0.04% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$396,247.40	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	7	\$1,861,678.00	0.12% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$351,521.02	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$243,663.84	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	\$214,988.80	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03% 0 \$0.00	NA 0 \$0.00
CHEROKEE BANK A NATIONAL CHARTERED	1	\$218,827.83	0.01% 0 \$0.00	NA 0 \$0.00

BANK									
CHERRY CREEK	1	\$228,381.95	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CO., INC CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	_
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%					\$0.00	
CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%				0	\$0.00	
COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,098,210.55	0.07%				0	\$0.00	
COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%				0	\$0.00	
COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA	0	\$0.00	
CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0	\$0.00	NA	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION		\$251,110.89	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIR AMERICAN MORTGAGE LLC		\$319,568.95	0.02% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$196,379.07	0.01% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC	1	\$403,699.97	0.03% 0 \$0.00	NA 0 \$0.00
CTHM LLC	1	\$310,705.90	0.02% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02% 0 \$0.00	NA 0 \$0.00
CWM PARTNERS, LP	1	\$167,918.33	0.01% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC	1	\$407,054.58	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGI LLC	E, 20	\$7,728,162.57	0.52% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGA INC	GE, 1	\$273,705.81	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LIMITED PARTNERSHIP	ANY 1	\$343,311.59	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD	aNY 3	\$799,839.53	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD LP	ANY 1	\$389,819.00	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD	ANY, 26	\$7,120,351.75	0.48% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD LP	ANY, 1	\$441,106.61	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD. LIMITED PARTNERSHIP	aNY, 2	\$560,097.42	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD. LP	2	\$737,625.69	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD. PARTNERSHIP		\$179,757.53	0.01% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPA LTD., L.P	ANY,	\$545,480.33	0.04% 0 \$0.00	NA 0 \$0.00

DIRECT MORTGAGE LOANS, LLC	1	\$188,721.56	0.01% 0 \$0	0.00 N	A 0	\$0.00	0
DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04% 0 \$0	0.00 N	A 0	\$0.00	0
DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13% 0 \$0	0.00 N	A 0	\$0.00	О
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04% 0 \$6	0.00 N	A 0	\$0.00	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07% 0 \$0	0.00 N	A 0	\$0.00	O
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03% 0 \$0	0.00 N	A 0	\$0.00	0
E & S CAPITOL MORTAGGE SERVICES	1	\$304,756.43	0.02% 0 \$6	0.00 N	A 0	\$0.00	Э
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04% 0 \$0	0.00 N	$\mathbf{A} \boxed{0}$	\$0.00)
E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06% 0 \$0	0.00 N	A 0	\$0.00	Э
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03% 0 \$0	0.00 N	A 0	\$0.00	0
EAGLEBANK	1	\$601,162.00	0.04% 0 \$0	0.00 N	A 0	\$0.00	0
EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27% 0 \$0	0.00 N	A 0	\$0.00	Э
ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08% 0 \$0	0.00 N	A 0	\$0.00)
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02% 0 \$0	0.00 N	A 0	\$0.00)
EPHRATA NATIONAL BANK	1	\$151,446.55	0.01% 0 \$0	0.00 N	A 0	\$0.00)
EXTRACO BANKS, N.A	1	\$191,481.80	0.01% 0 \$0	0.00 N	A 0	\$0.00)
F+M BANK	1	\$308,295.15	0.02% 0 \$0	0.00 N	A 0	\$0.00)
F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02% 0 \$6	0.00 N	A 0	\$0.00)
FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02% 0 \$6	0.00 N	A 0	\$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32% 0 \$0	0.00 N	A 0	\$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07% 0 \$6	0.00 N	A 0	\$0.00)
FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02% 0 \$0	0.00 N	A 0	\$0.00)
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FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
FEARON FINANCIAL, LLC	1	\$217,896.86	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$163,802.26	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$360,280.16	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK	5	\$1,333,106.58	0.09% 0 \$0.00	NA 0 \$0.00

1	\$302,882.13	0.02%	0 \$0.0	00 NA	0	\$0.00	
1	\$384,002.94	0.03%	0 \$0.0	00 NA	0	\$0.00	
2	\$655,939.62	0.04%	0 \$0.0	00 NA	0	\$0.00	
3	\$840,332.63	0.06%	0 \$0.0	00 NA	0	\$0.00	
1	\$170,759.06	0.01%	0 \$0.0	00 NA	0	\$0.00	
1	\$367,504.30	0.02%	0 \$0.0	00 NA	0	\$0.00	
1	\$611,345.54	0.04%	0 \$0.0	00 NA	0	\$0.00	
20	\$7,326,239.02	0.49%	0 \$0.0	00 NA	0	\$0.00	
6	\$2,056,607.54	0.14%	0 \$0.0	00 NA	0	\$0.00	
1	\$348,500.00	0.02%	0 \$0.0	00 NA	0	\$0.00	
1	\$412,870.08	0.03%	0 \$0.0	00 NA	0	\$0.00	
12	\$4,807,580.45	0.32%	0 \$0.0	00 NA	0	\$0.00	
1	\$160,803.15	0.01%	0 \$0.0	0 NA	0	\$0.00	
4	\$1,318,302.70	0.09%	0 \$0.0	0 NA	0	\$0.00	
2	\$362,496.60	0.02%	0 \$0.0	00 NA	0	\$0.00	
1	\$174,758.90	0.01%	0 \$0.0	NA	0	\$0.00	
2	\$773,399.18	0.05%	0 \$0.0	00 NA	0	\$0.00	
2	\$432,815.24	0.03%	0 \$0.0	00 NA	0	\$0.00	
1	\$332,052.12	0.02%	0 \$0.0	NA	0	\$0.00	
1	\$171,200.00	0.01%	0 \$0.0	00 NA	0	\$0.00	_
	3 1 1 20 6 1 12 2 1 2 2	1 \$384,002.94 2 \$655,939.62 3 \$840,332.63 1 \$170,759.06 1 \$367,504.30 1 \$611,345.54 20 \$7,326,239.02 6 \$2,056,607.54 1 \$348,500.00 1 \$412,870.08 1 \$160,803.15 4 \$1,318,302.70 2 \$362,496.60 1 \$174,758.90 2 \$773,399.18 2 \$432,815.24 1 \$332,052.12	1 \$384,002.94 0.03% 2 \$655,939.62 0.04% 3 \$840,332.63 0.06% 1 \$170,759.06 0.01% 1 \$367,504.30 0.02% 1 \$611,345.54 0.04% 20 \$7,326,239.02 0.49% 6 \$2,056,607.54 0.14% 1 \$348,500.00 0.02% 1 \$412,870.08 0.03% 1 \$4,807,580.45 0.32% 1 \$160,803.15 0.01% 4 \$1,318,302.70 0.09% 2 \$362,496.60 0.02% 1 \$174,758.90 0.01% 2 \$773,399.18 0.05% 2 \$432,815.24 0.03% 1 \$332,052.12 0.02%	1 \$384,002.94 0.03% 0 \$0.00 2 \$655,939.62 0.04% 0 \$0.00 3 \$840,332.63 0.06% 0 \$0.00 1 \$170,759.06 0.01% 0 \$0.00 1 \$367,504.30 0.02% 0 \$0.00 1 \$611,345.54 0.04% 0 \$0.00 20 \$7,326,239.02 0.49% 0 \$0.00 1 \$348,500.00 0.02% 0 \$0.00 1 \$412,870.08 0.03% 0 \$0.00 1 \$412,870.08 0.03% 0 \$0.00 1 \$160,803.15 0.01% 0 \$0.00 2 \$362,496.60 0.02% 0 \$0.00 2 \$362,496.60 0.02% 0 \$0.00 2 \$432,815.24 0.03% 0 \$0.00 2 \$432,815.24 0.03% 0 \$0.00 1 \$332,052.12 0.02% 0 \$0.00	1 \$384,002.94 0.03% 0 \$0.00 NA 2 \$655,939.62 0.04% 0 \$0.00 NA 3 \$840,332.63 0.06% 0 \$0.00 NA 1 \$170,759.06 0.01% 0 \$0.00 NA 1 \$367,504.30 0.02% 0 \$0.00 NA 20 \$7,326,239.02 0.49% 0 \$0.00 NA 6 \$2,056,607.54 0.14% 0 \$0.00 NA 1 \$348,500.00 0.02% 0 \$0.00 NA 1 \$348,500.00 0.02% 0 \$0.00 NA 1 \$1 \$348,500.00 0.02% 0 \$0.00 NA 21 \$412,870.08 0.03% 0 \$0.00 NA 22 \$4,807,580.45 0.32% 0 \$0.00 NA 23 \$362,496.60 0.02% 0 \$0.00 NA 24 \$1,318,302.70 0.09% 0 \$0.00 NA 25 \$362,496.60 0.02% 0 \$0.00 NA 26 \$373,399.18 0.05% 0 \$0.00 NA 27 \$432,815.24 0.03% 0 \$0.00 NA 28 \$432,815.24 0.03% 0 \$0.00 NA	1 \$384,002.94 0.03% 0 \$0.00 NA 0 2 \$655,939.62 0.04% 0 \$0.00 NA 0 3 \$840,332.63 0.06% 0 \$0.00 NA 0 1 \$170,759.06 0.01% 0 \$0.00 NA 0 1 \$367,504.30 0.02% 0 \$0.00 NA 0 1 \$611,345.54 0.04% 0 \$0.00 NA 0 20 \$7,326,239.02 0.49% 0 \$0.00 NA 0 6 \$2,056,607.54 0.14% 0 \$0.00 NA 0 1 \$348,500.00 0.02% 0 \$0.00 NA 0 1 \$412,870.08 0.03% 0 \$0.00 NA 0 1 \$160,803.15 0.01% 0 \$0.00 NA 0 2 \$362,496.60 0.02% 0 \$0.00 NA 0 2 \$362,496.60 0.02% 0 \$0.00 NA 0 2 \$773,399.18 0.05% 0 \$0.00 NA 0 2 \$432,815.24 0.03% 0 \$0.00 NA 0 1 \$332,052.12 0.02% 0 \$0.00 NA 0	1 \$384,002.94 0.03% 0 \$0.00 NA 0 \$0.00 2 \$655,939.62 0.04% 0 \$0.00 NA 0 \$0.00 3 \$840,332.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,759.06 0.01% 0 \$0.00 NA 0 \$0.00 1 \$367,504.30 0.02% 0 \$0.00 NA 0 \$0.00 20 \$7,326,239.02 0.49% 0 \$0.00 NA 0 \$0.00 6 \$2,056,607.54 0.14% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$3160,803.15 0.01% 0 \$0.00 NA 0 \$0.00 2 \$362,496.60 0.02% 0 \$0.00 NA 0 \$0.00 2 \$362,496.60 0.02% 0 \$0.00 NA 0 \$0.00 2 \$773,399.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$332,052.12 0.02% 0 \$0.00 NA 0 \$0.00

INC, A MISSOURI CORPORATION							
FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	0 \$0.00	0 NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	0 \$0.00	0 NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	0 \$0.00	0 NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	0 \$0.00	0 NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	0 \$0.00	0 NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	0 \$0.00	0 NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	0 \$0.00	0 NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	0 \$0.00	0 NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	0 \$0.00	0 NA	0	\$0.00
GBG MORTGAGE	1	\$197,868.74	0.01%	0 \$0.00	0 NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,399.00	0.03%	0 \$0.00	0 NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0 \$0.00	0 NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0 \$0.00	0 NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0 \$0.00	0 NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0 \$0.00	0 NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0 \$0.00	0 NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0 \$0.00	0 NA	0	\$0.00
GFS MORTAGE CORPORATION	1	\$289,164.74	0.02%	0 \$0.00	0 NA	0	\$0.00

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GLOBAL CREDIT UNION	1	\$302,897.94	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03% 0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02% 0 \$0.00	NA 0 \$0.00

I 1	\$409,422.31	0.03% 0 \$0.00	NA 0 \$0.00
1	\$291,654.60	0.02% 0 \$0.00	NA 0 \$0.00
C 1	\$603,253.70	0.04% 0 \$0.00	NA 0 \$0.00
C A ION 2	\$1,011,080.44	0.07% 0 \$0.00	NA 0 \$0.00
C., 4	\$1,234,953.18	0.08% 0 \$0.00	NA 0 \$0.00
E 1	\$349,517.79	0.02% 0 \$0.00	NA 0 \$0.00
1	\$223,630.97	0.01% 0 \$0.00	NA 0 \$0.00
DA 1	\$167,493.15	0.01% 0 \$0.00	NA 0 \$0.00
2	\$808,409.59	0.05% 0 \$0.00	NA 0 \$0.00
1	\$161,676.95	0.01% 0 \$0.00	NA 0 \$0.00
ГD, 1	\$291,376.70	0.02% 0 \$0.00	NA 0 \$0.00
, A 1	\$359,028.37	0.02% 0 \$0.00	NA 0 \$0.00
RAL 1	\$249,144.70	0.02% 0 \$0.00	NA 0 \$0.00
E 6	\$1,839,761.38	0.12% 0 \$0.00	NA 0 \$0.00
2	\$653,710.94	0.04% 0 \$0.00	NA 0 \$0.00
CES 1	\$181,349.81	0.01% 0 \$0.00	NA 0 \$0.00
C A 1	\$426,346.20	0.03% 0 \$0.00	NA 0 \$0.00
2	\$433,559.01	0.03% 0 \$0.00	NA 0 \$0.00
12	\$3,284,244.44	0.22% 0 \$0.00	NA 0 \$0.00
E 2	\$868,100.00	0.06% 0 \$0.00	NA 0 \$0.00
N 1	\$166,170.61	0.01% 0 \$0.00	NA 0 \$0.00
	1	1 \$409,422.31 1 \$291,654.60 C 1 \$603,253.70 C A 2 \$1,011,080.44 C., 4 \$1,234,953.18 E 1 \$349,517.79 DA 1 \$167,493.15 2 \$808,409.59 1 \$161,676.95 TD, 1 \$291,376.70 A 1 \$359,028.37 RAL 1 \$249,144.70 E 6 \$1,839,761.38 E 2 \$653,710.94 CES 1 \$181,349.81 C A 1 \$426,346.20 2 \$433,559.01 12 \$3,284,244.44 E 2 \$868,100.00	1 \$291,654.60

HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12% 0 \$0.00	NA 0 \$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$217,831.61	0.01% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04% 0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	2	\$562,731.42	0.04% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK , A FSB	1	\$212,000.00	0.01% 0 \$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03% 0 \$0.00	
HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA	1	\$229,583.26	0.02% 0 \$0.00	

RESIDENCE LENDING				
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$635,593.19	0.04% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04% 0 \$0.00	NA 0 \$0.00
IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP	1	\$151,790.58	0.01% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$413,352.46	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,765,117.59	0.19% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE	1	\$286,495.76	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ200, 170170	0.01% 0 \$0.00	NA 0 \$0.00

1	\$323,553.61	0.02% 0	\$0.00	NA	0	\$0.00	
1	\$188,739.61	0.01% 0	\$0.00	NA	0	\$0.00	
1	\$154,562.45	0.01% 0	\$0.00	NA	0	\$0.00	
1	\$237,056.37	0.02% 0	\$0.00	NA	0	\$0.00	
1	\$283,981.48	0.02%	\$0.00	NA	0	\$0.00	
1	\$412,583.45	0.03% 0	\$0.00	NA	0	\$0.00	
2	\$579,210.55	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$452,902.80	0.03% 0	\$0.00	NA	0	\$0.00	
1	\$281,702.54	0.02% 0	\$0.00	NA	0	\$0.00	
1	\$347,039.40	0.02% 0	\$0.00	NA	0	\$0.00	
6	\$1,482,633.77	0.1% 0	\$0.00	NA	0	\$0.00	
2	\$558,447.36				0	\$0.00	
1	\$222,619.80	0.01% 0	\$0.00	NA	0	\$0.00	
1	\$287,612.05	0.02% 0	\$0.00	NA	0	\$0.00	
2	\$708,104.67	0.05% 0	\$0.00	NA	0	\$0.00	
3	\$871,907.40				-		
2	\$625,644.43						
4	\$1,211,138.31	0.08% 0	\$0.00	NA	0	\$0.00	
3	\$752,896.48	0.05% 0	\$0.00		Ш		
1	\$219,703.65	0.01% 0	\$0.00	NA	0	\$0.00	
3	\$684,355.62	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$277,816.62	0.02% 0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3 3 1 3 1	1 \$188,739.61 1 \$154,562.45 1 \$237,056.37 1 \$283,981.48 1 \$412,583.45 2 \$579,210.55 1 \$452,902.80 1 \$281,702.54 1 \$347,039.40 6 \$1,482,633.77 2 \$558,447.36 1 \$222,619.80 1 \$222,619.80 1 \$287,612.05 2 \$708,104.67 3 \$871,907.40 2 \$625,644.43 4 \$1,211,138.31 3 \$752,896.48 1 \$219,703.65 3 \$684,355.62	1 \$188,739.61 0.01% 0 1 \$154,562.45 0.01% 0 1 \$237,056.37 0.02% 0 1 \$283,981.48 0.02% 0 1 \$412,583.45 0.03% 0 2 \$579,210.55 0.04% 0 1 \$452,902.80 0.03% 0 1 \$281,702.54 0.02% 0 6 \$1,482,633.77 0.1% 0 2 \$558,447.36 0.04% 0 1 \$222,619.80 0.01% 0 1 \$287,612.05 0.02% 0 2 \$708,104.67 0.05% 0 3 \$871,907.40 0.06% 0 2 \$625,644.43 0.04% 0 3 \$752,896.48 0.05% 0 1 \$219,703.65 0.01% 0 3 \$684,355.62 0.05% 0	1 \$188,739.61 0.01% 0 \$0.00 1 \$154,562.45 0.01% 0 \$0.00 1 \$237,056.37 0.02% 0 \$0.00 1 \$283,981.48 0.02% 0 \$0.00 1 \$412,583.45 0.03% 0 \$0.00 2 \$579,210.55 0.04% 0 \$0.00 1 \$452,902.80 0.03% 0 \$0.00 1 \$281,702.54 0.02% 0 \$0.00 1 \$347,039.40 0.02% 0 \$0.00 2 \$558,447.36 0.04% 0 \$0.00 2 \$558,447.36 0.04% 0 \$0.00 1 \$222,619.80 0.01% 0 \$0.00 1 \$287,612.05 0.02% 0 \$0.00 2 \$708,104.67 0.05% 0 \$0.00 3 \$871,907.40 0.06% 0 \$0.00 4 \$1,211,138.31 0.08% 0 \$0.00 3 \$752,896.48 0.05% 0 \$0.00 3 \$684,355.62 0.05% 0 \$0.00	1 \$188,739.61 0.01% 0 \$0.00 NA 1 \$154,562.45 0.01% 0 \$0.00 NA 1 \$237,056.37 0.02% 0 \$0.00 NA 1 \$283,981.48 0.02% 0 \$0.00 NA 1 \$412,583.45 0.03% 0 \$0.00 NA 2 \$579,210.55 0.04% 0 \$0.00 NA 1 \$452,902.80 0.03% 0 \$0.00 NA 1 \$281,702.54 0.02% 0 \$0.00 NA 1 \$281,702.54 0.02% 0 \$0.00 NA 1 \$281,702.54 0.02% 0 \$0.00 NA 1 \$2558,447.36 0.04% 0 \$0.00 NA 1 \$222,619.80 0.01% 0 \$0.00 NA 1 \$222,619.80 0.01% 0 \$0.00 NA 2 \$708,104.67 0.05% 0 \$0.00 NA 2 \$625,644.43 0.04% 0 \$0.00 NA 3 \$871,907.40 0.06% 0 \$0.00 NA 4 \$1,211,138.31 0.08% 0 \$0.00 NA 3 \$752,896.48 0.05% 0 \$0.00 NA 1 \$219,703.65 0.01% 0 \$0.00 NA 3 \$684,355.62 0.05% 0 \$0.00 NA	1 \$188,739.61 0.01% 0 \$0.00 NA 0 1 \$154,562.45 0.01% 0 \$0.00 NA 0 1 \$237,056.37 0.02% 0 \$0.00 NA 0 1 \$283,981.48 0.02% 0 \$0.00 NA 0 1 \$412,583.45 0.03% 0 \$0.00 NA 0 2 \$579,210.55 0.04% 0 \$0.00 NA 0 1 \$452,902.80 0.03% 0 \$0.00 NA 0 1 \$281,702.54 0.02% 0 \$0.00 NA 0 1 \$281,702.54 0.02% 0 \$0.00 NA 0 2 \$558,447.36 0.04% 0 \$0.00 NA 0 1 \$222,619.80 0.01% 0 \$0.00 NA 0 1 \$287,612.05 0.04% 0 \$0.00 NA 0 2 \$708,104.67 0.05% 0 \$0.00 NA 0 2 \$625,644.43 0.04% 0 \$0.00 NA 0 3 \$871,907.40 0.06% 0 \$0.00 NA 0 4 \$1,211,138.31 0.08% 0 \$0.00 NA 0 3 \$752,896.48 0.05% 0 \$0.00 NA 0 1 \$219,703.65 0.01% 0 \$0.00 NA 0 3 \$684,355.62 0.05% 0 \$0.00 NA 0	1 \$154,562.45

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0 \$0.00	NA(\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0 \$0.00	NA(\$0.00	
MARQUETE BANK	1	\$154,542.56	0.01%	0 \$0.00	NA (\$0.00	
MARQUETTE BANK	3	\$925,591.91		0 \$0.00		\$0.00	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0 \$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0 \$0.00	NA	\$0.00	
MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0 \$0.00	NA (\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0 \$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0 \$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0 \$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,796.36	0.05%	0 \$0.00	NA	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0 \$0.00	NA	\$0.00)
MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0 \$0.00	NA	\$0.00	
MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0 \$0.00	NA	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0 \$0.00		\$0.00	
MERCHANTS BANK	1	\$356,943.48	0.02%	0 \$0.00	NA (\$0.00	
MERIDIAN BANK	2	\$661,509.94	0.04%	0 \$0.00	NA (\$0.00	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0 \$0.00	NA	\$0.00	
MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$259,649.78	0.02%	0\$0.00	NA	\$0.00	

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,708.33	0.01%	0 \$0.00	NA	\$0.00	
METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0 \$0.00	NA	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0 \$0.00	NA (\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98		0 \$0.00		\$0.00	
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0 \$0.00	NA (\$0.00	
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0 \$0.00	NA	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0 \$0.00	NA	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0 \$0.00	NA	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0 \$0.00	NA	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	12	\$4,059,242.76	0.27%	0 \$0.00	NA	\$0.00	
MONARCH BANK	9	\$2,725,811.48	0.18%	0 \$0.00	NA (\$0.00	
MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0 \$0.00	NA	\$0.00	
MORTGAGE 1 INC	1	\$247,315.43	0.02%	0 \$0.00	NA	\$0.00	
MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0 \$0.00	NA (\$0.00	
MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0 \$0.00	NA (\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0 \$0.00	NA	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67		0 \$0.00		\$0.00	
MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0 \$0.00	NA (\$0.00	
MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0 \$0.00	NA	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0 \$0.00	NA	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0 \$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0 \$0.00	NA	\$0.00	
	2	\$482,839.99	0.03%	0 \$0.00	NA	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC				
MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$200,000.00	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$354,341.14	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$492,259.61	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$439,354.95	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$413,653.53	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	26	\$7,618,928.99	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$187,694.45	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	8	\$2,125,751.36	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$202,626.68	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVSION OF GLACIER BANK CORPORATION	1	\$265,867.52	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	1	\$348,014.82	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,380.54	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,557.48	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,896,287.86	0.13% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,644.74	0.02% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$191,723.36	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$453,323.82	0.03% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$2,159,711.10	0.14% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	3	\$1,030,171.44	0.07% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,207.01	0.01% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE	1	\$242,864.93	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	4	\$932,226.92	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$308,334.11	0.02% 0 \$0.00	NA 0 \$0.00

NETWORK FUNDING, LP DBA UNITED LENDING, LLC				
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE LOANS	1	\$305,600.00	0.02% 0 \$0.00	NA 0 \$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$375,481.98	0.03% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$236,673.48	0.02% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	7	\$2,401,813.59	0.16% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	6	\$1,575,853.71	0.11% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$259,649.78	0.02% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,844,128.14	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$1,043,447.56	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$175,762.93	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$979,337.81	0.07% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$186,934.97	0.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORA TION	1	\$287,126.38	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,500.00	0.04% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$732,893.68	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$319,568.95	0.02% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,630.85	0.02% 0 \$0.00	NA 0 \$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,436.93	0.01% (\$0.00	NA 0	\$0.00	
NTFN INC	4	\$979,500.86	0.07% (\$0.00	NA 0	\$0.00	
NTFN INC DBA PREMIER		·					
NATIONWIDE LENDING	1	\$187,024.66	0.01%	\$0.00	NA 0	\$0.00	
NTFN INC, DBA PREMIER	1	ф201 02 <i>6 5</i> 0	0.0207.0	φο οο	NAO	ΦΩ ΩΩ	
NATIONWIDE LENDING	1	\$381,936.50	0.03%	50.00	NA 0	\$0.00	
NTFN INC. DBA PREMIER	1	\$224,321.17	0.02%	00 02	NA 0	00 O2	
LENDING	1	\$224,321.17	0.02 /0 (, 30.00	NAU	φυ.υυ	
NTFN INC. DBA PREMIER	5	\$1,177,537.93	0.08%	\$0.00	NA 0	\$0.00	
NATIONWIDE LENDING		Ψ1,177,537.53	0.0070	9 40.00	1110	φο.σσ	
NTFN INC.DBA PREMIER	1	\$201,841.30	0.01%	\$0.00	NA 0	\$0.00	
NATIONWIDE LENDING		, ,		<u> </u>			
NVR MORTGAGE FINANCE	1	\$279,922.43	0.02%	\$0.00	NA 0	\$0.00	
INC				+ +			
NVR MORTGAGE FINANCE, INC	30	\$9,086,513.51	0.61%	\$0.00	NA 0	\$0.00	
OA MORTGAGE SERVICES	2	\$915,171.42	0.06%	\$0.00	NA 0	\$0.00	
OAK MORTGAGE	2						
COMPANY, LLC	2	\$483,768.81	0.03%	\$0.00	NA 0	\$0.00	
OAKSTAR BANK, A		****			7.7.1	+ 0.00	
MISSOURI CORPORATION	1	\$231,687.49	0.02%	\$0.00	NA 0	\$0.00	
ON Q FINANCIAL INC	3	\$871,473.65	0.06% (\$0.00	NA 0	\$0.00	
ON Q FINANCIAL, INC	1	\$416,438.29	0.03% (\$0.00	NA 0		
ONY GLO, INC	1	\$176,007.18	0.01% (\$0.00	NA 0	\$0.00	
ONY GLO, INC. DBA: OGI	1	¢200 717 12	0.010/.0	00.00	NAO	ቀለ ለለ	
MORTGAGE BANKERS	1	\$209,717.12	0.01%)\$0.00	NA 0	\$0.00	
OUSE OF FINANCE, INC., A	1	\$497,733.70	0.03%	00 02	NA 0	00 02	
HAWAII CORPORATION	1	ψ+21,133.10	0.05%	, φυ.υυ	INAU	ψ0.00	
PACIFIC BAY LENDING	1	\$385,979.37	0.03%	080 00	NA 0	\$0.00	
GROUP CORPORATION	1	·					
PACIFIC CITY BANK	1	\$224,696.92	0.02%	\$0.00	NA 0	\$0.00	
PACIFIC RESIDENTIAL							
MORTGAGE LLC AN	1	\$320,000.00	0.02%	\$0.00	NA 0	\$0.00	
OREGON LIMITED LIABILITY COMPANY		·					
PACIFIC RESIDENTIAL				+ +	-		
MORTGAGE LLC, AN							
OREBON LIMITED	1	\$346,196.44	0.02%	\$0.00	NA 0	\$0.00	
LIABILITY COMPANY							
PACIFIC RESIDENTIAL							
MORTGAGE LLC, AN	1	\$286,939.17	0.02%	00 02	NA 0	20 00	
OREGON LIMITED	1	φ400,939.1/	0.02%	J. 40.00	NAIU	φυ.υυ	
LIABILITY COMPANY				+			
PACIFIC RESIDENTIAL	1	\$204,923.59	0.01%	\$0.00	NA 0	\$0.00	
MORTGAGE LLC, AN							
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OREON LIMITED LIABILITY COMPANY				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$184,490.47	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$359,411.24	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$460,560.02	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$851,037.93	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$318,549.56	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,562.23	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$150,086.02	0.01% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS	1	\$507,747.12	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$317,560.04	0.02% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$376,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$299,595.89	0.02% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$266,632.15	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$368,291.90	0.02% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,271,735.84	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,903.46	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$540,885.18	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,012.81	0.06% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,725.83	0.01% 0 \$0	0.00 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$429,407.58	0.03% 0 \$6	0.00 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$287,186.02	0.02% 0 \$0	0.00 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$355,770.12	0.02% 0 \$0	0.00 NA	0	\$0.00	
PEOPLE'S UNITED BANK	1	\$190,802.81	0.01% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$365,257.32	0.02% 0 \$0		T	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$299,869.96	0.02% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$173,021.06	0.01% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$363,075.53	0.02% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$149,785.40	0.01% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES NATIONAL BANK	7	\$1,565,326.88	0.1% 0 \$0	0.00 NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$325,950.31	0.02% 0 \$0	0.00 NA	0	\$0.00	
PERL MORTGAGE INC	1	\$416,438.29	0.03% 0 \$0	0.00 NA	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$189,624.23	0.01% 0 \$0	0.00 NA	0	\$0.00	
PHH HOME LOANS, LLC	15	\$3,460,334.33	0.23% 0 \$0	0.00 NA	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$304,540.62	0.02% 0 \$0	0.00 NA	0	\$0.00	
PHH HOME LOANS, LLC , A LIMITED LIABLITY COMANY	1	\$189,451.57	0.01% 0 \$0	0.00 NA	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,159,778.69	0.08% 0 \$0	0.00 NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,867.81	0.08% 0 \$0	0.00 NA	0	\$0.00	
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PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$373,300.28	0.03% 0 \$0.00	NA 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$363,509.68	0.02% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$404,416.47	0.03% 0 \$0.00	NA 0 \$0.00	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$684,729.49	0.05% 0 \$0.00		
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$340,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$211,208.61	0.01% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$306,679.89	0.02% 0 \$0.00	NA 0 \$0.00	
PLAZA HOME MORTGAGE INC	29	\$8,536,421.25	0.57% 0 \$0.00	NA 0 \$0.00	
POINT MORTGAGE CORPORATION	1	\$202,099.93	0.01% 0 \$0.00	NA 0 \$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$401,407.78	0.03% 0 \$0.00	NA 0 \$0.00	
POINT MORTGAGE FINANCIAL	1	\$223,698.26	0.01% 0 \$0.00	NA 0 \$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,848.24	0.03% 0 \$0.00	NA 0 \$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$234,822.27	0.02% 0 \$0.00	NA 0 \$0.00	
POLI MORTGAGE GROUP, INC	1	\$293,687.08	0.02% 0 \$0.00	NA 0 \$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	37	\$10,663,553.32	0.71% 0 \$0.00	NA 0 \$0.00	
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.01% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK	1	\$216,560.22	0.01% 0 \$0.00	NA 0 \$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$180,500.98	0.01% 0 \$0.00	NA 0 \$0.00	
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PREMIER HOME MORTGAGE, INC	2	\$430,689.04	0.03%	0 \$0.00	NA 0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$299,747.86	0.02%	0 \$0.00	NA 0 \$	\$0.00
PREMIUM MORTGAGE CORP	3	\$488,471.10	0.03%	0 \$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$237,507.30	0.02%	0 \$0.00	NA 0 S	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$180,150.81	0.01%	0 \$0.00	NA 0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$220,711.08	0.01%	0 \$0.00	NA 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$498,619.82	0.03%	0 \$0.00	NA 0 \$	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$327,094.61	0.02%	0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,738.23	0.01%	0 \$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,637,990.79	0.24%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$248,438.54	0.02%	0 \$0.00	NA 0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$315,496.18	0.02%	0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$312,197.53	0.02%	0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$257,934.82	0.02%	0 \$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$415,109.90	0.03%	0 \$0.00	NA 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,314,067.79	0.16%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$258,643.17	0.02%	0 \$0.00	NA 0 \$	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$335,547.40	0.02%	0 \$0.00	NA 0	\$0.00
PROSPERITY BANK	6	\$1,385,727.14	0.09%	0 \$0.00	NA 0 \$	00.00
PROSPERITY MORTGAGE COMPANY	68	\$21,683,844.81	1.45%	0 \$0.00	NA 0	\$0.00
PULASKI BANK	6	\$1,368,899.44	0.09%	0 \$0.00	NA 0 \$	0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$279,614.23	0.02%	0 \$0.00	NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,672,326.01	0.11%	0 \$0.00	NA 0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,534,468.81	0.1% 0	\$0.00	NA 0	\$0.00	
PULTE MORTGAGE LLC	2	\$574,138.01	0.04% 0	\$0.00	NA 0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$219,696.90	0.01% 0	\$0.00	NA 0	\$0.00	
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,085.79	0.02% 0	\$0.00	NA 0	\$0.00)
RATE RABBIT, INC	1	\$249,663.25	0.02% 0	\$0.00	NA 0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$165,004.72	0.01% 0	\$0.00	NA 0	\$0.00	
RELIANCE FIRST CAPITAI LLC	2, 2	\$415,367.49	0.03% 0	\$0.00	NA 0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC A LIMITE LIABILITY COMPANY	D 2	\$766,910.91	0.05% 0	\$0.00	NA 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,480.00	0.02% 0	\$0.00	NA 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,141.55	0.01% 0	\$0.00	NA 0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$307,585.11	0.02% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$441,205.98	0.03% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$956,520.45	0.06% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$346,033.26	0.02% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$230,000.00	0.02% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$267,137.05	0.02% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,071,381.04	0.07% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE LLC	Ξ, 5	\$1,270,997.78	0.09% 0	\$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	·	\$482,864.28	0.03% 0	\$0.00	NA 0	\$0.00	
RESMAC INC., A CORPORATION	1	\$177,410.70	0.01% 0	\$0.00	NA 0	\$0.00	
RESMAC, INC	2	\$363,846.06	0.02% 0	\$0.00	NA 0	\$0.00	
RESOURCE LENDERS, INC	2	\$703,000.00	0.05% 0			\$0.00	Ï
RFC MORTGAGE A CORPORATION	1	\$309,064.72	0.02% 0	\$0.00	NA 0	\$0.00	
	1	\$416,425.49	0.03% 0	ΦΩ ΩΩ	NA 0	ΦΩ ΩΩ	

RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)				
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$239,819.14	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$201,485.73	0.01% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	11	\$3,478,632.17	0.23% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,821.94	0.03% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$227,646.13	0.02% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$597,671.27	0.04% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$733,018.32	0.05% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,086.15	0.02% 0 \$0.00	NA 0 \$0.00
RMC MROTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,608.30	0.02% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,562,973.12	0.1% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$617,600.00	0.04% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,125,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$174,659.04	0.01% 0 \$0.00	NA 0 \$0.00

COMPANY				
RNG LENDING A CORPORATION	1	\$185,000.46	0.01% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$170,814.10	0.01% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$376,480.59	0.03% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS LLC	1	\$166,020.95	0.01% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,916.34	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	9	\$2,157,661.78	0.14% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$256,975.00	0.02% 0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS MORTGAGE CORPORATION	1	\$436,824.01	0.03% 0 \$0.00	NA 0 \$0.00
SCBT	9	\$1,946,628.47	0.13% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$186,384.08	0.01% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.02% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$868,371.66	0.06% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$267,630.77	0.02% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,269,821.63	0.15% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$979,546.63	0.07% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,201,807.30	0.15% 0 \$0.00	NA 0 \$0.00
SELECT BANK	1	\$246,053.47	0.02% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$463,027.65	0.03% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$194,017.76	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$340,519.38	0.02% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$181,861.71	0.01%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$328,776.82	0.02%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$928,605.25	0.06%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$414,475.93	0.03%	0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST BANK OF NE AR	1	\$164,000.00	0.01%	0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$231,325.00	0.02%	0 \$0.00	NA 0	\$0.00	
SIMMONS FIRST NATIONAL BANK	3	\$560,453.43	0.04%	0 \$0.00	NA 0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	5	\$1,496,453.54	0.1%	0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE INC	1	\$292,721.35	0.02%	0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE, INC	30	\$9,239,130.66	0.62%	0 \$0.00	NA 0	\$0.00	
SMI LENDING INC	1	\$297,077.69	0.02%	0 \$0.00	NA 0	\$0.00	
SOUND MORTGAGE, INC	1	\$292,596.33	0.02%	0 \$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$153,778.11	0.01%	0 \$0.00	NA 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,350.56	0.02%	0 \$0.00	NA 0	\$0.00	
SOUTHERN FIRST BANK NMLS # 754127 A NATIONAL ASSOCIATION	1	\$415,231.27	0.03%	0 \$0.00	NA 0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,685.88	0.02%	0 \$0.00	NA 0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,898.43	0.02%	0 \$0.00	NA 0	\$0.00	
SPIRE FINANCIAL INC A COLORADO CORPORATION	1	\$191,735.48	0.01%	0 \$0.00	NA 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	10	\$2,445,116.43	0.16%	0 \$0.00	NA 0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$261,639.04	0.02%	0 \$0.00	NA 0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$257,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
	1	\$205,316.74	0.01%	0 \$0.00	NA 0	\$0.00	

NATIONAL ASSOCIATION STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STEARNS BANK, N.A 1 \$209,704.12 0.01% 0 \$0.00 NA 0 \$0.00 STEARNS BANK, N.A 1 \$209,704.12 0.01% 0 \$0.00 NA 0 \$0.00 STEARNS BANK, N.A 1 \$247,658.32 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STEARNS BANK, N.A 1 \$247,658.32 0.02% 0 \$0.00 NA 0 \$0.00 STEARNS BANK, N.A 1 \$275,270.23 0.02% 0 \$0.00 NA 0 \$0.00 STEALING NATIONAL 1 \$275,270.23 0.02% 0 \$0.00 NA 0 \$0.00 STEALING NATIONAL 1 \$275,270.23 0.02% 0 \$0.00 NA 0 \$0.00 STEALING NATIONAL 1 \$275,270.23 0.02% 0 \$0.00 NA 0 \$0.00 STEALING NATIONAL 1 \$371,464.02 0.02% 0 \$0.00 NA 0 \$0.00 STEALING STRATEGIC LENDING GROUP INCORPORATED 1 \$152,280.27 0.01% 0 \$0.00 NA 0 \$0.00 STEALING NATIONAL SUBURBAN MORTGAGE 2 \$915,019.00 0.06% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTINERS INC MICHIGAN 1 \$264,373.88 0.02% 0 \$0.00 NA 0 \$0.00 SUCCESS MORTGAGE PARTINERS INC MICHIGAN 1 \$259,892.94 0.02% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK 1 \$236,481.02 0.02% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK 1 \$236,481.02 0.02% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK 1 \$229,492.8 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK 1 \$229,492.8 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK 1 \$229,492.8 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK 1 \$209,169.20 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 2 \$629,063.14 0.04% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT	STEARNS BANK NATIONAL ASSOCIATION, A							
STEARNS BANK. N.A \$209,704.12 0.01% 0\$0.00 NA 0\$0.00	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING	1	\$199,730.59	0.01%	0 \$0.00	NA	0 \$0.00	
STEARNS BANK. N.A A NATIONAL BANKING 1 \$247,658.32 0.02% 0 \$0.00 NA 0 \$0.00		1	\$209,704.12	0.01%	0 \$0.00	NA	0\$0.00	_
BANK 1 \$2/5,2/0.23 0.02% 0 \$0.00 NA 0 \$0.00	NATIONAL BANKING	1	\$247,658.32			NA	\$0.00	
STATE CHARTERED BANK 1 S371,464.02 0.02% 0 S0.00 NA 0 S0.00		1	\$275,270.23	0.02%	0 \$0.00	NA	\$0.00	
SISSUMERAN MORTGAGE	· ·	1	\$371,464.02	0.02%	0 \$0.00	NA	\$0.00	
SUBURBAN MORTGAGE		1	\$152,280.27	0.01%	0 \$0.00	NA	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC MICHIGAN Success Mortgage Partners, INC MICHIGAN Summit bank Summit community Summit community Summit community Summit bank Summit funding inc Summit funding inc Summit funding, inc Su	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$915,019.00	0.06%	0 \$0.00	NA	0,80.00	
PARTNERS, INC MICHIGAN 1 \$259,892.94 0.02% 0 \$0.00 NA 0 \$0.00 CORP SUMMIT BANK 1 \$236,481.02 0.02% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AN ARKANSAS CORPORATION 1 \$185,743.74 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK, A CORPORATION 1 \$2222,949.28 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK, A MICHIGAN 1 \$209,169.20 0.01% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK SUMMIT FUNDING INC 2 \$629,063.14 0.04% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 15 \$3,633,843.10 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC A CORPORATION 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 5 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE SUMMIT MORTGAGE \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE	SUCCESS MORTGAGE PARTNERS INC MICHIGAN	1	\$264,373.88	0.02%	0 \$0.00	NA	0\$0.00	
SUMMIT BANK AN ARKANSAS CORPORATION 1 \$185,743.74 0.01% 0 \$0.00 NA 0 \$0.00	PARTNERS, INC MICHIGAN	1	\$259,892.94	0.02%	0 \$0.00	NA	0 \$0.00	
ARKANSAS CORPORATION 1 \$185,743.74 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK, A CORPORATION 1 \$222,949.28 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY BANK, A MICHIGAN 1 \$209,169.20 0.01% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK SUMMIT FUNDING INC 2 \$629,063.14 0.04% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 15 \$3,633,843.10 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC A CORPORATION 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 5 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE	SUMMIT BANK	1	\$236,481.02	0.02%	0 \$0.00	NA	00.00	
CORPORATION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC A CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE		1	\$185,743.74	0.01%	0 \$0.00	NA	\$0.00	
BANK, A MICHIGAN 1 \$209,169.20 0.01% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 2 \$629,063.14 0.04% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 15 \$3,633,843.10 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC A CORPORATION 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00	1	1	\$222,949.28	0.01%	0 \$0.00	NA	\$0.00	
SUMMIT FUNDING, INC 15 \$3,633,843.10 0.24% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC A CORPORATION 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00	BANK, A MICHIGAN	1	\$209,169.20	0.01%	0 \$0.00	NA	\$0.00	
SUMMIT FUNDING, INC A CORPORATION 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 0 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00	SUMMIT FUNDING INC	2	\$629,063.14	0.04%	0 \$0.00	NA	00.00	
CORPORATION 1 \$152,175.45 0.01% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC 2 \$806,412.45 0.05% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 0 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00	SUMMIT FUNDING, INC	15	\$3,633,843.10	0.24%	0 \$0.00	NA	00.00	
BANKERS, INC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE		1	\$152,175.45	0.01%	0\$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION 6 \$1,662,596.89 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE Image: Control of the co		2	\$806,412.45	0.05%	0 \$0.00	NA	\$0.00	
SUMMIT MORTGAGE	SUMMIT MORTGAGE	6	\$1,662,596.89	0.11%	0 \$0.00	NA	\$0.00	
CORPORATION A 1 \$283,667.38 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	SUMMIT MORTGAGE CORPORATION A	1	\$283,667.38	0.02%	0 \$0.00	NA	0\$0.00	
SUMMIT MORTGAGE 1 \$380,700.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION, AN		1	\$380,700.00	0.03%	0 \$0.00	NA	\$0.00	

OREGON CORPORATION	ON			
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$734,156.00	0.05% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGI SERVICES, LLC, A LIM LIABILITY COMPANY		\$202,221.01	0.01% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$459,755.78	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES , A CALIFOR CORP	RNIA 1	\$399,461.19	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFOR CORPORATION	NIA 1	\$277,126.20	0.02% 0 \$0.00	NA 0 \$0.00
SYNERGY HOME LOAD	NS,	\$240,933.09	0.02% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	E 10	\$2,705,311.97	0.18% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON H FUNDING, LLC	IOME 3	\$849,375.10	0.06% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COM	PANY 1	\$266,374.15	0.02% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COME A CORPORATION	PANY 1	\$449,393.84	0.03% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COME A CORPORATION	PANY, 1	\$249,663.24	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	L 3	\$706,321.51	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	7	\$2,026,085.20	0.14% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK I PRIME MORTGAGE	DBA 4	\$1,040,520.85	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK I PRIME MORTGAGE A BANKING CORPORATI	4	\$977,807.49	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK : PRIME MORTGAGE A MINNESOTA BANKING CORPORATION		\$603,260.14	0.04% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK I PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$246,667.29	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, PRIME MORTGAGE, A BANKING CORP	DBA 1	\$222,942.42	0.01% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIO	NAL 1	\$150,633.03	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF CANFIELD			0.02% 0 \$0.00	

THE FEDERA BANK, A FE SAVINGS BA								
THE FIRST, A BANKING A	A NATIONAL SSOC	1	\$233,320.00	0.02%	0 \$0.00	NA	\$0.00	
-	A NATIONAL SSOCATION	1	\$189,744.07	0.01%	0 \$0.00	NA	\$0.00	
THE LENDIN INC	NG COMPANY,	1	\$215,552.61		0 \$0.00		\$0.00	
THE MORTO	GAGE FIRM INC	1	\$207,468.00	0.01%	0 \$0.00	NA (\$0.00	
THE MORTO A CORPORA	GAGE FIRM INC TION	1	\$245,575.00	0.02%	0 \$0.00	NA	\$0.00	
THE MORTO	GAGE HOUSE,	2	\$453,889.59	0.03%	0 \$0.00	NA	\$0.00	
THE MORTO INC. A CALI CORPORATI		1	\$157,782.31	0.01%	0 \$0.00	NA	\$0.00	
TIDELANDS	BANK	1	\$278,800.00	0.02%	0 \$0.00	NA	\$0.00	
TIDEWATER SERVICES, I	R MORTGAGE NC	1	\$295,945.59	0.02%	0 \$0.00	NA	\$0.00	
TOP FLITE F	FINANCIAL, INC	2	\$662,087.57	0.04%	0 \$0.00	NA (\$0.00	
TOWNE BAN	NK	1	\$410,770.41	0.03%	0 \$0.00	NA (\$0.00	
TOWNE BAN	NK MORTGAGE	1	\$390,868.50	0.03%	0 \$0.00	NA (\$0.00	
TRADITION	S BANK	3	\$816,851.48	0.05%	0 \$0.00	NA (\$0.00	
TRIDENT MO LP	ORTGAGE CO.,	62	\$17,999,921.03	1.21%	0 \$0.00	NA	\$0.00	
LP DBA PRE	ORTGAGE CO., MIER AL MORTGAGE	2	\$407,430.03	0.03%	0 \$0.00	NA	\$0.00	
TRIDENT MO COMPANY I		12	\$3,836,863.43	0.26%	0 \$0.00	NA	\$0.00	
TRIDENT MO COMPANY,		1	\$323,000.00	0.02%	0 \$0.00	NA	\$0.00	
TRIDENT MO COMPANY.,		1	\$224,696.92	0.02%	0 \$0.00	NA	\$0.00	
TXL MORTO CORPORATI CORPORATI	ION A	1	\$182,666.37	0.01%	0 \$0.00	NA	\$0.00	
TXL MORTO CORPORATI CORPORATI	ION, A	1	\$415,575.35	0.03%	0 \$0.00	NA	\$0.00	
UNION HOM CO A CORPO	IE MORTGAGE DRATION	1	\$165,499.18	0.01%	0 \$0.00	NA	\$0.00	
UNION MOR INC	RTGAGE GROUP,	7	\$1,946,317.62	0.13%	0 \$0.00	NA	\$0.00	
UNITED SAV	VINGS BANK	1	\$208,069.35	0.01%	0 \$0.00	NA (\$0.00	
UNIV OF IL I CREDIT UNI	EMPLOYEE'S	1	\$199,730.60	0.01%	0 \$0.00	NA	\$0.00	

UNIV. OF IL EMPLOYEE'S CREDIT UNION	1	\$241,448.77	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	14	\$4,121,447.17	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$214,950.00	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY	1	\$179,280.85	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,429,825.11	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,264,603.72	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,316.80	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$468,798.17	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,797.08	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,823,754.13	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,212.05	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$951,474.95	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$213,170.67	0.01% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$863,546.66	0.06% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,300.21	0.01% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING	3	\$686,913.00	0.05% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORP	1	\$249,655.57	0.02% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,826.00	0.03% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY BANK UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION USA DIRECT FUNDING, A CORP UTAH COMMUNITY	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILTIY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY BANK 1 UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION UNIVERSITY LENDING UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION UNIVERSITY LENDING UNIVERSI	CREDIT UNION	CREDIT UNION

VALLEY BANK A ILLINOIS CORPORATION	1	\$208,712.05	0.01% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$611,094.77	0.04% 0 \$0.00	
VANGUARD FUNDING, LLC	2	\$697,007.83	0.05% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,931.11	0.02% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$415,848.93	0.03% 0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	1	\$242,672.68	0.02% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$274,621.13	0.02% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,765.49	0.1% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$423,826.85	0.03% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC	1	\$229,683.12	0.02% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	3	\$689,904.54	0.05% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	7	\$1,582,577.68	0.11% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$545,218.52	0.04% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$976,547.50	0.07% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,975.98	0.03% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	14	\$3,758,696.56	0.25% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES CORP	5	\$1,430,730.63	0.1% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	3,035	\$871,129,166.13	58.4% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,250.00	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,768.70	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$359,002.01	0.02% 0 \$0.00	NA 0 \$0.00

WESTSTAR MORTGAGE, INC	1	\$222,500.00	0.01% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$410,633.47	0.03% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$398,920.42	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,590.45	0.02% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,132,628.60	0.08% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	9	\$2,648,076.33	0.18% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$275,203.33	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,594,867.29	0.11% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$407,229.18	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,817,801.30	0.12% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$348,482.10	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A,. A NATIONAL BANK	1	\$290,313.35	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	10	\$2,950,861.57	0.2% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$301,816.15	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$415,792.96	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$486,049.05	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,NA	1	\$276,794.36	0.02% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$284,611.10	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$239,638.52	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	11	\$3,555,852.25	0.24% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$596,412.44	0.04% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$861,422.29	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$363,463.76	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	30	\$8,739,858.63	0.59% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NAS A NATIONAL BANK	1	\$414,475.94	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$793,941.91	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,042,696.70	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. A NATIONAL BANK	1	\$179,468.78	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$399,436.40	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$384,436.65	0.03% 0 \$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,638,361.59	0.18% 0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$408,147.83	0.03% 0 \$0.00	NA(0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	4	\$1,123,507.04	0.08% 0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$188,242.81	0.01% 0 \$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$293,400.00	0.02% 0 \$0.00	NA	\$0.00	
	WOODSIDE MORTGAGE SERVICE, INC., AN OHIO CORPORATION	1	\$264,251.95	0.02% 0 \$0.00	NA	0 \$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$1,030,345.44	0.07% 0 \$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$293,414.02	0.02% 0 \$0.00	NA	\$0.00	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$169,666.35	0.01% 0 \$0.00	NA	0\$0.00	
	Unavailable	15	\$4,790,740.72	0.34% 0 \$0.00		0.00\$	
Total		5,189	\$1,491,558,533.42	100% 0 \$0.00	(0 \$0.00	
3138X6QA6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$209,009.97	0.37% 0 \$0.00	NA	0\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,300.00	0.16% 0 \$0.00	NA	0\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$188,315.99	0.34% 0 \$0.00	NA	\$0.00	
	ACOPIA, LLC	1	\$86,500.67	0.15% 0 \$0.00	NA	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$89,497.23	0.16% 0 \$0.00	NA	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$97,735.12	0.17% 0 \$0.00		0 \$0.00	
	ALERUS FINANCIAL, NA	1	\$106,758.02	0.19% 0 \$0.00	NA	00.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$97,388.16	0.17% 0 \$0.00	NA	\$0.00	

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,142.07	0.16% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	4	\$428,431.07	0.77% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$209,065.22	0.37% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$86,600.55	0.15% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$100,581.77	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,196.69	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,874.20	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,821.48	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$89,901.49	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,887.94	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,597.10	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$95,070.79	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	4	\$369,027.51	0.66% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,957.81	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,125.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$285,412.11	0.51% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	2	\$214,029.69	0.38% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,303.08	0.35% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,892.43	0.17% 0 \$0.00	NA 0 \$0.00

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ASPIRE FINANCIAL, INC	1	\$104,729.73	0.19% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,165.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$216,388.59	0.39% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$91,400.00	0.16% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,058.88	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$87,097.63	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$93,389.77	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$98,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKING MORTGAGE SERVICES, BMS CORP A FLORIDA CORPORATION	1	\$86,146.37	0.15% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$91,382.62	0.16% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$103,883.46	0.19% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$109,118.73	0.2% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$97,016.17	0.17% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$94,272.43	0.17% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	1	\$92,596.12	0.17% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDRAL CREDIT UNION NMLS #472468	1	\$95,088.23	0.17% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,678.88	0.18% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	2	\$203,064.09	0.36% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$94,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	2	\$186,802.00	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA	1	\$102,007.86	0.18% 0 \$0.00	NA 0 \$0.00
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CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$90,400.00	0.16%	0 \$0.00	NA 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,821.12	0.18%	0 \$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,067.24	0.37%	0 \$0.00	NA 0	\$0.00	
COMMERCE MORTGAGE	1	\$95,887.29	0.17%	0 \$0.00	NA 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$96,192.09	0.17%	0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	5	\$482,874.44	0.86%	0 \$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$108,727.00	0.19%	0 \$0.00	NA 0	\$0.00	
CORNERSTONE BANK, CORPORATION	1	\$88,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$91,092.93	0.16%	0 \$0.00	NA 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,676.48	0.18%	0 \$0.00	NA 0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,494.03	0.19%	0 \$0.00	NA 0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,869.02	0.19%	0 \$0.00	NA 0	\$0.00	
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$92,596.38	0.17%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$101,575.00	0.18%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	7	\$661,495.91	1.18%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$319,825.77	0.57%	0 \$0.00	NA 0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC	2	\$209,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$93,644.95	0.17%	0 \$0.00	NA 0	\$0.00	
	1	\$89,622.09	0.16%	0 \$0.00	NA 0	\$0.00	_

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,630.18	0.19%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,147.62	0.16%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$103,262.00	0.18%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,879.95		0 \$0.00		\$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$355,087.45	0.63%	0 \$0.00	NA 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,894.92	0.17%	0 \$0.00	NA 0	\$0.00
FIRST ACCESS MORTGAGE CORPORATION A CORPORATION	1	\$104,882.34	0.19%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$99,107.51	0.18%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$99,882.59	0.18%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$101,600.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,899.16	0.16%	0 \$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$98,891.64	0.18%	0 \$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$89,946.70	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$107,079.88	0.19%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$99,802.69	0.18%	0 \$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$107,873.20	0.19%	0 \$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	2	\$195,622.00	0.35%	0 \$0.00	NA 0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,051.69	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,800.00	0.17%	0	\$0.00	NA	O	\$0.00	
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,492.64	0.17%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION	1	\$98,659.03	0.18%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$280,727.63	0.5%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$103,431.22	0.18%	0	\$0.00	NA	O	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$104,876.73	0.19%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$102,426.78	0.18%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$109,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$102,040.00	0.18%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$87,202.18	0.16%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$174,409.77	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK CORPORATION	1	\$89,894.33	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP	1	\$109,873.83	0.2%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,801.87	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION	1	\$100,137.67	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$103,883.46	0.19%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$87,899.06	0.16%	Ш				\$0.00	
HOMEOWNERES	1	\$106,874.38	0.19%	0	\$0.00	NA	0	\$0.00	

MORTGAGE ENTERPRISES INC					
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,891.99	0.16%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,992.45	0.16%	0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,994.81	0.16%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$380,832.39	0.68%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$86,250.00	0.15%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,887.29	0.17%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$102,103.52	0.18%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$94,888.47	0.17%	0 \$0.00	NA 0 \$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,040.00	0.16%	0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$92,846.88	0.17%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,006.18	0.18%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$88,345.89	0.16%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	3	\$285,184.22	0.51%		NA 0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$197,286.08	0.35%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$86,702.73	0.16%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION	1	\$97,725.00	0.17%		NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$101,017.20	0.18%		NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$89,199.94	0.16%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$93,639.94	0.17%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$98,886.45	0.18%	0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC. A NEW YORK	1	\$108,378.42	0.19%	0 \$0.00	NA 0 \$0.00

	CORPORATION				
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MERIDIAN BANK A				
	PENNSYLVANIA	1	\$99,890.54	0.18% 0 \$0.00	NA 0 \$0.00
	CHARTERED BANK (CFL #	1	\$33,030.34	0.16% 0 50.00	11A 0 50.00
	57777)				
	MICHIGAN MUTUAL, INC	3	\$289,409.17	0.52% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.,	1	\$85,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	A MICHIGAN CORP		402,000.00	0.12 / 0 0 0 0 0	1 11 20 4 0 10 0
	MIDCOUNTRY BANK, A	1	\$105,553.59	0.19% 0 \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS		,		
	MILITARY FAMILY HOME	1	\$88,895.51	0.16% 0 \$0.00	NA 0 \$0.00
	LOANS, LLC	2	¢170 010 51	0.32% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK MORRIS BANK	1	\$179,818.51 \$105,476.02	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	7	\$677,251.07	1.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA	/	\$077,231.07	1.21% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL	1	\$104,374.44	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS	1	\$104,574.44	0.17/6 0 \$0.00	11/1/0/\$0.00
	MORTGAGE 1				
	INCORPORATED	1	\$86,298.56	0.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$98,134.61	0.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	6	\$609,056.12	1.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III,	2	Φ205 (02.10	0.5100.00	
	LLC	3	\$285,603.18	0.51% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE,	1	\$88,270.00	0.16% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$88,270.00	0.10% 0 \$0.00	NA 0 50.00
	NATIONS DIRECT	1	\$101,961.15	0.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LLC		·		
	NETWORK FUNDING, LP	6	\$613,206.93	1.1% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP,	2	\$186,900.20	0.33% 0 \$0.00	NA 0 \$0.00
	LLC		\$100,500. 2 0		1 11 20 0 0 0 0
	NOLA LENDING GROUP,	,	Φ100 CC0 0 7	0.200 000 00	N. A. O. (20. 00)
	LLC, A LIMITED LIABILITY	1	\$109,668.07	0.2% 0 \$0.00	NA 0 \$0.00
	COMPANY NORTH AMERICAN				
	SAVINGS BANK, FSB	1	\$104,769.61	0.19% 0 \$0.00	NA 0 \$0.00
	NORTHPOINTE BANK	2	\$202,264.84	0.36% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE	2	\$202,204.04	0.50 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	GROUP, INC., AN OREGON	1	\$109,121.74	0.2% 0 \$0.00	NA 0 \$0.00
	CORPORATION		\$105,1 2 117		
	NOVA FINANCIAL +		фо <u>т</u> осо о :	0.176(0.00.00	N IA 0 00 00
L	INVESTMENT CORPORA	1	\$95,839.94	0.17% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL +	2	\$198,651.87	0.36% 0 \$0.00	NA 0 \$0.00
	INVESTMENT				
	CORPORATION, AN				

ARIZONA CORPORATION					
NOVA FINANCIAL AND					
INVESTMENT	1	\$93,637.35	0.17% 0 \$0.00	NA 0 \$0.00	
CORPORATION NTFN INC	4	\$399,906.19	0.71% 0 \$0.00	NA 0 \$0.00	•
NTFN INC DBA PREMIER	-	·			•
NATIONWIDE LENDING	1	\$90,400.00	0.16% 0 \$0.00	NA 0 \$0.00	
NTFN INC. DBA	1	\$106,272.15	0.19% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE LENDING	1	\$100,272.13	0.19700000.00	1\A 0 \$0.00	-
NTFN INC. DBA PREMIER	1	\$91,894.47	0.16% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE LENDING	1	\$02.267.99	0.17% 0 \$0.00	NIA O CO OO	_
NTFN, INC OCMBC, INC., A	1	\$92,367.88	0.17% 0 \$0.00	NA 0 \$0.00	-
CALIFORNIA CORP	1	\$96,123.36	0.17% 0 \$0.00	NA 0 \$0.00	
ONE NEVADA CREDIT		405 550 00	0.157 0.00	77.10.00	
UNION	1	\$97,750.00	0.17% 0 \$0.00	NA 0 \$0.00	
OPEN MORTGAGE, LLC	1	\$98,800.00	0.18% 0 \$0.00	NA 0 \$0.00	_
PACIFIC RESIDENTIAL	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
MORTGAGE LLC	-	·			_
PACIFICBANC MORTGAGE	1	\$108,700.00	0.19% 0 \$0.00	NA 0 \$0.00	_
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$90,034.00	0.16% 0 \$0.00	NA 0 \$0.00	
PEOPLES MORTGAGE	3	\$288,191.42	0.52% 0 \$0.00	NA 0 \$0.00	
COMPANY DEODLES MODECAGE		. ,			_
PEOPLES MORTGAGE COMPANY AM ARIZONA	1	\$103,384.02	0.18% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$103,364.02	0.18 // 0 \$0.00	1\A 0 \$0.00	
PEOPLES MORTGAGE					-
COMPANY, AN ARIZONA	1	\$91,896.91	0.16% 0 \$0.00	NA 0 \$0.00	
CORPORATION					-
PHH HOME LOANS, LLC A		фо 2 000 01	0.150	X A O D O O O O	
LIMTIED LIABILITY COMPANY	1	\$93,088.01	0.17% 0 \$0.00	NA 0 \$0.00	
PHILADELPHIA MORTGAGE				++++	-
ADVISORS, INC	1	\$98,403.47	0.18% 0 \$0.00	NA 0 \$0.00	
PIKE CREEK MORTGAGE	1	\$107,064.89	0.19% 0 \$0.00	NA 0 \$0.00	
SERVICES INC	1	\$107,004.89	0.19% 0 \$0.00	NA 0 50.00	_
PLATINUM HOME	1	\$90,144.04	0.16% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION		4, 0, 2			_
PLATINUM MORTGAGE, INC	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
PLATINUM MORTGAGE,					
INC. AN ALABAMA	1	\$103,875.04	0.19% 0 \$0.00	NA 0 \$0.00	
CORPORATION			-	-	_
PLAZA HOME MORTGAGE	2	\$189,349.08	0.34% 0 \$0.00	NA 0 \$0.00	
INC POLARIS HOME FUNDING	1	·	0.19% 0 \$0.00	NA 0 \$0.00	-
LOTVIN UOME LONDING	1	\$104,882.34	0.19%[0]\$0.00[11/A 0 \$0.00	

CORPORATION								
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$206,575.06	0.37%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,900.00	0.17%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	3	\$306,313.55	0.55%	0 \$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$104,804.64	0.19%	0 \$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$94,396.55	0.17%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,574,623.60	2.82%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$91,894.47	0.16%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$85,901.35	0.15%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$197,176.30		0 \$0.00			\$0.00	
PULASKI BANK	2	\$205,680.47	0.37%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,074.14	0.19%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,530.66	0.18%	0 \$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$107,011.27	0.19%	0 \$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$109,250.00	0.2%	0 \$0.00	NA	0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$100,967.33	0.18%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$98,440.00	0.18%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS INC., A MARYLAND CORPORATION	1	\$100,000.00		0 \$0.00		0	\$0.00	
RESMAC, INC	1	\$107,876.12	0.19%	0 \$0.00	NA	0	\$0.00	
RESMAC, INC. , A CORP	1	\$103,880.71	0.19%	0 \$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	2	\$195,500.00	0.35%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$187,890.19	0.34%	0 \$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	7	\$638,313.50	1.14%	0 \$0.00	NA	0	\$0.00	
RP FUNDING, INC	3	\$298,287.95	0.53%	0 \$0.00	NA	0	\$0.00	
SCBT	1	\$94,291.72	0.17%	0 \$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$383,795.87	0.69%	0 \$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY A 2 \$195,654.44 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$99,885.30 0.18% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$102,155.92 0.18% 0 \$0.00 NA 0 \$0.00 LICENSE # 3597 SHELTER MORTGAGE COMPANY INC 1 \$99,983.87 0.18% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 0 599,983.87 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY INC 1 \$99,983.87 0.18% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC 0 599,983.87 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY INC 1 \$96,596.46 0.17% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$109,867.83 0.2% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$109,867.83 0.2% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$101,883.00 0.18% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$101,883.00 0.18% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$101,883.00 0.18% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$101,486.15 0.18% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$104,285.24 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$104,285.24 0.19% 0 \$0.00 NA 0 \$0.00 B CORPORATION 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 A CALIFORNIA 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00									
MORTGAGE COMPANY, A	MORTGAGE COMPANY A	2	\$195,654.44	0.35%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, A	MORTGAGE COMPANY, A	1	\$99,885.30	0.18%	0 \$0.00	NA	0	\$0.00	
COMPANY, LLC 2 S184,837,93 0.35% 0.50.00 NA 0.50.00	MORTGAGE COMPANY, A UTAH CORPORATION - NV	1	\$102,155.92	0.18%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY INC S99,983.87 0.18% 0 \$0.00 NA 0 \$0.00		2	\$184,837.93	0.33%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788		1	\$99,983.87	0.18%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION SIGNATURE BANK OF ARKANSAS AN ARKANSAS I S101,486.15 0.18% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY INC A CALIFORNIA	1	\$96,596.46	0.17%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC S101,751.70 C19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC S103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST S103,800.80 0.19% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY INC A CALIFORNIA	1	\$109,867.83	0.2%	0 \$0.00	NA	0	\$0.00	
ARKANSAS AN ARKANSAS 1 \$101,486.15 0.18% 0 \$0.00 NA 0 \$0.00 S0.00 SILVERTON MORTGAGE SPECIALISTS INC A 1 \$104,285.24 0.19% 0 \$0.00 NA 0 \$0.00 S0.00 SILVERTON MORTGAGE SIOUX FALLS FEDERAL CREDIT UNION 1 \$85,152.22 0.15% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 1 \$107,751.70 0.19% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00 SOUTHERN SBANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION STIFEL BANK AND TRUST, A STATE CHARTERED 1 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$98,886.45 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION SUMMIT FUNDING, INC 3 \$316,513.69 0.57% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, INC A CALIFORNIA	1	\$101,883.00	0.18%	0 \$0.00	NA	0	\$0.00	
SPECIALISTS INC A 1 \$104,285.24 0.19% 0 \$0.00 NA 0 \$0.00	ARKANSAS AN ARKANSAS	1	\$101,486.15	0.18%	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$85,152.22 0.15% 0 \$0.00 NA 0 \$0.00	SPECIALISTS INC A	1	\$104,285.24	0.19%	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST 1 \$103,800.80 0.19% 0 \$0.00 NA 0 \$0.00		1	\$85,152.22	0.15%	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	SIRVA MORTGAGE, INC	1	\$107,751.70	0.19%	0.00	NA	0	\$0.00	
ASSOCIATION, A NATIONAL BANKING ASSOCIATION STIFEL BANK AND TRUST, A STATE CHARTERED BANK SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION SUMMIT FUNDING, INC 3 \$316,513.69 0.57% 0 \$0.00 NA 0 \$0.00		1							
A STATE CHARTERED 1 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN 1 \$98,886.45 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION SUMMIT FUNDING, INC 3 \$316,513.69 0.57% 0 \$0.00 NA 0 \$0.00	ASSOCIATION, A NATIONAL BANKING	1	\$103,783.90	0.19%	0\$0.00	NA	0	\$0.00	
PARTNERS, INC. MICHIGAN CORPORATION 1 \$98,886.45 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 3 \$316,513.69 0.57% 0 \$0.00 NA 0 \$0.00	A STATE CHARTERED	1	\$85,600.00	0.15%	\$0.00	NA	0	\$0.00	_
	PARTNERS, INC. MICHIGAN	1	\$98,886.45	0.18%	0 \$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$316,513.69	0.57%	0.00	NA	0	\$0.00	
$1 \qquad 1 \qquad$, , ,	1	\$99,890.54						

	IN VALLEY MORTGAGE RVICES LLC						
	YNOVUS MORTGAGE DRP	1	\$95,920.00	0.17%	0 \$0.00	NA	0 \$0.00
	YLOR MORRISON HOME UNDING, LLC	1	\$107,470.71	0.19%	0 \$0.00	NA	0 \$0.00
	XAS TECH FEDERAL REDIT UNION	1	\$102,600.00	0.18%	0 \$0.00	NA	0 \$0.00
TH	IE BANK NA	1	\$104,798.92	0.19%	0 \$0.00	NA	0 \$0.00
PR	IE BUSINESS BANK DBA IME MORTGAGE A ANKING CORPORATION	1	\$105,179.22	0.19%	0 \$0.00	NA	0 \$0.00
	IE F + M BANK AND RUST COMPANY	1	\$92,131.71	0.16%	0 \$0.00	NA	0 \$0.00
BA	IE FEDERAL SAVINGS ANK, A FEDERAL AVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00
LL	IE LENDING PARTNERS .C DBA HOME TEAM ORTGAGE	1	\$85,767.12	0.15%	0 \$0.00	NA	0 \$0.00
	IE MORTGAGE FIRM INC CORPORATION	1	\$99,638.23	0.18%	0 \$0.00	NA	0 \$0.00
SE	DEWATER MORTGAGE RVICES, INC. A DRPORATION	1	\$97,270.59	0.17%	0 \$0.00	NA	0 \$0.00
TC	OP FLITE FINANCIAL, INC	2	\$194,837.35	0.35%	0 \$0.00	NA	0 \$0.00
A	OP FLITE FINANCIAL, INC MICHIGAN ORPORATION	1	\$104,882.34		0 \$0.00		0 \$0.00
A	OP FLITE FINANCIAL, INC, MICHIGAN ORPORATION	1	\$88,897.92	0.16%	0 \$0.00	NA	0 \$0.00
TH LI	OWNE MORTGAGE OF IE CAROLINAS A MITED LIABILITY OMPANY	1	\$93,492.64	0.17%	0 \$0.00	NA	0 \$0.00
TR LP	RIDENT MORTGAGE CO.,	1	\$91,894.47	0.16%	0 \$0.00	NA	0 \$0.00
	KL MORTGAGE ORPORATION	1	\$96,134.35	0.17%	0 \$0.00	NA	0 \$0.00
GF	NIVERSITY LENDING ROUP LLC A LIMITED ABILITY COMPANY	1	\$89,809.25	0.16%	0 \$0.00	NA	0 \$0.00
	NIVERSITY LENDING ROUP, LLC	3	\$306,042.66		0 \$0.00		0 \$0.00
V.	I.P. MORTGAGE, INC	2	\$189,926.40	0.34%	0 \$0.00	NA	0 \$0.00
	ANGUARD FUNDING, LLC LIMITED LIABILITY	1	\$99,882.59	0.18%	0 \$0.00	NA	0 \$0.00

1	COMPANY			11 1	11 1
	VENTA FINANCIAL GROUP, INC	3	\$321,452.82	0.57% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$101,586.04	0.18% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$186,178.77	0.33% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$181,674.21	0.32% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,195.17	0.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	203	\$19,772,681.94	35.35% 0 \$0.00	NA 0 \$0.00
	WHITLEY BANK, LOUISIANA CORPORATION	1	\$89,501.93	0.16% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$97,482.72	0.17% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,493.02	0.18% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	2	\$189,251.21	0.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$185,095.39	0.34% 0 \$0.00	NA 0 \$0.00
Total		573	\$55,935,934.28	100% 0 \$0.00	0 \$0.00
3138X6QB4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$246,735.20	0.34% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	0.2% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,028,557.65	1.43% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$132,983.69	0.18% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$120,511.61	0.17% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,712.50	0.18% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,274.64	0.36% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$247,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$392,279.63	0.55% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$248,864.94	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$134,841.50	0.19% 0 \$0.00	NA 0 \$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$147,081.10	0.2% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,200.00	0.15% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$128,099.43	0.18% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$121,846.46	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$125,710.31	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,344.48	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$119,862.36	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$142,336.55	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,839.41	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$135,600.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$258,456.20	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,440.00	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$112,370.96	0.16% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORP					
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$667,241.52	0.93% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$248,325.34	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPROATION	1	\$118,790.37	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$375,264.89	0.52% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORAITON	1	\$116,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP. A NORTH CAROLINA CORPORATION	1	\$110,883.61	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$134,678.91	0.19% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$141,441.33	0.2% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$114,864.98	0.16% 0		NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$122,365.92	0.17% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	3	\$385,843.50	0.54% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$144,234.37	0.2% 0		NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$245,052.21	0.34% 0	\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$114,268.78	0.16% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,996.90	0.38% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$147,920.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$130,050.00	0.18% 0		NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A	1	\$134,096.01	0.19% 0	\$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
BANK OF ENGLAND	2	\$230,445.25	0.32%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,845.03	0.18%		NA 0 \$0.00
BANK OF FLOYD	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,644.24	0.19%	0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	3	\$368,726.58	0.51%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$134,841.50	0.19%	0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$135,703.96	0.19%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$384,195.96	0.53%	0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,696.44	0.18%	0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	1	\$133,500.24	0.19%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$117,750.00	0.16%	0.00	NA 0 \$0.00
CATALYST LENDING INC, A COLRORADO CORPORATION	1	\$116,250.00	0.16%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$142,332.70	0.2%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$246,069.82	0.34%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$142,624.00		0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	2	\$248,762.64	0.35%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$131,095.90	0.18%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATAION	1	\$134,845.16	0.19%	0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$127,257.25	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$119,859.12	0.17%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$139,900.00	0.19%	0 \$0.00	NA 0 \$0.00
CRITERION MORTGAGE SERVICES, LP	1	\$145,828.59	0.2%	0 \$0.00	NA 0 \$0.00
	1	\$135,480.45	0.19%	0 \$0.00	NA 0 \$0.00

CTHM LLC, DBA							Ī	
CONNECTICUT HOME								
MORTGAGE, A LIMITED								
LIABILITY COMPANY						+	\longrightarrow	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.19%	\$0.00	NA	0.5	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$137,426.46	0.19%	\$0.00	NA	08	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,125.00	0.17%	\$0.00	NA	0 5	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$118,272.18	0.16%	\$0.00	NA	0 5	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	\$0.00	NA	0.5	\$0.00]
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$120,000.00	0.17%	\$0.00	NA	0 5	\$0.00	
ENVOY MORTGAGE, LTD	3	\$374,158.01	0.52%	\$0.00	NA	05	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$270,488.80	0.38%	\$0.00	NA	05	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,544.84	0.2%	\$0.00	NA	0.5	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,362.73	0.2%	\$0.00	NA	08	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,830.94	0.2%	\$0.00	NA	0.5	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,653.79	0.2%	\$0.00	NA	0.5	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$488,579.23	0.68%	\$0.00	NA	0 5	\$0.00	
FBC MORTGAGE, LLC	1	\$117,750.26	0.16%	\$0.00	NA	05	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.44	0.18%	\$0.00	NA	0 5	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$401,025.85	0.56%	\$0.00	NA	0 5	\$0.00	
FIRST COMMERCIAL BANK	1	\$111,350.00	0.15%	\$0.00	NA	05	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,432.53	0.21%			ı	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$142,340.32	0.2%	\$0.00	NA	08	\$0.00	
	1	\$127,269.21	0.18%	\$0.00	NA	0.5	\$0.00	

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$147,555.55	0.21%	0 \$0.00	NA 0 \$0.0	00
FIRST LENDERS MORTGAGE CORP	1	\$122,268.23	0.17%	0 \$0.00	NA 0 \$0.0	00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$118,863.51	0.17%	0 \$0.00	NA 0 \$0.0	00
FLAT BRANCH MORTGAGE, INC	2	\$230,000.00	0.32%	0 \$0.00	NA 0 \$0.0	00
FLORIDA CAPITAL BANK, NA	1	\$111,618.81	0.16%	0 \$0.00	NA 0 \$0.0	00
GARDNER FINANCIAL SERVICES, LTD	1	\$142,340.32	0.2%	0 \$0.00	NA 0 \$0.0	00
GATEWAY BANK MORTGAGE, INC	1	\$127,893.13	0.18%	0 \$0.00	NA 0 \$0.0	00
GERSHMAN INVESTMENT CORP	2	\$239,860.58	0.33%	0 \$0.00	NA 0 \$0.0	00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,618.98	0.18%	0 \$0.00	NA 0 \$0.0	00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$111,072.45	0.15%	0 \$0.00	NA 0 \$0.0	00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$147,826.24	0.21%	0 \$0.00	NA 0 \$0.0	00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$140,597.61	0.2%	0 \$0.00	NA 0 \$0.0	00
GROUP ONE MORTGAGE, INC	1	\$144,750.00	0.2%	0 \$0.00	NA 0 \$0.0	00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,756.35	0.36%	0 \$0.00	NA 0 \$0.0	00
HAMILTON GROUP FUNDING, INC	2	\$247,839.96	0.34%	0 \$0.00	NA 0 \$0.0	00
HARTFORD FUNDING LTD	1	\$148,996.01	0.21%	0 \$0.00	NA 0 \$0.0	00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$112,820.45		0 \$0.00	NA 0 \$0.0	
HOME FUNDING CORPORATION	1	\$113,869.24	0.16%	0 \$0.00	NA 0 \$0.0	00
HOMEBANC, N.A	2	\$267,922.13	0.37%	0 \$0.00	NA 0 \$0.0	00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$147,081.10		0 \$0.00	NA 0 \$0.0	

COMPANY						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$132,890.92	0.18%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$145,832.53	0.2%	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$123,000.00	0.17%	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$123,750.00	0.17%	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$245,447.50	0.34%	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$132,454.76	0.18%	\$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$148,329.67	0.21%	\$0.00	NA 0	\$0.00
HOMETOWN LENDERS LLC	1	\$146,831.38	0.2%	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,457.89	0.21%	\$0.00	NA 0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$117,162.29	0.16%	\$0.00	NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$376,120.46	0.52%	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE, INC	2	\$290,366.90	0.4%	0.00\$	NA 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$111,871.53	0.16%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,857.70	0.18%	\$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,357.13	0.18%	0\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC	2	\$266,297.73	0.37%	\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$126,604.61	0.18%	0\$0.00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$266,191.05	0.37%	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$135,200.00	0.19%	\$0.00	NA 0	\$0.00

CORPORATION				
LHM FINANCIAL	2	\$225,418.15	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ223,+10.13		
M&T BANK	1	\$114,533.48	0.16% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A				
KENTUCKY CHARTERED	1	\$149,283.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK				
MANN MORTGAGE, LLC	1	\$120,600.00	0.17% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME				
MORTGAGE LLC, A	1	\$139,843.12	0.19% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	1	Ψ137,043.12	0.17 /0 0 φ0.00	14710 \$0.00
COMPANY				
MEDALLION MORTGAGE	1	\$140,598.55	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	Ψ1+0,576.55	0.2700 \$0.00	11Α Ο ΦΟ.ΟΟ
MEGA CAPITAL FUNDING,				
INC A CALIFORNIA	1	\$120,558.28	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MERIDIAN BANK	2	\$288,555.26	0.4% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. ,	1	\$118,267.32	0.16% 0 \$0.00	NA 0 \$0.00
A MICHIGAN CORP	1	\$110,207.32	0.10 // 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MICHIGAN CORPORATION	1	\$130,000.00	0.1870 0 \$0.00	NA 0 50.00
MICHIGAN MUTUAL, INC.,				
A MICHIGAN	2	\$261,489.90	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MID AMERICA MORTGAGE,				
INC AN OHIO	1	\$147,472.65	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MIDCOUNTRY BANK, A	1	\$123,058.69	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS	1	\$123,030.07	0.17 /0 0 φ0.00	1471 Ο ΦΟ.ΟΟ
MIDWEST EQUITY				
MORTGAGE, LLC, AN	1	\$127,485.00	0.18% 0 \$0.00	NA 0 \$0.00
ILLINOIS LIMITED	1	Ψ127,103.00	0.10 /0 0 φ0.00	111 ο φο.σο
LIABILITY COMPANY				
MILITARY FAMILY HOME	3	\$379,366.65	0.53% 0 \$0.00	NA 0 \$0.00
LOANS, LLC		·		
MORTGAGE 1 INC	4	\$529,441.90	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
INCORPORATED	1	Ψ133,000.00		1471 Ο ΦΟ.ΟΟ
MORTGAGE AMERICA, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF				
AMERICA, LLC, A LIMITED	1	\$143,834.83	0.2% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
MORTGAGE MANAGEMENT	1	\$140,842.00	0.2% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC	1	Ψ140,042.00		
MORTGAGE MASTER, INC	1	\$132,843.85	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	4	\$480,261.31	0.67% 0 \$0.00	NA 0 \$0.00
	4	\$562,507.77	0.78% 0 \$0.00	NA 0 \$0.00
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MORTGAGE SERVICES III, LLC							
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$145,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
NATIONAL PENN BANK	1	\$136,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE HOME LOANS CORP	1	\$127,705.71	0.18% 0	\$0.00	NA	0 \$0.00	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$135,647.83	0.19% 0	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION NMLS: #11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$142,532.47	0.2% 0	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, LP	4	\$524,602.57	0.73% 0	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$264,311.04	0.37% 0	\$0.00	NA	0 \$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$129,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.2% 0	\$0.00	NA	0 \$0.00	
NEWTOWNE MORTGAGE, LLC	1	\$148,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
NJ LENDERS CORPORATION	1	\$120,661.44	0.17% 0	\$0.00	NA	0 \$0.00	
NORTHPOINTE BANK	3	\$421,552.30	0.59% 0	\$0.00	NA	0 \$0.00	
NORTHSTAR BANK OF TEXAS	1	\$124,762.48	0.17% 0	\$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$262,362.36	0.36% 0	\$0.00	NA	0\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,853.24	0.17% 0	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$147,081.10	0.2% 0			0 \$0.00	
NTFN INC	2	\$242,428.04	0.34% 0	\$0.00	NA	0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,340.32	0.36% 0	\$0.00	NA	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,044.02	0.19% 0	\$0.00	NA	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$133,724.00	0.19% 0			0 \$0.00	
ON Q FINANCIAL INC	1	\$142,103.44	0.2% 0	\$0.00	NA	0 \$0.00	

OPES ADVISORS, INC	1	\$134,845.15	0.19%	0 \$0.00	NA 0	\$0.00	
PACIFIC CITY BANK, A							
CALIFORNIA BANKING	1	\$142,332.70	0.2%	0 \$0.00	NA 0	\$0.00	
CORPORATION		,					
PACIFIC RESIDENTIAL		4.17 020 21	0.21~	0.00	37.10	40.00	
MORTGAGE LLC	1	\$147,830.24	0.21%	0 \$0.00	NA ₀	\$0.00	
PACIFIC TRUST BANK, A							
FEDERALLY CHARTERED	1	\$128,380.98	0.18%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK		,		ľ			
PACIFIC TRUST BANK, FSB	1	\$115,733.29	0.16%	0 \$0.00	NA 0	\$0.00	
PACIFICBANC MORTGAGE	1	\$125,200.00		0 \$0.00		\$0.00	•
PARAMOUNT EQUITY		·					
MORTGAGE, LLC	1	\$139,839.41	0.19%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP	1	\$115,580.34	0.16%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC	1	\$145,336.96	0.2%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC							
CALIFORNIA	1	\$135,844.00	0.19%	0 \$0.00	NA 0	\$0.00	
CORPORATION							
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC	1	\$121,600.00	0.17%	0 \$0.00	NA 0	\$0.00	
PATRIOT BANK							
MORTGAGE INC	1	\$124,983.08	0.17%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	3	\$397,965.01	0.55%	0 \$0.00	NA O	\$0.00	
	1			_		\$0.00	_
PEOPLES BANK, A KANSAS	1	\$127,357.13	0.18%	0 \$0.00	NAU	\$0.00	-
PEOPLES MORTGAGE	2	\$268,100.00	0.37%	0 \$0.00	NA 0	\$0.00	
COMPANY							-
PEOPLES MORTGAGE	2	Φ265 296 26	0.270	0,00	NIA	¢ο οο	
COMPANY AN ARIZONA	2	\$265,386.36	0.37%	0 \$0.00	NAIO	\$0.00	
CORPORATION		\$126 7 62 10	0.40~	0.00.00	27.1	40.00	
PINNACLE BANK	1	\$136,563.18	0.19%	0 \$0.00	NA 0	\$0.00	
PLATINUM MORTGAGE,		****					
INC. AN ALABAMA	1	\$115,292.60	0.16%	0 \$0.00	NA ₀	\$0.00	
CORPORATION							
PLAZA HOME MORTGAGE	1	\$110,900.00	0.15%	0 \$0.00	NA 0	\$0.00	
INC		Ψ110,700.00	0.10 /	0 40.00	11110	Ψ 0.00	
POLARIS HOME FUNDING	2	\$261,484.93	0.36%	0 \$0.00	NA 0	\$0.00	
CORPORATION	_	Ψ201, 10 1170	0.0070	0,40.00	11110	Ψ 0.00	
PREMIER HOME							
MORTGAGE, INC A	1	\$148,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
CORPORATION							
PRIMARY CAPITAL	1	\$127,157.36	0.18%	0 \$0.00	NAO	\$0.00	
ADVISORS, LC	1	Ψ121,131.30	0.1070	υψυ.υυ	11/10	Ψ0.00	
PRIMARY RESIDENTIAL	12	\$1,506,311.83	2 00%	0 \$0.00	NΔΩ	\$0.00	
MORTGAGE, INC	14	ψ1,500,511.05				ψυ.υυ	
	1	\$140,092.84	0.19%	0 \$0.00	NA 0	\$0.00	
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PRIMEWEST MORTGAGE CORPORATION					
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,825.06	0.4%	0 \$0.00	NA 0 \$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,629.32	0.21%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.2%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$264,565.53	0.37%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$119,325.02	0.17%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIONI	1	\$136,343.43	0.19%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$527,071.48	0.73%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.18%	0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$126,850.90	0.18%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$124,660.16	0.17%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,847.38	0.35%	0 \$0.00	NA 0 \$0.00
SCBT	1	\$138,244.91	0.19%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$131,250.00		0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$113,359.82	0.16%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$515,820.60	0.72%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$239,724.71	0.33%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$118,261.00	0.16%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,582.00	0.19%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$118,613.78	0.16%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$374,494.36	0.52%	0 \$0.00	NA 0 \$0.00
	1	\$144,829.76	0.2%	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPROATION				
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$138,750.00	0.19% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$145,429.06	0.2% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$133,500.00	0.19% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$128,702.20	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,525.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$119,565.86	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$112,673.60	0.16% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,862.64	0.16% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$145,187.13	0.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$116,116.65	0.16% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$269,160.62	0.37% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$146,800.00	0.2% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,704.66	0.18% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,970.76	0.18% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC	1	\$143,830.94	0.2% 0 \$0.00	NA 0 \$0.00
THE PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$136,800.00	0.19% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	5	\$602,556.86	0.84% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$117,165.46	0.16% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$115,367.51	0.16% 0 \$0.00	NA 0 \$0.00

	TRIDENT MORTGAGE CO., LP								
	UNION MORTGAGE GROUP, INC	2	\$260,016.51	0.36%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$121,114.12	0.17%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	1	\$145,628.82	0.2%	0 \$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$134,745.27	0.19%	0 \$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,870.01	0.16%	0 \$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	2	\$268,990.68	0.37%	0 \$0.00	NA	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$133,642.91	0.19%	0 \$0.00	NA	0	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$120,981.07	0.17%	0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,430.00	0.16%	0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,084.99	0.2%	0 \$0.00	NA	0	\$0.00	
7	WALLICK + VOLK, INC	3	\$411,237.53	0.57%	0.00	NA	0	\$0.00	
,	WALLICK AND VOLK, INC	1	\$135,000.00	0.19%	0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$111,871.53	0.16%	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$125,130.00	0.17%	0 \$0.00		<u> </u>	\$0.00	
	WELLS FARGO BANK, N.A	179	\$22,933,423.45	31.87%	0 \$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$145,492.15	0.2%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$140,700.00	0.2%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,793.85	0.18%	0 \$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$248,441.68	0.35%	0 \$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$505,653.81	0.7%	0 \$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$262,200.00	0.36%	0 \$0.00	NA	0	\$0.00	
		1	\$121,863.29	0.17%	0.00	NA	0	\$0.00	

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	WR STARKEY MORTGAGE, LLP								
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$133,551.02	0.19%	0 \$0	.00 N	A	0 \$0.00	
	Unavailable	1	\$130,253.88	0.14%	0 \$0	.00 N.	A	0 \$0.00	
Total		557	\$71,960,065.72	100%	0 \$0	.00	-	0 \$0.00	
3138X6T88	GREEN TREE SERVICING LLC	41	\$3,139,632.73	100%	0 \$0	.00 N	A	0 \$0.00	
Total		41	\$3,139,632.73	100%	0 \$0	.00		0 \$0.00	
3138X6T96	AMERICA'S MORTGAGE, LLC	1	\$175,229.79	3.08%	0 \$0	.00 N	A	0 \$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$170,117.57	2.99%	0 \$0	.00 N	A	0 \$0.00	
	BERKSHIRE BANK	4	\$1,422,977.61	25.05%	0 \$0	.00 N.	A	0 \$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$214,661.63	3.78%	0 \$0	.00 N	A	0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$413,691.85	7.28%	0 \$0	.00 N	A	0 \$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$337,479.59	5.94%	0 \$0	.00 N	A	0 \$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$161,033.87	2.83%	0 \$0	.00 N	A	0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,685.91	3.59%	0 \$0	.00 N	A	0 \$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$265,958.26	4.68%	0 \$0	.00 N	A	0 \$0.00	
	GREEN TREE SERVICING LLC	3	\$822,850.94	14.49%	0 \$0	.00 N	A	0 \$0.00	
	INDEPENDENCE NATIONAL BANK	1	\$128,593.37	2.26%	0 \$0	.00 N	Α	0 \$0.00	
	MORTGAGE MASTER, INC	1	\$268,988.87	4.74%	0 \$0	.00 N.	A	0 \$0.00	
	NEW FED MORTGAGE, CORP	1	\$274,576.59	4.83%	0 \$0	.00 N	A	0 \$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$244,622.77	4.31%	0 \$0	.00 N	A	0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,302.80	2.82%	0 \$0	.00 N	A	0 \$0.00	
	VANTAGESOUTH BANK	1	\$415,685.55	7.33%	0 \$0	.00 N	A	0 \$0.00	
Total		22	\$5,680,456.97	100%	0 \$0	.00		0 \$0.00	
					Щ_		_	1	
3138X6TF2	GREEN TREE SERVICING LLC	9	\$1,452,020.88	100%				0 \$0.00	
Total	•	9		100%				0 \$0.00	

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3138X6TT2	GREEN TREE SERVICING LLC	13	\$3,280,357.71	89.03%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$404,000.00	10.97%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,684,357.71	100%	0 \$0.00	0 \$0.00
3138X6TW5	ACCUNET MORTGAGE LLC	1	\$76,898.60	1.05%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$72,200.00	0.98%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$78,006.74	1.06%	0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$74,385.00	1.01%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,515.55	0.89%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$55,934.26	0.76%	0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$53,100.00	0.72%	0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$134,199.53	1.83%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	74	\$5,619,323.64	76.62%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$128,664.59	1.75%	0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	2	\$133,390.44	1.82%	0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$42,698.54	0.58%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$71,200.00	0.97%	0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, N.A	1	\$76,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC	2	\$152,800.00	2.08%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$82,890.70	1.13%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$70,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$55,927.91		0 \$0.00	
	SUMMIT MORTGAGE, INC	2	\$149,800.00	2.04%	0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$65,000.00		0 \$0.00	
Total		99	\$7,333,935.50	100%	0 \$0.00	0 \$0.00
3138X6V77	ACADEMY MORTGAGE CORPORATION	1	\$174,399.72	0.41%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$173,605.24	0.41%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$170,808.39	0.4%	0 \$0.00	NA 0 \$0.00

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1	\$156,570.20	0.37% 0 \$0.00	NA 0 \$0.00
1	\$151,825.65	0.36% 0 \$0.00	NA 0 \$0.00
1	\$174,744.60	0.41% 0 \$0.00	NA 0 \$0.00
1	\$155,192.38	0.36% 0 \$0.00	NA 0 \$0.00
1	\$166,158.19	0.39% 0 \$0.00	NA 0 \$0.00
2	\$335,811.75	0.79% 0 \$0.00	NA 0 \$0.00
1	\$167,811.75	0.39% 0 \$0.00	NA 0 \$0.00
1	\$163,682.60	0.38% 0 \$0.00	NA 0 \$0.00
1	\$169,550.70	0.4% 0 \$0.00	NA 0 \$0.00
2	\$335,799.24	0.79% 0 \$0.00	NA 0 \$0.00
3	\$502,054.82	1.18% 0 \$0.00	NA 0 \$0.00
1	\$161,724.29	0.38% 0 \$0.00	NA 0 \$0.00
1	\$161,319.04	0.38% 0 \$0.00	NA 0 \$0.00
1	\$156,500.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$156,574.36	0.37% 0 \$0.00	NA 0 \$0.00
1	\$172,507.24	0.4% 0 \$0.00	NA 0 \$0.00
1	\$154,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$169,750.00	0.4% 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 \$151,825.65 1 \$174,744.60 1 \$155,192.38 1 \$166,158.19 2 \$335,811.75 1 \$167,811.75 1 \$163,682.60 1 \$169,550.70 2 \$335,799.24 3 \$502,054.82 1 \$161,319.04 1 \$156,500.00 1 \$156,574.36 1 \$172,507.24 1 \$154,000.00	1 \$151,825.65 0.36% 0 \$0.00 1 \$174,744.60 0.41% 0 \$0.00 1 \$155,192.38 0.36% 0 \$0.00 1 \$166,158.19 0.39% 0 \$0.00 2 \$335,811.75 0.79% 0 \$0.00 1 \$167,811.75 0.39% 0 \$0.00 1 \$163,682.60 0.38% 0 \$0.00 2 \$335,799.24 0.79% 0 \$0.00 3 \$502,054.82 1.18% 0 \$0.00 1 \$161,724.29 0.38% 0 \$0.00 1 \$156,500.00 0.37% 0 \$0.00 1 \$156,574.36 0.37% 0 \$0.00 1 \$172,507.24 0.4% 0 \$0.00 1 \$154,000.00 0.36% 0 \$0.00

BRAND MORTGAGE GROUP, LLC	1	\$155,617.09	0.37%	0 \$0.00	NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$174,050.13	0.41%	0 \$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,302.13	0.4%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$158,757.69	0.37%	0 \$0.00	NA 0	\$0.00
C/U AMERICA FINANCIAL SERVICES INC	1	\$172,231.79	0.4%	0 \$0.00	NA 0	\$0.00
CALIBER HOME LOANS INC	1	\$161,818.47	0.38%	0 \$0.00	NA 0	\$0.00
CFS MORTGAGE CORPORATION	1	\$163,017.13		0 \$0.00		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,727.36	0.4%	0 \$0.00	NA 0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,604.09	0.4%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$152,000.00	0.36%	0 \$0.00	NA 0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$164,306.87	0.39%	0 \$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$170,703.96	0.4%	0 \$0.00	NA 0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,862.10	0.38%	0 \$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$155,816.85	0.37%	0 \$0.00	NA 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$343,460.19	0.81%	0 \$0.00	NA 0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,816.11	0.39%	0 \$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$168,960.46	0.4%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$157,671.67	0.37%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,697.00	0.41%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$149,923.78	0.35%	0 \$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$155,067.73	0.36%	0 \$0.00	NA 0	\$0.00

TEXAS CORPORATION							
EVERETT FINANCIAL, INC., DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$156,570.20	0.37%	0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$332,080.37	0.78%	0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,328.32	0.77%	0 \$0.00	NA 0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$150,185.43	0.35%	0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK	1	\$171,553.00	0.4%	0 \$0.00	NA 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,800.00		0 \$0.00		\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$160,016.24	0.38%	0 \$0.00	NA 0	\$0.00	
FOUNDATION FIRST BANK	1	\$157,315.09	0.37%	0 \$0.00	NA 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$324,380.94	0.76%	0 \$0.00	NA 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$167,003.70	0.39%	0 \$0.00	NA 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$163,012.80	0.38%	0 \$0.00	NA 0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$152,800.00	0.36%	0 \$0.00	NA 0	\$0.00	
GLACIER BANK	1	\$160,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,045.42	0.41%	0 \$0.00	NA 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC DBA GWFS LENDING INC	1	\$152,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,327.60	0.37%	0 \$0.00	NA 0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$151,022.49	0.35%	0 \$0.00	NA 0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$170,354.38	0.4%	0 \$0.00	NA 0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$156,397.92	0.37%	0 \$0.00	NA 0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	2	\$346,861.00	0.81%	0 \$0.00	NA 0	\$0.00	
	1	\$154,712.67	0.36%	0 \$0.00	NA 0	\$0.00	

HOME MORTGAGE OF AMERICA, INC				
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$158,520.71	0.37% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$151,768.61	0.36% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,987.32	0.36% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$489,011.85	1.15% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$159,816.47	0.38% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,807.30	0.39% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$163,418.92	0.38% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$154,273.66	0.36% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$151,848.62	0.36% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$322,539.10	0.76% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$169,301.00	0.4% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$160,915.21	0.38% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$157,500.00	0.37% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A CORPORATION	1	\$157,073.79	0.37% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$165,114.78	0.39% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORORATION	1	\$162,209.33	0.38% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$165,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$151,476.04	0.36% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED	1	\$153,818.39	0.36% 0 \$0.00	NA 0 \$0.00

BANK							L		
MAIN STREET BANK	1	\$161,314.75	0.38%	0	\$0.00	NA	0	\$0.00	ì
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,017.13	0.38%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$161,315.39	0.38%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$174,235.20	0.41%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$169,800.41	0.4%	0	\$0.00	NA	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$174,803.90	0.41%	0	\$0.00	NA	0	\$0.00	
MORRIS BANK	1	\$164,715.22	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC	1	\$158,134.13	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$158,595.00	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$163,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$150,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$174,120.33	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$311,017.84	0.73%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$153,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	2	\$317,159.24	0.74%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$170,808.38	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	2	\$317,639.41	0.75%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$172,696.27	0.41%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250.00	0.38%	0	\$0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,798.21	0.36%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$157,139.55	0.37%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	2	\$322,520.11	0.76%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$159,017.39	0.37%	0	\$0.00	NA	0	\$0.00	
Difficultion 19111 Client	1			J	' I				
PEOPLES HOME EQUITY, INC	2	\$317,781.47	0.75%	0	\$0.00	NA	0	\$0.00	

PEOPLES MC COMPANY	ORTGAGE				
PEOPLES MC COMPANY A CORPORATIO	N ARIZONA	1	\$151,829.67	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES NA	TIONAL BANK	1	\$168,801.86	0.4% 0 \$0.00	NA 0 \$0.00
PLAZA HOM INC	E MORTGAGE	1	\$165,858.79	0.39% 0 \$0.00	NA 0 \$0.00
PREMIUM M CORP A NEW CORPORATIO	YORK	1	\$174,799.26	0.41% 0 \$0.00	NA 0 \$0.00
PRESIDENTL	AL BANK F.S.B	1	\$156,570.20	0.37% 0 \$0.00	NA 0 \$0.00
PRIMARY RE MORTGAGE		1	\$166,155.00	0.39% 0 \$0.00	NA 0 \$0.00
PRIMARY RE MORTGAGE,		5	\$807,977.08	1.9% 0 \$0.00	NA 0 \$0.00
PROFICIO MO VENTURES, I		4	\$645,709.04	1.52% 0 \$0.00	NA 0 \$0.00
PROSPERITY COMPANY	MORTGAGE	1	\$171,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PULASKI BA	NK	1	\$155,821.06	0.37% 0 \$0.00	NA 0 \$0.00
REPUBLIC M HOME LOAN		1	\$157,924.37	0.37% 0 \$0.00	NA 0 \$0.00
RESMAC, INC		1	\$169,000.00	0.4% 0 \$0.00	NA 0 \$0.00
RESOURCE I	ENDERS, INC	1	\$152,820.37	0.36% 0 \$0.00	NA 0 \$0.00
ROYAL UNIT MORTGAGE		1	\$163,316.79	0.38% 0 \$0.00	NA 0 \$0.00
SEACOAST N BANK	NATIONAL	1	\$171,312.28	0.4% 0 \$0.00	NA 0 \$0.00
SECURITYNA MORTGAGE		2	\$313,360.60	0.74% 0 \$0.00	NA 0 \$0.00
SECURITYNA MORTGAGE UTAH CORPO	COMPANY A	2	\$321,284.93	0.75% 0 \$0.00	NA 0 \$0.00
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	1	\$168,625.00	0.4% 0 \$0.00	NA 0 \$0.00
SIERRA PAC MORTGAGE	IFIC COMPANY INC	3	\$484,498.88	1.14% 0 \$0.00	NA 0 \$0.00
SIERRA PAC MORTGAGE A CALIFORN CORPORATIO	COMPANY INC IA	1	\$160,870.55	0.38% 0 \$0.00	NA 0 \$0.00
SIERRA PAC MORTGAGE INC., A CALI	COMPANY	1	\$156,471.08	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION	ON; NMLS: 1788				

SIERRA PACIFIC									
MORTGAGE COMPANY, INC., A CALIFORNIA									
CORPORATION SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,409.96	0.4%	0 \$0	0.00	NA	0	\$0.00	
SPIRITBANK A CORPORATION	1	\$151,002.00	0.35%	0 \$0	0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,872.66	0.35%			NA	0	\$0.00	
SUMMIT FUNDING, INC	3	\$483,835.88	1.14%	0 \$	00.0	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$165,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$155,990.86	0.37%	0 \$0	0.00	NA	o	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$152,828.55	0.36%	0 \$0	0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.31	0.35%	0 \$0	0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES , A CALIFORNIA CORP	1	\$160,815.33	0.38%	0 \$0	0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$149,832.94	0.35%	0 \$0	0.00	NA	0	\$0.00	
THE F AND M BANK AND TRUST COMPANY	1	\$151,730.75	0.36%	0 \$0	0.00	NA	o	\$0.00	
THE LENDING PARTNERS LLC	1	\$169,559.79	0.4%	0 \$0	0.00	NA	o	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,818.48	0.38%	0\$0	0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$174,404.35	0.41%	0 \$0	0.00	NA	0	\$0.00	
UNIVERSITY BANK	1	\$161,814.18	0.38%	0 \$	00.0	NA	0	\$0.00	
VIRGINIA FIRST MORTGAGE	1	\$157,317.58	0.37%	0 \$0	0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$161,000.00	0.38%	0 \$0	00.0	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,797.15	0.4%			NA	0	\$0.00	
WELLS FARGO BANK, N.A	83	\$13,459,031.64	31.58%	0 \$	00.0	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$150,750.00	0.35%	0 \$0	0.00	NA	0	\$0.00	
	1	\$157,319.34	0.27%	0 \$0	0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
Total		263	\$42,613,502.66	100% 0 \$0.00	0	\$0.00
3138X6V85	ACADEMY MORTGAGE CORPORATION	6	\$1,384,413.22	1.64% 0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$239,979.42	0.28% 0 \$0.00	NA 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$300,330.11	0.36% 0 \$0.00	NA 0	\$0.00
LENDERS LLC A LIMIT LIABILITY COMPANY	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$219,450.00	0.26% 0 \$0.00	NA 0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$267,592.71	0.32% 0 \$0.00	NA 0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$308,246.07	0.36% 0 \$0.00	NA 0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$376,950.35	0.45% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$808,778.52	0.96% 0 \$0.00	NA 0	\$0.00
		1	\$251,474.44	0.3% 0 \$0.00	NA 0	\$0.00
		1	\$270,439.44	0.32% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$212,550.16	0.25% 0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,472.74	0.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$192,470.00	0.23% 0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$400,539.62	0.47% 0 \$0.00	NA 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$309,345.76	0.37% 0 \$0.00	NA 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,233.87	0.28% 0 \$0.00	NA 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	2	\$547,313.75	0.65% 0 \$0.00	NA 0	\$0.00

LIABILITY COMPANY				
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,046,135.34	1.24% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$254,125.00	0.3% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,212.95	0.29% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$296,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$668,332.55	0.79% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,650.00	0.32% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,504.82	0.25% 0 \$0.00	NA 0 \$0.00
CADENCE BANK, N.A	1	\$339,119.57	0.4% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	1	\$204,010.20	0.24% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$256,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$216,546.33	0.26% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$227,694.58	0.27% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$276,450.00	0.33% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,374.55	0.32% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,847.39	1% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$194,531.78	0.23% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$261,599.59	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,204.71	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	3	\$851,538.97	1.01% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$332,109.63	0.39% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$468,158.00	0.55% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$408,285.00	0.48% 0 \$0.00	NA 0 \$0.00
	—		0.33% 0 \$0.00	NA 0 \$0.00

E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES				
E MORTGAGE MANAGEMENT, LLC	1	\$216,043.83	0.26% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$241,972.13	0.29% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,555.91	0.25% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,599.89	0.56% 0 \$0.00	
F+M BANK	1	\$177,950.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$398,991.81	0.47% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$252,886.31	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$320,592.71	0.38% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$192,628.80	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$737,773.49	0.87% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$658,303.28	0.78% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,650.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$260,943.29	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$208,754.62	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$284,665.40	0.34% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$341,598.47	0.4% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANCORP	1	\$241,246.43	0.29% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$521,996.51	0.62% 0 \$0.00	NA 0 \$0.00
	4	\$1,195,612.12	1.41% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION				
FLORIDA CAPITAL BANK, NA	1	\$218,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,760.15	0.26% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$237,197.06	0.28% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$201,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,736.27	0.37% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$199,170.88	0.24% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$190,870.81	0.23% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,541.62	0.32% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$289,750.00	0.34% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	2	\$509,090.39	0.6% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC., A CORP	1	\$200,480.32	0.24% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$178,600.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$192,850.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$199,099.40	0.24% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$287,512.04	0.34% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$302,694.21	0.36% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$300,363.05	0.36% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$310,884.58	0.37% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$353,004.00	0.42% 0 \$0.00	NA 0 \$0.00

K. HOVNANIAN AMERICAN 1 \$362,124.35 0.43% 0 \$0.00 NA 0 \$0.00						
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION LEADERON: FINANCIAL S190,000.00 0.22% 0 \$0.00 NA		1	\$362,124.35	0.43% 0 \$0.00	NA 0 \$0.00	
CORPORATION	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$218,243.48	0.26% 0 \$0.00	NA 0 \$0.00	
M & T BANK	LEADERONE FINANCIAL	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
M AND T BANK	LEGACY MORTGAGE LLC	1	\$256,761.96	0.3% 0 \$0.00	NA 0 \$0.00	
MAGNOLIA BANK INC	M & T BANK	1	\$289,212.88		NA 0 \$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED 2 \$395,068.61 0.47% 0 \$0.00 NA 0 \$0.00 BANK	M AND T BANK	1	\$182,400.00	0.22% 0 \$0.00	NA 0 \$0.00	
KENTUCKY CHARTERED 2 \$395,068.61 0.47% 0 \$0.00 NA 0 \$0.00	MAGNOLIA BANK INC	1	\$220,900.00	0.26% 0 \$0.00	NA 0 \$0.00	
MICHIGAN CHARTERED 1 \$190,436.36 0.23% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$192,623.59 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$192,623.59 0.23% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 2 \$460,221.51 0.54% 0 \$0.00 NA 0 \$0.00 MDE HOME LOANS LLC 1 \$317,876.36 0.38% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 4 \$1,131,481.99 1.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 1 \$222,838.07 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$403,297.58 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 58RVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 58RVICE CORPORATION 1 \$179,344.05 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 1 \$234,470.75 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 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 NETWORK FUNDING, LP 1 \$228,000.00 0.27% 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	KENTUCKY CHARTERED	2	\$395,068.61	0.47% 0 \$0.00	NA 0 \$0.00	
NEW JERSEY 1 \$192,623.59 0.23% 0 \$0.00 NA 0 \$0.00	MICHIGAN CHARTERED	1	\$190,436.36	0.23% 0 \$0.00	NA 0 \$0.00	
CORPORATION 2 \$460,221.51 0.54% 0 \$0.00 NA 0 \$0.00	NEW JERSEY	1	\$192,623.59	0.23% 0 \$0.00	NA 0 \$0.00	
MONARCH BANK 4 \$1,131,481.99 1.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 1 \$222,838.07 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$403,297.58 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$393,322.29 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 1 \$179,344.05 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 6 \$1,575,153.68 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 <		2	\$460,221.51	0.54% 0 \$0.00	NA 0 \$0.00	
MORTGAGE 1 INC 1 \$222,838.07 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INCORPORATED 1 \$403,297.58 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$393,322.29 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 1 \$179,344.05 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 6 \$1,575,153.68 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MDE HOME LOANS LLC	1	\$317,876.36	0.38% 0 \$0.00	NA 0 \$0.00	
MORTGAGE 1 1 \$403,297.58 0.48% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC 1 \$393,322.29 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 1 \$179,344.05 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 6 \$1,575,153.68 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0	MONARCH BANK	4	\$1,131,481.99	1.34% 0 \$0.00	NA 0 \$0.00	
INCORPORATED	MORTGAGE 1 INC	1	\$222,838.07	0.26% 0 \$0.00	NA 0 \$0.00	
AMERICA, LLC 1 \$393,322.29 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 5ERVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER 5ERVICE CORPORATION, A 1 \$179,344.05 0.21% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 6 \$1,575,153.68 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$228,000.00 0.27% 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	\$403,297.58	0.48% 0 \$0.00	NA 0 \$0.00	
SERVICE CORPORATION 1 \$280,887.89 0.33% 0 \$0.00 NA 0 \$0.00		1	\$393,322.29	0.47% 0 \$0.00	NA 0 \$0.00	
SERVICE CORPORATION, A CORPORATION 1 \$179,344.05 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$619,240.43 0.73% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 6 \$1,575,153.68 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$280,887.89	0.33% 0 \$0.00	NA 0 \$0.00	
MORTGAGE NETWORK, INC 6 \$1,575,153.68 1.86% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00	SERVICE CORPORATION, A	1	\$179,344.05	0.21% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES III, LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP DBA UNITED LENDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE MASTER, INC	2	\$619,240.43	0.73% 0 \$0.00	NA 0 \$0.00	
LLC 3 \$815,705.72 0.96% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LC 1 \$208,208.26 0.25% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, LP 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK, INC	6	\$1,575,153.68	1.86% 0 \$0.00	NA 0 \$0.00	
S208,208.26 0.25% 0.80.00 NA 0.80.00 NETWORK FUNDING, LP 1 \$234,470.75 0.28% 0.80.00 NA 0.80.00 NETWORK FUNDING, LP 1 \$189,307.61 0.22% 0.80.00 NA 0.80.00 NEW AMERICA FINANCIAL CORPORATION, A 1 \$228,000.00 0.27% 0.80.00 NA 0.80.00 CORPORATION 1 \$228,000.00 0.27% 0.80.00 CORPORATION 1 0.22% 0.80.00 CORPORATION 1 0.80.00	•	3	\$815,705.72	0.96% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING LLC 1 \$189,307.61 0.22% 0 \$0.00 NA 0 \$0.00 NEW AMERICA FINANCIAL CORPORATION, A CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00	•	1	\$208,208.26	0.25% 0 \$0.00	NA 0 \$0.00	
DBA UNITED LENDING LLC NEW AMERICA FINANCIAL CORPORATION, A CORPORATION 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION	NETWORK FUNDING, LP	1	\$234,470.75	0.28% 0 \$0.00	NA 0 \$0.00	
CORPORATION, A 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$189,307.61		NA 0 \$0.00	
	CORPORATION, A	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
		1	\$216,540.47	0.26% 0 \$0.00	NA 0 \$0.00	

NORTHSTAR BANK OF TEXAS				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$391,539.78	0.46% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$180,767.42	0.21% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$211,601.28	0.25% 0 \$0.00	NA 0 \$0.00
NTFN INC	3	\$816,516.47	0.97% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,439.43	0.32% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	0.31% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$322,620.79	0.38% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$428,153.32	0.51% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,510.48	0.25% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$218,405.00	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,737.52	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$184,093.48	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$322,629.50	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$218,154.48	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$322,638.06	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,488.33	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$176,337.50	0.21% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$252,200.00	0.3% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA		\$286,150.00	0.34% 0 \$0.00	NA 0 \$0.00

CORPORATION									
PLATINUM MORTGAGE, INC	1	\$213,155.22	0.25%	0 \$	80.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$227,688.53	0.27%	0 \$	60.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$176,501.99	0.21%	0 \$	80.00	NA	0	\$0.00	
POLONIA BANK	1	\$281,746.27	0.33%	0 \$	80.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$195,385.82	0.23%			NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,343.45	0.28%	0 \$	60.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,103,038.21	1.3%	0 \$	60.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$220,400.00	0.26%	0 \$	80.00	NA	0	\$0.00	
PULASKI BANK	1	\$275,176.55	0.33%	0 \$	80.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$382,720.66	0.45%	0 \$	60.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,828.05	0.22%	0 \$	60.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$606,186.45	0.72%	0 \$	60.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,015.71	0.24%	0 \$	60.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,607.71	0.4%	0 \$	60.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$206,373.01	0.24%	0\$	60.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	4	\$924,882.85	1.09%	0\$	80.00	NA	0	\$0.00	
SCBT	1	\$181,623.25	0.21%	0\$	80.00			\$0.00	
SCENIC OAKS FUNDING	1	\$193,334.75	0.23%	0\$	80.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$256,748.21	0.3%	0\$	60.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$758,508.46	0.9%	0\$	60.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$194,312.57	0.23%	0 \$	60.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,565.00	0.3%	0 \$	80.00	NA	0	\$0.00	
SENTE MORTGAGE, INC	1	\$228,920.00	0.27%	0 \$	80.00	NA	0	\$0.00	
SENTE MORTGAGE,INC	1	\$337,250.00	0.4%	0 \$	80.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$244,153.02	0.29%	0 \$	60.00	NA	0	\$0.00	

COMPANY				
SHELTER MORTGAGE COMPANY, LLC	1	\$232,476.74	0.27% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$337,762.13	0.4% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$203,945.27	0.24% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$243,186.39	0.29% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$208,213.89	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$672,159.92	0.79% 0 \$0.00	
SUMMIT FUNDING, INC	2	\$521,900.66	0.62% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$278,070.68	0.33% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.24% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$579,872.53	0.69% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$279,300.00	0.33% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$363,337.75	0.43% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$202,212.32	0.24% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$202,788.31	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE BANK	1	\$179,990.24	0.21% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$538,328.54	0.64% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$176,779.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP	1	\$193,572.84	0.23% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$336,854.04	0.4% 0 \$0.00	NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$202,112.43	0.24% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$699,925.12	0.83% 0 \$0.00	NA 0 \$0.00
	1	\$346,342.90	0.41% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY LENDING GROUP LLC A UNITED LIMITED LIABILITY COMPANY							
	USA DIRECT FUNDING A CORPORATION	1	\$416,532.73	0.49%	0 \$0.00	NA	0 \$0.	.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$247,059.60	0.29%	0 \$0.00	NA	0 \$0.	.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$370,636.00	0.44%	0 \$0.00	NA	0 \$0.	.00
	WALLICK + VOLK, INC	2	\$390,861.59	0.46%	0 \$0.00	NA	0 \$0.	.00
	WALLICK AND VOLK, INC	4	\$971,661.88	1.15%	0 \$0.00	NA	0 \$0.	.00
	WATERSTONE MORTGAGE CORP	3	\$723,191.52	0.86%	0 \$0.00	NA	0 \$0.	.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,176.48	0.28%	0 \$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A	77	\$20,536,315.93	24.29%	0 \$0.00	NA	0 \$0.	.00
	WHOLESALE CAPITAL CORPORATION	1	\$223,468.37	0.26%	0 \$0.00	NA	0 \$0.	.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$378,200.00	0.45%	0 \$0.00	NA	0 \$0.	.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$230,860.00	0.27%	0 \$0.00	NA	0 \$0.	.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$184,212.47		0 \$0.00		0 \$0.	
	YORK TRADITIONS BANK	1	\$180,292.96		0 \$0.00		0 \$0.	
Total		328	\$84,554,319.60	100%	0 \$0.00		0 \$0.	.00
3138X6V93	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,800.00	0.15%	0 \$0.00	NA	0 \$0.	.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,487,127.01	1.06%	0 \$0.00	NA	0 \$0.	.00
	ACCESS NATIONAL MORTGAGE	1	\$206,762.57	0.15%	0 \$0.00	NA	0 \$0.	.00
	ACOPIA, LLC A CORPORATION	2	\$423,014.03	0.3%	0 \$0.00	NA	0 \$0.	.00
	ALL WESTERN MORTGAGE, INC	2	\$415,298.69	0.3%	0 \$0.00	NA	0 \$0.	.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$292,172.24	0.21%	0 \$0.00	NA	0 \$0.	.00
	COMITANT						1	

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	ĺ							
CO., A TEXAS LIMITED PARTNERSHIP								
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$194,771.06	0.14%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$407,457.18	0.29%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$207,755.80	0.15%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$743,263.28	0.53%	0 \$0.00	NA	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$348,958.54	0.25%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$181,796.06	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$178,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$262,691.22	0.19%	0 \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,212,756.29	0.86%	0 \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,793.53	0.13%	0 \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,072,169.55	0.76%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	2	\$507,520.58	0.36%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$180,537.79	0.13%	0 \$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	2	\$499,266.64	0.36%	0 \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,699.17	0.21%	0 \$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$321,639.18	0.23%	0 \$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$577,577.47	0.41%	0 \$0.00			\$0.00	

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A CORPORATION				
AST MARINER BANK A BANKING CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,637.07	0.15% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$623,287.48	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$464,454.08	0.33% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC	1	\$215,100.00	0.15% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$297,174.37	0.21% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,687.16	0.22% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,720,391.35	1.22% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,022.37	0.24% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$274,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$304,530.35	0.22% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$397,832.38	0.28% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$247,715.53	0.18% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$203,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,771.06	0.14% 0 \$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$175,802.78	0.13% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,018.89	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$192,512.04	0.14% 0 \$0.00	NA 0 \$0.00

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CONTINENTAL BANK	1	\$317,335.59	0.23% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB	1	\$202,767.16	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$202,707.10	0.14% 0 \$0.00	NA 0 50.00
COUNTRY CLUB				
MORTGAGE INC.,A	1	\$342,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CRITERION MORTGAGE	1	\$252 944 90	0.25% 0 \$0.00	NA 0 \$0.00
SERVICES	1	\$352,844.80	0.23% 0 \$0.00	NA 0 50.00
DIRECT MORTGAGE	1	\$202,000,00	0.210/ 0.50 00	NA 0 \$0.00
LOANS, LLC	1	\$292,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE,	1	¢416.510.42	0.200 000 00	NIA 0 00 00
INC. , AN OREGON CORP	1	\$416,510.43	0.3% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE,				
INC. AN OREGON	1	\$212,256.26	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
DISCOVER HOME LOANS,				
INC A DELAWARE	1	\$319,133.52	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
EUSTIS MORTGAGE		40 -0		
CORPORATION	1	\$179,793.53	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING				
MORTGAGE CORP	1	\$222,039.02	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE				
V, INC	1	\$328,114.32	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY				
MORTGAGE, INC	1	\$196,879.14	0.14% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE				
BANKERS, INC	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE				
CORPORATION A	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION		φ117,000.00	0.5 76 0 40.00	111 ο φοίου
FIRST HOME MORTGAGE				
CORPORATION, A	1	\$206,762.57	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ200,702.37	0.13 /6 0 40.00	111 ο φοίου
FIRST HOPE MORTGAGES.				
INC	1	\$427,520.40	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME				
FINANCE CORP A				
CALIFORNIA	1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST NATIONS HOME				
FINANCE CORPORATION, A	1	\$416,510.42	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORP		Ψ 110,510,72	0.2 /0 0 0.00	1.7.
FLORIDA CAPITAL BANK,				
NA DBA FLORIDA CAPITAL	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MORTGAGE		4171,000.00	5.2.7.5	
FRANKLIN FIRST				
FINANCIAL, LTD	1	\$361,000.00	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	<u> </u>			

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FRANKLIN LOAN CENTER	2	\$439,505.80	0.31% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN	1	\$299,663.84	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$299,003.84	0.21% 0 \$0.00	NA 0 50.00
GEORGE MASON	3	\$995,370.01	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	3	\$995,570.01	0.7176030.00	11Α Ο ΦΟ.ΟΟ
GEORGETOWN	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$172,000.00	0.147600 \$0.00	14ΑΟ φυ.ου
GOLD STAR MORTGAGE				
FINANCIAL GROUP	1	\$186,785.50	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GREAT WESTERN	1	\$234,250.00	0.17% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES		·		
GREENPATH LENDING LLC	1	\$319,632.95	0.23% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$485,419.45	0.35% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL	1	\$204,565.09	0.15% 0 \$0.00	NA 0 \$0.00
BANK		,		
GUARANTEE MORTGAGE	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CHARANTEED BATE INC	1	¢222 040 90	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC GUARANTEED RATE, INC. A	1	\$222,949.89	0.10% 0 \$0.00	NA 0 \$0.00
DELAWARE CORPORATION	1	\$331,619.18	0.24% 0 \$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE				
LLC	1	\$178,899.30	0.13% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP				
FUNDING, INC., A FLORIDA	1	\$195,070.71	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ175,070.71	0.1176 0 40.00	
HANA FINANCIAL, INC	1	\$296,300.00	0.21% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A				
CALIFORNIA	1	\$416,521.69	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HARBORONE BANK	2	\$382,565.45	0.27% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A		¢205 124 10	0.27% 0 \$0.00	NIA O CO OO
NEVADA CORPORATION	2	\$385,124.10	0.27% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE	1	\$259,701.77	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ <i>239</i> ,/U1.//	0.10% 0 \$0.00	1NA U \$0.00
HOME MORTGAGE OF	1	\$360,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICA, INC	1	φ300,000.00	0.20%050.00	11/10 00.00
HOME MORTGAGE OF				
AMERICA, INC., A	1	\$239,747.51	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOMEOWNERS MORTGAGE	1	\$219,500.00	0.16% 0 \$0.00	NA 0 \$0.00
OF AMERICA, INC		4217,200.00	3.10 /0 0 00.00	1.1.1040.00
HOMESERVICES LENDING,		4207.700.00		, ,
LLC DBA EDINA REALTY	1	\$205,200.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
HOMESERVICES LENDING,	1	¢200 000 00	0.140/10/00 00	NI A LOIGO OO
LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COIVIT AIN I				

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,554,201.03	1.11% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,498.46	0.12%	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$254,177.79	0.18%	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$197,348.03	0.14%	\$0.00	NA	0	\$0.00	
MAINSTREET MORTGAGE INC	1	\$209,250.00	0.15%	\$0.00	NA	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$233,725.27	0.17%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	4	\$1,378,676.45	0.98%	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$293,512.94	0.21%	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$386,999.00	0.28%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$1,055,039.72	0.75%	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$195,070.71	0.14%	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$179,500.00	0.13%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$247,707.84	0.18%	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$322,500.00	0.23%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$416,510.43	0.3% 0	\$0.00	NA	0	\$0.00	
MILEND, INC	1	\$293,250.00	0.21% 0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$679,266.93	0.48%			0	\$0.00	
MNET MORTGAGE CORP	1	\$213,105.28	0.15% 0				\$0.00	
MONARCH BANK	1	\$217,000.00	0.15% 0	1		_	\$0.00	
MORTGAGE 1 INC	1	\$204,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$199,775.89	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$217,800.00	0.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$239,200.00	0.17% 0	1		_	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$694,655.14	0.49%				\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$915,754.85	0.65%	\$0.00	NA	0	\$0.00	
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NE MOVES MORT	ΓGAGE,			
NETWORK CAPIT FUNDING CORPO NMLS#11712, A N CORPORATION (603D787)	ORATION, IEVADA 1	\$415,800.00	0.3% 0 \$0.00	NA 0 \$0.00
NETWORK FUND	ING, LP 1	\$179,793.53	0.13% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOLLC, A LIMITED COMPANY	′	\$336,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NFM, INC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NOLA LENDING (LLC A LIMITED I COMPANY	<i>'</i>	\$187,378.32	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE		\$296,647.91	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST MC GROUP, INC	ORTGAGE 4	\$1,123,812.85	0.8% 0 \$0.00	NA 0 \$0.00
NORTHWEST MC GROUP, INC AN C CORPORATION		\$330,611.40	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWEST MC GROUP, INC, AN CORPORATION		\$208,754.62	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST MC GROUP, INC. AN CORPORATION		\$739,065.34	0.53% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIA INVESTMENT CORPORATION, A ARIZONA CORPO	AN 1	\$239,718.23	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIA INVESTMENT CORPORATION	L AND	\$291,657.18	0.21% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$281,369.27	0.2% 0 \$0.00	NA 0 \$0.00
NTFN, INC DBA F NATIONWIDE LE		\$200,975.96	0.14% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE INC	E FINANCE, 1	\$308,182.00	0.22% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL	L INC 2	\$426,660.04	0.3% 0 \$0.00	NA 0 \$0.00
PACFIC RESIDEN MORTGAGE LLC OREGON LIMITE LIABILITY COMF	AN D	\$206,157.68	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BA	i	\$416,521.69	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDER MORTGAGE LLC	')	\$449,965.59	0.32% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$331,822.12	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$267,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$483,711.09	0.34% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	2	\$652,500.00	0.46% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$593,473.11	0.42% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$415,772.54	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,479.63	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$196,574.26	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,810.12	0.42% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	1	\$332,609.04	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$269,364.67	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$409,500.00	0.29% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$351,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$518,404.69	0.37% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$203,519.98	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$263,697.18	0.19% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POLONIA BANK A FEDERALLY CHARTERED	1	\$198,293.06	0.14% 0 \$0.00	NA 0 \$0.00

THRIFT INSTITUTION							
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,674,959.01	1.9% 0 \$6	0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$531,070.14	0.38% 0 \$6	0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,290,131.12	0.92% 0 \$6	0.00	NA (\$0.00	
PROSPERITY MORTGAGE COMPANY	6	\$1,959,491.87	1.39% 0 \$6	0.00	NA (\$0.00	
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$198,000.00	0.14% 0 \$6	0.00	NA (\$0.00	
RESMAC, INC	1	\$199,765.19	0.14% 0 \$6	0.00	NA (\$0.00	
RESOURCE LENDERS, INC	2	\$539,619.61	0.38% 0 \$0	0.00	NA (\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$191,200.00	0.14% 0 \$6			\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.13% 0 \$6	0.00	NA	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$403,525.68	0.29% 0 \$6	0.00	NA	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$332,100.00	0.24% 0 \$6	0.00	NA	\$0.00	
RHF MORTGAGE CO.A NEW YORK CORPORATION	1	\$440,494.16	0.31% 0 \$6	0.00	NA	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$491,435.66	0.35% 0 \$6	0.00	NA	\$0.00	
RMR FINANCIAL LLC	1	\$303,401.59	0.22% 0 \$0	0.00	NA (\$0.00	
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA	1	\$183,544.09	0.13% 0 \$6	0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$455,360.72	0.32% 0 \$6	0.00	NA	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,472.36	0.33% 0 \$6	0.00	NA	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$189,377.40	0.13% 0 \$6	0.00	NA (\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$944,762.44	0.67% 0 \$0	0.00	NA (\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$274,185.14	0.2% 0 \$0	0.00	NA	\$0.00	_

UTAH CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,078,874.52	0.77% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$887,341.33	0.63% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$267,692.59	0.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$644,651.09	0.46% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,254.12	0.17% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	4	\$918,133.87	0.65% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,327.55	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,464,061.65	1.04% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$873,509.82	0.62% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$263,992.00	0.19% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$215,752.24	0.15% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$385,338.98	0.27% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$521,552.95	0.37% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$374,579.51	0.27% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,047.83	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$180,193.07	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$239,724.71	0.17% 0 \$0.00	NA 0 \$0.00

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TOP FLITE FINANCIAL, INC

0.66% 0 \$0.00

NA 0 \$0.00

\$926,080.76

TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$314,647.03	0.22% 0 \$0.00	NA	\$0.00	
CORPORATION TRIDENT MORTCA CE CO						
LP	2	\$380,552.68	0.27% 0 \$0.00	NA	00.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$179,089.49	0.13% 0 \$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$175,793.36	0.13% 0 \$0.00	NA	\$0.00	
V.I.P. MORTGAGE, INC	2	\$447,682.83	0.32% 0 \$0.00	NA	0.00\$ 0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,373.40	0.59% 0 \$0.00	NA)\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$295,668.32	0.21% 0 \$0.00	NA	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$206,672.67	0.15% 0 \$0.00	NA) \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$579,350.09	0.41% 0 \$0.00	NA	\$0.00	
WALLICK + VOLK, INC	1	\$375,558.55	0.27% 0 \$0.00	NA	\$0.00	
WELLS FARGO BANK, N.A	206	\$56,933,830.66	40.5% 0 \$0.00	NA	00.00	
WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$222,700.00	0.16% 0 \$0.00	NA)\$0.00	
WESTSTAR MORTGAGE CORP	1	\$212,156.37	0.15% 0 \$0.00	NA	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$428,835.94	0.31% 0 \$0.00	NA)\$0.00	
WESTSTAR MORTGAGE, INC	1	\$287,337.85	0.2% 0 \$0.00	NA	\$0.00	
Unavailable	1	\$221,976.42	0.06% 0 \$0.00	NA	0.00\$(
	507	\$140,565,130.23	100% 0 \$0.00	(\$0.00	
AMERIS BANK	1	\$232,800.15	0.76% 0 \$0.00	NA) \$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	0.45% 0 \$0.00	NA	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,500.00	0.56% 0 \$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$267,750.00	0.87% 0 \$0.00	NA	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$395,450.00	1.28% 0 \$0.00	NA	\$0.00	
DREW MORTGAGE	1	\$115,000.00	0.37% 0 \$0.00	NIA	0.00	
	INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP UNITED FIDELITY FUNDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC V.I.P. MORTGAGE, INC VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WALLICK + VOLK, INC WELLS FARGO BANK, N.A WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC Unavailable AMERIS BANK COMMONWEALTH MORTGAGE, LLC CORPORATE INVESTORS MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC DIRECTORS FINANCIAL GROUP	INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP UNITED FIDELITY FUNDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC V.I.P. MORTGAGE, INC VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WALLICK + VOLK, INC WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE LENDING LE	INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP \$380,552.68	INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP UNITED FIDELITY FUNDING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC V.LP. MORTGAGE, INC VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WJ. BRADLEY MORTGAGE CAPITAL LLC WALLICK + VOLK, INC WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE TIME S222,700.00 AMERIS BANK S232,800.15 O.76% 0 \$0.00 AMERIS BANK S232,800.15 O.76% 0 \$0.00 AMERIS BANK S232,800.15 O.76% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC DAS ACQUISITION COMPANY, LLC DIRECTORS FINANCIAL GROUP DEBW MORTGAGE S395,450.00 L28% 0 \$0.00	INC., A MICHIGAN 1 \$314,647.03 0.22% 0 80.00 NA (CORPORATION)	INC., A MICHIGAN 1 \$314,647.03 0.22% 0 \$0.00 NA 0 \$0.00

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	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	0.67%	0 \$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	160	\$26,898,346.93	87.27%	0 \$0.00	NA 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.35%	0 \$0.00	NA 0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$375,000.00	1.22%	0 \$0.00	NA 0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$163,200.00	0.53%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,619.92	0.4%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.82%	0 \$0.00	NA 0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	\$501,633.78		0 \$0.00		
	SAGE BANK	1	\$252,000.00	0.82%	0 \$0.00	NA 0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$172,500.00	0.56%	0 \$0.00	NA 0 \$0.00	
Total		179	\$30,820,800.78	100%	0 \$0.00	0 \$0.00	
3138X6VL6	ASSURED MORTGAGE, INC	1	\$84,588.47		0 \$0.00		
	CF BANK	1	\$43,944.65		0 \$0.00		
	D. L. EVANS BANK	1	\$63,000.00	0.63%	0 \$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	118	\$8,855,563.08	88.53%	0 \$0.00	NA 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$130,037.91	1.3%	0 \$0.00	NA 0 \$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$60,425.61	0.6%	0 \$0.00	NA 0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$83,894.32	0.84%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,705.89	0.75%	0 \$0.00	NA 0 \$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$61,124.75	0.61%	0 \$0.00	NA 0 \$0.00	
	SPECTRA FUNDING, INC	1	\$80,000.00	0.8%	0 \$0.00	NA 0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$134,913.69	1.35%	0 \$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE, INC	1	\$63,245.33	0.63%	0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC	4	\$267,011.77		0 \$0.00		
Total		135	\$10,002,455.47	100%	0 \$0.00	0 \$0.00	
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3138X6VM4	ARBOR MORTGAGE CORPORATION	1	\$106,962.14	0.43%	0 \$0.00	NA 0 \$0.00	

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AXIA FINANCIAL, LLC

	BERKSHIRE BANK	1	\$99,571.66	0.4%	0 \$0	.00	NA	0 \$	00.00	
	CAPITAL CENTER, LLC	4	\$403,436.38	1.61%	0 \$0	.00	NA	0 \$	00.00	
	CENTRAL BANK	1	\$89,881.48	0.36%	0 \$0	.00	NA	0 \$	00.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$489,742.73	1.96%	0 \$0	.00	NA	0 \$	80.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$104,864.84	0.42%	0 \$0	.00	NA	0 \$	60.00	
	DAS ACQUISITION COMPANY, LLC	1	\$92,988.14	0.37%	0 \$0	.00	NA	0 \$	60.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$102,227.00	0.41%	0 \$0	.00	NA	0 \$	80.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,638.41	0.36%	0 \$0	.00	NA	0 \$	60.00	
	GREEN TREE SERVICING LLC	226	\$21,645,239.76	86.51%	0 \$0	.00	NA	0 \$	80.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$107,098.00	0.43%	0 \$0	.00	NA	0 \$	80.00	
	HAMILTON MORTGAGE CORPORATION	1	\$103,872.12	0.42%	0 \$0	.00	NA	0 \$	60.00	
	MAGNOLIA BANK, INCORPORATED	2	\$189,889.34	0.76%	0 \$0	.00	NA	0 \$	60.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$194,630.48	0.78%	0 \$0	.00	NA	0 \$	60.00	
	PREFERENCE MORTGAGE INC	1	\$103,366.78	0.41%	0 \$0	.00	NA	0 \$	60.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$98,480.00	0.39%	0 \$0	.00	NA	0 \$	60.00	
	STOCKMAN BANK OF MONTANA	1	\$90,885.51	0.36%	0 \$0	.00	NA	0 \$	60.00	
	STOCKTON MORTGAGE CORPORATION	1	\$99,871.28	0.4%					60.00	
	SUMMIT MORTGAGE, INC	1	\$99,069.37	0.4%	0 \$0	.00	NA	0 \$	0.00	
	SYNERGY ONE LENDING, INC	1	\$99,868.31	0.4%					60.00	
	THE BANK OF MAINE	1	\$104,861.73	0.42%	0 \$0	.00	NA	0 \$	0.00	
	THE LENDING COMPANY, INC	1	\$104,424.38	0.42%	0 \$0	.00	NA	0 \$	60.00	
	UNIVERSAL LENDING CORPORATION	1	\$107,062.01	0.43%	, i				60.00	
	VANTAGESOUTH BANK	1	\$95,000.00	0.38%	0 \$0	.00	NA	0 \$	0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$103,786.24	0.39%					60.00	
Total		260	\$25,021,602.51	100%	0 \$0	.00		0 \$	60.00	
3138X6VQ5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$281,870.19	0.94%	0 \$0	.00	NA	0 \$	50.00	

NA 0 \$0.00

0.38% 0 \$0.00

\$93,884.42

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1	\$137,826.38	0.46% 0	\$0.00	NA	0	\$0.00	
1	\$131,584.24	0.44% 0	\$0.00	NA	0	\$0.00	
1	\$129,980.00	0.43% 0	\$0.00	NA	0	\$0.00	
1					Щ		
1	\$140,250.00	0.47%0	\$0.00	NA	U	\$0.00	
2	\$290,342.70	0.97% 0	\$0.00	NA	0	\$0.00	
	*****	0.4444				*	
1	\$131,092.00	0.44% 0	\$0.00	NA	0	\$0.00	
2	\$289,127.36	0.96% 0	\$0.00	NA	0	\$0.00	
1	\$136,854.08	0.46% 0	\$0.00	NA	0	\$0.00	
4	\$548,566.13	1.83% 0	\$0.00	NA	0	\$0.00	
1	\$135,836.28	0.45% 0	\$0.00	NA	0	\$0.00	
2	\$292,136.07	0.97% 0	\$0.00	NA	0	\$0.00	
1	\$135,832.78	0.45% 0	\$0.00	NA	0	\$0.00	
174	\$23,665,091.49	78.85% 0	\$0.00	NA	0	\$0.00	
2	\$285,124.01	0.95% 0	\$0.00	NA	0	\$0.00	
2	\$282,693.89	0.94% 0	\$0.00	NA	0	\$0.00	
1	\$145,420.97	0.48% 0	\$0.00	NA	0	\$0.00	
1	\$135,100.00	0.45% 0	\$0.00	NA	0	\$0.00	
2	\$257,317.06	0.86% 0	\$0.00	NA	0	\$0.00	
1	\$127,542.98	0.42% 0	\$0.00	NA	0	\$0.00	
1	\$144,495.00		 		-		
1	\$126,840.22	0.42% 0	\$0.00	NA	0	\$0.00	
2	\$288,776.22				0	\$0.00	
1	\$146,775.31	0.49% 0	\$0.00	NA	0	\$0.00	
1	\$131,833.93	0.44%	\$0.00	NA	0	\$0.00	
1	\$130,546.56	0.43%	\$0.00	NA	0	\$0.00	
1	\$149,811.28	0.5% 0	\$0.00	NA	0	\$0.00	
1	\$148,009.24	0.49% 0	\$0.00	NA	0	\$0.00	
1	\$130 335 81	0.43%.0	\$0.00	NA	اما	\$0.00	
	1 1 1 2 1 1 2 1 1 4 1 1 2 1 1 1 1 1 1 1	1 \$131,584.24 1 \$129,980.00 1 \$140,250.00 2 \$290,342.70 1 \$131,092.00 2 \$289,127.36 1 \$136,854.08 4 \$548,566.13 1 \$135,836.28 2 \$292,136.07 1 \$135,832.78 174 \$23,665,091.49 2 \$282,693.89 1 \$145,420.97 1 \$135,100.00 2 \$257,317.06 1 \$127,542.98 1 \$144,495.00 1 \$126,840.22 2 \$288,776.22 1 \$131,833.93 1 \$130,546.56 1 \$149,811.28 1 \$148,009.24	1 \$131,584.24 0.44% 0 1 \$129,980.00 0.43% 0 1 \$140,250.00 0.47% 0 2 \$290,342.70 0.97% 0 1 \$131,092.00 0.44% 0 2 \$289,127.36 0.96% 0 1 \$136,854.08 0.46% 0 4 \$548,566.13 1.83% 0 1 \$135,836.28 0.45% 0 2 \$292,136.07 0.97% 0 1 \$135,832.78 0.45% 0 2 \$292,136.07 0.97% 0 1 \$135,832.78 0.45% 0 2 \$286,091.49 78.85% 0 2 \$282,693.89 0.94% 0 1 \$145,420.97 0.48% 0 1 \$135,100.00 0.45% 0 2 \$257,317.06 0.86% 0 1 \$144,495.00 0.48% 0 1 \$146,775.31 0.49% 0 1 \$131,833.93 0.44% 0 1 \$130,546.56 0.43% 0 1 \$149,811.28 0.5% 0 1 \$148,009.24	1 \$131,584.24 0.44% 0 \$0.00 1 \$129,980.00 0.43% 0 \$0.00 1 \$140,250.00 0.47% 0 \$0.00 2 \$290,342.70 0.97% 0 \$0.00 1 \$131,092.00 0.44% 0 \$0.00 2 \$289,127.36 0.96% 0 \$0.00 4 \$548,566.13 1.83% 0 \$0.00 1 \$135,836.28 0.45% 0 \$0.00 2 \$292,136.07 0.97% 0 \$0.00 1 \$135,832.78 0.45% 0 \$0.00 1 \$23,665,091.49 78.85% 0 \$0.00 2 \$282,693.89 0.94% 0 \$0.00 1 \$145,420.97 0.48% 0 \$0.00 1 \$135,100.00 0.45% 0 \$0.00 2 \$257,317.06 0.86% 0 \$0.00 1 \$127,542.98 0.42% 0 \$0.00 1 \$126,840.22 0.42% 0 \$0.00 1 \$146,775.31 0.49% 0 \$0.00 1 \$131,833.93 0.44% 0 \$0.00 1 \$149,811.28 0.5% 0 \$0.00 1 \$149,811.28 0.5% 0 \$0.00 1 \$148,009.24 0.49% 0 \$0.00 <td>1 \$131,584.24 0.44% 0 \$0.00 NA 1 \$129,980.00 0.43% 0 \$0.00 NA 1 \$140,250.00 0.47% 0 \$0.00 NA 2 \$290,342.70 0.97% 0 \$0.00 NA 1 \$131,092.00 0.44% 0 \$0.00 NA 2 \$289,127.36 0.96% 0 \$0.00 NA 1 \$136,854.08 0.46% 0 \$0.00 NA 4 \$548,566.13 1.83% 0 \$0.00 NA 1 \$135,836.28 0.45% 0 \$0.00 NA 2 \$292,136.07 0.97% 0 \$0.00 NA 1 \$135,832.78 0.45% 0 \$0.00 NA 1 \$23,665,091.49 78.85% 0 \$0.00 NA 2 \$282,693.89 0.94% 0 \$0.00 NA 1 \$135,100.00 0.45% 0 \$0.00 NA 1 \$135,100.00 0.45% 0 \$0.00 NA 1 \$127,542.98 0.42% 0 \$0.00 NA 1 \$126,840.22 0.42% 0 \$0.00 NA 1 \$126,840.22 0.42% 0 \$0.00 NA 1 \$131,833.93 0.44% 0 \$0.00 NA 1 \$1349,811.28 0.5% 0 \$0.00 NA</td> <td>1 \$131,584.24 0.44% 0 \$0.00 NA 0 1 \$129,980.00 0.43% 0 \$0.00 NA 0 1 \$140,250.00 0.47% 0 \$0.00 NA 0 2 \$290,342.70 0.97% 0 \$0.00 NA 0 1 \$131,092.00 0.44% 0 \$0.00 NA 0 2 \$289,127.36 0.96% 0 \$0.00 NA 0 1 \$136,854.08 0.46% 0 \$0.00 NA 0 4 \$548,566.13 1.83% 0 \$0.00 NA 0 2 \$292,136.07 0.97% 0 \$0.00 NA 0 1 \$135,836.28 0.45% 0 \$0.00 NA 0 2 \$292,136.07 0.97% 0 \$0.00 NA 0 1 \$135,832.78 0.45% 0 \$0.00 NA 0 2 \$286,091.49 78.85% 0 \$0.00 NA 0 2 \$282,693.89 0.94% 0 \$0.00 NA 0 1 \$135,100.00 0.45% 0 \$0.00 NA 0 2 \$2257,317.06 0.86% 0 \$0.00 NA 0 1 \$144,495.00 0.48% 0 \$0.00 NA 0 1 \$144,795.00 0.48% 0 \$0.00 NA 0 <</td> <td>1 \$131,584.24 0.44% 0 \$0.00 NA 0 \$0.00 1 \$129,980.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$290,342.70 0.97% 0 \$0.00 NA 0 \$0.00 1 \$131,092.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$289,127.36 0.96% 0 \$0.00 NA 0 \$0.00 1 \$136,854.08 0.46% 0 \$0.00 NA 0 \$0.00 4 \$548,566.13 1.83% 0 \$0.00 NA 0 \$0.00 1 \$135,836.28 0.45% 0 \$0.00 NA 0 \$0.00 2 \$292,136.07 0.97% 0 \$0.00 NA 0 \$0.00 1 \$135,832.78 0.45% 0 \$0.00 NA 0 \$0.00 174 \$23,665,091.49 78.85% 0 \$0.00 NA 0 \$0.00 2 \$282,124.01 0.95% 0 \$0.00 NA 0 \$0.00 1 \$145,420.97 0.48% 0 \$0.00 NA 0 \$0.00 1 \$125,7317.06 0.86% 0 \$0.00 NA 0 \$0.00 1 \$122,840.22 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,495.00 0.48% 0 \$0.00 NA 0 \$0.00 1<</td>	1 \$131,584.24 0.44% 0 \$0.00 NA 1 \$129,980.00 0.43% 0 \$0.00 NA 1 \$140,250.00 0.47% 0 \$0.00 NA 2 \$290,342.70 0.97% 0 \$0.00 NA 1 \$131,092.00 0.44% 0 \$0.00 NA 2 \$289,127.36 0.96% 0 \$0.00 NA 1 \$136,854.08 0.46% 0 \$0.00 NA 4 \$548,566.13 1.83% 0 \$0.00 NA 1 \$135,836.28 0.45% 0 \$0.00 NA 2 \$292,136.07 0.97% 0 \$0.00 NA 1 \$135,832.78 0.45% 0 \$0.00 NA 1 \$23,665,091.49 78.85% 0 \$0.00 NA 2 \$282,693.89 0.94% 0 \$0.00 NA 1 \$135,100.00 0.45% 0 \$0.00 NA 1 \$135,100.00 0.45% 0 \$0.00 NA 1 \$127,542.98 0.42% 0 \$0.00 NA 1 \$126,840.22 0.42% 0 \$0.00 NA 1 \$126,840.22 0.42% 0 \$0.00 NA 1 \$131,833.93 0.44% 0 \$0.00 NA 1 \$1349,811.28 0.5% 0 \$0.00 NA	1 \$131,584.24 0.44% 0 \$0.00 NA 0 1 \$129,980.00 0.43% 0 \$0.00 NA 0 1 \$140,250.00 0.47% 0 \$0.00 NA 0 2 \$290,342.70 0.97% 0 \$0.00 NA 0 1 \$131,092.00 0.44% 0 \$0.00 NA 0 2 \$289,127.36 0.96% 0 \$0.00 NA 0 1 \$136,854.08 0.46% 0 \$0.00 NA 0 4 \$548,566.13 1.83% 0 \$0.00 NA 0 2 \$292,136.07 0.97% 0 \$0.00 NA 0 1 \$135,836.28 0.45% 0 \$0.00 NA 0 2 \$292,136.07 0.97% 0 \$0.00 NA 0 1 \$135,832.78 0.45% 0 \$0.00 NA 0 2 \$286,091.49 78.85% 0 \$0.00 NA 0 2 \$282,693.89 0.94% 0 \$0.00 NA 0 1 \$135,100.00 0.45% 0 \$0.00 NA 0 2 \$2257,317.06 0.86% 0 \$0.00 NA 0 1 \$144,495.00 0.48% 0 \$0.00 NA 0 1 \$144,795.00 0.48% 0 \$0.00 NA 0 <	1 \$131,584.24 0.44% 0 \$0.00 NA 0 \$0.00 1 \$129,980.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$290,342.70 0.97% 0 \$0.00 NA 0 \$0.00 1 \$131,092.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$289,127.36 0.96% 0 \$0.00 NA 0 \$0.00 1 \$136,854.08 0.46% 0 \$0.00 NA 0 \$0.00 4 \$548,566.13 1.83% 0 \$0.00 NA 0 \$0.00 1 \$135,836.28 0.45% 0 \$0.00 NA 0 \$0.00 2 \$292,136.07 0.97% 0 \$0.00 NA 0 \$0.00 1 \$135,832.78 0.45% 0 \$0.00 NA 0 \$0.00 174 \$23,665,091.49 78.85% 0 \$0.00 NA 0 \$0.00 2 \$282,124.01 0.95% 0 \$0.00 NA 0 \$0.00 1 \$145,420.97 0.48% 0 \$0.00 NA 0 \$0.00 1 \$125,7317.06 0.86% 0 \$0.00 NA 0 \$0.00 1 \$122,840.22 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,495.00 0.48% 0 \$0.00 NA 0 \$0.00 1<

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	STOCKMAN BANK OF MONTANA	1	\$146,519.62	0.49% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$134,830.00	0.45% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$267,412.35	0.89% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,833.93	0.44% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	2	\$254,102.08	0.87% 0 \$0.00	NA 0 \$0.00
Total		220	\$30,011,710.16	100% 0 \$0.00	0 \$0.00
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3138X6W27	ACADEMY MORTGAGE CORP	1	\$138,180.40	0.22% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,512.51	0.2% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,445.80	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,445.80	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,046.55	0.42% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$142,935.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,918.21	0.19% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,025.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF FAYETTE COUNTY	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF RUSTON, A CORPORATION	1	\$109,871.71	0.18% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE, INC	1	\$111,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$508,219.70	0.81% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$388,409.54	0.62% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$115,000.00	0.18% 0 \$0.00	NA 0 \$0.00
		1	\$125,005.21	0.2% 0 \$0.00	NA 0 \$0.00

CHURCHILL MORTGAGE CORPORATION				
CITY BANK	1	\$129,487.74	0.21% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,266.93	0.21% 0 \$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$143,920.00	0.23% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$119,507.37	0.19% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$147,404.72	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$241,504.48	0.39% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,170.28	0.21% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,034.73	0.18% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,775.00	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,815.41	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$139,425.26	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$131,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$134,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$118,150.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$118,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$117,117.23	0.19% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$110,400.00	0.18% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$139,685.88	0.22% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$138,235.97	0.22% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$282,424.83	0.45% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL	1	\$131,956.05	0.21% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK					Ш		
GREENTREE MORTGAGE COMPANY, L.P	1	\$132,454.01	0.21% 0 \$0.	00 NA	0.5	\$0.00	
GUARANTEED RATE, INC	1	\$118,738.12	0.19% 0 \$0.	00 NA	0.5	\$0.00	
HANA FINANCIAL, INC	1	\$124,486.85	0.2% 0 \$0.			\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$121,988.48	0.19% 0 \$0.	00 NA	. 0 5	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$135,000.00	0.22% 0 \$0.	00 NA	0.5	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$124,990.02	0.2% 0 \$0.	00 NA	0.5	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$257,198.56	0.41% 0 \$0.	00 NA	.08	\$0.00	
HOMESERVICES LENDING, LLC	1	\$140,227.85	0.22% 0 \$0.	00 NA	.05	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$126,777.40	0.2% 0 \$0.	00 NA	0.5	\$0.00	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,512.37	0.19% 0 \$0.	00 NA	0.5	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,203.47	0.23% 0 \$0.	00 NA	0.5	\$0.00	
IMORTGAGE.COM, INC	1	\$113,000.00	0.18% 0 \$0.	00 NA	0.5	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,600.00	0.23% 0 \$0.	00 NA	0.5	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$124,203.65	0.2% 0 \$0.	00 NA	0.5	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$126,400.00	0.2% 0 \$0.	00 NA	.08	\$0.00	
LOANDEPOT.COM	1	\$110,060.00	0.18% 0 \$0.	00 NA	0.	\$0.00	
MAIN STREET BANK	1	\$135,000.00	0.22% 0 \$0.	00 NA	0.5	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,200.00	0.18% 0 \$0.	00 NA	08	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$141,067.70	0.23% 0 \$0.	00 NA	0.5	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$124,500.00	0.2% 0 \$0.	00 NA	0.5	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$119,507.37	0.19% 0 \$0.	00 NA	0.5	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$143,900.00	0.23% 0 \$0.	00 NA	0	\$0.00	
MONARCH FUNDING CORP	1	\$144,000.00	0.23% 0 \$0.	00 NA	0	\$0.00	

MORTGAGE 1 INC. METRO MORTGAG		1	\$112,536.10	0.18%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE 1 INCORPORATED		1	\$115,995.00	0.19%	0 \$0.00	0 NA	0	\$0.00	
MORTGAGE NETW	ORK, INC	1	\$143,408.85	0.23%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SERVI	CES III,	2	\$254,500.00	0.41%	0 \$0.00	0 NA	. 0	\$0.00	
MOUNTAIN WEST I NA, CORPORATION		1	\$115,722.88	0.18%	0 \$0.0	0 NA	0	\$0.00	
MOVEMENT MORT LLC	GAGE,	1	\$143,930.61	0.23%	0 \$0.00	0 NA	0	\$0.00	
MUSA FINANCIAL, DBA MORTGAGES		1	\$148,778.91	0.24%	0 \$0.0	0 NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC		1	\$113,038.78	0.18%	0 \$0.00	0 NA	0	\$0.00	
NEWCASTLE HOMI LLC A LIMITED LIA COMPANY	´	1	\$143,500.00	0.23%	0 \$0.0	0 NA	. 0	\$0.00	
NORTHWEST MORT GROUP, INC. AN OF CORPORATION		1	\$128,475.80	0.21%	0 \$0.0	0 NA	. 0	\$0.00	
NVR MORTGAGE F. INC	INANCE,	2	\$273,791.15	0.44%	0 \$0.00	0 NA	0	\$0.00	
PACIFIC RESIDENT MORTGAGE LLC	IAL	1	\$149,390.47	0.24%	0 \$0.00	0 NA	0	\$0.00	
PARAMOUNT RESI MORTGAGE GROU	DENTIAL	1	\$135,377.47	0.22%	0 \$0.00	0 NA	0	\$0.00	
PEOPLES HOME EQ INC	UITY,	1	\$120,503.26	0.19%	0 \$0.00	0 NA	.0	\$0.00	
PEOPLES MORTGA COMPANY	GE	1	\$112,341.63	0.18%	0 \$0.00	0 NA	0	\$0.00	
PEOPLES MORTGA COMPANY AN ARIZ CORPORATION		1	\$136,044.92	0.22%	0 \$0.0	0 NA	. 0	\$0.00	
PEOPLES MORTGA COMPANY, AN ARI CORPORATION		1	\$150,000.00	0.24%	0 \$0.00	0 NA	. 0	\$0.00	
PIKE CREEK MORT SERVICES INC A DELAWARE CORPO		1	\$125,000.00	0.2%	0\$0.00	0 NA	. 0	\$0.00	
PLATINUM MORTG INC	1	1	\$137,035.12	0.22%	0 \$0.00	0 NA	0	\$0.00	
PRIMARY RESIDEN MORTGAGE, INC	TIAL	7	\$886,254.15	1.42%	0 \$0.00	0 NA	0	\$0.00	
PROFICIO MORTGA VENTURES, LLC	.GE	1	\$120,871.74	0.19%	0 \$0.00	0 NA	0	\$0.00	
PROSPERITY MORT COMPANY	GAGE	2	\$266,507.37	0.43%	0 \$0.00	0 NA	0	\$0.00	

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	PULASKI BANK	1	\$140,028.67	0.22%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,704.47	0.21%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,200.00	0.18%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,412.95	0.23%	0 \$0.00	NA 0 \$0.00
	RP FUNDING, INC	2	\$277,890.47	0.44%	0 \$0.00	NA 0 \$0.00
	SCBT	1	\$124,735.82	0.2%	0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,727.81		0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,402.75	0.2%	0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,450.00	0.23%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,231.92	0.22%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,146.67	0.18%	0 \$0.00	NA 0 \$0.00
	SPIRITBANK, A CORPORATION	1	\$121,125.77	0.19%	0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$116,519.69	0.19%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	2	\$280,540.00	0.45%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$150,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	2	\$268,427.04	0.43%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$127,773.30	0.2%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.19%	0 \$0.00	NA 0 \$0.00
	VISIONBANK	1	\$144,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC	1	\$150,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	359	\$45,853,445.36	73.29%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,801.99	0.18%	0 \$0.00	NA 0 \$0.00
otal		488	\$62,565,989.42	100%	0 \$0.00	0 \$0.00
138X6W35	ALL WESTERN MORTGAGE, INC	2	\$309,224.12	0.98%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,380.11	0.48%	0 \$0.00	NA 0 \$0.00

BRAND MORTGAGE GROUP, LLC	1	\$164,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$153,527.14	0.48% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,305.13	0.54% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$166,250.00	0.53% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$300,015.49	0.95% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$165,574.44	0.52% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$153,103.87	0.48% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$160,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$154,850.00	0.49% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,265.61	0.53% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,594.75	0.51% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$160,009.78	0.51% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$168,005.45	0.53% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$157,250.00	0.5% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,000.00	0.55% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$151,294.01	0.48% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$156,000.00	0.49% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$169,500.00	0.54% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO	1	\$154,363.69	0.49% 0 \$0.00	NA 0 \$0.00
MENT MORTGAGE CORP	1	\$161,250.00	0.51% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$669,300.00	2.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC	1	\$171,799.04	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$160,614.61	0.51% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$160,956.64	0.51% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$157,357.95	0.5% 0 \$0.00	NA 0 \$0.00

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	PEOPLES HOME EQUITY, INC	1	\$159,600.00	0.5%	0 \$0.00	NA	0 \$0.0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$173,370.32	0.55%	0 \$0.00	NA	0 \$0.0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$799,946.31	2.53%	0 \$0.00	NA	0 \$0.0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,900.00	0.49%	0 \$0.00	NA	0 \$0.0	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,500.00	0.52%	0 \$0.00	NA	0 \$0.0	0
	REPUBLIC STATE MORTGAGE COMPANY , A TEZAS CORPORATION	1	\$157,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,326.74	0.52%	0 \$0.00	NA	0 \$0.0	0
	SCBT	1	\$160,000.00	0.51%	0 \$0.00	NA	0 \$0.0	0
	SOUTHWEST	1	\$158,353.90	0.5%	0 \$0.00	NA	0 \$0.0	0
	STERLING NATIONAL BANK	1	\$174,281.58		0 \$0.00		0 \$0.0	
	SUMMIT FUNDING, INC	1	\$160,050.00	0.51%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,000.00	0.54%	0 \$0.00		0 \$0.0	
	TOP FLITE FINANCIAL, INC	2	\$335,341.71	1.06%	0 \$0.00	NA	0 \$0.0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$166,250.00	0.53%	0 \$0.00	NA	0 \$0.0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,376.00	0.48%	0 \$0.00	NA	0 \$0.0	0
	WATERSTONE MORTGAGE CORP	1	\$153,367.79	0.48%	0 \$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	139	\$22,790,809.01	71.99%	0 \$0.00	NA	0 \$0.0	0
_	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$313,973.46	0.95%	0 \$0.00	NA	0\$0.0	0
Total		194	\$31,657,238.65	100%	0 \$0.00		0 \$0.0	0
3138X6W43	A+ MORTGAGE SERVICES, INC	1	\$324,700.00	0.25%	0 \$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	1	\$597,561.87	0.47%	0 \$0.00	NA	0 \$0.0	0
	AMCAP MORTGAGE, LTD	1	\$204,001.29	0.16%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$213,320.65	0.17%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESTOA CORPORATION	1	\$252,558.91	0.2%	0\$0.00	NA	0 \$0.0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$178,713.31	0.14%	0 \$0.00	NA	0 \$0.0	0

CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,489.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,750.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$329,200.00	0.26% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$50,856.72	0.04% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$310,757.89	0.24% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$264,628.94	0.21% 0 \$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$39,591.75	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$175,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$196,430.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST CO	1	\$308,740.30	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$181,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$467,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$322,669.91	0.25% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$623,060.60	0.49% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$351,550.85	0.27% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$579,230.41	0.45% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$324,000.00	0.25% 0 \$0.00	NA 0 \$0.00

	EME LENDING, A							
FIRST AME AN UNITED CORPORAT		1	\$294,784.85	0.23% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZ TRUST COM	ZENS BANK + MPANY	1	\$597,536.86	0.47%	\$0.00	NA	0 \$0.00	
FIRST NAT	IONAL BANK	1	\$155,746.02	0.12% 0	\$0.00	NA	0 \$0.00	
FLORIDIAN BANKING (BANK A CORPORATION	1	\$216,000.00	0.17%	\$0.00	NA	0 \$0.00	
FOUNDERS AN OKLAH CORPORAT		1	\$275,820.10	0.22% 0	\$0.00	NA	0 \$0.00	
FRANKLIN TRUST	BANK AND	1	\$186,400.00	0.15%	\$0.00	NA	0 \$0.00	
GEORGE M MORTGAG		3	\$982,750.00	0.77% 0	\$0.00	NA	0 \$0.00	
GEORGE M MORTGAG VIRGINIA I	E, LLC , A	1	\$560,167.18	0.44% 0	\$0.00	NA	0 \$0.00	
GEORGE M MORTGAG VIRGINIA I LIABILITY	E, LLC A LIMITED	2	\$613,103.46	0.48% 0	\$0.00	NA	0 \$0.00	
GLOBAL A INC DBA M ADVISORY		1	\$367,992.00	0.29% 0	\$0.00	NA	0 \$0.00	
GLOBAL CI STATE CHA CREDIT UN		1	\$79,688.01	0.06% 0	\$0.00	NA	0 \$0.00	
GOLD STAI FINANCIAI CORPORAT	·	1	\$299,500.00	0.23% 0	\$0.00	NA	0 \$0.00	
GRAYSTON COMPANY	IE FUNDING LLC	1	\$447,000.00	0.35% 0	\$0.00	NA	0 \$0.00	
GUARANTI	EED RATE, INC	1	\$597,511.67	0.47% 0	\$0.00	NA	0 \$0.00	
GVC MORT	GAGE, INC	1	\$278,885.28	0.22% 0	\$0.00	NA	0 \$0.00	
OF AMERIC	ERS MORTGAGE CA, INC DBA ON FINANCIAL	1	\$187,236.05	0.15% 0	\$0.00	NA	0 \$0.00	
HOMUSA II FOUNDATI GROUP	ON FINANCIAL	1	\$291,555.41	0.23% 0	\$0.00	NA	0 \$0.00	
IDAHO IND BANK, AN CORPORAT		1	\$292,500.00	0.23% 0			0 \$0.00	
INLANTA N	MORTGAGE, INC	1	\$287,500.00	0.22% 0	\$0.00	NA	0 \$0.00	

MORTG MARYL	Y UNITED AGE LLC A AND LIMITED TY COMPANY	1	\$258,943.47	0.2% 0 \$0.00	NA 0 \$0.00
LIVE W	ELL FINANCIAL, DELAWARE	1	\$298,793.35	0.23% 0 \$0.00	NA 0 \$0.00
LOAND	EPOT.COM LLC	1	\$217,700.00	0.17% 0 \$0.00	NA 0 \$0.00
MAIN S	TREET BANK	1	\$212,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MANN I	MORTGAGE, LLC	1	\$260,725.25	0.2% 0 \$0.00	NA 0 \$0.00
MORTG CORPOI CALIFO	RATION, A	1	\$459,088.13	0.36% 0 \$0.00	NA 0 \$0.00
	ORTGAGE BANKERS, CORPORATION	1	\$282,336.17	0.22% 0 \$0.00	NA 0 \$0.00
MEGA (INC	CAPITAL FUNDING,	1	\$595,570.00	0.47% 0 \$0.00	NA 0 \$0.00
	AN MUTUAL, INC A AN CORPORATION	1	\$444,150.34	0.35% 0 \$0.00	NA 0 \$0.00
	ST EQUITY AGE, LLC	1	\$327,556.00	0.26% 0 \$0.00	NA 0 \$0.00
MONAR	CH BANK	1	\$481,017.18	0.38% 0 \$0.00	NA 0 \$0.00
MORTG	AGE 1 INC	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTG	AGE NETWORK, INC	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTG LLC	AGE SERVICES III,	2	\$438,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	WEST MORTGAGE ICE,LLC	1	\$201,494.62	0.16% 0 \$0.00	NA 0 \$0.00
GROUP,	WEST MORTGAGE INC. AN OREGON RATION	1	\$205,652.27	0.16% 0 \$0.00	NA 0 \$0.00
ONY GI	O, INC	1	\$264,500.00	0.21% 0 \$0.00	NA 0 \$0.00
A CALII	CBANC MORTGAGE FORNIA RATION	1	\$247,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PACOR	MORTGAGE CORP	1	\$196,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	OUNT RESIDENTIAL AGE GROUP	1	\$252,000.00	0.2% 0 \$0.00	NA 0 \$0.00
		1	\$487,967.86	0.38% 0 \$0.00	NA 0 \$0.00
	OUNT RESIDENTIAL AGE GROUP, INC	1	\$364,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	'S UNITED BANK, IG INSTITUTION	1	\$71,707.42	0.06% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK AND TRUST CO	1	\$598,955.65	0.47% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$456,390.62	0.36% 0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$409,550.00	0.32% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,582.16	0.45% 0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$373,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$439,200.00	0.34% 0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$287,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,647,285.93	1.29% 0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$560,981.50	0.44%	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$400,500.00	0.31% 0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$194,206.96	0.15% 0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$112,430.23	0.09% 0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,288.12	0.32%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$316,800.00	0.25% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$456,483.95	0.36%	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$81,666.79	0.06% 0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$287,000.00	0.22% 0	\$0.00	NA	0	\$0.00	_
RESMAC, INC	1	\$232,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$244,150.00	0.19% 0	\$0.00	NA	0	\$0.00	
	1	\$198,697.57	0.16% 0	\$0.00	NA	0	\$0.00	
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3138X6W76		1	\$125,006.00	1.16%	0 \$0.00	NA	0 \$0.00	
Total		62	\$3,301,089.80	100%	0 \$0.00		0 \$0.00	#
3138X6W50	WELLS FARGO BANK, N.A	62	\$3,301,089.80		0 \$0.00		0 \$0.00	_
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Total	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1 517	\$247,200.00 \$127,878,236.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$286,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	396	\$92,655,391.67	72.46%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$277,500.00		0 \$0.00		0 \$0.00	
	WATERMARK CAPITAL INC	1	\$597,511.67		0 \$0.00		0 \$0.00	+
	CAPITAL A DIVISION OF CONTINENTAL BANK WALLICK + VOLK, INC	2	\$300,000.00 \$418,286.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	VILLAGE MORTGAGE COMPANY VISION MORTGAGE	2	\$485,500.00	0.38%	0 \$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,031.16	0.18%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.16%	0 \$0.00	NA	0\$0.00	ŧ
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$262,019.91	0.2%	0 \$0.00	NA	0 \$0.00	1
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$380,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$473,005.89		0 \$0.00		0 \$0.00	
	CORPORATION SCBT	1	\$267,500.00 \$201,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CALIFORNIA CORPORATION ROYAL PACIFIC FUNDING	1	¢267.500.00	0.210	0,00,00	D.T.A.	0,00,00	

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	HOMESERVICES LENDING, LLC					
	PROSPERITY MORTGAGE COMPANY	1	\$308,472.00	2.87%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	29	\$9,702,059.12	90.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$605,000.00	5.64%	0 \$0.00	NA 0 \$0.00
Total		33	\$10,740,537.12	100%	0 \$0.00	0 \$0.00
3138X6W92	AMERICAN FEDERAL MORTGAGE CORP	1	\$127,061.85	0.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$411,292.99	2.04%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$304,879.42	1.51%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$829,750.00	4.11%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$415,685.54	2.06%	0 \$0.00	NA 0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,371.93	2.06%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,761.34	0.8%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$390,340.74	1.93%	0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$391,640.00	1.94%	0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY	1	\$412,786.82	2.05%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,400.00	1.14%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$279,509.13	1.39%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	56	\$15,387,195.33	76.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$416,204.63	2.07%	0 \$0.00	NA 0 \$0.00
Total		72	\$20,174,879.72	100%	0 \$0.00	0 \$0.00
3138X6WA9	MILITARY FAMILY HOME LOANS, LLC	1	\$258,651.12	2.08%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	68	\$12,154,997.34	97.92%	0 \$0.00	NA 0 \$0.00
Total		69	\$12,413,648.46	100%	0 \$0.00	0 \$0.00
3138X6WB7	MILITARY FAMILY HOME LOANS, LLC	1	\$164,850.00	1.35%	0 \$0.00	NA 0 \$0.00

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,470.53	1.17% 0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	68	\$11,886,055.05	97.48% 0 \$0.00	NA	0 \$0.00	,
Total		70	\$12,193,375.58	100% 0 \$0.00		0 \$0.00	,
3138X6WC5	MILITARY FAMILY HOME LOANS, LLC	1	\$332,285.27	2.42% 0 \$0.00	NA	0 \$0.00	,
	WELLS FARGO BANK, N.A	74	\$13,389,176.75	97.58% 0 \$0.00	NA	0 \$0.00	1
Total		75	\$13,721,462.02	100% 0 \$0.00		0 \$0.00	
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3138X6WD3	AMERIPRO FUNDING, INC	1	\$180,242.69	0.54% 0 \$0.00	NA	0 \$0.00	╄
	AMERIS BANK, A CORPORATION	1	\$193,750.28	0.58% 0 \$0.00	NA	0 \$0.00)
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,626.01	0.84% 0 \$0.00	NA	0 \$0.00	,
	AUSTIN BANK, TEXAS N.A	1	\$276,400.00	0.82% 0 \$0.00	NA	0 \$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	\$229,510.87	0.68% 0 \$0.00		0 \$0.00	
	BELL STATE BANK AND TRUST	1	\$143,818.83	0.43% 0 \$0.00	NA	0 \$0.00)
	BRAND MORTGAGE GROUP, LLC	1	\$271,142.48	0.81% 0 \$0.00	NA	0 \$0.00	ı
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$325,589.84	0.97% 0 \$0.00	NA	0 \$0.00	1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,486.39	1.18% 0 \$0.00	NA	0 \$0.00	1
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$183,258.36	0.54% 0 \$0.00	NA	0 \$0.00	1
	DE CAPITAL MORTGAGE, LLC	1	\$294,750.00	0.88% 0 \$0.00	NA	0 \$0.00	1
	EMBRACE HOME LOANS, INC	1	\$184,522.82	0.55% 0 \$0.00	NA	0 \$0.00	1
	F AND B ACQUISITION GROUP, LLC	1	\$198,500.00	0.59% 0 \$0.00	NA	0 \$0.00	,
	FIRST FINANCIAL SERVICES, INC	1	\$179,000.00	0.53% 0 \$0.00	NA	0 \$0.00	į
	FIRST SECURITY BANK OF OWENSBORO INC	1	\$313,114.52	0.93% 0 \$0.00	NA	0 \$0.00	į
	FLAT BRANCH MORTGAGE, INC	1	\$209,000.00			0 \$0.00	1
	HOMETRUST BANK	1	\$257,144.56	0.76% 0 \$0.00	NA	0 \$0.00	4_
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$363,053.05	1.08% 0 \$0.00	NA	0 \$0.00	,
	KLEINBANK DBA KLEINMORTGAGE	2	\$600,611.71	1.78% 0 \$0.00	NA	0 \$0.00	,

KLEINBANK DBA KLEINMORTGAGE	2	\$660,717.95	1.96% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,745.13	0.59% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,863.52	0.33% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$394,491.55	1.17% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$312,996.15	0.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$330,000.00	0.98% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$183,100.00	0.54% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$363,053.05	1.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$390,496.69	1.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$358,000.00	1.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$279,647.72	0.83% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,900.00	0.46% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$177,975.79	0.53% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$190,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$262,661.45	0.78% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$376,525.68	1.12% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION;NMLS: 1788	1	\$268,352.22	0.8% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,818.83	0.43% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$116,852.79	0.35% 0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$180,667.13	0.54% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$315,314.64	0.94% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$399,504.05	1.19% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$393,980.50	1.17% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	101	\$20,716,481.64	61.56% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$215,715.56	0.64% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,723.24	0.64% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,897.07	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$318,679.78	0.95% 0 \$0.00	NA 0 \$0.00
Total		152	\$33,651,684.54	100% 0 \$0.00	0 \$0.00
3138X6WE1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	10.03% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC	1	\$414,013.36	12.15% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$157,000.00	4.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	12	\$2,495,455.10	73.21% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,408,468.46	100% 0 \$0.00	0 \$0.00
3138X6WF8	1ST MARINER BANK A BANKING CORPORATION	1	\$185,965.73	0.66% 0 \$0.00	NA 0 \$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$280,250.00	0.99% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$161,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$179,550.00	0.63% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$225,503.25	0.8% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$144,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$161,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$156,548.23	0.55% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.51% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$324,491.23	1.15% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,962.62	0.79% 0 \$0.00	NA 0 \$0.00
		1	\$132,828.79	0.47% 0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$218,225.09	0.77% 0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.81% 0	\$0.00	NA	\$0.00
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,231.97	0.54% 0	\$0.00	NA	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.54% 0	\$0.00	NA 0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$133,000.00	0.47% 0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$346,750.00	1.22% 0	\$0.00	NA 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,600.00	0.9% 0	\$0.00	NA	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$634,927.28	2.24% 0			\$0.00
MORTGAGE NETWORK, INC	1	\$189,755.42	0.67% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$146,115.93	0.52% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$275,153.38	0.97% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,250.00	0.99% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,593.62	1.14% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.54% 0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$247,350.00	0.87% 0	\$0.00	NA 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$329,244.67	1.16% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$259,350.00	0.92% 0	\$0.00	NA	\$0.00
PULASKI BANK	1	\$172,900.00	0.61% 0	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$593,006.25	2.09% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$512,339.79	1.81% 0	\$0.00	NA	\$0.00
SCBT	1	\$112,100.00	0.4% 0	\$0.00	NA	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN	1	\$214,769.13	0.76% 0	\$0.00	NA	\$0.00

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	CHARTERED BANK				
	SUMMIT FUNDING, INC	1	\$356,250.00	1.26% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,411.29	0.52% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,158.59	0.51% 0 \$0.00	NA 0 \$0.00
	TOWNS BANK MORTGAGE, A CORPORATION	1	\$203,998.85	0.72% 0 \$0.00	NA 0 \$0.00
	TRI-PARISH BANK	1	\$277,042.93	0.98% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,057.31	0.65% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	90	\$18,512,254.59	65.39% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$237,187.25	0.83% 0 \$0.00	
Total		134	\$28,310,873.19	100% 0 \$0.00	0 \$0.00
3138X6WG6	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,621.29	5.38% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$128,102.89	4.43% 0 \$0.00	NA 0 \$0.00
	MILEND, INC	1	\$232,489.20	8.03% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$175,548.41	6.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$2,201,754.42	76.09% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,893,516.21	100% 0 \$0.00	0 \$0.00
3138X6WH4	BANK OF ENGLAND A CORPORATION	1	\$182,764.43	1.29% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$331,500.00	2.33% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$286,131.20	2.01% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC , A NEW YORK CORP	1	\$178,185.64	1.25% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,815.93	1.01% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	62	\$13,084,774.55	92.11% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,206,171.75	100% 0 \$0.00	0 \$0.00
3138X6WJ0	WELLS FARGO BANK, N.A	16	\$3,321,989.84	100% 0 \$0.00	NA 0 \$0.00

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Total		16	\$3,321,989.84	100% 0 \$0.00	(\$0.00
3138X6WK7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$248,229.17	19.07% 0 \$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$144,500.00	11.1% 0 \$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$127,458.28	9.79% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$781,377.92	60.04% 0 \$0.00	NA (\$0.00
Total		8	\$1,301,565.37	100% 0 \$0.00	0	\$0.00
3138X6WL5	AMERICAN PACIFIC MORTGAGE CORP	1	\$196,689.22	0.69% 0 \$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$483,088.91	1.69% 0 \$0.00	NA (\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$414,824.76	1.45% 0 \$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.65% 0 \$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$515,000.00	1.8% 0 \$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,434.61	1.79% 0 \$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$213,267.49	0.75% 0 \$0.00	NA (\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$272,880.00	0.95% 0 \$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,000.00	0.75% 0 \$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,991.26	0.89% 0 \$0.00	NA	\$0.00
	GREENPATH LENDING, LCC	1	\$366,021.85	1.28% 0 \$0.00	NA (\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$376,937.88	1.32% 0 \$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	1.46% 0 \$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$209,155.35	0.73% 0 \$0.00	NA	\$0.00
		1	\$201,000.00	0.7% 0 \$0.00	NA (\$0.00

	MEGA CAPITAL FUNDING,					
	INC MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$406,000.00	1.42%	0 \$0.00	NA 0 \$0.00
	MONARCH FUNDING CORP	1	\$620,529.97	2.17%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$343,583.69	1.2%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,386.47	0.7%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,260.44	0.63%	0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$924,500.00	3.23%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$334,063.96	1.17%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE COMPANY	1	\$281,607.00	0.98%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$787,323.75	2.75%	0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	1	\$261,444.18	0.91%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	73	\$19,442,952.62	67.94%	0 \$0.00	NA 0 \$0.00
Total		102	\$28,616,193.41	100%	0 \$0.00	0 \$0.00
3138X6WM3	ALL WESTERN MORTGAGE, INC	1	\$205,445.64	8.37%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$249,323.85	10.15%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$2,000,628.67	81.48%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,455,398.16	100%	0 \$0.00	0 \$0.00
3138X6WN1	DISCOVER HOME LOANS, INC	1	\$231,000.00	5.21%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,999.98	3.09%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	14	\$4,061,633.65	91.7%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,429,633.63	100%	0 \$0.00	0 \$0.00
21203/(33/06	WELL CEARCO DANK NA	1.1	¢1.054.062.75	1000	0,00,00	N IA 0 00 00
3138X6WP6	WELLS FARGO BANK, N.A	11	\$1,954,062.75 \$1,954,062.75		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,954,062.75	100%	v \$v.uu	
3138X6WQ4	WELLS FARGO BANK, N.A	22	\$4,074,517.48	100%	0 \$0.00	NA 0 \$0.00
Total	WEELS TAKOO BANK, IV.A	22	\$4,074,517.48 \$4,074,517.48		0 \$0.00	0 \$0.00

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3138X6WR2	WELLS FARGO BANK, N.A	31	\$5,329,319.56	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$5,329,319.56	100%	0 \$0.00	0 \$0.00
3138X6WS0	ANCHOR BANK, N.A	1	\$149,905.08	0.8%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$397,833.33	2.12%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$295,853.87	1.58%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,243.52	1.05%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$411,308.77	2.2%	0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$394,463.23	2.11%	0 \$0.00	NA 0 \$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$389,677.90	2.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$477,821.09		0 \$0.00	·
	MORTGAGE NETWORK, INC	1	\$415,088.24		0 \$0.00	
	PULASKI BANK	1	\$377,772.82	2.02%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$211,028.08	1.13%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$200,854.92	1.07%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,401.02	0.29%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	72	\$14,750,208.77	78.78%	0 \$0.00	
Total		85	\$18,723,460.64	100%	0 \$0.00	0 \$0.00
					1.	
3138X6WT8	1ST MARINER BANK	2	\$442,978.67	0.23%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,139.47	0.1%	0 \$0.00	
	AFFILIATED BANK	5	\$488,270.95	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$179,214.85	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$328,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$144,011.12	0.08%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$340,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$445,815.91	0.23%	0 \$0.00	NA 0 \$0.00

1 1 1 7, 3	\$388,169.04 \$136,286.88 \$236,756.50 \$320,122.31 \$560,791.14 \$143,097.19 \$239,222.71	0.07% 0.12% 0.17% 0.29% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00)
1 1 7, 3	\$236,756.50 \$320,122.31 \$560,791.14 \$143,097.19	0.12% 0.17% 0.29% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	, (\$0.00 \$0.00 \$0.00)
1	\$236,756.50 \$320,122.31 \$560,791.14 \$143,097.19	0.12% 0.17% 0.29% 0.08%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	, (\$0.00 \$0.00 \$0.00)
1	\$560,791.14 \$143,097.19	0.29%	0 \$0.0	00 NA	(\$0.00)
1	\$143,097.19	0.08%	0 \$0.0		ł	<u> </u>	
				00 NA	(\$0.00)
1	\$239,222.71	0.13%	0 \$0.		┸		
1				00 NA	(\$0.00)
	\$169,251.01	0.09%	0 \$0.0	00 NA	(\$0.00)
1	\$330,551.84	0.17%	0 \$0.0	00 NA	(\$0.00)
1	\$180,444.17	0.09%	0 \$0.0	00 NA	(\$0.00)
N 1	\$372,352.22	0.2%	0 \$0.0	00 NA	(\$0.00)
1	\$135,000.00	0.07%	0 \$0.0	00 NA	(\$0.00)
J 1	\$131,814.87	0.07%	0 \$0.0	00 NA	(\$0.00)
1	\$273,564.94	0.14%	0 \$0.0	00 NA	(\$0.00)
1	\$114,498.37	0.06%	0 \$0.0	00 NA	(\$0.00)
1	\$200,105.54	0.11%	0 \$0.0	00 NA	(\$0.00)
1	\$328,277.93	0.17%	0 \$0.0	00 NA	(\$0.00)
J 2	\$593,361.10	0.31%	0 \$0.0	00 NA	(\$0.00)
1	\$184,475.41	0.1%	0 \$0.0	00 NA	(\$0.00)
1	\$307,783.45	0.16%	0 \$0.0	00 NA	(\$0.00)
1	\$279,933.16				(\$0.00)
1	\$298,664.99	0.16%	0 \$0.0	00 NA	(\$0.00)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,444.17 N 1 \$372,352.22 1 \$135,000.00 N 1 \$131,814.87 1 \$273,564.94 0 1 \$114,498.37 1 \$200,105.54 1 \$328,277.93 2 \$593,361.10 N 1 \$184,475.41 1 \$307,783.45 1 \$279,933.16	1 \$180,444.17 0.09% N 1 \$372,352.22 0.2% 1 \$135,000.00 0.07% 1 \$131,814.87 0.07% 1 \$273,564.94 0.14% 1 \$200,105.54 0.11% 1 \$328,277.93 0.17% 2 \$593,361.10 0.31% N 1 \$307,783.45 0.16% 1 \$279,933.16 0.15%	1 \$180,444.17 0.09% 0 \$0.0 1 \$372,352.22 0.2% 0 \$0.0 1 \$135,000.00 0.07% 0 \$0.0 1 \$131,814.87 0.07% 0 \$0.0 1 \$273,564.94 0.14% 0 \$0.0 1 \$200,105.54 0.11% 0 \$0.0 1 \$328,277.93 0.17% 0 \$0.0 2 \$593,361.10 0.31% 0 \$0.0 3 \$184,475.41 0.1% 0 \$0.0 1 \$307,783.45 0.16% 0 \$0.0 1 \$279,933.16 0.15% 0 \$0.0	1 \$180,444.17 0.09% 0 \$0.00 NA 1 \$372,352.22 0.2% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$131,814.87 0.07% 0 \$0.00 NA 1 \$273,564.94 0.14% 0 \$0.00 NA 1 \$273,564.94 0.14% 0 \$0.00 NA 1 \$200,105.54 0.11% 0 \$0.00 NA 1 \$328,277.93 0.17% 0 \$0.00 NA 2 \$593,361.10 0.31% 0 \$0.00 NA 1 \$184,475.41 0.1% 0 \$0.00 NA 1 \$307,783.45 0.16% 0 \$0.00 NA 1 \$279,933.16 0.15% 0 \$0.00 NA	1 \$180,444.17 0.09% 0 \$0.00 NA (N 1 \$372,352.22 0.2% 0 \$0.00 NA (N 1 \$135,000.00 0.07% 0 \$0.00 NA (N 1 \$131,814.87 0.07% 0 \$0.00 NA (N 1 \$273,564.94 0.14% 0 \$0.00 NA (N 1 \$200,105.54 0.11% 0 \$0.00 NA (N 1 \$328,277.93 0.17% 0 \$0.00 NA (N 1 \$329,933.16 0.15% 0 \$0.00 NA (N 1 \$279,933.16 0.15% 0 \$0.00 NA (1 \$180,444.17 0.09% 0 \$0.00 NA 0 \$0.00 1 \$372,352.22 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$131,814.87 0.07% 0 \$0.00 NA 0 \$0.00 1 \$273,564.94 0.14% 0 \$0.00 NA 0 \$0.00 1 \$114,498.37 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,105.54 0.11% 0 \$0.00 NA 0 \$0.00 1 \$328,277.93 0.17% 0 \$0.00 NA 0 \$0.00 2 \$593,361.10 0.31% 0 \$0.00 NA 0 \$0.00 1 \$307,783.45 0.16% 0 \$0.00 NA 0 \$0.00 1 \$279,933.16 0.15% 0 \$0.00 NA 0 \$0.00

VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,663.34	0.15% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$223,003.20	0.12% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$523,350.54	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$155,305.80	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,289.01	0.09% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,181.08	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,181.04	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$83,862.52	0.04% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$77,318.64	0.04% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$283,173.87	0.15% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,048.53	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$89,603.48	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,432.05	0.08% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	1	\$311,634.71	0.16% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$325,106.17	0.17% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	2	\$344,763.14	0.18% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$622,744.16	0.33% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$193,742.02	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$158,443.69	0.08% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$398,971.46	0.21% 0 \$0.00	NA 0 \$0.00

MORTGAGE CAPITAL ASSOCIATES INC	1	\$328,414.46	0.17%	0 \$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$428,243.15	0.23%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK NA., CORPORATION	1	\$115,962.42		0 \$0.00			\$0.00	
NE MOVES MORTGAGE, LLC	1	\$230,191.52	0.12%	0 \$0.00	NA	0	\$0.00	
NEBRASKA BANK OF COMMERCE	1	\$279,858.56		0 \$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$597,298.21	0.31%	0 \$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$396,400.23	0.21%	0 \$0.00	NA	0	\$0.00	<u></u>
NVR MORTGAGE FINANCE, INC	1	\$267,324.00		0 \$0.00			\$0.00	<u> </u>
PACIFIC TRUST BANK, FSB	1	\$124,829.45		0 \$0.00		_	\$0.00	<u> </u>
PEOPLES BANK	1	\$123,603.01		0 \$0.00			\$0.00	<u> </u>
PEOPLES NATIONAL BANK	1	\$188,224.31		0 \$0.00		_	\$0.00	<u> </u>
PHH HOME LOANS, LLC	1	\$83,358.00		0 \$0.00			\$0.00	<u> </u>
PINNACLE MORTGAGE, INC	1	\$398,202.17	0.21%	0 \$0.00	NA	0	\$0.00	
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$96,070.56	0.05%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$326,907.61	0.17%	0 \$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$590,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,382.73	0.07%	0 \$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$139,383.18	0.07%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,851.04	0.05%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$62,405.32	0.03%	0 \$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,235.48	0.1%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,101.18	0.11%	0 \$0.00	NA	0	\$0.00	_
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$192,288.40	0.1%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,374.88	0.22%	0 \$0.00	NA	0	\$0.00	
RFC MORTGAGE, A CORPORATION	1	\$263,606.16	0.14%	0 \$0.00	NA	0	\$0.00	

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\$400,246.51

0.21% 0 \$0.00

RJS, INC

	RJS, INC	1	\$400,246.51	0.21%	0 \$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION	1	\$108,034.95	0.06%	0 \$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,831.12	0.21%	0 \$0.00	NA	0 \$0.00	
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$178,908.69	0.09%	0 \$0.00	NA	0 \$0.00	
	SC STATE FEDERAL CREDIT UNION	1	\$93,667.81	0.05%	0 \$0.00	NA	0 \$0.00	
	SIRVA MORTGAGE, INC	2	\$609,047.50	0.32%	0 \$0.00	NA	0 \$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$345,855.68	0.18%	0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,715.19	0.32%	0 \$0.00	NA	0 \$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$106,790.88	0.06%	0 \$0.00	NA	0 \$0.00	
	SYNOVUS MORTGAGE CORP	2	\$437,035.15	0.23%	0 \$0.00	NA	0 \$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	\$142,376.25	0.07%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$357,350.95	0.19%	0 \$0.00	NA	0 \$0.00	
	TRADITIONS BANK	1	\$158,962.24	0.08%	0 \$0.00	NA	0 \$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,523.79	0.04%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	823	\$164,846,449.19	86.69%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$293,388.49	0.15%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,320.94	0.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$538,056.17	0.28%	0 \$0.00	NA	0 \$0.00	
Total		937	\$190,145,851.72	100%	0 \$0.00		0 \$0.00	
21203/633/15	A DEW LATER DANK	2	Φ140.110.77 <i>C</i>	0.416	0.00	27.4	0 00 00	
3138X6WU5	AFFILIATED BANK ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,118.76 \$57,754.54		0 \$0.00		0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$61,561.54	0.18%	0 \$0.00	NA	0 \$0.00	
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DBA A + M MORTGAGE GROUP, A CORPORATION				
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$83,049.98	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$47,303.01	0.14% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$79,917.18	0.23% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ARLINGTON BANK (THE)	1	\$63,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$79,597.88	0.23% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$59,350.30	0.17% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,661.14	0.2% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$49,788.39	0.14% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$68,141.23	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	2	\$156,026.87	0.45% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$63,731.87	0.18% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,804.32	0.17% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$60,741.83	0.18% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$135,017.20	0.39% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,659.51	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$116,763.61	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$50,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$54,100.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST TEXOMA NATIONAL BANK	1	\$63,964.17	0.19% 0 \$0.00	
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FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$58,157.80	0.17%	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$46,678.61	0.14%	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$146,875.00	0.43%	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION	1	\$82,001.00	0.24%	\$0.00	NA	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,080.00	0.2%	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$67,712.21	0.2%	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A	1	\$82,467.95	0.24%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$75,000.00	0.22%	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$74,652.71	0.22%	\$0.00	NA	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$56,500.00	0.16% (\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$49,786.25	0.14%	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$73,800.00	0.21%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,163.54	0.23%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$83,050.17	0.24% (\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$109,542.53	0.32%	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$72,620.07	0.21%	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$66,000.00	0.19% (\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$44,813.37	0.13%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.19% (\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$52,775.69	0.15% (\$0.00	NA	0	\$0.00	

OHIO CORPORATION HUNTINGDON VALLEY BANK JOHN ADAMS MORTGAGE COMPANY MAGNOLIA BANK INC MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MIDCOUNTRY BANK, A FEDERAL SAVINGS MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE SERVICES III	\$127,224.20 \$48,000.00 \$34,000.00 \$70,000.00 \$66,719.31 \$56,000.00 \$35,849.18 \$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.14% 0.17% 0.27% 0.19% 0.16% 0.16% 0.19% 0.45% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00 60.00
BANK JOHN ADAMS MORTGAGE COMPANY MAGNOLIA BANK INC MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MIDCOUNTRY BANK, A FEDERAL SAVINGS MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$34,000.00 \$70,000.00 \$66,719.31 \$56,000.00 \$35,849.18 \$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.1% 0.2% 0.19% 0.16% 0.16% 0.94% 0.45% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	50.00 50.00 50.00 50.00 50.00
COMPANY MAGNOLIA BANK INC MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MIDCOUNTRY BANK, A FEDERAL SAVINGS MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MORTGAGE AMERICA, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NATIONS DIRECT MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$70,000.00 \$66,719.31 \$56,000.00 \$35,849.18 \$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.2% 0.19% 0.16% 0.16% 0.94% 0.45% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00 60.00 60.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK MIDCOUNTRY BANK, A FEDERAL SAVINGS MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY I COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY I COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$66,719.31 \$56,000.00 \$35,849.18 \$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.19% 0.16% 0.1% 0.94% 0.45% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	50.00 50.00 50.00 50.00
KENTUCKY CHARTERED BANK MIDCOUNTRY BANK, A FEDERAL SAVINGS MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$56,000.00 \$35,849.18 \$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.16% 0.1% 0.94% 0.45% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	60.00 60.00 60.00
FEDERAL SAVINGS MIDWEST MORTGAGE CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$35,849.18 \$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.1% 0.94% 0.45% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00
CAPITAL, LLC MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$324,847.00 \$153,889.33 \$63,000.00 \$149,372.40	0.94% 0.45% 0.18%	0 \$0.00 0 \$0.00	NA 0 \$	60.00
LOANS, LLC MNET MORTGAGE CORP MORTGAGE AMERICA, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$153,889.33 \$63,000.00 \$149,372.40	0.45%	0 \$0.00		
MORTGAGE AMERICA, INC 1 MORTGAGE NETWORK, INC 2 S MORTGAGE SERVICES III, 2 S LLC 1 NATIONS DIRECT 1 MORTGAGE LLC 1 NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 COMPANY 1 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY 1 NOVA FINANCIAL AND INVESTMENT 1 CORPORATION 1	\$63,000.00 \$149,372.40	0.18%		NAIO	00.00
MORTGAGE NETWORK, INC 2 S MORTGAGE SERVICES III, LLC 2 S NATIONS DIRECT 1 S MORTGAGE LLC 1 S NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 COMPANY SE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY SOME MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY SOVA FINANCIAL AND INVESTMENT 1 CORPORATION 1	\$149,372.40		0.80.00	1 1/1 U ψ	0.00
MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION		0.4207	υψυισσ	NA 0 \$	0.00
LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION	\$124,685.78	0.43%	0 \$0.00	NA 0 \$	0.00
MORTGAGE LLC NE MOVES MORTGAGE LLC A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NOVA FINANCIAL AND INVESTMENT 1 CORPORATION		0.36%	0 \$0.00	NA 0 \$	0.00
A LIMITED LIABILITY 1 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 COMPANY NOVA FINANCIAL AND INVESTMENT 1 CORPORATION	\$64,722.12	0.19%	0 \$0.00	NA 0 \$	0.00
LLC, A LIMITED LIABILITY 1 COMPANY NOVA FINANCIAL AND INVESTMENT 1 CORPORATION	\$72,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
INVESTMENT 1 CORPORATION	\$77,000.00	0.22%	0 \$0.00	NA 0 \$	60.00
PEOPLES NATIONAL BANK	\$77,967.49	0.23%	0 \$0.00	NA 0 \$	0.00
A CORPORATION 1	\$84,540.27	0.25%	0 \$0.00	NA 0 \$	0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 COMPANY	\$42,394.85	0.12%	0 \$0.00	NA 0 \$	0.00
PINNACLE BANK , A STATE CHARTERED TENNESSEE 1 BANK	\$72,195.66	0.21%	0 \$0.00	NA 0 \$	60.00
PREMIER BANK ROCHESTER, A 1 CORPORATION	\$72,000.00	0.21%	0 \$0.00	NA 0 \$	60.00
PREMIUM MORTGAGE CORP A NEW YORK 1 CORPORATION		0.21%	0 \$0.00	NA 0 \$	60.00
1	\$71,250.00	0.2170	0 \$0.00	NA 0 \$	0.00

PRIMARY CAPITAL ADVISORS LC					
PRIMARY CAPITAL ADVISORS,LC	1	\$79,668.22	0.23%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,802.81	0.41%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$391,920.03	1.14%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,601.76	0.46%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$69,709.69	0.2%	0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$45,450.00		0 \$0.00	NA 0 \$0.00
RICHLAND STATE BANK	1	\$84,550.00	0.25%	0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$56,708.97	0.16%	0 \$0.00	NA 0 \$0.00
SCBT	1	\$75,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	4	\$257,121.28	0.75%	0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$166,695.77	0.48%	0 \$0.00	NA 0 \$0.00
STEARNS BANK. N.A	1	\$65,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$82,058.27	0.24%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,751.17	0.17%	0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$23,899.44	0.07%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$79,361.85	0.23%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$50,000.00	0.15%	0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$59,800.00	0.17%	0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$60,149.51	0.17%	0 \$0.00	NA 0 \$0.00
TN BANK, A STATE BANK	1	\$83,540.30	0.24%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	\$64,000.00	0.19%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$82,296.44	0.24%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$58,410.70	0.17%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$70,404.17	0.2%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$100,988.38	0.29%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$83,146.61	0.24%	0 \$0.00	NA 0 \$0.00

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	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$67,217.21	0.2% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	397	\$26,414,031.29	76.63% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$105,600.45	0.31% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK	1	\$74,684.65	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$60,747.02	0.17% 0 \$0.00	NA 0 \$0.00
Total		518	\$34,469,403.81	100% 0 \$0.00	0 \$0.00
3138X6WV3	AFFILIATED BANK	1	\$105,017.84	0.21% 0 \$0.00	NA 0 \$0.00
	AGSOUTH FARM CREDIT ACA NMLS # 619788 A ACA	1	\$88,630.90	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$99,282.31	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,581.04	0.2% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,620.94	0.18% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,563.84	0.2% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$107,542.93	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$99,576.79	0.2% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	2	\$183,826.61	0.37% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$89,611.35	0.18% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,772.66	0.19% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$99,501.38	0.2% 0 \$0.00	NA 0 \$0.00
	CITY BANK	1	\$109,534.46	0.22% 0 \$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CORE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$92,361.41	0.18% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	1	\$100,100.00	0.2% 0 \$0.00	NA 0 \$0.00

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DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$101,800.00	0.2% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.19% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$109,529.73	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$102,066.21	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$96,087.45	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$87,833.22	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$96,597.72	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,593.61	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$104,949.41	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.78	0.2% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$185,962.61	0.37% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,576.79	0.2% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,229.13	0.37% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$101,326.98	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$99,332.10	0.2% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$89,626.75	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$101,170.01	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$99,576.78	0.2% 0 \$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC				
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$107,841.66	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$200,676.44	0.4% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$506,765.82	1.01% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,428.67	0.18% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$101,568.32	0.2% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$98,585.23	0.2% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$103,800.00	0.21% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$94,791.16	0.19% 0 \$0.00	NA 0 \$0.00
KCB BANK A CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$99,576.78	0.2% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC	1	\$87,623.79	0.17% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,585.28	0.2% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$107,228.87	0.21% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,515.96	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,745.43	0.19% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$292,967.00	0.59% 0 \$0.00	NA 0 \$0.00
MORRIS BANK	1	\$106,004.02	0.21% 0 \$0.00	NA 0 \$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$89,619.11	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00

MOUNTAIN WEST BANK NA CORPORATION	1	\$89,611.35	0.18%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,622.60	0.18%	0 \$0.00	NA 0 \$0.00
NTFN INC	2	\$208,576.79	0.42%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,737.97	0.18%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,072.41	0.21%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK	1	\$99,581.04	0.2%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,409.35	0.21%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.2%	0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$100,900.00	0.2%	0 \$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	1	\$95,200.00	0.19%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$199,576.79	0.4%	0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$99,576.78	0.2%	0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$104,400.00	0.21%	0 \$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,593.71	0.19%	0 \$0.00	NA 0 \$0.00
SCBT	2	\$200,896.16	0.4%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$310,854.08	0.62%	0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,066.21	0.4%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,485.28	0.2%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$90,000.00		0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$97,087.37	0.19%	0 \$0.00	NA 0 \$0.00
	1	\$99,576.78	0.2%	0 \$0.00	NA 0 \$0.00

SUMMIT MORTGAGE

	CORPORATION							
	SYNOVUS MORTGAGE CORP	2	\$182,433.65	0.36%	0 \$0.00	NA	0 \$0.00)
	TBI MORTGAGE COMPANY	1	\$99,576.78	0.2%	0 \$0.00	NA	0 \$0.00)
	TOP FLITE FINANCIAL, INC	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
	TRIDENT MORTGAGE CO., LP	1	\$88,200.00	0.18%	0 \$0.00	NA	0 \$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$99,047.78	0.2%	0 \$0.00	NA	0 \$0.00)
	UNION BANK OF MENA	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00)
	UNION MORTGAGE GROUP, INC	2	\$202,339.14	0.4%	0 \$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,118.42		0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	390	\$38,311,046.50	76.51%	0 \$0.00	NA	0 \$0.00)
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,547.53	0.21%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,771.70	0.2%	0 \$0.00	NA	0 \$0.00)
	WISCONSIN MORTGAGE CORPORATION	1	\$91,850.00	0.18%	0 \$0.00	NA	0 \$0.00)
	YADKIN BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
Total		509	\$50,071,514.15	100%	0 \$0.00		0 \$0.00	
3138X6WW1	AFFILIATED BANK	1	\$118,471.97	0.09%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$261,010.11	0.21%	0 \$0.00	NA	0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$143,396.71	0.11%	0 \$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,452.57	0.1%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FEDERAL MORTGAGE CORP	2	\$298,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,600.00	0.18%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	

CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,631.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,878.89	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$261,465.70	0.21% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$114,209.64	0.09% 0 \$0.00	NA 0 \$0.00
ARLINGTON BANK	1	\$146,527.24	0.12% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$142,301.31	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$428,335.00	0.34% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$119,492.14	0.09% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,105.00	0.1% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,832.47	0.11% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$402,908.10	0.32% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$113,517.53	0.09% 0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$122,825.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	3	\$378,183.27	0.3% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$116,504.84	0.09% 0 \$0.00	NA 0 \$0.00
CORE BANK	1	\$140,400.00	0.11% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,815.16	0.11% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$119,497.26	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	6	\$817,709.72	0.64% 0 \$0.00	NA 0 \$0.00

SCOVER HOME LOANS, C. A DELAWARE DRPORATION	1	\$144,479.68	0.11%	0 \$0.00	NA 0	\$0.00	
C., A DELAWARE	1	\$124,470.98	0.1%	0 \$0.00	NA 0	\$0.00	1
C.,A DELAWARE	1	\$119,596.83	0.09%	0 \$0.00	NA 0	\$0.00	
ΓEXAS LIMITED	1	\$127,673.90	0.1%	0 \$0.00	NA 0	\$0.00	1
	2	\$272,827.47	0.21%	0 \$0.00	NA 0	\$0.00	ı
MITED LIABILITY	1	\$118,281.16	0.09%	0 \$0.00	NA 0	\$0.00	1
RST COMMUNITY BANK	1	\$147,379.95	0.12%	0 \$0.00	NA 0	\$0.00	
RST FINANCIAL BANK	1	\$133,154.07	0.1%	0 \$0.00	NA 0	\$0.00	
NK, A MICHIGAN	1	\$150,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
	1	\$111,535.51	0.09%	0 \$0.00	NA 0	\$0.00	
RST MONTANA BANK INC	1	\$148,369.41	0.12%	0 \$0.00	NA 0	\$0.00	
RST NATIONAL BANK	2	\$236,013.31	0.19%	0 \$0.00	NA 0	\$0.00	1
	1	\$133,700.00	0.11%	0 \$0.00	NA 0	\$0.00	
	1	\$123,500.00	0.1%	0 \$0.00	NA 0	\$0.00	l
	4	\$580,183.97	0.46%	0 \$0.00	NA 0	\$0.00	i
ORTGAGE CORPORATION	1	\$132,946.35	0.1%	0 \$0.00	NA 0	\$0.00	(
ORTGAGE ORPORATION, A VIRGINIA	1	\$149,290.49	0.12%	0 \$0.00	NA 0	\$0.00	ı
ORTGAGE ORPORATION, A VIRGINIA	3	\$401,314.22	0.32%	0 \$0.00	NA 0	\$0.00	
C A MISSOURI	1	\$130,954.64	0.1%	0 \$0.00	NA 0	\$0.00	i
ORIDA CAPITAL BANK,			0.11%		NA 0		
	C. A DELAWARE DRPORATION SCOVER HOME LOANS, C., A DELAWARE DRPORATION SCOVER HOME LOANS, C., A DELAWARE DRPORATION SCOVER HOME LOANS, C., A DELAWARE DRPORATION IVOY MORTGAGE, LTD., ITEXAS LIMITED BRTNERSHIP BRWAY INDEPENDENT DRTGAGE CORPORATION C MORTGAGE, LLC A MITED LIABILITY DIMPANY RST COMMUNITY BANK RST FINANCIAL BANK RST INDEPENDENCE BINK, A MICHIGAN DRPORATION RST LENDERS DRTGAGE CORP RST MONTANA BANK INC RST NATIONAL BANK RST NATIONAL BANK RST NATIONAL BANK RST NATIONS HOME NANCE CORPORATION RST SAVINGS DRTGAGE DRPORATION, A VIRGINIA DRPORATION AT BRANCH MORTGAGE, C A MISSOURI DRPORATION	ORPORATION SCOVER HOME LOANS, C., A DELAWARE ORPORATION SCOVER HOME LOANS, C., A DELAWARE ORPORATION SCOVER HOME LOANS, C., A DELAWARE ORPORATION IVOY MORTGAGE, LTD., IEXAS LIMITED IRTNERSHIP IRWAY INDEPENDENT ORTGAGE CORPORATION C MORTGAGE, LLC A MITED LIABILITY OMPANY RST COMMUNITY BANK IRST FINANCIAL BANK IRST FINANCIAL BANK IRST INDEPENDENCE INK, A MICHIGAN ORPORATION RST LENDERS ORTGAGE CORP RST MONTANA BANK INC IRST NATIONAL BANK INK RST NATIONAL BANK INK RST NATIONAL BANK INK RST SAVINGS ORTGAGE CORPORATION RST SAVINGS ORTGAGE CORPORATION INTERIOR OF THE PROPERTY OF THE PROPER	SCOVER HOME LOANS, C., A DELAWARE 1 \$124,470.98 SPORATION SCOVER HOME LOANS, C., A DELAWARE 1 \$119,596.83 SPORATION SPORATION SPORATION SPORATION IVOY MORTGAGE, LTD., TEXAS LIMITED 1 \$127,673.90 IRWAY INDEPENDENT DRTGAGE CORPORATION 2 \$272,827.47 C MORTGAGE, LLC A MITTED LIABILITY 1 \$118,281.16 MMPANY ST COMMUNITY BANK 1 \$133,154.07 RST TINDEPENDENCE LICA ST INDEPENDENCE LICA ST INDEPENDENCE LINK, A MICHIGAN 1 \$150,000.00 RST LENDERS 1 \$111,535.51 RST MONTANA BANK INC 1 \$148,369.41 RST NATIONAL BANK 2 \$236,013.31 RST NATIONAL BANK 1 \$133,700.00 RST SAVINGS DRTGAGE CORPORATION 1 \$123,500.00 RST SAVINGS DRTGAGE CORPORATION 1 \$132,946.35 RST SAVINGS DRTGAGE CORPORATION 1 \$132,946.35 RST SAVINGS DRTGAGE CORPORATION 1 \$149,290.49 RST SAVINGS DRTGAGE CORPORATION 1 \$149,290.49 RST SAVINGS DRTGAGE DRPORATION A VIRGINIA BRANCH MORTGAGE, C A MISSOURI 1 \$130,954.64	SPECIAL SPEC	SCOVER HOME LOANS,	SEPORATION SCOVER HOME LOANS, C., A DELAWARE 1 \$124,470.98 0.1% 0 \$0.00 NA 0 \$100.00 NA 0 \$100.00	REPORATION SCOVER HOME LOANS, C., A DELAWARE 1 \$124,470.98 0.1% 0 \$0.00 NA 0 \$0.00 NA

FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE	1	\$121,270.26	0.1% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$139,600.63	0.11% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$132,946.34	0.1% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$114,523.06	0.09% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,262.00	0.1% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	2	\$278,802.96	0.22% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$121,440.57	0.1% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,390.57	0.11% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$120,985.79	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$149,377.92	0.12% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$134,235.25	0.11% 0 \$0.00) NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$131,452.57	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$129,455.36	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORPROATION	1	\$149,371.56	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK OF TENNESSEE				
HOME FINANCE OF AMERICA, INC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$249,295.35	0.2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS # 154698	1	\$149,365.18	0.12% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$111,032.86	0.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$767,547.51	0.6% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$278,087.46	0.22% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$120,388.33	0.09% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$135,435.98	0.11% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$130,100.00	0.1% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$126,766.67	0.1% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$130,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$131,446.98	0.1% 0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$143,736.06	0.11% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,005,899.19	0.79% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$121,413.67	0.1% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$134,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$142,779.36	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$250,600.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$119,374.43	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$252,531.56	0.2% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$114,503.38	0.09% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,449.82	0.1% 0 \$0.00	NA 0 \$0.00

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NETWORK FUNDING, LP	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
NOLA LENDING GROUP,	1	\$111,200.00	0.09%	00.00	NA 0 \$0.00
LLC	1	\$111,200.00	0.09%	7,50.00	NA 0 50.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$123,231.55	0.1%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$249,356.46	0.2% (\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,269.95	0.21% (\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$144,209.00	0.11%	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$267,350.00	0.21%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$119,492.14	0.09% (\$0.00	NA 0 \$0.00
PATRIOT BANK	2	\$239,495.88	0.19% (\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$149,371.56			
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,362.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$122,749.08	0.1%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$124,470.98	0.1%	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$662,700.45	0.52%	\$0.00	NA 0 \$0.00
PREMIER BANK A CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$128,000.00	0.1%	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$137,421.83	0.11% (\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$113,681.72	0.09%		

PRIMARY CAPITAL ADVISORS, LC A CORPORATION	1	\$146,987.87	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,584.13	0.49%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$137,921.39	0.11%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	6	\$814,645.96	0.64%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$416,304.07	0.33%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,379.17	0.1%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RELIANT BANK	1	\$149,377.92	0.12%			NA	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$482,677.50	0.38%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,871.24	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$263,375.68	0.21%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$144,187.18	0.11%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,472.20	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	1	\$124,000.00			\$0.00	NA	0	\$0.00	
SCBT	6	\$806,607.89	0.63%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$148,357.22	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,397.54	0.11%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$114,508.37	0.09%	0	\$0.00	NA	O	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$135,354.52	0.11%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$137,415.96	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00	

SIMMONS FIRST NATIONAL BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,750.00	0.1% (\$0.00	NA 0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$133,444.27	0.1%	\$0.00	NA 0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$413,516.17	0.33%	\$0.00	NA 0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$279,947.70	0.22%	\$0.00	NA 0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$129,316.71	0.1%	\$0.00	NA 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$135,424.42	0.11%	\$0.00	NA 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$112,637.04	0.09% (\$0.00	NA 0	\$0.00
THE CITIZEN NATIONAL BANK OF MERIDIAN	1	\$110,041.73	0.09%	\$0.00	NA 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$127,712.69	0.1%	\$0.00	NA 0	\$0.00
THE COASTAL BANK	1	\$117,898.91	0.09% (\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC	1	\$134,428.66	0.11%	\$0.00	NA 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,981.56	0.1%	\$0.00	NA 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.09% (\$0.00	NA 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$148,618.35	0.12%	\$0.00	NA 0	\$0.00
TOWNEMORTGAGE, LLC	1	\$138,821.87	0.11%	\$0.00	NA 0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$143,578.06	0.11%	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$137,000.00	0.11% (\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$411,190.00	0.32%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,365.17	0.12%	\$0.00	NA 0	\$0.00

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	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTED LIABILITY COMPANY	1	\$126,462.51	0.1% 0 \$0	0.00 N	A 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,470.97	0.1% 0 \$0	0.00 N.	A 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	\$492,081.87	0.39% 0 \$0	0.00 N	A 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,188.18	0.1% 0 \$0	0.00 N	A 0	\$0.00	
	VIRGINIA HERITAGE BANK	1	\$119,492.14	0.09% 0 \$0	0.00 NA	A 0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.12% 0 \$0	0.00 N	4 0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,800.00	0.11% 0 \$0			\$0.00	
	WELLS FARGO BANK, N.A	730	\$95,900,017.87	75.41% 0 \$0	0.00 N	$\mathbf{A} 0$	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,449.81	0.1% 0 \$0	0.00 N	A 0	\$0.00	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$120,498.18	0.03% 0 \$0	0.00 N	A 0	\$0.00	
Total		968	\$127,174,355.43	100% 0 \$0	0.00	0	\$0.00	
3138X6WX9	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,714.36	0.05% 0 \$0	0.00 N	A 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$380,777.58	0.06% 0 \$0	0.00 N	A 0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$291,100.00	0.05% 0 \$0	0.00 NA	A 0	\$0.00	
	AFFILIATED BANK	2	\$592,699.37	0.1% 0 \$0	0.00 N.	A 0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.04% 0 \$0	0.00 N	A 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,854.27	0.04% 0 \$0	0.00 N	A 0	\$0.00	
	ALERUS FINANCIAL, NA	5	\$943,900.00	0.16% 0 \$0	0.00 NA	4 0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,020,706.02	0.33% 0 \$0	0.00 N	A 0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$241,981.94	0.04% 0 \$0		_	\$0.00	
		2	\$361,363.19	0.06% 0 \$0	0.00 N	4 0	\$0.00	

	LLEN TATE MORTGAGE RVICES, INC					
AM	MCAP MORTGAGE, LTD	1	\$417,000.00	0.07%	\$0.00	NA 0 \$0.00
	MERICAN BANK, A DERAL SAVINGS BANK	1	\$179,000.00	0.03%	\$0.00	NA 0 \$0.00
	MERICAN FEDERAL ORTGAGE CORP	4	\$935,174.97	0.15%	\$0.00	NA 0 \$0.00
	MERICAN FEDERAL ORTGAGE CORPORATION	3	\$590,609.89	0.1%	\$0.00	NA 0 \$0.00
	MERICAN MIDWEST ANK A STATE BANK	1	\$176,000.00	0.03%	\$0.00	NA 0 \$0.00
BA	MERICAN MOMENTUM ANK A FLORIDA ANKING CORPORATION	1	\$161,712.70	0.03%	\$0.00	NA 0 \$0.00
AN	MERICAN MORTGAGE ND EQUITY DNSULTANTS, INC	1	\$198,655.68	0.03%	\$0.00	NA 0 \$0.00
AN CC MI	MERICAN MORTGAGE ND EQUITY ONSULTANTS, INC., A INNESOTA ORPORATION	1	\$415,270.61	0.07% (\$0.00	NA 0 \$0.00
SE	MERICAN MORTGAGE RVICE COMPANY, AN HO CORPORATION	1	\$398,307.13	0.07%	\$0.00	NA 0 \$0.00
	MERICAN NATIONWIDE ORTGAGE COMPANY	2	\$566,500.00	0.09%	\$0.00	NA 0 \$0.00
M	MERICAN NATIONWIDE ORTGAGE COMPANY, A ORIDA CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA 0 \$0.00
	MERICAN PACIFIC ORTGAGE CORPORATION	2	\$659,195.47	0.11%	\$0.00	NA 0 \$0.00
RE	MERICAS MORTGAGE ESOURCE INC A DUISIANA CORPORATION	1	\$159,329.67	0.03%	\$0.00	NA 0 \$0.00
AN IN	MERIFIRST FINANCIAL C	1	\$243,973.56	0.04%	\$0.00	NA 0 \$0.00
	MERIFIRST FINANCIAL C., A CORPORATION	3	\$962,971.65	0.16%	\$0.00	NA 0 \$0.00
AN IN	MERIFIRST FINANCIAL, C	1	\$238,994.51	0.04%	\$0.00	NA 0 \$0.00
AN	MERIPRO FUNDING, INC	1	\$244,720.00	0.04%	\$0.00	NA 0 \$0.00
	NDERSON BROTHERS ANK	1	\$174,274.24	0.03%	\$0.00	NA 0 \$0.00
AF	PEX HOME LOANS, INC	2	\$569,448.72	0.09% (\$0.00	NA 0 \$0.00
DE	SPIRE FINANCIAL INC., BA ASPIRE LENDING A DRPORATION	1	\$171,279.40	0.03%		

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,860.26	0.02%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	1	\$157,500.00	0.03%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$604,202.56	0.1%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$164,301.69	0.03%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$203,244.74	0.03%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,700.00	0.04%	0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A	3	\$604,250.00	0.1%	0 \$0.00	
AXIA FINANCIAL, LLC	1	\$186,000.00	0.03%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,496.54	0.05%	0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$507,249.34	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$295,000.00			
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BANKPLUS	2	\$550,919.38	0.09%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,147,037.21	0.19%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$358,476.42			
BNC NATIONAL BANK	1	\$176,986.90	0.03%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BOIX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, L.L.C	1	\$354,851.82	0.06%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,059,198.37	0.17%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$289,300.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTOAGE COMPANT				_	
	DBA TEXASLENDING.COM ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE, INC ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND A CORPORATION BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION BANKPLUS BANKSOUTH MORTGAGE COMPANY, LLC BAY CAPITAL MORTGAGE COMPANY, LLC BAY CAPITAL MORTGAGE CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC BNC NATIONAL BANK BNC NATIONAL	DBA TEXASLENDING.COM ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL GROUP LLC ASSURED MORTGAGE, INC ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AUSTIN BANK, TEXAS N.A AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BANCFIRST BANK OF ENGLAND A CORPORATION BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION BANKPLUS BANKSOUTH MORTGAGE COMPANY, LLC BAY CAPITAL MORTGAGE CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC BNC NATIONAL BANK BNC NATIONAL BANK	DBA TEXASLENDING.COM	DBA TEXASLENDING.COM	DBA TEXASLENDING.COM

CAPITAL CENTER, LLC	1	\$188,208.18	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$302,726.38	0.05% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK AND	1	\$278,735.33	0.05% 0 \$0.00	NA 0 \$0.00
TRUST, A CORPORATION	1	·		
CAPSTONE LENDING CORP	1	\$298,617.89	0.05% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE	1	\$179,690.00	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ177,070.00	0.03 /6 0 φ0.00	1171 ο φο.σο
CARRINGTON MORTGAGE	6	\$2,340,287.54	0.39% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		+-,- : : ;- : : :		
CARRINGTON MORTGAGE	1	Ф255 220 70	0.0467.000	N A O C O O
SERVICES, LLC, A	1	\$255,330.79	0.04% 0 \$0.00	NA 0 \$0.00
DELAWARE LLC				
CARRINGTON MORTGAGE SERVICES, LLC, A				
DELAWARE LIMITED	1	\$183,750.00	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
CAVALIER MORTGAGE				
GROUP, INC	1	\$328,562.50	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	5	\$1,716,644.99	0.28% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK A	1	¢157,000,00	0.020/ 0.50.00	NA OCO OO
CORPORATION	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$165,000.00	0.03 // 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	\$222,065.73	0.04% 0 \$0.00	NA 0 \$0.00
BANK	-			
CITY BANK	1	\$161,502.59	0.03% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST	1	\$166,408.00	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	-	·		
CITY BANK MORTGAGE	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CMI MORTGAGE COMPANY	1	\$205,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE	4	\$1,412,916.00	0.23% 0 \$0.00	NA 0 \$0.00
ALLIANCE, LLC		+-,,-		
COMMUNITY BANK OF	1	\$357,511.14	0.06% 0 \$0.00	NA 0 \$0.00
OAK PARK RIVER FO		,		
COMMUNITY BANK OF	2	\$821,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK PARK RIVER FOREST			- H	
COMMUNITY MORTGAGE CORPORATION	1	\$217,584.58	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE,			- 	-
LLC	1	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC.				
AN ILLINOIS	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		÷ 122,000.00		
CONTINENTAL HOME		ACTO T	0.4.461.014.5.5.5	
	2	\$829,329.85	0.14% 0 \$0.00	NA 0 \$0.00
LOANS INC	3	Ψ027,327.03	0.1470[0]\$0.00	11A 0 50.00
LOANS INC CONTINENTAL HOME	3	Ψ027,327.03	0.1476 0 \$0.00	NA 0 \$0.00
	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00

CORE BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$415,199.24	0.07%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	4	\$1,489,113.00	0.25%	0	\$0.00	NA	0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$183,042.11	0.03%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$415,252.96	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$158,838.51	0.03%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$414,620.58	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	8	\$1,680,146.21	0.28%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$315,571.93	0.05%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$191,876.19	0.03%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWAWARE CORPORATION	1	\$350,240.18	0.06%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$713,733.87	0.12%	0	\$0.00	NA	0	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$212,027.96	0.03%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
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MANAGEMENT, LLC				
E MORTGAGE MANAGEMENT, LLC A NE JERSEY LIMITED LIABILI' COMPANY		\$188,387.71	0.03% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	2	\$823,464.49	0.14% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS INC	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$885,880.21	0.15% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION		\$241,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$159,329.67	0.03% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	., 1	\$296,102.93	0.05% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAC LLC, AN OREGON LIMITE LIABILITY COMPANY	-	\$209,391.64	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DE EXTRACO MORTGAGE	BA 1	\$156,136.39	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBQA EXTRACO MORTGAGE	1	\$415,235.19	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$277,492.00	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$270,848.85	0.04% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$251,748.00	0.04% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DB. GATEWAY HOME	A 1	\$411,216.52	0.07% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$525,519.52	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	ON 1	\$241,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AN TRUST COMPANY	ND 1	\$155,004.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III, INC A NORTH DAKOTA CORPORATION		\$164,301.69	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1 1	\$173,278.38	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$159,322.85	0.03% 0 \$0.00	NA 0 \$0.00

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FIRST COMMUNITY BANK	2	\$410,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST CONTINENTAL	1	¢410.724.64	0.070	0 00 00	NT A	^	¢Ω ΩΩ	
MORTGAGE, LTD	2	\$418,724.64	0.07%	0 \$0.00	NA	U	\$0.00	
FIRST EQUITY MORTGAGE,								
INCORPORATED,	1	\$295,543.90	0.05%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
FIRST FINANCIAL BANK	1	\$178,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL	1	¢440,000,00	0.070	0 00	NT A	^	ቀለ ለለ	
SERVICES, INC	1	\$449,000.00	0.07%	0 30.00	NA	U	\$0.00	
FIRST HOME MORTGAGE	2	¢(05,500,72	0.1107	0 00 00	NT A		¢Ω ΩΩ	
CORPORATION	2	\$695,589.73	0.11%	0 50.00	NA	U	\$0.00	
FIRST HOME MORTGAGE								
CORPORATION A	1	\$498,154.18	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
FIRST HOME MORTGAGE								
CORPORATION, A	2	\$802,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
CORPORATION						L		
FIRST INDEPENDENCE	1	\$207,068.17	0.03%	00.02	NΙΔ	٥	\$0.00	
BANK	1	Ψ207,000.17	0.03 70	υ ψυ.υυ	11/1	Ů	ψ0.00	
FIRST INDEPENDENCE								
BANK A MICHIGAN	2	\$458,026.53	0.08%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
FIRST INTERNET BANK OF	4	\$838,754.72	0.14%	00.02	NΔ	n	\$0.00	
INDIANA		Ψ030,734.72	0.1470	υ ψυ.υυ	11/1		ψ0.00	
FIRST INTERNET BANK OF								
INDIANA, AN INDIANA	1	\$262,384.82	0.04%	0 \$0.00	NA	0	\$0.00	
CHARTERED BANK								
FIRST MONTANA BANK	1	\$178,000.00	0.03%				\$0.00	
FIRST NATIONAL BANK	7	\$2,094,709.62	0.35%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$228,647.80	0.04%	00.02	NΙΔ	٥	\$0.00	
GRANBURY	1	Ψ220,047.00	0.0470	υ ψυ.υυ	11/1		ψ0.00	
FIRST SAVINGS	7	\$2,343,444.46	0.39%	0 80 00	NA	o	\$0.00	
MORTGAGE CORPORATION		Ψ2,5 15, 111.10	0.5770	Ψ0.00	1171	Ľ	¥3.00	
FIRST SAVINGS								
MORTGAGE CORPORATION		\$355,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
A VIRGINIA CORPORATION								
FIRST SAVINGS								
MORTGAGE	2	\$399,719.16	0.07%	0 \$0 00	NA	ი	\$0.00	
CORPORATION, A VIRGINIA	·	Ψυνν, 11ν.10	0.0770	Ψ0.00	1,77		Ψ3.00	
CORPORATION						L		
FIRST SECURITY BANK	1	\$191,900.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK AN				1.				
ILLINOIS BANKING	2	\$681,197.84	0.11%	0 \$0.00	NA	0	\$0.00	
CORPORATION				1.		L		
FIRST UNITED BANK	1	\$178,900.00	0.03%	0 \$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE,							. .	
INC, A MISSOURI	1	\$182,729.12	0.03%	0 \$0.00	NA	0	\$0.00	
CORPORATION								

FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE A FLORIDA CORPORATION	1	\$164,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$303,782.47	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$186,216.56	0.03% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,961.35	0.06% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$399,600.00	0.07% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$390,349.53	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE	1	\$273,836.15	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,445,799.20	0.24% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	4	\$1,230,628.78	0.2% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,999.70	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,608,717.55	0.27% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$467,066.30	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$177,438.17	0.03% 0 \$0.00	NA 0 \$0.00
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GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$404,306.07	0.07% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$469,610.39	0.08% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,623.12	0.05% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,673.03	0.05% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$228,670.83	0.04% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$1,185,500.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,403.79	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	1	\$284,391.30	0.05% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$159,329.67	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$557,650.21	0.09% 0 \$0.00	NA 0 \$0.00
HFA MORTGAGE SERVICES	1	\$328,589.22	0.05% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$546,676.54	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	6	\$1,687,378.77	0.28% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$273,812.45	0.05% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$219,386.28	0.04% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	2	\$446,690.31	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$315,757.98	0.05% 0 \$0.00	NA 0 \$0.00

HOMEBANC, N.A. A NATIONAL ASSOCIATION				
HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,181,626.50	0.19% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$260,894.17	0.04% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$185,626.96	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	11	\$2,876,657.09	0.47% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,751,638.27	0.29% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$305,172.25	0.05% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$187,204.35	0.03% 0 \$0.00	NA 0 \$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$308,447.69	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$177,261.79	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$209,111.14	0.03% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,216.76	0.03% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC	2	\$562,812.08	0.09% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$164,400.00	0.03% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00

IBERIA MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$282,823.37	0.05% 0 \$0.00	NA 0 \$0.00	
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$413,500.65	0.07% 0 \$0.00	NA 0 \$0.00	
INLAND HOME MORTGAGE COMPANY LLC	1	\$219,200.00	0.04% 0 \$0.00	NA 0 \$0.00	
INLANTA MORTGAGE, INC	2	\$440,925.38	0.07% 0 \$0.00	NA 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$168,150.00	0.03% 0 \$0.00	NA 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$1,456,241.08	0.24% 0 \$0.00	NA 0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$258,899.63	0.04% 0 \$0.00	NA 0 \$0.00	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$268,459.01	0.04% 0 \$0.00	NA 0 \$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$645,229.74	0.11% 0 \$0.00	NA 0 \$0.00	
KCB BANK	1	\$348,518.74	0.06% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE SERVICES INC	, 2	\$390,274.70	0.06% 0 \$0.00	NA 0 \$0.00	
KLEINBANK	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$299,726.11	0.05% 0 \$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$317,401.00	0.05% 0 \$0.00	NA 0 \$0.00	
LOANDEPOT.COM	1	\$239,681.32	0.04% 0 \$0.00	NA 0 \$0.00	
LOANDEPOT.COM LLC	1	\$158,039.11	0.03% 0 \$0.00	NA 0 \$0.00	
M + T BANK	2	\$554,140.94	0.09% 0 \$0.00	NA 0 \$0.00	
M/I FINANCIAL CORPORATION	1	\$182,359.12	0.03% 0 \$0.00	NA 0 \$0.00	
MAGNOLIA STATE BANK	1	\$267,104.77	0.04% 0 \$0.00	NA 0 \$0.00	
MAIN STREET BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$381,372.13	0.06% 0 \$0.00	NA 0 \$0.00	
MARYLAND MUTUAL MORTGAGE	1	\$192,183.19	0.03% 0 \$0.00	NA 0 \$0.00	
MEGA CAPITAL FUNDING, INC	1	\$444,000.00	0.07% 0 \$0.00	NA 0 \$0.00	

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$394,357.70	0.07% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$323,900.00	0.05% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$978,358.95	0.16% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	2	\$483,899.25	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,645.71	0.05% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$333,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$234,015.46	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,850.41	0.03% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,657,293.11	0.27% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	4	\$950,344.33	0.16% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$298,704.49	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	5	\$1,179,268.17	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$174,266.84	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$268,880.25	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$340,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$202,149.52	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$252,537.53	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$212,596.43	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$889,713.16	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$217,475.70	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	5	\$1,705,681.43	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,LLC	1	\$205,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$415,270.60	0.07% 0 \$0.00	NA 0 \$0.00

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BANK CORPORATION				
MOUNTAIN WEST BANK, N.A	1	\$248,941.96	0.04% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$431,643.86	0.07% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$351,500.00	0.06% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,069.95	0.06% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$180,249.35	0.03% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$163,810.82	0.03% 0 \$0.00	NA 0 \$0.00
NEW WEST LENDING INC	1	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$243,444.15	0.04% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,386.40	0.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMTED LIABILITY COMPANY	1	\$88,840.50	0.01% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$649,085.25	0.11% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$564,551.17	0.09% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$977,844.01	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,132.40	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$953,833.13	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$639,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,087.61	0.04% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,984.34	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$625,500.00	0.1% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,747,508.35	0.29% 0 \$0.00	NA 0 \$0.00

ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0 \$0.0	00 NA	. 0	\$0.00	
OLDPOINT MORTGAGE. LLC AN LLC	1	\$224,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$481,944.25	0.08%	0 \$0.0	00 NA	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$592,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$350,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,026.60	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
OPES ADVISORS, INC	1	\$143,402.80	0.02%	0 \$0.0	00 NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,771.64	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
PACIFICBANC MORTGAGE	1	\$251,725.43	0.04%	0 \$0.0	00 NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,057.35	0.04%			. 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,570.05	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$690,252.97	0.11%	0 \$0.0	00 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$400,000.00	0.07%	0 \$0.0	00 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,858.82	0.02%	0 \$0.0	00 NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,907,891.88	0.31%	0 \$0.0	00 NA	. 0	\$0.00	
PATRIOT BANK MORTGAGE INC	4	\$931,824.89	0.15%	0 \$0.0	00 NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$333,596.51	0.06%	0 \$0.0	00 NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	3	\$740,500.00	0.12%				\$0.00	
PEOPLES MORTGAGE	1	\$155,602.00	0.03%	0 \$0.0	00 NA	0	\$0.00	

COMPANY, AN ARIZONA CORPORATION				
PERL MORTGAGE INC	1	\$196,428.13	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$513,794.05	0.08% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	\$179,245.88	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,899.64	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$244,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$399,302.90	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	2	\$563,130.38	0.09% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$369,891.53	0.06% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$898,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,777,954.32	0.79% 0 \$0.00	NA 0 \$0.00
PREMIER BANK	1	\$214,200.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$290,764.20	0.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	2	\$397,907.28	0.07% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,220.80	0.01% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$209,600.00	0.03% 0 \$0.00	NA 0 \$0.00
PRESIDENTIALBANK, FSB	1	\$168,697.45	0.03% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$3,865,939.67	0.64% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$368,814.85	0.06% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,258.44	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$253,896.90	0.04% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$326,213.54	0.05% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	13	\$3,769,887.59	0.62% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$345,852.22	0.06% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$604,222.05	0.1% 0 \$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$286,000.00	0.05% 0 \$0.00	NA 0 \$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$189,195.89	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	1	\$159,800.00	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$644,433.74	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$412,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$922,900.37	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$469,404.00	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$783,357.01	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$414,023.13	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$785,994.98	0.13% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	2	\$785,677.32	0.13% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. , A CLAIFORNIA CORP	1	\$231,018.14	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$206,123.94	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$361,200.00	0.06% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDER A CALIFORNIA CORPORATION, W 0 3548										
RMC MORTGAGE CORPORATION		1	\$206,537.55	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAG CORPORATION OF	GE	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPO	PRATION	1	\$372,929.32	0.06%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC		2	\$532,127.41	0.09%	0	\$0.00	NA	0	\$0.00	_
SACRAMENTO 1ST MORTGAGE INC. DI COMSTOCK MORTO	ВА	1	\$205,825.22	0.03%					\$0.00	
SC STATE FEDERAI UNION NMLS #4782		1	\$205,617.19	0.03%	0	\$0.00	NA	0	\$0.00	
SCBT		8	\$2,234,564.97	0.37%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, I	LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA		5	\$1,136,914.45	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANY A	4	\$969,001.60	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANY, A	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONA MORTGAGE COMPA UTAH CORPORATIO	ANYA	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPA	ANY INC	2	\$964,869.43	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPA A CALIFORNIA CORPORATION	ANY INC	1	\$168,757.27	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPA INC., A CALIFORNIA CORPORATION; NM	A	1	\$169,265.87	0.03%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK ARKANSAS, AN AR BANKING CORPOR	OF KANSAS	1	\$214,108.35	0.04%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTO SPECIALISTS INC	GAGE	1	\$342,046.03	0.06%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NA BANK	ATIONAL	1	\$156,136.39	0.03%	0	\$0.00	NA	0	\$0.00	

SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,524.93	0.03%	0 \$0.00	NA 0 \$0.00	
SIRVA MORTGAGE, INC	2	\$461,788.54	0.08%	0 \$0.00	NA 0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$201,642.98	0.03%	0 \$0.00	NA 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$198,997.78	0.03%	0 \$0.00	NA 0 \$0.00	
SOUTHFIRST BANK	1	\$184,822.42	0.03%	0 \$0.00	NA 0 \$0.00	
SOUTHSIDE BANK	1	\$192,825.00	0.03%	0 \$0.00	NA 0 \$0.00	
SOUTHWEST BANK	1	\$413,261.35	0.07%	0 \$0.00	NA 0 \$0.00	
SPIRITBANK	1	\$233,000.00	0.04%	0\$0.00	NA 0 \$0.00	
STERLING NATIONAL BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
STEWARD INVESTMENTS, INC	1	\$509,833.13	0.08%	0 \$0.00	NA 0 \$0.00	
STIFEL BANK AND TRUST	1	\$247,924.72	0.04%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$356,515.29	0.06%	0 \$0.00	NA 0 \$0.00	
SUMMIT BANK	2	\$508,320.00	0.08%	0 \$0.00	NA 0 \$0.00	
SUMMIT BANK A CORPORATION	1	\$191,187.43	0.03%	0 \$0.00	NA 0 \$0.00	
SUMMIT COMMUNITY BANK	1	\$234,733.18	0.04%	0 \$0.00	NA 0 \$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,028.02	0.04%	0\$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	1	\$121,967.81	0.02%	0\$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$377,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	4	\$1,403,269.25	0.23%	0 \$0.00	NA 0 \$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,222.70	0.03%	0 \$0.00	NA 0 \$0.00	
SURETY FINANCIAL SERVICES	1	\$567,611.96	0.09%	0 \$0.00	NA 0 \$0.00	
SYNERGY ONE LENDING, INC	1	\$154,038.64	0.03%	0 \$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$199,162.09	0.03%	0 \$0.00	NA 0 \$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,249.26	0.04%	0 \$0.00	NA 0 \$0.00	
TEXAS HOME LENDING, L. P	1	\$173,215.47	0.03%	0 \$0.00	NA 0 \$0.00	
	1	\$310,679.57	0.05%	0 \$0.00	NA 0 \$0.00	

TEXAS PROFESSIONAL MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY				
THE ARLINGTON BANK	2	\$510,056.83	0.08% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	2	\$489,735.00	0.08% 0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$210,124.93	0.03% 0 \$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,090.87	0.04% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$311,200.00	0.05% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	2	\$502,655.02	0.08% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$358,460.96	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,584.14	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$440,111.75	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$199,170.56	0.03% 0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	2	\$403,015.03	0.07% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$412,762.45	0.07% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$162,940.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	4	\$1,267,011.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED SAVINGS BANK	1	\$304,704.96	0.05% 0 \$0.00	NA 0 \$0.00
UNITY BANK	2	\$469,592.62	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$3,495,867.09	0.58% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA ,A CALIFORNIA CORPORATION	1	\$191,553.57	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,833.43	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,560,596.02	0.26% 0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2	MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA	1	\$170,774.17	0.03%	0 \$0.00	NA 0 \$	60.00
MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$430,804.59	0.07%	0 \$0.00	NA 0 \$	60.00
CORPORATION	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,124,289.22	0.19%	0 \$0.00	NA 0 \$	60.00
GROUP, LLC		1	\$302,466.23	0.05%	0 \$0.00	NA 0 \$	60.00
FEDERAL CREDIT UNION		4	\$987,302.54	0.16%	0 \$0.00	NA 0 \$	60.00
CORPORATION		1	\$213,750.00	0.04%	0 \$0.00	NA 0 \$	60.00
INC		1	\$161,626.07	0.03%	0 \$0.00	NA 0 \$	60.00
INC., A NEVADA CORP 1 \$236,982.52 0.04% 080.00 NA 080.00		1	\$415,252.96	0.07%	0 \$0.00	NA 0 \$	60.00
VERITAS FUNDING, LLC 1 \$538,235.56 0.09% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$593,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VIRGINIA COMMERCE BANK 1 \$219,068.93 0.04% 0 \$0.00 NA 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$169,150.00 0.03% 0 \$0.00 NA 0 \$0.00 VISION MORTGAGE CAPITAL 1 \$164,315.70 0.03% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$415,270.60 0.07% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 3 \$681,044.43 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP., A CORPORATION 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$598,115.45 0.1% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0 \$0.00 NA 0 \$0.00		1	\$236,982.52	0.04%	0 \$0.00	NA 0 \$	60.00
VILLAGE MORTGAGE COMPANY 3 \$593,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VIRGINIA COMMERCE BANK 1 \$219,068.93 0.04% 0 \$0.00 NA 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$169,150.00 0.03% 0 \$0.00 NA 0 \$0.00 VISION MORTGAGE CAPITAL 1 \$164,315.70 0.03% 0 \$0.00 NA 0 \$0.00 WALLICK + VOLK, INC 1 \$415,270.60 0.07% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 3 \$681,044.43 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP., A CORPORATION 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 3 \$690,682.03 0.11% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$598,115.45 0.1% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0 \$0.00 NA 0 \$0.00		1	\$538,235.56	0.09%	0 \$0.00	NA 0 \$	60.00
BANK 1 \$219,068.93 0.04% \$0\$0.00 NA \$0\$0.00 VIRGINIA FIRST 1 \$169,150.00 0.03% 0\$0.00 NA 0\$0.00 VISION MORTGAGE 1 \$164,315.70 0.03% 0\$0.00 NA 0\$0.00 WALLICK + VOLK, INC 1 \$415,270.60 0.07% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 3 \$681,044.43 0.11% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 1 \$190,000.00 0.03% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 1 \$190,000.00 0.03% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 2 \$190,000.00 0.03% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 2 \$190,000.00 0.11% 0\$0.00 NA 0\$0.00 WATERSTONE MORTGAGE 2 \$598,115.45 0.1% 0\$0.00 NA 0\$0.00 WEICHERT FINANCIAL 2 \$598,115.45 0.1% 0\$0.00 NA 0\$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0\$0.00 NA 0\$0.00	VILLAGE MORTGAGE	3	·				
MORTGAGE 1 \$169,150.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$219,068.93	0.04%	0 \$0.00	NA 0 \$	60.00
CAPITAL 1 \$164,315.70 0.03% 0 \$0.00 NA 0 \$0.00		1	\$169,150.00	0.03%	0 \$0.00	NA 0 \$	60.00
WALLICK AND VOLK, INC 1 \$207,626.47 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 3 \$681,044.43 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP., A CORPORATION 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 3 \$690,682.03 0.11% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$598,115.45 0.1% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0 \$0.00 NA 0 \$0.00		1	\$164,315.70	0.03%	0 \$0.00	NA 0 \$	60.00
WATERSTONE MORTGAGE CORP 3 \$681,044.43 0.11% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP., A CORPORATION 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORPORATION, A CORPORATION 3 \$690,682.03 0.11% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$598,115.45 0.1% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0 \$0.00 NA 0 \$0.00	WALLICK + VOLK, INC	1	\$415,270.60	0.07%	0.00	NA 0 \$	00.00
CORP WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES 3 \$681,044.43 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 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	WALLICK AND VOLK, INC	1	\$207,626.47	0.03%	0 \$0.00	NA 0 \$	00.00
CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00		3	\$681,044.43	0.11%	0 \$0.00	NA 0 \$	60.00
CORPORATION, A CORPORATION 3 \$690,682.03 0.11% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 2 \$598,115.45 0.1% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.03%	0 \$0.00	NA 0 \$	60.00
SERVICES 2 \$598,115.45 0.1% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 1,637 \$405,686,244.10 66.91% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	3	\$690,682.03	0.11%	0\$0.00	NA 0 \$	60.00
		2	\$598,115.45	0.1%	0 \$0.00		
WESTBURY BANK 1 \$410,000.00 0.07% 0 \$0.00 NA 0 \$0.00	WELLS FARGO BANK, N.A	1,637	\$405,686,244.10	66.91%	0 \$0.00	NA 0 \$	00.00
	WESTBURY BANK	1	\$410,000.00	0.07%	0.00	NA 0 \$	60.00

WESTSTAR MORTGAGE

	CORPORATION DBA CORE LENDING	1	\$222,500.00	0.04%	0 \$0.00	NA 0 \$0.00	
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$153,361.33	0.03%	0 \$0.00	NA 0 \$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$451,929.22	0.07%	0 \$0.00	NA 0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$685,402.78	0.11%	0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE	2	\$338,080.53	0.06%	0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,357.92	0.06%	0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,624.06	0.04%	0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$158,084.90	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	\$199,153.56	0.03%	0 \$0.00	NA 0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$235,011.27	0.04%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$448,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,089.57	0.07%	0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$790,983.24	-0.05%	0 \$0.00	NA 0 \$0.00	
Total		2,393	\$606,290,423.60	100%	0 \$0.00	0 \$0.00	
3138X6WY7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,869.71	0.12%	0 \$0.00	NA 0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$77,487.08	0.15%	0 \$0.00	NA 0 \$0.00	
	AMERICAN FIDELITY	1	\$48,000.00	0.09%	0 \$0.00	NA 0 \$0.00	_
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MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,704.42	0.14%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL INC	1	\$65,734.54	0.12%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$54,082.33	0.1%	0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$82,672.95		0 \$0.00	NA 0 \$0.00	
AMERIPRO FUNDING, INC	2	\$161,064.47	0.3%	0 \$0.00	NA 0 \$0.00	
ANDERSON BROTHERS BANK	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$54,400.00	0.1%	0 \$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$101,587.13	0.19%	0 \$0.00	NA 0 \$0.00	
AUSTIN BANK, TEXAS N.A	1	\$75,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$49,794.73	0.09%	0 \$0.00	NA 0 \$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$60,555.45	0.11%	0 \$0.00	NA 0 \$0.00	
C AND F MORTGAGE CORPORATION	1	\$69,663.96	0.13%	0 \$0.00	NA 0 \$0.00	
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$64,287.69	0.12%	0 \$0.00	NA 0 \$0.00	
CAPSTONE BANK	1	\$31,875.20	0.06%	0 \$0.00	NA 0 \$0.00	
CENDERA FUNDING, INC	1	\$51,597.98		0 \$0.00	NA 0 \$0.00	
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$62,500.00	0.12%	0 \$0.00	NA 0 \$0.00	
CHARTER WEST NATIONAL BANK	1	\$69,126.63	0.13%	0 \$0.00	NA 0 \$0.00	
CHARTERWEST NATIONAL BANK	1	\$62,647.00	0.12%	0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$46,932.41	0.09%	0 \$0.00	NA 0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.12%	0 \$0.00	NA 0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$66,240.66	0.13%	0 \$0.00	NA 0 \$0.00	

DISCOVER HOME LOANS NC A DELAWARE 1 \$75,090.47 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION										
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FARWAY INDEPENDENT MORTGAGE FARWAY INDEPENDENT S49,304.95 MORTGAGE CORP FAMILY FIRST MORTGAGE INC FIDELITY FUNDING S59,758.67 MORTGAGE CORP FERST AMERICAN BANK 2 \$156,013.97 FIRST AMERICAN BANK 2 \$119,675.13 0.23% 0 \$0.00 NA 0 \$0.00 FIRST BANK 288764 S55,779.33 MORTGAGE CORP FIRST COMPANY FIRST CLASS MORTGAGE II INC FIRST CLASS MORTGAGE V. INC., A MINNESOTA CORPORATION FIRST COMMUNITY BANK FIRST COMMERCIAL BANK S53,388.79 FIRST COMMUNITY BANK FIRST CONTINENTAL MORTGAGE, LTD FIRST HOME MORTGAGE CORPORATION FIRST SECURITY BANK FIRST SECURITY BANK S55,772.44 MORTGAGE, LTD FIRST SECURITY BANK FIRST SECURITY BANK S55,772.44 MORTGAGE, LTD FIRST SECURITY BANK S55,772.44 MORTGAGE FIRST CONO NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0	INC A DELAWARE	1	\$75,090.47	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP	EXTRACO BANKS, N.A. DBA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
INC		1	\$49,304.95	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP 2 \$156,013.97 0.3% 080.00 NA 080.00 FIRST AMERICAN BANK 2 \$119,675.13 0.23% 080.00 NA 080.00 FIRST BANK 288764 1 \$55,779.33 0.11% 080.00 NA 080.00 FIRST CITIZENS BANK AND 1 \$39,837.45 0.08% 080.00 NA 080.00 FIRST CLASS MORTGAGE 1 \$49,798.89 0.09% 080.00 NA 080.00 FIRST CLASS MORTGAGE 1 \$74,695.23 0.14% 080.00 NA 080.00 FIRST CLASS MORTGAGE 1 \$65,791.56 0.12% 080.00 NA 080.00 FIRST COMMERCIAL BANK 1 \$78,900.00 0.15% 080.00 NA 080.00 FIRST COMMERCIAL BANK 1 \$78,900.00 0.15% 080.00 NA 080.00 FIRST COMMUNITY BANK 1 \$74,500.00 0.14% 080.00 NA 080.00 FIRST HOME MORTGAGE 1 \$830,000.00 0.06% 080.00 NA 080.00 FIRST HOME MORTGAGE 1 \$80,418.50 0.15% 080.00 NA 080.00 FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$80,418.50 0.15% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$67,734.80 0.13% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$67,734.80 0.13% 080.00 NA 080.00 FIRST SECURITY BANK 2 \$118,250.00 0.22% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,772.44 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,772.44 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,772.44 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,772.44 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,772.44 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,781.60 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,781.60 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$85,781.60 0.11% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$80,000 0.09% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$80,000 0.09% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$80,000 0.09% 080.00 NA 080.00 FIRST SECURITY BANK 1 \$80,000 0.09% 080.00 NA 080.00 FIRST SECURITY		1	\$59,758.67	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK 288764		2	\$156,013.97	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND 1 \$39,837.45 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CLASS MORTGAGE 1 \$49,798.89 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CLASS MORTGAGE 1 \$74,695.23 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CLASS MORTGAGE 1 \$74,695.23 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CLASS MORTGAGE 1 \$65,791.56 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMSTA 1 \$65,791.56 0.12% 0 \$0.00 NA 0 \$0.00 FIRST COMMERCIAL BANK 1 \$78,900.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST COMMINITY BANK 1 \$74,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CONTINENTAL 1 \$53,388.79 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK A MICHIGAN 1 \$80,418.50 0.15% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK A MICHIGAN 1 \$67,734.80 0.13% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$67,734.80 0.13% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$118,250.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTUST MORTGAGE 1 \$55,772.44 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTRUST MORTGAGE 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER 1 \$82,168.17 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREEDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FREDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.0	FIRST AMERICAN BANK	2	\$119,675.13	0.23%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	FIRST BANK 288764	1	\$55,779.33	0.11%	0	\$0.00	NA	0	\$0.00	
III INC		1	\$39,837.45	0.08%	0	\$0.00	NA	0	\$0.00	
INC		1	\$49,798.89	0.09%	0	\$0.00	NA	0	\$0.00	
V, INC., A MINNESOTA 1 \$65,791.56 0.12% 0 \$0.00 NA 0 \$0.00		1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK 1	V, INC., A MINNESOTA	1	\$65,791.56	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL 1 \$53,388.79 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$80,418.50 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$67,734.80 0.13% 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK 1 \$67,734.80 0.13% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 2 \$118,250.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTRUST MORTGAGE, 1 \$55,772.44 0.11% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER 1 \$82,168.17 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, 1 \$55,781.60 0.11% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$54,586.28 0.1% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$54,586.28 0.1% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$29,876.84 0.06% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FIRST COMMERCIAL BANK	1	\$78,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LTD	FIRST COMMUNITY BANK	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION		1	\$53,388.79	0.1%	0	\$0.00	NA	0	\$0.00	
BANK, A MICHIGAN 1 \$80,418.50 0.15% 0 \$0.00 NA 0 \$0.00		1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK 2 \$118,250.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRSTRUST MORTGAGE, INC 1 \$55,772.44 0.11% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER 1 \$82,168.17 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, NA 1 \$55,781.60 0.11% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$54,586.28 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$29,876.84 0.06% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$29,876.84 0.06% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00	BANK, A MICHIGAN	1	\$80,418.50					0	\$0.00	
FIRSTRUST MORTGAGE, 1 \$55,772.44 0.11% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER 1 \$82,168.17 0.16% 0 \$0.00 NA 0 \$0.00 FREEDOM FIRST FEDERAL 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, 1 \$55,781.60 0.11% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 \$54,586.28 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$29,876.84 0.06% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICA, INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$60,000.00 0.11% 0 \$0.00 NA	FIRST SECURITY BANK	1	\$67,734.80	0.13%	0	\$0.00	NA	0	\$0.00	
INC	FIRST UNITED BANK	2	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.	•	1	\$55,772.44	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION GUARANTY BOND BANK, NA 1 \$55,781.60 0.11% 0\$0.00 NA 0\$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HANCOCK BANK 1 \$29,876.84 0.06% 0\$0.00 NA 0\$0.00 HANTZ BANK 1 \$84,000.00 0.16% 0\$0.00 NA 0\$0.00 HOME MORTGAGE OF AMERICA, INC	FRANKLIN LOAN CENTER	1	\$82,168.17	0.16%	0	\$0.00	NA	0	\$0.00	
NA		1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FUNDING, INC., A FLORIDA 1 \$54,586.28 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION HANCOCK BANK 1 \$29,876.84 0.06% 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$55,781.60	0.11%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00	FUNDING, INC., A FLORIDA	1	\$54,586.28	0.1%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00	HANCOCK BANK	1	\$29,876.84	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICA, INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00	HANTZ BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
1 \$52,800.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00	

HOMEOWNERS MORTGAGE 1 \$53,200.00 0.1% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$108,400.00 0.21% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, 1 \$28,725.38 0.05% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, 1 \$77,520.00 0.15% 0 \$0.00 NA 0 \$0.00 LLC HOMESERVICES LENDING, 1 \$77,520.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE HOMETRUST BANK, A FEDERAL SAVINGS BANK 1 \$42,234.64 0.08% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. D/B/A 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STELLAR FINANCIAL IDAHO INDEPENDENT BANK, AN IDAHIO 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INDEPENDENCE NATIONAL BANK NMLS #11883 1 \$83,794.58 0.16% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$77,255.19 0.14% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$72,255.19 0.14% 0 \$0.00 NA 0 \$0.00 IDEPERSON FEDERAL BANK A TENNESSEE 1 \$68,719.62 0.13% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$69,715.55 0.13% 0 \$0.00 NA 0 \$0.00 MAIN STREET BANK A MICHIGAN CHARTERED BANK 1 \$64,000 0.12% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$66,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$149,600.00 0.11% 0 \$0.00 NA 0 \$0.00 MOR	HOMEOWNERS FINANCIAL GROUP USA, LLC					
ENTERPRISES, INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETRUST BANK, A FEDERAL SAVINGS BANK HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL DAHO INDEPENDENT BANK, AN IDAHO CORPORATION INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC EFFERSON FEDERAL BANK A TENNESSEE CHARTERED BANK JLB CORPORATION DBA GOLDEN OAK LENDING MAIN STREET BANK A MICHIGAN CHARTERED BANK MEGAMERICA MORTGAGE 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$		1	\$53,200.00	0.1%	0 \$0.00	NA 0 \$0.00
LLC		2	\$108,400.00	0.21%	0 \$0.00	NA 0 \$0.00
LLC DBA EDINA REALTY 1 \$77,520.00 0.15% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$28,725.38	0.05%	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	LLC DBA EDINA REALTY	1	\$77,520.00	0.15%	0 \$0.00	NA 0 \$0.00
GROUP, INC. D/B/A STELLAR FINANCIAL S75,000.00 0.14% 0 \$0.00 NA 0 \$		1	\$42,234.64	0.08%	0 \$0.00	NA 0 \$0.00
BANK, AN IDAHO CORPORATION S76,000.00 0.14% 0 \$0.00 NA 0 \$0.00	GROUP, INC. D/B/A	1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BANK NMLS #111883	BANK, AN IDAHO	1	\$76,000.00	0.14%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$72,255.19 0.14% 0 \$0.00 NA 0 \$0.00		1	\$83,794.58	0.16%	0 \$0.00	NA 0 \$0.00
CENTRAL FLORIDA INC	INLANTA MORTGAGE, INC	1	\$71,787.09	0.14%	0 \$0.00	NA 0 \$0.00
BANK A TENNESSEE 1 \$68,719.62 0.13% 0 \$0.00 NA 0 \$0.00		1	\$72,255.19	0.14%	0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	BANK A TENNESSEE	1	\$68,719.62	0.13%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED 1 \$54,400.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK MEGAMERICA MORTGAGE 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBER SELECT MORTGAGE 1 \$84,900.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 10 \$629,090.51 1.19% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF 		1	\$78,400.00	0.15%	0 \$0.00	NA 0 \$0.00
MICHIGAN CHARTERED 1 \$54,400.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK MEGAMERICA MORTGAGE 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBER SELECT 1 \$84,900.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME 10 \$629,090.51 1.19% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$43,031.52 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00	MAIN STREET BANK	1	\$69,715.55	0.13%	0 \$0.00	NA 0 \$0.00
GROUP, INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBER SELECT MORTGAGE 1 \$84,900.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 10 \$629,090.51 1.19% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00	MICHIGAN CHARTERED	1	\$54,400.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$84,900.00 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE CAPITAL, LLC 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 10 \$629,090.51 1.19% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$43,031.52 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CAPITAL, LLC 1 \$63,739.93 0.12% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 10 \$629,090.51 1.19% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 1 \$66,141.04 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$43,031.52 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00		1	\$84,900.00	0.16%	0 \$0.00	NA 0 \$0.00
LOANS, LLC		1	\$63,739.93	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$43,031.52 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00		10	\$629,090.51	1.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC 2 \$148,402.81 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$43,031.52 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00	MONARCH BANK	1	\$66,141.04	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGE 1 INC	2	\$148,402.81			NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 2 \$148,674.92 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA, INC	1		0.08%	0 \$0.00	
		1		0.11%	0 \$0.00	
	MORTGAGE NETWORK, INC	2	\$148,674.92	0.28%	0 \$0.00	NA 0 \$0.00
			\$109,698.33			

MORTGAGE SERVICES III, LLC						
MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$59,763.58	0.11%	0 \$0.00	NA 0 \$0	.00
MRV BANKS A CORPORATION	1	\$69,349.04	0.13%	0 \$0.00	NA 0 \$0.	.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$77,188.28	0.15%	0 \$0.00	NA 0 \$0.	.00
NEWTOWNE MORTGAGE, LLC	1	\$63,750.00	0.12%	0 \$0.00	NA 0 \$0	.00
NTFN INC	3	\$199,047.92	0.38%	0 \$0.00	NA 0 \$0	.00
ONE NEVADA CREDIT UNION	2	\$100,395.42		0 \$0.00		.00
PACOR MORTGAGE CORP	1	\$74,094.57	0.14%	0 \$0.00	NA 0 \$0	.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$29,600.00	0.06%	0 \$0.00	NA 0 \$0.	.00
PHH HOME LOANS, LLC	1	\$69,840.04	0.13%	0 \$0.00	NA 0 \$0.	.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00		0 \$0.00		.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,130.18	0.13%	0 \$0.00	NA 0 \$0.	.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0.	.00
PREMIER HOME MORTGAGE, INC	1	\$69,724.17	0.13%	0 \$0.00	NA 0 \$0.	.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$77,250.00	0.15%	0 \$0.00	NA 0 \$0.	.00
PREMIUM MORTGAGE CORP	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.	.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0	.00
PRESIDENTIAL BANK F.S.B	1	\$84,200.00	0.16%	0 \$0.00	NA 0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$155,219.86		0 \$0.00		.00
PROSPERITY BANK	2	\$134,073.51	0.25%	0 \$0.00	NA 0 \$0.	.00
PROSPERITY MORTGAGE COMPANY	2	\$135,024.66		0 \$0.00		.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.	.00
	1	\$32,775.89	0.06%	0 \$0.00	NA 0 \$0.	.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
REPUBLIC BANK + TRUST	2	\$123,753.48	0.23% 0	\$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$76,200.00	0.14% 0	\$0.00		
RESMAC, INC	1	\$73,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$76,800.00	0.15% 0			
ROYAL UNITED MORTGAGE LLC	18	\$1,150,451.14	2.18% 0			
SECKEL CAPITAL, LLC	1	\$82,765.93	0.16% 0	\$0.00	NA 0 \$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$35,483.17	0.07% 0	\$0.00	NA 0 \$0.00	
SFMC, LP	1	\$49,800.94	0.09% 0	\$0.00	NA 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,785.50	0.1% 0	\$0.00	NA 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$71,707.42	0.14%	\$0.00	NA 0 \$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,721.32	0.13% 0	\$0.00	NA 0 \$0.00	
SOUTHWEST BANK	1	\$54,774.21	0.1% 0	\$0.00	NA 0 \$0.00	
STONE MORTGAGE CORPORATION	1	\$61,359.76	0.12% 0	\$0.00	NA 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$49,794.73	0.09% 0	\$0.00	NA 0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$56,800.00	0.11% 0			
THE BANK, NA	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,000.00	0.12%	\$0.00	NA 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	
THE PEOPLES BANK	1	\$60,552.94	0.11% 0	\$0.00	NA 0 \$0.00	
TN BANK A STATE BANK	1	\$58,757.79	0.11% 0	\$0.00	NA 0 \$0.00	
TOP FLITE FINANCIAL, INC	2	\$133,451.63	0.25% 0	\$0.00	NA 0 \$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$74,695.23	0.14% 0	\$0.00	NA 0 \$0.00	
TRIDENT MORTGAGE CO., LP	1	\$28,720.00	0.05%	\$0.00	NA 0 \$0.00	

	TXL MORTGAGE CORPORATION A CORPORATION	1	\$69,721.33	0.13%	0 \$0.00	NA	0 \$0.00)
	UNION MORTGAGE GROUP, INC	1	\$82,659.26	0.16%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,735.87	0.12%	0 \$0.00	NA	0 \$0.00)
	UNIVERSITY LENDING GROUP, LLC	2	\$87,219.41	0.16%	0 \$0.00	NA	0 \$0.00)
	WALLICK + VOLK, INC	2	\$148,471.57	0.28%	0 \$0.00	NA	0 \$0.00)
	WALLICK AND VOLK, INC	2	\$144,700.54	0.27%	0 \$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORP	1	\$68,950.00		0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A	690	\$41,680,660.44	78.83%	0 \$0.00	NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,189.14	0.14%	0 \$0.00	NA	0 \$0.00)
	YADKIN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$47,513.14	0.12%	0 \$0.00	NA	0 \$0.00)
Total		870	\$52,872,101.53	100%	0 \$0.00		0 \$0.00	
3138X6WZ4	1ST MARINER BANK A BANKING CORPORATION	1	\$88,870.59	0.19%	0 \$0.00	NA	0 \$0.00)
	ACCUNET MORTGAGE LLC	1	\$92,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
	ACOPIA, LLC	1	\$89,371.45	0.19%	0 \$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL, NA	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	AMERICAN EXCHANGE BANK	1	\$101,680.85	0.22%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL INC	1	\$102,332.47	0.22%	0 \$0.00	NA	0 \$0.00)
	ASPIRE FINANCIAL, INC	1	\$100,650.00	0.22%	0 \$0.00		0 \$0.00	_
	BANK OF ENGLAND	1	\$102,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,601.89	0.22%	0 \$0.00	NA	0 \$0.00)
	BANKPLUS	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
	BOFI FEDERAL BANK	1	\$94,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
	BRIDGEVIEW BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00)

A	MORTGAGE COMPANY LLC LLIMITED LIABILITY COMPANY							
_	ARRINGTON MORTGAGE ERVICES, LLC	1	\$100,585.38	0.22%	0 \$0.00	NA	0 \$0	0.00
C	ASS COUNTY BANK	1	\$96,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
G	AVALIER MORTGAGE ROUP INC A NORTH AROLINA CORPORATION	1	\$89,649.01		0 \$0.00		0 \$0	0.00
	BC NATIONAL BANK	2	\$191,150.00	0.41%	0 \$0.00	NA	0 \$0	0.00
	ENTENNIAL BANK , A CORP	1	\$102,332.47		0 \$0.00		0 \$0	0.00
	HARTERWEST NATIONAL ANK	1	\$88,652.91	0.19%	0 \$0.00	NA	0 \$0	0.00
	HURCHILL MORTGAGE ORPORATION	1	\$87,610.79	0.19%	0 \$0.00	NA	0 \$0	0.00
	VISCOVER HOME LOANS, NC	2	\$188,024.92	0.41%	0 \$0.00	NA	0 \$0	0.00
	VISCOVER HOME LOANS, NC., A DELAWARE CORP	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00
	IRST HOME MORTGAGE ORPORATION	1	\$88,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00
II	IRST STATE BANK, AN LLINIOS BANKING CORPORATION	1	\$106,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00
	LAT BRANCH MORTGAGE, NC	1	\$97,300.00	0.21%	0 \$0.00	NA	0 \$0	0.00
	LORIDA CAPITAL BANK, A	2	\$202,780.64	0.44%	0 \$0.00	NA	0 \$0	0.00
N C M	LORIDA CAPITAL BANK, IA DBA CONSUMERDIRECT IORTGAGE A FLORIDA CORPORATION	1	\$89,634.28	0.19%	0 \$0.00	NA	0\$0	0.00
	OLD STAR MORTGAGE INANCIAL GROUP	1	\$99,597.78	0.22%	0 \$0.00	NA	0 \$0	0.00
	IANTZ BANK, A MICHIGAN ORPORATION	1	\$109,365.18	0.24%	0 \$0.00	NA	0 \$0	0.00
	IOMEOWNERS MORTGAGE NTERPRISES, INC	1	\$86,291.76	0.19%	0 \$0.00	NA	0 \$0	0.00
	OMEOWNERS MORTGAGE OF AMERICA, INC	3	\$294,154.32	0.64%	0 \$0.00	NA	0 \$0	0.00
O F	IOMEOWNERS MORTGAGE OF AMERICA, INC DBA OUNDATION FINANCIAL OF GEORGIA	1	\$107,526.76		0 \$0.00		0 \$0	0.00
	OMESTAR FINANCIAL ORPORATION A	1	\$95,605.90	0.21%	0 \$0.00	NA	0 \$0	0.00

CORPORATION						
HUNT MORTGAG SERCICES INC, A CORPORATION	E 1	\$100,000.00	0.22% 0 \$	50.00	NA 0	\$0.00
INTERCONTINEN' CAPITAL GROUP		\$108,054.58	0.23% 0 \$	60.00	NA 0	\$0.00
JLB CORPORATIO GOLDEN OAK LEI MISSOURI CORPO	NDING, A 1	\$90,000.00	0.19% 0 \$	60.00	NA 0	\$0.00
MARKETPLACE H MORTGAGE LLC	IOME 1	\$91,000.00	0.2% 0 \$	60.00	NA 0	\$0.00
MIDWEST HERITA A FEDERAL SAVI		\$85,903.08	0.19% 0 \$	60.00	NA 0	\$0.00
MILITARY FAMIL LOANS, LLC		\$589,334.34	1.28% 0 \$	50.00	NA 0	\$0.00
MORTGAGE 1 INC		\$94,127.63	0.2% 0 \$	50.00	NA 0	\$0.00
MORTGAGE MAS' SERVICE CORPOR	TER 1	\$102,345.12	0.22% 0 \$			\$0.00
MORTGAGE SERV LLC		\$90,000.00	0.19% 0 \$	50.00	NA 0	\$0.00
NOVA FINANCIAI INVESTMENT CORPORATION, A ARIZONA CORP		\$88,084.43	0.19% 0 \$	60.00	NA 0	\$0.00
NTFN INC DBA PR NATIONWIDE LEI		\$98,000.00	0.21% 0 \$	50.00	NA 0	\$0.00
OLD POINT MORT LLC AN LLC	TGAGE 1	\$93,200.00	0.2% 0 \$	50.00	NA 0	\$0.00
OPEN MORTGAGE	E, LLC 1	\$99,000.00	0.21% 0\$	60.00	NA 0	\$0.00
PACIFIC CITY BA	NK 1	\$99,589.48	0.22% 0 \$	30.00	NA 0	\$0.00
PACIFICBANK MO A CALIFORNIA CORPORATION	ORTGAGE, 1	\$102,776.34	0.22% 0 \$	50.00	NA 0	\$0.00
PARAMOUNT RES MORTGAGE GRO	7)	\$199,200.00	0.43% 0 \$	50.00	NA 0	\$0.00
PARAMOUNT RES MORTGAGE GROU CALIFORNIA CORPORATION		\$110,000.00	0.24% 0 \$	60.00	NA 0	\$0.00
PEOPLES MORTG. AN ARIZONA COR	· III	\$89,630.52	0.19% 0 \$	50.00	NA 0	\$0.00
PEOPLES MORTG. COMPANY		\$87,404.23	0.19% 0 \$	50.00	NA 0	\$0.00
PEOPLES MORTG COMPANY, AN AI CORPORATION		\$99,589.48	0.22% 0 \$	60.00	NA 0	\$0.00
	ANIZECD	\$95,600,72	0.19% 0\$	00 00	NAO	\$0.00
PRESIDENTIAL BA	ANK F.S.B	\$85,600.73	0.19/0 0 φ	0.00	NAU	Φ0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMESOURCE MORTGAGE, INC	2	\$202,664.58	0.44%	0 \$0.0	00 NA	0	\$0.00	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$100,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
	RFC MORTGAGE, A CORPORATION	1	\$93,227.37	0.2%	0 \$0.0	00 NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	5	\$465,675.00				Ш	\$0.00	
	RP FUNDING, INC	1	\$99,593.64	0.22%	0 \$0.0	00 NA	0	\$0.00	
	SCBT	1	\$104,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
	SFMC, LP	2	\$214,450.77	0.46%	0 \$0.0	00 NA	0	\$0.00	
	SUMMIT COMMUNITY BANK	1	\$88,894.68	0.19%	0 \$0.0	00 NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$87,140.79	0.19%	0 \$0.0	00 NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$95,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	\$91,633.73	0.2%	0 \$0.0	00 NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$99,589.47	0.22%	0 \$0.0	00 NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$105,976.41	0.23%	0 \$0.0	00 NA	0	\$0.00	
	WALLICK + VOLK, INC	1	\$86,447.28	0.19%	0 \$0.0	00 NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$100,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	
	WELLS FARGO BANK, N.A	385	\$37,139,362.73	80.45%	0 \$0.0	00 NA	0	\$0.00	
	WHITNEY BANK	1	\$106,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$99,344.66	0.22%	0 \$0.0	00 NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$88,385.65	0.15%	Ц		Ш	\$0.00	
Total		478	\$46,163,696.07	100%	0 \$0.0	00	0	\$0.00	
							Ш		
3138X7B28	BANK OF AMERICA, N.A	65	\$6,314,057.23		0 \$0.0		-	\$0.00	
Total		65	\$6,314,057.23	100%	0 \$0.0	00	0	\$0.00	
			*********		0 40 6			*	
3138X7B36	BANK OF AMERICA, N.A	87	\$14,645,461.78		0 \$0.0			\$0.00	
Total		87	\$14,645,461.78	100%	U \$0.(יטע	U	\$0.00	
3138X7B44	BANK OF AMERICA, N.A	61	\$8,243,911.10	100%	0 \$0.0)() NIA	0	\$0.00	
Total	DAIN OF AMERICA, N.A	61	\$8,243,911.10 \$8,243,911.10	100%			_	\$0.00 \$0.00	
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3138X7B51	BANK OF AMERICA, N.A	133	\$25,927,386.69		0 \$0.00	
Total		133	\$25,927,386.69	100%	0 \$0.00	0 \$0.00
3138X7B69	DANK OF AMEDICA NA	140	\$26.020.575.70	10007	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	140 140	\$36,029,575.79 \$36,029,575.79		0 \$0.00	
Total		140	\$30,029,373.79	100 %	Մ ֆՄ•Մ	0,50.00
3138X7B77	BANK OF AMERICA, N.A	212	\$29,065,882.73	100%	0 \$0.00	NA 0 \$0.00
Total		212	\$29,065,882.73		0 \$0.00	
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3138X7B85	BANK OF AMERICA, N.A	26	\$6,756,857.52	100%	0 \$0.00	NA 0 \$0.00
Total	,	26	\$6,756,857.52		0 \$0.00	
3138X7B93	BANK OF AMERICA, N.A	30	\$4,093,141.53	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,093,141.53	100%	0 \$0.00	0 \$0.00
3138X7BG7	BANK OF AMERICA, N.A	10	\$1,900,189.51		0 \$0.00	
Total		10	\$1,900,189.51	100%	0 \$0.00	0 \$0.00
242275		10	*** *** *** *** ** ** **	100~	0 40 00	77.10.00.00
3138X7BH5	BANK OF AMERICA, N.A	13	\$2,677,501.41		0 \$0.00	
Total		13	\$2,677,501.41	100%	0 \$0.00	0 \$0.00
3138X7BJ1	BANK OF AMERICA, N.A	13	\$1,425,384.54	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,425,384.54	100%	0 \$0.00	0 \$0.00
3138X7BK8	BANK OF AMERICA, N.A	11	\$1,383,030.40		0 \$0.00	
Total		11	\$1,383,030.40	100%	0 \$0.00	0 \$0.00
3138X7BL6	BANK OF AMERICA, N.A	6	\$1,368,708.67	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,368,708.67		0 \$0.00	
			. , , ,			
3138X7BM4	BANK OF AMERICA, N.A	8	\$1,824,676.22	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,824,676.22	100%	0 \$0.00	0 \$0.00
3138X7BN2	BANK OF AMERICA, N.A	15	\$1,804,563.34		0 \$0.00	
Total		15	\$1,804,563.34	100%	0 \$0.00	0 \$0.00
3138X7BP7	BANK OF AMERICA, N.A	9	\$1,502,439.23	100%	0 \$0.00	NA 0 \$0.00
Total	BAINK OF AMERICA, N.A	9	\$1,502,439.23 \$1,502,439.23		0 \$0.00	
Total		, ,	\$1,302,439.23	100 %	Մ ֆՄ•ՄՄ	0,50.00
3138X7BQ5	BANK OF AMERICA, N.A	29	\$2,804,126.71	100%	0 \$0.00	NA 0 \$0.00
Total		29	\$2,804,126.71		0 \$0.00	
				200,0	70,00	7,3,00
3138X7BR3	BANK OF AMERICA, N.A	76	\$4,765,139.76	100%	0 \$0.00	NA 0 \$0.00
Total	- ,	76	\$4,765,139.76		0 \$0.00	1 11 1

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2120V7DC1	DANIZ OF AMEDICA NA	20	¢2 500 052 47	1000	0 \$0.00	NIA O CO OO
3138X7BS1 Total	BANK OF AMERICA, N.A	20 20	\$2,588,053.47 \$2,588,053.47		0 \$0.00	
Total		20	\$2,300,033.47	100 %	Մ ֆՄ•Մ	0,50.00
3138X7BT9	BANK OF AMERICA, N.A	301	\$19,644,376.98	100%	0 \$0.00	NA 0 \$0.00
Total		301	\$19,644,376.98		0 \$0.00	
			, , , , , ,			
3138X7BU6	BANK OF AMERICA, N.A	72	\$4,511,594.55	100%	0 \$0.00	NA 0 \$0.00
Total		72	\$4,511,594.55	100%	0 \$0.00	0 \$0.00
3138X7BV4	BANK OF AMERICA, N.A	16	\$2,568,347.94	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,568,347.94	100%	0 \$0.00	0 \$0.00
		1			<u> </u>	
3138X7BW2	BANK OF AMERICA, N.A	9	\$1,429,325.41		0 \$0.00	
Total		9	\$1,429,325.41	100%	0 \$0.00	0 \$0.00
3138X7BX0	BANK OF AMERICA, N.A	87	\$8,385,732.47	1000	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	87	\$8,385,732.47		0 \$0.00	
Total		07	φο,3ο3,73 2.4 7	100 %	Մ ֆՄ•Մ	0 90.00
3138X7BY8	BANK OF AMERICA, N.A	250	\$24,540,653.80	100%	0 \$0.00	NA 0 \$0.00
Total		250	\$24,540,653.80		0 \$0.00	
			+= -,,		1	
3138X7BZ5	BANK OF AMERICA, N.A	7	\$1,175,490.81	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,175,490.81	100%	0 \$0.00	0 \$0.00
3138X7C27	BANK OF AMERICA, N.A	13	\$1,306,372.52	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,306,372.52	100%	0 \$0.00	0 \$0.00
3138X7C35	BANK OF AMERICA, N.A	36	\$9,358,194.08		0 \$0.00	
Total		36	\$9,358,194.08	100%	0 \$0.00	0 \$0.00
21203/7042	DANK OF AMERICA NA	50	Φ15 150 050 04	1000	0,00,00	NA 0 00 00
3138X7C43 Total	BANK OF AMERICA, N.A	59 59	\$15,158,050.94		0 \$0.00 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1 Otal		59	\$15,158,050.94	100%	<u> </u>	0,50.00
3138X7C50	BANK OF AMERICA, N.A	6	\$1,161,066.95	100%	0 \$0.00	NA 0 \$0.00
Total	Britis of milesters, 14.71	6	\$1,161,066.95		0 \$0.00	
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3138X7C68	BANK OF AMERICA, N.A	39	\$4,532,621.43	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$4,532,621.43		0 \$0.00	
3138X7C76	BANK OF AMERICA, N.A	27	\$3,167,955.25	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$3,167,955.25	100%	0 \$0.00	0 \$0.00
3138X7C84	BANK OF AMERICA, N.A	8	\$1,710,459.16	100%	0 \$0.00	
Total		8	\$1,710,459.16	100%	0 \$0.00	0 \$0.00

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2120V7C02	DANK OF AMERICA NA	27	¢4 255 262 60	1000	0 \$0.00	NA 0 \$0.00
3138X7C92 Total	BANK OF AMERICA, N.A	27 27	\$4,255,362.62 \$4,255,362.62		0 \$0.00 0 \$0.00	
Total		21	\$ 4 ,255,302.02	100 %	Մ ֆՄ•ՄՄ	0,50.00
3138X7CA9	BANK OF AMERICA, N.A	78	\$21,098,242.25	100%	0 \$0.00	NA 0 \$0.00
Total	Britis Timeraci, 10.21	78	\$21,098,242.25		0 \$0.00	
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3138X7CB7	BANK OF AMERICA, N.A	112	\$18,177,245.10	100%	0 \$0.00	NA 0 \$0.00
Total		112	\$18,177,245.10	100%	0 \$0.00	0 \$0.00
3138X7CC5	BANK OF AMERICA, N.A	247	\$62,849,712.47		0 \$0.00	
Total		247	\$62,849,712.47	100%	0 \$0.00	0 \$0.00
3138X7CD3	BANK OF AMERICA, N.A	10	\$2,570,627.84		0 \$0.00	
Total		10	\$2,570,627.84	100%	0 \$0.00	0 \$0.00
2120V7CE1	DANIZ OF AMERICA NIA	0	¢2 104 220 96	1,000/	0 \$0.00	NA 0 \$0.00
3138X7CE1 Total	BANK OF AMERICA, N.A	9 9	\$2,194,320.86 \$2,194,320.86		0 \$0.00	
Total		9	\$2,194,320.00	100 %	Մ ֆՄ.ՄՄ	0,50.00
3138X7CF8	BANK OF AMERICA, N.A	11	\$2,513,093.09	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,513,093.09		0 \$0.00	
10001			Ψ2,010,000.00	100 /	φοισσ	0,400
3138X7CG6	BANK OF AMERICA, N.A	90	\$20,714,278.33	100%	0 \$0.00	NA 0 \$0.00
Total		90	\$20,714,278.33	100%	0 \$0.00	0 \$0.00
3138X7CH4	BANK OF AMERICA, N.A	38	\$9,672,908.00	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$9,672,908.00	100%	0 \$0.00	0 \$0.00
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3138X7CJ0	BANK OF AMERICA, N.A	138	\$29,170,328.64		0 \$0.00	
Total		138	\$29,170,328.64	100%	0 \$0.00	0 \$0.00
2120V7CV7	DANK OF AMERICA NA	10	¢4.741.522.00	1000/	0 \$0.00	NA 0 \$0.00
3138X7CK7 Total	BANK OF AMERICA, N.A	19 19	\$4,741,533.88 \$4,741,533.88		0 \$0.00	
Total		19	\$4,741,555.00	100 %	Մ ֆՄ.ՄՄ	0,50.00
3138X7CL5	BANK OF AMERICA, N.A	12	\$3,104,876.71	100%	0 \$0.00	NA 0 \$0.00
Total	Britis of military, 10.21	12	\$3,104,876.71		0 \$0.00	
10001		1	\$0,20 i,07 007 1	10070	φοίσσ	
3138X7CM3	BANK OF AMERICA, N.A	8	\$1,623,140.65	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,623,140.65	100%	0 \$0.00	0 \$0.00
3138X7CN1	BANK OF AMERICA, N.A	23	\$5,520,144.87		0 \$0.00	
Total		23	\$5,520,144.87	100%	0 \$0.00	0 \$0.00
3138X7CP6	BANK OF AMERICA, N.A	16	\$2,313,475.70		0 \$0.00	
Total		16	\$2,313,475.70	100%	0 \$0.00	0 \$0.00

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2120V7CO4	DANIZ OF AMEDICA NIA	26	\$4.202.200.21	1000	0 \$0.00	NA 0 \$0.00
3138X7CQ4 Total	BANK OF AMERICA, N.A	26 26	\$4,282,280.21 \$4,282,280.21		0 \$0.00 0 \$0.00	
Total		20	\$4,202,20U.21	100 %	ս ֆս.սս	0,50.00
3138X7CR2	BANK OF AMERICA, N.A	153	\$17,941,631.05	100%	0 \$0.00	NA 0 \$0.00
Total		153	\$17,941,631.05		0 \$0.00	
- 3 3 3 3 3			7-19-1-9-1-1		1	
3138X7CT8	BANK OF AMERICA, N.A	166	\$27,029,229.24	100%	0 \$0.00	NA 0 \$0.00
Total		166	\$27,029,229.24	100%	0 \$0.00	0 \$0.00
3138X7CU5	BANK OF AMERICA, N.A	74	\$12,823,296.14	100%	0 \$0.00	NA 0 \$0.00
Total		74	\$12,823,296.14	100%	0 \$0.00	0 \$0.00
3138X7CV3	BANK OF AMERICA, N.A	60	\$11,219,398.47		0 \$0.00	
Total		60	\$11,219,398.47	100%	0 \$0.00	0 \$0.00
			**********			77.1040.00
3138X7CW1	BANK OF AMERICA, N.A	11	\$1,806,839.02		0 \$0.00	
Total		11	\$1,806,839.02	100%	0 \$0.00	0 \$0.00
3138X7CX9	DANIZ OF AMEDICA NIA	28	¢1 044 001 45	1000/	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	28	\$1,944,901.45 \$1,944,901.45		0 \$0.00 0 \$0.00	
Total		20	\$1,944,901.45	100%	Մ ֆՄ.ՄՄ	0 50.00
3138X7CY7	BANK OF AMERICA, N.A	15	\$2,355,430.76	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,355,430.76		0 \$0.00	
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3138X7CZ4	BANK OF AMERICA, N.A	48	\$3,077,758.09	100%	0 \$0.00	NA 0 \$0.00
Total		48	\$3,077,758.09		0 \$0.00	
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3138X7DA8	BANK OF AMERICA, N.A	32	\$4,266,244.09	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$4,266,244.09	100%	0 \$0.00	0 \$0.00
3138X7DB6	BANK OF AMERICA, N.A	106	\$25,393,603.77		0 \$0.00	
Total		106	\$25,393,603.77	100%	0 \$0.00	0 \$0.00
3138X7DC4	BANK OF AMERICA, N.A	64	\$8,720,081.05		0 \$0.00	
Total		64	\$8,720,081.05	100%	0 \$0.00	0 \$0.00
21207/77	DANK OF AMERICA NA	4.1	Ф2.520.525.65	1000	0 00 00	NT 4 0 00 00
3138X7DD2	BANK OF AMERICA, N.A	41	\$2,528,737.65		0 \$0.00	
Total		41	\$2,528,737.65	100%	0 \$0.00	0 \$0.00
2129V7DE0	DANIZ OF AMEDICA NIA	0	¢1 206 149 62	1000/	0 \$0.00	NIA (0¢0 00)
3138X7DE0	BANK OF AMERICA, N.A	9 9	\$1,206,148.63 \$1,206,148.63		0 \$0.00 0 \$0.00	
Total		9	Φ1,400,148.03	100%	ս ֆս.սս	
3138X7DF7	BANK OF AMERICA, N.A	228	\$13,731,281.52	100%	0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A	228	\$13,731,281.52 \$13,731,281.52		0 \$0.00	
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$11,163,504.00	96.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$438,421.90	3.78%	0	\$0.00	NA	0	\$0.00	
	37	\$11,601,925.90	100%	0	\$0.00		0	\$0.00	
				Ш					
OAKTREE FUNDING CORP	1	\$278,208.74	5.68%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,620,264.00	94.32%	0	\$0.00	NA	0	\$0.00	
	15	\$4,898,472.74	100%	0	\$0.00		0	\$0.00	
				Ш					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,648,927.00	100%	0	\$0.00	NA	0	\$0.00	
	16	\$1,648,927.00	100%	0	\$0.00		0	\$0.00	
				Н					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,379,857.42	96.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE	1	\$178,399.87	3.91%	0	\$0.00	NA	0	\$0.00	
	18	\$4,558,257.29	100%	0	\$0.00		0	\$0.00	
				Ш					
OAKTREE FUNDING CORP	1	\$81,410.79	6.19%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,233,521.00	93.81%	0	\$0.00	NA	0	\$0.00	
	18	\$1,314,931.79	100%	0	\$0.00		0	\$0.00	
				Ш					
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,700,500.00	70.86%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE LLC	2	\$699,398.59	29.14%	0	\$0.00	NA	0	\$0.00	
	8	\$2,399,898.59	100%	0	\$0.00		0	\$0.00	
				Ш					
AFFILIATED MORTGAGE COMPANY	2	\$396,000.02	1.56%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,963.93	1.42%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,485.11	1.57%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,260,358.00	87.55%	0	\$0.00	NA	0	\$0.00	
	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE LLC AFFILIATED MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION 37 OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 16 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 17 COMPANY UNIVERSAL MORTGAGE & FINANCE 18 OAKTREE FUNDING CORP PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 18 AFFILIATED MORTGAGE COMPANY VICTORIAN FINANCE LLC 8 AFFILIATED MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 18	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION 1 \$438,421.90	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION 1 \$438,421.90 3.78%	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE 1 \$438,421.90 3.78% 0 0 0 0 0 0 0 0 0	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION 1 \$438,421.90 3.78% 0 \$0.00	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE I \$438.421.90 3.78% 0 \$0.00 NA RESIDENTIAL FINANCE I \$438.421.90 3.78% 0 \$0.00 NA OAKTREE FUNDING CORP I \$278,208.74 5.68% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$4,620,264.00 94.32% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$4,84,620,264.00 94.32% 0 \$0.00 NA COMPANY I \$54,898,472.74 100% 0 \$0.00 NA COMPANY I \$651,648,927.00 100% 0 \$0.00 NA COMPANY I \$651,648,927.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$4,379,857.42 96.09% 0 \$0.00 NA COMPANY I \$651,648,927.00 100% 0 \$0.00 NA PROSPECT MORTGAGE I \$178,399.87 3.91% 0 \$0.00 NA COMPANY I \$651,410.79 6.19% 0 \$0.00 NA DAKTREE FUNDING CORP I \$81,410.79 6.19% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$1,233,521.00 93.81% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$1,233,521.00 93.81% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$1,233,521.00 93.81% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$1,233,521.00 93.81% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$1,233,521.00 93.81% 0 \$0.00 NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY I \$1,233,521.00 93.81% 0 \$0.00 NA PROSPECT MORTGAGE I \$1,700,500.00 70.86% 0 \$0.00 NA AFFILIATED MORTGAGE 2 \$699,398.59 100% 0 \$0.00 NA AFFILIATED MORTGAGE 2 \$396,000.02 1.56% 0 \$0.00 NA AMERICAN NEIGHBORHOOD NA NEI	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE 1 \$438,421.90 3.78% 0 \$0.00 NA 0 CORPORATION 37 \$11,601,925.90 100% 0 \$0.00 NA 0 COMPANY OAKTREE FUNDING CORP 1 \$278,208.74 5.68% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 14 S4,620,264.00 94.32% 0 \$0.00 NA 0 COMPANY 15 \$4,898,472.74 100% 0 \$0.00 NA 0 COMPANY 16 \$1,648,927.00 100% 0 \$0.00 NA 0 COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 16 \$1,648,927.00 100% 0 \$0.00 NA 0 COMPANY 16 \$1,648,927.00 100% 0 \$0.00 NA 0 COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$4,379,857.42 96.09% 0 \$0.00 NA 0 COMPANY UNIVERSAL MORTGAGE 1 \$178,399.87 3.91% 0 \$0.00 NA 0 COMPANY OAKTREE FUNDING CORP 1 \$81,410.79 6.19% 0 \$0.00 NA 0 COMPANY DAKE FUNDING CORP 1 \$81,233,521.00 93.81% 0 \$0.00 NA 0 COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$1,233,521.00 93.81% 0 \$0.00 NA 0 COMPANY VICTORIAN FINANCE LLC 2 \$699,398.59 100% 0 \$0.00 NA 0 COMPANY VICTORIAN FINANCE LLC 2 \$699,398.59 100% 0 \$0.00 NA 0 COMPANY VICTORIAN FINANCE LLC 2 \$699,398.59 100% 0 \$0.00 NA 0 COMPANY VICTORIAN FINANCE LLC 2 \$699,398.59 100% 0 \$0.00 NA 0 COMPANY VICTORIAN FINANCE LLC 2 \$699,398.59 100% 0 \$0.00 NA 0 COMPANY VICTORIAN FINANCE LLC 1 \$399,485.11 1.57% 0 \$0.00 NA 0 COMPANY LLC INTERCONTINENTAL CAPITAL GROUP, INC INTERCONTINENTAL CAPITAL GROUP I	LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE 1 \$438,421.90 3.78% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$278,208.74 5.68% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$278,208.74 5.68% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 14 \$4,620,264.00 94.32% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 16 \$1,648,927.00 100% 0\$0.00 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 16 \$1,648,927.00 100% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$4,379,857.42 96.09% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$4,379,857.42 96.09% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$178,399.87 3.91% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$81,410.79 6.19% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$81,410.79 6.19% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$81,410.79 6.19% 0\$0.00 NA 0\$0.00 OAKTREE FUNDING CORP 1 \$81,410.79 6.19% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$1,233,521.00 93.81% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 17 \$1,233,521.00 93.81% 0\$0.00 NA 0\$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY 6 \$1,700,500.00 70.86% 0\$0.00 NA 0\$0.00 AFFILIATED MORTGAGE 2 \$699,398.59 29.14% 0\$0.00 NA 0\$0.00 AFFILIATED MORTGAGE 2 \$396,000.02 1.56% 0\$0.00 NA 0\$0.00 COMPANY 1LC 1 \$309,485.11 1.57% 0\$0.00 NA 0\$0.00 AFFILIATED MORTGAGE 2 \$396,000.02 1.56% 0\$0.00 NA 0

	RADIUS FINANCIAL GROUP, INC	2	\$546,435.00	2.15%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	\$292,161.96	1.15%	0 \$0.00	NA 0 \$0.00	
	VICTORIAN FINANCE LLC	5	\$1,169,081.77	4.6%	0 \$0.00	NA 0 \$0.00	
Total		85	\$25,425,485.79	100%	0 \$0.00	0 \$0.00	
3138X7FW8	AFFILIATED MORTGAGE COMPANY	2	\$473,875.16	2.01%	0 \$0.00	NA 0 \$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,042.66	1.54%	0 \$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$22,746,121.54	96.45%	0 \$0.00	NA 0 \$0.00	
Total		80	\$23,583,039.36	100%	0 \$0.00	0 \$0.00	
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3138X7FX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,167,850.00	91.35%	0 \$0.00	NA 0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$110,557.51	8.65%	0 \$0.00	NA 0 \$0.00	
Total		10	\$1,278,407.51	100%	0 \$0.00	0 \$0.00	
3138X7FY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,269,378.45	100%	0 \$0.00	NA 0 \$0.00	
Total		23	\$6,269,378.45	100%	0 \$0.00	0 \$0.00	
3138X7FZ1	AFFILIATED MORTGAGE COMPANY	1	\$99,877.04	7.14%	0 \$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,298,672.31	92.86%	0 \$0.00	NA 0 \$0.00	
Total		16	\$1,398,549.35	100%	0 \$0.00	0 \$0.00	_
3138X7GA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,025,850.00	91.25%	0 \$0.00	NA 0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$98,325.00	8.75%	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,124,175.00	100%	0 \$0.00	0 \$0.00	_
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3138X7GB3	AFFILIATED MORTGAGE COMPANY	1	\$155,125.06	2.48%	0 \$0.00	NA 0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,916,906.00	94.63%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$180,800.00	2.89%	0 \$0.00	NA 0 \$0.00	

Total		23	\$6,252,831.06	100%	0	\$0.00		0 \$0.00	<u> </u>
3138X7GC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,181,312.00	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,181,312.00	100%	0	\$0.00		0 \$0.00	
3138X7GD9	ALLIANCE FINANCIAL	1	\$120,250.00	6.28%	0	\$0.00	NA	0 \$0.00	
	RESOURCES, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,422,890.00	74.37%	0	\$0.00	NA	0 \$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$137,085.00	7.16%	0	\$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$118,000.00	6.17%	0	\$0.00	NA	0 \$0.00	
	VICTORIAN FINANCE LLC	1	\$115,110.00		-	_		0 \$0.00	
Total		15	\$1,913,335.00	100%	0	\$0.00		0 \$0.00	
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3138X7GE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,615,035.00	100%	0	\$0.00	NA	0 \$0.00	,
Total		10	\$1,615,035.00	100%	0	\$0.00		0 \$0.00	
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3138X7GF4	MILEND INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$406,000.00 \$4,209,660.00	91.2%		\$0.00 \$0.00		0 \$0.00	
Total	COMPACT	15	\$4,615,660.00	100%	0	\$0.00		0 \$0.00	
3138X7GG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,823,206.22	100%	0	\$0.00	NA	0 \$0.00	ı
Total		11	\$2,823,206.22	100%	0	\$0.00		0 \$0.00	
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3138X7GH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,567,562.00	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$1,567,562.00	100%	0	\$0.00		0 \$0.00	
3138X7GJ6	AFFILIATED MORTGAGE COMPANY	2	\$557,000.29	5.78%	0	\$0.00	NA	0 \$0.00	
	OAKTREE FUNDING CORP	1	\$160,597.69	1.67%	0	\$0.00	NA	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,927,363.00	82.23%	0	\$0.00		0 \$0.00	
		1	\$161,250.00	1.67%	0	\$0.00	NA	0 \$0.00	
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	UNIVERSAL MORTGAGE & FINANCE, IN					
	VICTORIAN FINANCE LLC	3	\$834,039.08	8.65%	0 \$0.00	NA 0 \$0.00
Total		35	\$9,640,250.06		0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,					
3138X7GK3	LLC, A LIMITED LIABILITY COMPANY	17	\$1,174,350.00	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,174,350.00	100%	0 \$0.00	0 \$0.00
3138X7GL1	AFFILIATED MORTGAGE COMPANY	1	\$121,447.01	6.46%	0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP	1	\$116,649.66	6.21%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,417.00	74.9%	0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	2	\$233,520.00	12.43%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,879,033.67	100%	0 \$0.00	0 \$0.00
3138X7GM9	AFFILIATED MORTGAGE COMPANY	1	\$140,776.69	11.16%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$146,645.00	11.63%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$833,855.00	66.13%	0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$139,650.00	11.08%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,260,926.69	100%	0 \$0.00	0 \$0.00
3138X7GN7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$276,000.00	5.35%	0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP	1	\$203,760.50	3.95%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,676,807.61	90.7%	0 \$0.00	NA 0 \$0.00
Total		17	\$5,156,568.11	100%	0 \$0.00	0 \$0.00
3138X7GP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,200.00	5.64%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,089,428.00	74.78%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	3	\$285,263.03	19.58%	0 \$0.00	NA 0 \$0.00
Total		15	\$1,456,891.03	100%	0 \$0.00	0 \$0.00

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	PROSPECT MORTGAGE,							
3138X7GQ0	LLC, A LIMITED LIABILITY COMPANY	18	\$6,260,125.00	100%	0 \$0.00) NA(\$0.00)
Total		18	\$6,260,125.00	100%	0 \$0.00		\$0.00)
3138X7GR8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$95,900.00	9.42%	0 \$0.00) NA(\$0.00)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$921,950.00	90.58%	0 \$0.00) NA(\$0.00)
Total		13	\$1,017,850.00	100%	0 \$0.00) (\$0.00	
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3138X7GS6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,118,901.45	100%	0 \$0.00) NA	\$0.00)
Total		6	\$1,118,901.45	100%	0 \$0.00) (\$0.00)
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3138X7GT4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,708.11	2.64%	0 \$0.00) NA	\$0.00)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,823,860.00	89.31%	0 \$0.00) NA(\$0.00)
	REGENCY MORTGAGE CORP	1	\$227,905.00	2.6%	0 \$0.00) NA	\$0.00)
	RMC MORTGAGE CORPORATION	1	\$233,900.00	2.67%	0 \$0.00) NA	\$0.00)
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,200.00	2.78%	0 \$0.00		\$0.00	
Total		32	\$8,760,573.11	100%	0 \$0.00) (\$0.00)
3138X7GU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,466,378.34	100%	0 \$0.00) NA(\$0.00)
Total		20	\$5,466,378.34	100%	0 \$0.00) (\$0.00)
3138X7GV9	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$651,723.21	4.47%	0 \$0.00) NA	\$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	1.21%	0 \$0.00) NA(\$0.00)
	HOMESTAR FINANCIAL CORPORATION	1	\$244,150.00	1.68%	0 \$0.00) NA	\$0.00)
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,000.00		0 \$0.00		\$0.00)
	OAKTREE FUNDING CORP	2	\$460,500.00		0 \$0.00		\$0.00	_
	[35	\$10,668,484.00	73.22%	0 \$0.00) NA	\$0.00)

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	REGENCY MORTGAGE CORP	6	\$1,580,655.00	10.85%	0 \$0.00	NA 0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,200.00	1.1%	0 \$0.00	NA 0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$455,728.00	3.13%	0 \$0.00	NA 0	\$0.00	
Total		52	\$14,569,940.21	100%	0 \$0.00	0 9	\$0.00	
3138X7GX5	AFFILIATED MORTGAGE COMPANY	2	\$325,090.48	2.29%	0 \$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$13,721,420.00	96.61%	0 \$0.00	NA 0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$156,000.00	1.1%	0 \$0.00	NA 0	\$0.00	
Total		55	\$14,202,510.48	100%	0 \$0.00	0	\$0.00	
3138X7GZ0	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.84%	0 \$0.00	NA 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,700.00	3.81%	0 \$0.00	NA 0 5	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$361,600.00	5.7%	0 \$0.00	NA 0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,109,315.00	80.56%	0 \$0.00	NA 0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,000.00	3.75%	0 \$0.00	NA 0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$212,000.00		0 \$0.00			
Total		23	\$6,342,615.00	100%	0 \$0.00	0	0.00	
3138X7NG4	BANKUNITED, N.A	1	\$318,248.36	11.84%				
	QUICKEN LOANS INC	8	\$2,370,276.52	88.16%	_			
Total		9	\$2,688,524.88	100%	0 \$0.00	0 9	\$0.00	
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3138X7NH2	QUICKEN LOANS INC	86 86	\$20,172,307.77 \$20,172,307.77		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
Total		00	φ40,174,307.77	100%	0 \$U.UU		ԽՄ.ՍՍ	
3138X7PT4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,730,617.87	100%	0 \$0.00	NA 0 5	\$0.00	
Total		10	\$1,730,617.87	100%	0 \$0.00	0 9	0.00	

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3138X7PW7	ENVOY MORTGAGE, LTD	33	\$8,004,384.84	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,004,384.84	100%	0	\$0.00		0	\$0.00	
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3138X7PX5	ENVOY MORTGAGE, LTD	11	\$2,240,273.35	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,240,273.35	100%	0	\$0.00		0	\$0.00	
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3138X7TQ6	ANCHOR FUNDING INC	1	\$158,271.63	7.32%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE	7	\$2,003,147.22	92.68%	0	\$0.00	NA	0	\$0.00	
hn	COMPANY		. , ,							
Total		8	\$2,161,418.85	100%	U	\$0.00		U	\$0.00	
3138X7TR4	INTERBANK MORTGAGE COMPANY	15	\$5,298,340.72	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$5,298,340.72	100%	0	\$0.00		0	\$0.00	
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3138X7TS2	ANCHOR FUNDING INC	1	\$206,701.75	5.3%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	13	\$3,694,600.00	94.7%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,901,301.75	100%	0	\$0.00		0	\$0.00	
3138X7U27	CORRIDOR MORTGAGE COMPANY LLC	3	\$433,348.49	14.56%	0	\$0.00	NA	0	\$0.00	
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$69,585.87	2.34%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP INC	1	\$394,536.26	13.26%	0	\$0.00	NA	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$198,000.00	6.65%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	2	\$734,000.00	24.66%	0	\$0.00	NA	0	\$0.00	1
	LHM FINANCIAL CORPORATION	2	\$300,250.65	10.09%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$48,750.00	1.64%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$250,705.32	8.42%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.54%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$304,058.60	10.22%	0	\$0.00	NA	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$48,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,976,235.19	100%	0	\$0.00		0	\$0.00	
3138X7U35	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	2.9%	0	\$0.00	NA	0	\$0.00	L

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	FRANKLIN FIRST FINANCIAL LTD	1	\$445,112.27	8.82%	0 \$0.00	NA	0 \$0.00)
	GREENTREE MORTGAGE COMPANY LP	1	\$129,857.71	2.57%	0 \$0.00	NA	0 \$0.00)
	HIGHTECHLENDING INC	1	\$470,447.03	9.32%	0 \$0.00	NA	0 \$0.00)
	IAPPROVE LENDING	2	\$762,250.00		0 \$0.00		0 \$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	\$159,816.47		0 \$0.00		0 \$0.00	
	LHM FINANCIAL CORPORATION	6	\$1,086,354.00	21.52%	0 \$0.00	NA	0 \$0.00)
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$599,966.31	11.89%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE SERVICES III LLC	1	\$212,567.08	4.21%	0 \$0.00	NA	0 \$0.00)
	ON Q FINANCIAL INC	1	\$370,400.00	7.34%	0 \$0.00	NA	0 \$0.00)
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,190.78	3.61%	0 \$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,000.00	2.54%	0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$195,000.00	3.86%	0 \$0.00	NA	0 \$0.00)
	THE MORTGAGE FIRM INC	2	\$159,816.47	3.15%	0 \$0.00	NA	0 \$0.00)
Total		24	\$5,048,028.12	100%	0 \$0.00		0 \$0.00)
3138X7U43	HOMEWARD RESIDENTIAL INC	9	\$1,105,315.00	79.13%	0 \$0.00	NA	0 \$0.00)
	OAK MORTGAGE COMPANY LLC	1	\$182,000.00	13.03%	0 \$0.00	NA	0 \$0.00)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,600.00		0 \$0.00		0 \$0.00	
Total		11	\$1,396,915.00	100%	0 \$0.00		0 \$0.00)
3138X7U50	AMERICAN FINANCIAL NETWORK INC	1	\$208,544.29	1.41%	0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL INC	5	\$1,240,445.56	8.38%	0 \$0.00	NA	0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,815.64	0.94%	0 \$0.00	NA	0 \$0.00)
	BEXIL AMERICAN MORTGAGE INC	2	\$553,147.12	3.74%	0 \$0.00	NA	0 \$0.00)
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$149,811.28	1.01%	0 \$0.00	NA	0 \$0.00)
	LHM FINANCIAL CORPORATION	5	\$1,001,350.00	6.77%	0 \$0.00	NA	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$295,600.00	2%	0 \$0.00	NA	0 \$0.00)

MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$642,862.00	4.34% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	2	\$491,276.23	3.32% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$170,784.86	1.15% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	9	\$1,815,788.07	12.27% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	3	\$1,483,741.23	10.02% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$141,300.00	0.95% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	7	\$1,439,718.05	9.73% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	2.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	3	\$1,199,200.00	8.1% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	3	\$380,119.85	2.57% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	3	\$464,380.83	3.14% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$497,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$352,355.00	2.38% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$504,103.00	3.41% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$140,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	4	\$726,733.00	4.91% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$435,750.00	2.94% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,801,576.01	100% 0 \$0.00	0 \$0.00
3138X7U68	AMERIFIRST FINANCIAL INC	1	\$145,000.00	8.14% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$291,323.51	16.35% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	1	\$28,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$67,545.00	3.79% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$188,000.00	10.55% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$131,500.00	7.38% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$160,750.82	9.02% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$423,750.00	23.79% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE	1	\$192,000.00	10.78% 0 \$0.00	NA 0 \$0.00
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	SERVICES INC				
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,297.37	4.34% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$75,691.17	4.26% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,781,357.87	100% 0 \$0.00	0 \$0.00
3138X7U76	HOMEWARD RESIDENTIAL INC	13	\$1,480,841.27	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,480,841.27	100% 0 \$0.00	0 \$0.00
3138X7U84	AMERIFIRST FINANCIAL INC	4	\$868,121.28	4.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$302,765.81	1.67% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$334,795.48	1.85% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	F&B ACQUISITION GROUP LLC	3	\$424,850.00	2.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	1.49% 0 \$0.00	NA 0 \$0.00
		1	\$257,050.00	1.42% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	5	\$589,275.34	3.26% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$588,059.21	3.25% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	40	\$5,937,903.00	32.84% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	2	\$1,108,500.00	6.13% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$308,700.00	1.71% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$180,767.01	1% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$122,320.00	0.68% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$606,154.98	3.35% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$156,750.00	0.87% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	14	\$3,542,500.00	19.59% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$146,430.00	0.81% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$381,964.69	2.11% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL	1	\$349,559.65	1.93% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE GROUP INC						
	PEOPLES HOME EQUITY INC	3	\$559,146.66	3.09% 0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,412.84	0.62% 0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$269,175.00	1.49% 0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$384,526.94	2.13% 0 \$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$189,905.00	1.06% 0 \$0.00	NA	0	\$0.00
Total		95	\$18,080,632.89	100% 0 \$0.00		0	\$0.00
3138X7U92	ALLIED MORTGAGE GROUP INC	1	\$59,931.18	0.55% 0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$66,800.00	0.61% 0 \$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,628.36	2.98% 0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$255,110.00	2.35% 0 \$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$388,043.89	3.57% 0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC DIRECTORS FINANCIAL GROUP	2	\$383,000.00	3.52% 0 \$0.00	NA	0	\$0.00	
	1	\$192,800.00	1.77% 0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	1	\$42,575.00	0.39% 0 \$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$85,500.00	0.79% 0 \$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$205,543.00	1.89% 0 \$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	10	\$1,755,720.00	16.15% 0 \$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$160,000.00	1.47% 0 \$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$389,699.62	3.59% 0 \$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$633,750.00	5.83% 0 \$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$1,047,830.00	9.64% 0 \$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$107,881.79	0.99% 0 \$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$329,912.22	3.04% 0 \$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,282,150.00	11.8% 0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$892,588.34	8.21% 0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	3	\$420,195.37	3.87% 0 \$0.00	NA	0	\$0.00

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	MORTGAGE GROUP INC							
	PEOPLES HOME EQUITY INC	3	\$553,426.21	5.09%	0 \$0.00	NA	0 \$0.00)
	REGENCY MORTGAGE CORP	1	\$204,000.00	1.88%	0 \$0.00	NA	0 \$0.00)
	RELIANT MORTGAGE COMPANY LLC	1	\$185,325.00	1.71%	0 \$0.00	NA	0 \$0.00)
	REPUBLIC STATE MORTGAGE COMPANY	1	\$200,000.00	1.84%	0 \$0.00	NA	0 \$0.00)
	SIGNATURE MORTGAGE CORPORATION	1	\$153,000.00	1.41%	0 \$0.00	NA	0 \$0.00)
	VENTA FINANCIAL GROUP INC	2	\$218,750.00	2.01%	0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE INC	1	\$331,619.18	3.05%	0 \$0.00	NA	0 \$0.00)
Total		57	\$10,868,779.16	100%	0 \$0.00		0 \$0.00	
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3138X7UT8	CAPE BANK	1	\$146,497.88	13.1%	0 \$0.00	NA	0 \$0.00)
	OAK MORTGAGE COMPANY LLC	1	\$149,797.95	13.39%	0 \$0.00	NA	0 \$0.00)
	ON Q FINANCIAL INC	1	\$91,746.05	8.2%	0 \$0.00	NA	0 \$0.00)
	PINNACLE MORTGAGE INC	2	\$348,684.38	31.17%	0 \$0.00	NA	0 \$0.00)
	TRIDENT MORTGAGE COMPANY LP	1	\$381,948.89	34.14%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,118,675.15	100%	0 \$0.00		0 \$0.00)
3138X7UU5	HOME FINANCE OF AMERICA INC	1	\$351,400.00	20.56%	0 \$0.00	NA	0 \$0.00)
	PEOPLES HOME EQUITY INC	1	\$115,843.75	6.78%	0 \$0.00	NA	0 \$0.00)
	PINNACLE MORTGAGE INC	3	\$1,241,637.70		0 \$0.00		0 \$0.00	
Total		5	\$1,708,881.45	100%	0 \$0.00		0 \$0.00)
3138X7UV3	DATA MORTGAGE INC	2	\$556,278.25	13.06%	0 \$0.00	NA	0 \$0.00)
	F&B ACQUISITION GROUP LLC	1	\$291,000.00	6.83%	0 \$0.00	NA	0 \$0.00)
	GROUP ONE MORTGAGE INC	2	\$367,535.15	8.63%	0 \$0.00	NA	0 \$0.00)
	HALLMARK HOME MORTGAGE LLC	2	\$205,050.00	4.82%	0 \$0.00	NA	0 \$0.00)
	MILLENIUM HOME MORTGAGE LLC	1	\$265,657.60	6.24%	0 \$0.00	NA	0 \$0.00)
	OAK MORTGAGE COMPANY LLC	4	\$699,378.21	16.43%	0 \$0.00	NA	0 \$0.00)
	PIKE CREEK MORTGAGE SERVICES INC	1	\$266,064.83	6.25%	0 \$0.00	NA	0 \$0.00)
		1	\$192,000.00	4.51%	0 \$0.00	NA	0 \$0.00)

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	RESIDENTIAL HOME								
	MORTGAGE CORPORATION						H		
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$425,000.00	9.98%	0 \$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$309,219.32	7.26%	0 \$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$420,969.69	9.89%	0 \$0.00	NA	. 0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,000.00	2.47%	0 \$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP INC	1	\$154,850.00	3.63%	0 \$0.00	NA	0	\$0.00	
Total		19	\$4,258,003.05	100%	0 \$0.00		0	\$0.00	
3138X7UW1	OCWEN LOAN SERVICING LLC	6	\$1,281,100.00	65.42%	0 \$0.00	NA	. 0	\$0.00	
	ON Q FINANCIAL INC	2	\$456,677.70	23.32%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$220,500.00	11.26%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,958,277.70	100%	0 \$0.00		0	\$0.00	
3138X7UX9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,963.82	0.69%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	6	\$1,534,154.22	6.62%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,600.00	1.75%	0 \$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC	1	\$130,835.18	0.56%	0 \$0.00	NA	0	\$0.00	
	BRIGHTEN LENDING	2	\$729,000.00	3.14%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	\$487,945.66	2.1%	0 \$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	2	\$199,868.31	0.86%	0 \$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$179,200.00	0.77%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES INC	2	\$279,500.00	1.21%	0 \$0.00	NA	0	\$0.00	
	HIGHTECHLENDING INC	3	\$755,340.67	3.26%	0 \$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	9	\$1,657,994.36	7.15%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$416,463.23	1.8%	0 \$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$806,240.15	3.48%	0 \$0.00	NA	. 0	\$0.00	
	MORTGAGE SERVICES III LLC	2	\$325,250.00	1.4%	0 \$0.00	NA	0	\$0.00	

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\$561,392.80

\$284,000.00

2.42% 0 \$0.00

1.23% 0 \$0.00

MSA MORTGAGE LLC

OAK MORTGAGE

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Total	IINC	22	\$4,140,299.35	100%	0 \$0.00	0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$237,405.00	5.73%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$127,016.53	3.07%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	18	\$3,444,745.22	83.2%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$65,475.00	1.58%	0 \$0.00	NA 0 \$0.00
3138X7UY7	AMERIFIRST FINANCIAL INC	1	\$265,657.60	6.42%	0 \$0.00	NA 0 \$0.00
Total		108	\$23,183,039.66	100%	0 \$0.00	0 \$0.00
	VICTORIAN FINANCE LLC	2	\$137,251.07		0 \$0.00	
	TIDEWATER MORTGAGE SERVICES	1	\$153,701.90		0 \$0.00	
	THE MORTGAGE FIRM INC	9	\$1,732,716.09	7.47%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$146,610.00		0 \$0.00	
	SEMPER HOME LOANS INC	1	\$147,900.00	0.64%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$143,814.64	0.62%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$270,145.00	1.17%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$184,300.00	0.79%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$249,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$661,486.68	2.85%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$550,013.32		0 \$0.00	
	PINNACLE MORTGAGE INC	3	\$1,196,817.49	5.16%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,753.29	2.56%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	15	\$2,486,430.37	10.73%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$341,250.00	1.47%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,755.43	0.82%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	7	\$2,658,942.41	11.47%		
	COMPANY LLC ON Q FINANCIAL INC	13	\$2,427,403.57	10.47%		
	COMPANVIIC	1	\$284,000.00	1.2370	0 30.00	NA[0]\$0.00

NA 0 \$0.00

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3138X7UZ4	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$264,500.00	8.52%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$206,263.14	6.64%	0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$356,250.00	11.47%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$89,157.62	2.87%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES INC	1	\$99,885.30	3.22%	0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC	1	\$82,175.00	2.65%		
	IAPPROVE LENDING	1	\$176,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$582,426.57	18.75%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$554,670.00	17.86%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	3	\$497,601.00	16.02%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$137,192.45	4.42%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$59,868.35	1.91%	0 \$0.00	
Total		18	\$3,105,989.43	100%	0 \$0.00	0 \$0.00
3138X7VA8	AMERIFIRST FINANCIAL INC	2	\$411,425.00	7.92%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$149,806.92	2.88%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$206,500.00	3.98%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$599,272.00	11.54%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	2	\$216,900.00	4.18%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INCORPORATED	1	\$503,351.24	9.69%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	6.58%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	4	\$968,122.00	18.64%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,299.00	3.55%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	8.03%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$249,550.00	4.8%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$75,905.00	1.46%	0 \$0.00	NA 0 \$0.00

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$389,486.43	7.5%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$213,400.00	4.11%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$166,250.00	3.2%	0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$100,800.00	1.94%	0 \$0.00	NA 0 \$0.00
Total		24	\$5,194,067.59	100%	0 \$0.00	0 \$0.00
3138X7VB6	BRIGHTEN LENDING	2	\$516,000.00	9 77 <i>0</i> / ₀	0 \$0.00	NA 0 \$0.00
5136A7 V B0	CORRIDOR MORTGAGE COMPANY LLC	1	\$184,000.00		0 \$0.00	
	CROSSLINE CAPITAL INC	1	\$296,000.00	5.03%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	10	\$2,034,090.00	34.57%		
	LHM FINANCIAL CORPORATION	1	\$404,000.00	6.87%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$51,313.27	0.87%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$166,500.00	2.83%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	3	\$533,065.81	9.06%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$131,000.00	2.23%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$139,000.00	2.36%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC	1	\$450,750.00	7.66%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$417,000.00	7.09%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$166,036.00	2.82%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$59,125.52	1%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	2.29%	0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$58,000.00		0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$142,611.95		0 \$0.00	
Total		29	\$5,883,492.55	100%	0 \$0.00	0 \$0.00
3138X7VC4	AMERIFIRST FINANCIAL INC	2	\$778,500.00	16.04%	0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$372,000.00	7.66%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$189,488.57	3.9%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	8	\$996,720.00	20.53%	0 \$0.00	NA 0 \$0.00

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	OAK MORTGAGE COMPANY LLC	1	\$169,769.41	3.5%	0 \$0.00	NA 0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.21%	0 \$0.00	NA 0 \$0.00	
	PINNACLE MORTGAGE INC	4	\$1,316,882.55	27.13%	0 \$0.00	NA 0 \$0.00	
	SACRAMENTO 1ST MORTGAGE	1	\$110,200.00	2.27%	0 \$0.00	NA 0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$764,415.94	15.76%	0 \$0.00	NA 0 \$0.00	
Total		22	\$4,853,976.47	100%	0 \$0.00	0 \$0.00	
3138X7VD2	HALLMARK HOME MORTGAGE LLC	1	\$99,784.30	1.32%	0 \$0.00	NA 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	16	\$3,346,780.00	44.41%	0 \$0.00	NA 0 \$0.00	
	LHM FINANCIAL CORPORATION	1	\$261,250.00	3.47%	0 \$0.00	NA 0 \$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$221,255.00	2.94%	0 \$0.00	NA 0 \$0.00	
	OAK MORTGAGE COMPANY LLC	2	\$574,282.00	7.62%	0 \$0.00	NA 0 \$0.00	
	OCWEN LOAN SERVICING LLC	9	\$2,142,450.00	28.43%	0 \$0.00	NA 0 \$0.00	
	OPES ADVISORS INCORPORATED	1	\$599,209.89	7.95%	0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$291,624.13	3.86%	0 \$0.00	NA 0 \$0.00	
Total		32	\$7,536,635.32	100%	0 \$0.00	0 \$0.00	
3138X7VF7	CORRIDOR MORTGAGE COMPANY LLC	1	\$44,000.00	3.27%	0 \$0.00	NA 0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	8.92%	0 \$0.00	NA 0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$133,250.00	9.91%	0 \$0.00	NA 0 \$0.00	
	HOMEWARD RESIDENTIAL INC	3	\$249,400.00	18.54%	0 \$0.00	NA 0 \$0.00	
	LHM FINANCIAL CORPORATION	1	\$248,000.00	18.44%	0 \$0.00	NA 0 \$0.00	
	POLI MORTGAGE GROUP INC	1	\$225,000.00	16.73%	0 \$0.00	NA 0 \$0.00	_
	RUOFF MORTGAGE COMPANY INC	3	\$245,200.00	18.23%	0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE FIRM INC	1	\$80,250.00		0 \$0.00		
Total		12	\$1,345,100.00	100%	0 \$0.00	0 \$0.00	
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3138X7X24	M&T BANK	47	\$8,211,297.87	100%	0 \$0.00	NA 0 \$0.00	

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Total		47	\$8,211,297.87	100%	0	\$0.00		0	\$0.00	
3138X7X32	M&T BANK	52	\$11,627,479.91	100%	_				\$0.00	
Total		52	\$11,627,479.91	100%	0	\$0.00		0	\$0.00	
21207727767	200000000000000000000000000000000000000	20	47.22 0.026.04	1000		\$0.00	27.4	_	Φ0.00	
3138X7X65	M&T BANK	39	\$5,239,826.04	100%	-			_	\$0.00	
Total		39	\$5,239,826.04	100%	U	<u> </u>		U	\$0.00	
3138X7X73	M&T BANK	10	\$1,080,086.66	100%	0	\$0.00	NA	0	\$0.00	
Total	2,100 1 2,111	10	\$1,080,086.66	100%	++			-	\$0.00	
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3138X7X81	M&T BANK	32	\$5,372,315.92	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,372,315.92	100%	0	\$0.00		0	\$0.00	
21207/27/210	MOTERANIZ	1.5	ф2.407.707.62	1000	0	ΦΩ ΩΩ	N/A		Φ0.00	
3138X7XN8	M&T BANK	15	\$3,407,787.62	100%	_				\$0.00	
Total		15	\$3,407,787.62	100%	U	<u>\$0.00</u>		U	\$0.00	
3138X7XT5	M&T BANK	74	\$17,184,234.47	100%	0	\$0.00	NA	0	\$0.00	
Total	Haci Billini	74	\$17,184,234.47	100%	++			-	\$0.00	
			1							
3138X7XW8	M&T BANK	9	\$1,800,343.22	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,800,343.22	100%	0	\$0.00		0	\$0.00	
3138X7XZ1	M&T BANK	54	\$10,275,058.08	98.75%	0	00.02	NI A	_	\$0.00	
D136A/AZ1	OREGON COAST BANK	1	\$10,273,038.08	1.25%				_	\$0.00	
Total	ORLGON COAST BANK	55	\$10,405,393.89	100%	-				\$0.00	
Total			Ψ10,400,575.07	100 /6		ψ υ.υυ		ď	ψ υ. υυ	
3138X7YF4	M&T BANK	12	\$2,170,410.31	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,170,410.31	100%	0	\$0.00		0	\$0.00	
			*****			*		_	*	
3138X7YG2	M&T BANK	16	\$1,163,724.16		-				\$0.00	
Total		16	\$1,163,724.16	100%	V	\$0.00		V	\$0.00	
3138X7YH0	M&T BANK	13	\$1,043,508.72	100%	0	\$0.00	NA	0	\$0.00	
Total	WEET BINK	13	\$1,043,508.72	100%	-				\$0.00	
2 0 0 0 1			ψ1,0 10,0 00t. <u>1</u>	20070		4000		·	Ψ 0 0 0	
3138X7YL1	M&T BANK	42	\$3,603,767.19	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,603,767.19	100%	0	\$0.00		0	\$0.00	
3138X7YM9	M&T BANK	18	\$1,257,901.52	100%	$\boldsymbol{ o}$				\$0.00	
Total		18	\$1,257,901.52	100%	0	\$0.00		0	\$0.00	
3138X7YV9	M&T BANK	3	\$896,126.11	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$896,126.11	100%	-			_	\$0.00	
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3138X82W0	USAA FEDERAL SAVINGS BANK	25	\$2,333,233.87	100%	0 \$0.00	NA	\$0.00	
Total		25	\$2,333,233.87	100%	0 \$0.00	0	\$0.00	
3138X82X8	USAA FEDERAL SAVINGS BANK	21	\$2,900,973.43	100%	0 \$0.00	NA	\$0.00	
Total		21	\$2,900,973.43	100%	0 \$0.00	0	\$0.00	
3138X82Y6	USAA FEDERAL SAVINGS BANK	22	\$3,578,770.33	100%	0 \$0.00	NA	\$0.00	
Total		22	\$3,578,770.33	100%	0 \$0.00	0	\$0.00	
3138X82Z3	USAA FEDERAL SAVINGS BANK	71	\$19,695,332.88	100%	0 \$0.00	NA	\$0.00	
Total		71	\$19,695,332.88	100%	0 \$0.00	0	\$0.00	
3138X83A7	USAA FEDERAL SAVINGS BANK	10	\$1,173,241.00	100%	0 \$0.00	NA	\$0.00	
Total		10	\$1,173,241.00	100%	0 \$0.00	0	\$0.00	
3138X83B5	USAA FEDERAL SAVINGS BANK	28	\$1,886,752.65	100%	0 \$0.00	NA	\$0.00	
Total		28	\$1,886,752.65	100%	0 \$0.00	0	\$0.00	
3138X83C3	USAA FEDERAL SAVINGS BANK	30	\$2,953,107.05	100%	0 \$0.00	NA	\$0.00	
Total		30	\$2,953,107.05	100%	0 \$0.00	0	\$0.00	
3138X83D1	USAA FEDERAL SAVINGS BANK	16	\$1,903,703.86	100%	0 \$0.00	NA	\$0.00	
Total		16	\$1,903,703.86	100%	0 \$0.00	0	\$0.00	
3138X83E9	USAA FEDERAL SAVINGS BANK	20	\$2,725,749.87	100%	0 \$0.00	NA	\$0.00	
Total		20	\$2,725,749.87	100%	0 \$0.00	0	\$0.00	
3138X83F6	USAA FEDERAL SAVINGS BANK	15	\$2,400,861.64	100%	0 \$0.00	NA	\$0.00	
Total		15	\$2,400,861.64	100%	0 \$0.00	0	\$0.00	
3138X83G4	USAA FEDERAL SAVINGS BANK	57	\$15,207,899.56	100%	0 \$0.00	NA	\$0.00	
Total		57	\$15,207,899.56	100%	0 \$0.00	0	\$0.00	
3138X83H2	USAA FEDERAL SAVINGS BANK	8	\$1,290,279.67	100%	0 \$0.00	NA	\$0.00	
Total		8	\$1,290,279.67	100%	0 \$0.00	0	\$0.00	

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3138X83J8	USAA FEDERAL SAVINGS BANK	17	\$1,484,016.73	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,484,016.73	100% 0 \$0.00	0 \$0.00
3138X83K5	USAA FEDERAL SAVINGS BANK	9	\$1,163,647.87	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,163,647.87	100% 0 \$0.00	0 \$0.00
3138X83L3	USAA FEDERAL SAVINGS BANK	14	\$3,396,651.53	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,396,651.53	100% 0 \$0.00	0 \$0.00
3138X83M1	USAA FEDERAL SAVINGS BANK	27	\$2,355,278.32	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,355,278.32	100% 0 \$0.00	0 \$0.00
3138X83N9	USAA FEDERAL SAVINGS BANK	10	\$1,277,306.82	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,277,306.82	100% 0 \$0.00	0 \$0.00
3138X83P4	USAA FEDERAL SAVINGS BANK	17	\$3,326,916.30	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,326,916.30	100% 0 \$0.00	0 \$0.00
3138X83Q2	USAA FEDERAL SAVINGS BANK	23	\$1,562,071.40	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,562,071.40	100% 0 \$0.00	0 \$0.00
3138X83R0	USAA FEDERAL SAVINGS BANK	9	\$1,183,618.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,183,618.00	100% 0 \$0.00	0 \$0.00
3138X83S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,546.89	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,140,546.89	100% 0 \$0.00	0 \$0.00
3138X83T6	USAA FEDERAL SAVINGS BANK	9	\$2,375,717.27	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,375,717.27	100% 0 \$0.00	0 \$0.00
3138X83U3	USAA FEDERAL SAVINGS BANK	66	\$13,268,287.39	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$13,268,287.39	100% 0 \$0.00	0 \$0.00
3138X8AM3	FIRST INTERNET BANK OF INDIANA	1	\$260,396.93	22.04% 0 \$0.00	NA 0 \$0.00

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GSF MORTGAGE 1 \$240,469,46 20.35% 05.000 NA 0 \$0.000							
GUARANTEED RATE, INC I \$384,677.28 32.56% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$295,905.60 25.05% 0 \$0.00 NA 0 \$0.00 Total			1	\$240,469.46	20.35%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA S295,905.60 25.05% 0 \$0.00 NA 0 \$0.00 CORPORATION, A VIRGINIA S1,181,449.27 100% 0 \$0.00 0 \$0.00 0 \$0.00			1	\$384,677,28	32.56%	0 \$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK SSB		MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	·			
S18X8AR2 SSB	Total		4	\$1,181,449.27	100%	0 \$0.00	0 \$0.00
S18X8AR2 SSB							
CORPORATION, A CORPORATION CORPORATION CORPORATION PMORGAN CHASE BANK, N.A ELUXURY MORTGAGE CORP, A CORPORATION CORPORATION CORPORATION CORPORATION COMPANY	3138X8AR2		1	\$110,867.92	3.67%	0 \$0.00	NA 0 \$0.00
N.A		CORPORATION, A	1	\$174,911.15	5.79%	0 \$0.00	NA 0 \$0.00
A CORPORATION		· ·	8	\$1,650,163.96	54.61%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY 1 \$362,064.74 11.98% 0 \$0.00 NA 0 \$0.00		1	1	\$355,608.14	11.77%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY 1 \$362,064.74 11.98% \$0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC, A LIMITED 1 \$248,841.75 8.23% 0 \$0.00 NA 0 \$0.00 Total		MORTGAGE NETWORK, INC	1	\$119,350.56	3.95%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC, A LIMITED 1 \$248,841.75 8.23% 0 \$0.00 NA 0 \$0.00		LIMITED LIABILITY	1	\$362,064.74	11.98%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION 1 \$126,250.14 1.4% 0 \$0.00 NA 0 \$0.00		COMPANY, LLC, A LIMITED	1	\$248,841.75	8.23%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$126,230.14 1.4% 0 0.00 NA 0 0.00	Total		14	\$3,021,808.22	100%	0 \$0.00	0 \$0.00
NATIONAL ASSOCIATION 1 \$126,230.14 1.4% 0 0.00 NA 0 0.00							
MORTGAGE CORPORATION S96,909.42 1.08% 0 \$0.00 NA 0 \$0.00	3138X8AS0		1	\$126,250.14	1.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC S195,187.03 2.17% 0 \$0.00 NA 0 \$0.00			1	\$96,909.42	1.08%	0 \$0.00	NA 0 \$0.00
A DELAWARE CORPORATION 1 \$135,460.47 1.5% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$195,111.60 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$195,111.60 2.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$274,251.28 3.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 2 \$165,709.82 1.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$106,525.06 1.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$187,147.87 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00			1	\$195,187.03	2.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$195,111.60 2.17% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 35 \$6,279,915.21 69.71% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 1 \$274,251.28 3.04% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE MASTER, INC 2 \$165,709.82 1.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK INC 1 \$106,525.06 1.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$187,147.87 2.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$90,566.29 1.11% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES 1 \$100,000 1.11% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		A DELAWARE	1	\$135,460.47	1.5%	0 \$0.00	NA 0 \$0.00
N.A MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC NA 0 \$0.00			1	\$195,111.60	2.17%	0 \$0.00	NA 0 \$0.00
INC., A MASSACHUSETTS 1 \$274,251.28 3.04% 0 \$0.00 NA 0 \$0.00		, i	35	\$6,279,915.21	69.71%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC 1 \$106,525.06 1.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$187,147.87 2.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00		INC., A MASSACHUSETTS	1	\$274,251.28	3.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC 1 \$187,147.87 2.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00		MORTGAGE MASTER, INC	2	\$165,709.82	1.84%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC 1 \$187,147.87 2.08% 0 \$0.00 NA 0 \$0.00 NORTHERN STATES FUNDING GROUP INC 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00		MORTGAGE NETWORK INC	1	\$106,525.06	1.18%	0 \$0.00	NA 0 \$0.00
NORTHERN STATES 1 \$99,566.29 1.11% 0 \$0.00 NA 0 \$0.00		MORTGAGE NETWORK, INC	1		2.08%	0 \$0.00	
			1		1.11%	0 \$0.00	
			4	\$830 139 01	9 21%	0.80.00	NA 0 \$0 00

POLI MORTGAGE GROUP, INC					
REGENCY MORTGAGE CORP	1	\$126,673.01	1.41%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$189,862.54	2.1%	0 \$0.00	NA 0 \$0.00
	52	\$9,008,708.75	100%	0 \$0.00	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$175,286.18	8.43%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,116,982.41	53.72%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,377.24	29.5%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$173,495.98	8.35%	0 \$0.00	NA 0 \$0.00
	7	\$2,079,141.81	100%	0 \$0.00	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,802,627.47	100%	0 \$0.00	NA 0 \$0.00
	6	\$1,802,627.47	100%	0 \$0.00	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,495,752.28			NA 0 \$0.00
	23	\$2,495,752.28	100%	0 \$0.00	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,978,581.70	100%	0 \$0.00	NA 0 \$0.00
	8	\$1,978,581.70	100%	0 \$0.00	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,357,715.49			NA 0 \$0.00
	9	\$2,357,715.49	100%	0 \$0.00	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,381,965.37	100%	0 \$0.00	NA 0 \$0.00
	8	\$2,381,965.37	$10\overline{0\%}$	0 \$0.00	0 \$0.00
	INC REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN JPMORGAN CHASE BANK, N.A MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	INC REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION 1 REGENCY MORTGAGE CORPORATION 52 FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN JPMORGAN CHASE BANK, N.A MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP INC 7 GUARANTEED RATE, INC., A DELAWARE CORPORATION 6 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 6 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 GUARANTEED RATE, INC., A DELAWARE CORPORATION 8 6 6 6 6 6 6 6 6 6 6 7 6 7 7 7 8 7 8	INC	INC	INC

3138X8E98	WESTSTAR MORTGAGE INC	1	\$416,299.61	64.45%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE,	1	\$229,621.95	35.55%			
Total	INC	2	\$645,921.56		0 \$0.00	0 \$0.00	—
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3138X8F48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,044,689.28	100%	0 \$0.00	NA 0 \$0.00	
Total		8	\$2,044,689.28	100%	0 \$0.00	0 \$0.00	
3138X8F55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,174,237.77	100%	0 \$0.00	NA 0 \$0.00	
Total		7	\$2,174,237.77	100%	0 \$0.00	0 \$0.00	_
3138X8FA4	WESTSTAR MORTGAGE, INC	4	\$1,138,273.39	100%	0 \$0.00	NA 0 \$0.00	
Total		4	\$1,138,273.39	100%	0 \$0.00	0 \$0.00	
	WESTSTAD MODTS ACE						
3138X8FB2	WESTSTAR MORTGAGE, INC	3	\$775,367.04	100%	0 \$0.00	NA 0 \$0.00	
Total		3	\$775,367.04	100%	0 \$0.00	0 \$0.00	
3138X8FC0	WESTSTAR MORTGAGE, INC	3	\$962,495.01	100%	0 \$0.00	NA 0 \$0.00	
Total		3	\$962,495.01	100%	0 \$0.00	0 \$0.00	
3138X8FX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,878,515.16	100%	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,878,515.16	100%	0 \$0.00	0 \$0.00	
3138X8K26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	100	\$6,294,720.57	100%	0 \$0.00	NA 0 \$0.00	
Total		100	\$6,294,720.57	100%	0 \$0.00	0 \$0.00	
3138X8K34	HERITAGE HOME MORTGAGE, LLC	1	\$169,386.61	1.7%	0 \$0.00	NA 0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$9,809,456.17	98.3%	0 \$0.00	NA 0 \$0.00	
Total		61	\$9,978,842.78	100%	0 \$0.00	0 \$0.00	
3138X8K42	HERITAGE HOME MORTGAGE, LLC	1	\$119,848.80	2.39%	0 \$0.00	NA 0 \$0.00	
	, -	38	\$4,905,164.88	97.61%	0 \$0.00	NA 0 \$0.00	
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		39	\$5,025,013.68	100%	0 \$0.00	0 \$0.00
3138X8K59	MORTGAGE SOURCE FUNDING, LLC	1	\$83,104.56	4.13%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,813.01	95.87%	0 \$0.00	NA 0 \$0.00
Total		32	\$2,010,917.57	100%	0 \$0.00	0 \$0.00
3138X8K67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,531,226.40	100%	0 \$0.00	NA 0 \$0.00
Total		26	\$2,531,226.40	100%	0 \$0.00	0 \$0.00
3138X8K75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,189,444.48	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$4,189,444.48	100%	0 \$0.00	0 \$0.00
3138X8K83	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$251,614.25	5.54%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,290,914.11	94.46%	0 \$0.00	NA 0 \$0.00
Total		17	\$4,542,528.36	100%	0 \$0.00	0 \$0.00
3138X8KS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,386,890.66	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,386,890.66	100%	0 \$0.00	0 \$0.00
3138X8KT7	CTC LENDING, LLC	4	\$450,577.47	5.26%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$8,110,254.76	94.74%	0 \$0.00	NA 0 \$0.00
Total		56	\$8,560,832.23	100%	0 \$0.00	0 \$0.00
3138X8KU4	CTC LENDING, LLC	1	\$99,248.66	5 63%	0 \$0.00	NA 0 \$0.00
5 150NOTO	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,663,517.35		0 \$0.00	
Total		13	\$1,762,766.01	100%	0 \$0.00	0 \$0.00

3138X8KV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,039,562.72	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,039,562.72	100%	0	\$0.00		0	\$0.00	
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3138X8KW0	CTC LENDING, LLC	1	\$135,601.45	0.22%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,098,776.39	1.81%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	273	\$58,484,268.14	96.08%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	4	\$1,154,723.64	1.89%	0	\$0.00	NA	0	\$0.00	
Total		283	\$60,873,369.62	100%	0	\$0.00		0	\$0.00	
3138X8KX8	ALLEGIANCE ADVANTAGE LENDING, LLC	3	\$1,571,531.15	2.33%	0	\$0.00	NA	0	\$0.00	
	CTC LENDING, LLC	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$606,112.42	0.9%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	237	\$64,995,328.60	96.37%	0	\$0.00	NA	0	\$0.00	
Total		243	\$67,442,972.17	100%	0	\$0.00		0	\$0.00	
								L		
3138X8KY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	190	\$24,672,330.31	100%	0	\$0.00	NA	0	\$0.00	
Total		190	\$24,672,330.31	100%	0	\$0.00		0	\$0.00	
3138X8KZ3	MORTGAGE SOURCE FUNDING, LLC	1	\$87,392.41	0.86%	0	\$0.00	NA	0	\$0.00	
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$107,860.97	1.06%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$9,962,995.51	98.08%	0	\$0.00	NA	0	\$0.00	
Total		103	\$10,158,248.89	100%	0	\$0.00		0	\$0.00	
		$\sqcup \sqcup$					<u> </u>	Ļ		
3138X8P62	GREEN TREE SERVICING LLC	22	\$3,535,165.42	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,535,165.42	100%	0	\$0.00		0	\$0.00	
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3138X8P88	GREEN TREE SERVICING LLC	8	\$1,294,852.71	100%	0	\$0.00	NA	0	\$0.00	

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Total		8	\$1,294,852.71	100% 0 \$0.00		0 \$0.	.00
3138X8PR6	GREEN TREE SERVICING	11	\$2,052,001.68	100% 0 \$0.00	NΙΛ	0 \$0.	00
	LLC						
Total		11	\$2,052,001.68	100% 0 \$0.00		0 \$0.	.00
3138X8PX3	ACCUNET MORTGAGE LLC	2	\$282,600.00	1.18% 0 \$0.00	NA	0 \$0	.00
	AMERICA'S MORTGAGE, LLC	3	\$436,502.47	1.83% 0 \$0.00	NA	0 \$0	.00
	AMERICAN FIRST LENDING CORPORATION	1	\$149,806.92	0.63% 0 \$0.00	NA	0 \$0	.00
	AMERISOUTH MORTGAGE COMPANY	1	\$139,520.00	0.58% 0 \$0.00	NA	0 \$0	.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$132,325.52	0.55% 0 \$0.00	NA	0 \$0.	.00
	ANGEL OAK FUNDING, LLC	1	\$137,000.00	0.57% 0 \$0.00	NA	0 \$0.	.00
	ARBOR MORTGAGE CORPORATION	2	\$281,050.00	1.18% 0 \$0.00	NA	0 \$0.	.00
	ATLANTIC HOME LOANS, INC	1	\$149,500.00	0.63% 0 \$0.00	NA	0 \$0.	.00
	AXIA FINANCIAL, LLC	1	\$148,803.79	0.62% 0 \$0.00	NA	0 \$0.	.00
	CAPITAL CENTER, LLC	1	\$132,824.86	0.56% 0 \$0.00	NA	0 \$0.	.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$421,962.57	1.77% 0 \$0.00	NA	0 \$0.	.00
	COLORADO CREDIT UNION	1	\$126,400.00	0.53% 0 \$0.00	NA	0 \$0.	.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$142,316.57	0.6% 0 \$0.00	NA	0 \$0.	.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,837.81	0.53% 0 \$0.00	NA	0 \$0.	.00
	GREEN TREE SERVICING LLC	126	\$17,258,255.59	72.26% 0 \$0.00	NA	0 \$0.	.00
	HALLMARK HOME MORTGAGE, LLC	3	\$405,526.22	1.7% 0 \$0.00	NA	0 \$0.	.00
	HAMILTON MORTGAGE CORPORATION	1	\$149,802.47	0.63% 0 \$0.00	NA	0 \$0.	.00
	HOMESTEAD FUNDING CORP	1	\$126,607.82	0.53% 0 \$0.00	NA	0 \$0.	.00
	INTEGRA MORTGAGE CORP	1	\$126,455.00	0.53% 0 \$0.00	NA	0 \$0.	.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,720.00	0.56% 0 \$0.00	NA	0 \$0.	.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,000.00	0.54% 0 \$0.00	NA	0 \$0.	.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$140,000.00	0.59% 0 \$0.00	NA	0 \$0.	.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,821.07	0.58% 0 \$0.00	NA	0 \$0.	.00
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MORTGAGE MASTER, INC

\$129,828.81

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NA 0 \$0.00

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NORTHSTAR BANK OF

	TEXAS	1	\$138,700.00	0.58%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,826.24	0.62%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$127,330.00	0.53%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$138,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,209.85	0.6%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$128,084.92	0.54%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$127,900.00	0.54%	0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$299,420.01	1.25%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,823.65	0.57%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	2	\$272,070.74	1.14%	0 \$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC	1	\$139,815.64	0.59%	0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$139,815.64	0.59%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,193.00	0.57%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$132,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$130,654.33		0 \$0.00	NA 0 \$0.00
Total		174	\$23,882,311.51	100%	0 \$0.00	0 \$0.00
3138X8QB0	ALLIED FIRST BANK, SB	1	\$137,700.00	1.06%	0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$132,000.00	1.01%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,000.00	1%	0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,400.00	1.13%	0 \$0.00	NA 0 \$0.00
_	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,821.71		0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$141,750.00	1.09%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	72	\$9,804,081.14	75.35%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,350.00	1.12%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$133,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$146,700.00	1.13%	0 \$0.00	NA 0 \$0.00
		1	\$127,000.00	0.98%	0 \$0.00	NA 0 \$0.00

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE								
	NATIONS RELIABLE LENDING, LLC	1	\$149,416.05	1.15%	0 \$0.00) NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$127,343.23	0.98%	0 \$0.00) NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$296,000.00	2.28%	0 \$0.00) NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$142,400.00	1.09%	0 \$0.00) NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$268,925.00	2.07%	0 \$0.00) NA	0	\$0.00	
	THE BANK OF MAINE	1	\$140,818.50	1.08%	0 \$0.00) NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$150,000.00	1.15%	0 \$0.00) NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$147,725.00	1.14%	0 \$0.00			\$0.00	
	V.I.P. MORTGAGE INC	1	\$132,000.00	1.01%	0 \$0.00) NA	0	\$0.00	
	VALLEY BANK	1	\$126,100.00	0.97%	0 \$0.00) NA	0	\$0.00	
Total		95	\$13,010,530.63	100%	0 \$0.00	0	0	\$0.00	
3138X8QC8	ALL HOME LENDING, INC	1	\$340,000.00	7.71%	0 \$0.00) NA	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,207.40	4.54%	0 \$0.00) NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,578.27	6.34%	0 \$0.00) NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	9.45%	0 \$0.00) NA	0	\$0.00	
	GREEN TREE SERVICING LLC	2	\$493,641.34	11.19%	0 \$0.00) NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	1	\$123,550.96	2.8%	0 \$0.00) NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	7.12%	0 \$0.00) NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$145,500.00	3.3%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$323,432.13	7.33%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE MASTER, INC	2	\$533,500.00	12.1%	0 \$0.00) NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,000.00	3.85%	0 \$0.00) NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$238,000.00	5.4%	0 \$0.00) NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$147,887.27	3.35%	0 \$0.00) NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,363.60	15.52%	0 \$0.00) NA	0	\$0.00	

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Total		17	\$4,410,660.97	100%	0 \$0.00	0 \$0.00
212000000	DEDICINDE DANIZ	1	\$170,000.00	9 2207	0 \$0.00	NA 0 \$0.00
3138X8QD6	BERKSHIRE BANK	1			0 \$0.00	
	EQUITY BANK GREEN TREE SERVICING	1	\$123,652.36			
	LLC	1	\$140,000.00	6.78%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	¢224 067 67	16.21%	0 00 00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$334,967.67	10.21%	0 \$0.00	NA 0 \$0.00
	PREMIER HOME	1	\$195,500.00	9.46%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC		7-2-9-		7	
	UNIVERSAL LENDING CORPORATION	1	\$133,851.59	6.48%	0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$216,034.35	10.46%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$751,876.08	36.39%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,065,882.05	100%	0 \$0.00	0 \$0.00
3138X8QF1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$340,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$378,800.00	0.61%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00		0 \$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$313,500.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	3	\$925,875.00	1.49%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$199,249.00	0.32%	0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$608,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$251,085.00	0.4%	0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$345,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC	2	\$612,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$668,838.08	1.08%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$546,857.21	0.88%	0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,105,369.85	1.78%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$337,095.00	0.54%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$152,058.45	0.24%	0 \$0.00	NA 0 \$0.00

CAPITAL CENTER, LLC 2 \$351,300.00 0.56% 0.50.00 NA 0.50.00										
GROUP, LLC CHL MORTGAGE I \$448,472.85 0.72% 0 \$0.00 NA 0 \$0.00 CITYWIDE BANKS I \$331,200.00 0.53% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION COASTAL FUNDING SLC, I \$309,000.00 0.55% 0 \$0.00 NA 0 \$0.00 COASTAL FUNDING SLC, I \$309,000.00 0.55% 0 \$0.00 NA 0 \$0.00 COASTAL FUNDING SLC, I \$195,000.00 0.55% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DRAPER AND KRAMER I \$280,000.00 0.45% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER I \$280,000.00 0.45% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER I \$280,000.00 0.47% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK FIRST CALIFORNIA I \$485,100.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST CALIFOR I \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE LIC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK S199,200.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE LIC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK S199,200.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,000.00 NA 0 \$0.00 FIRST COLONY MORTGAGE, LLC S199,00	CAPITAL CENTER, LLC	2	\$351,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
CROUP, LIC CHI, MORTGAGE 1 S448,472.85 0.72% 0.80.00 NA 0.80.00 CTTYWIDE BANKS 1 S331,200.00 0.53% 0.80.00 NA 0.80.00 CTTYWIDE HOME LOANS, A UTAH CORPORATION 4 S915,350.38 1.47% 0.80.00 NA 0.80.00 NA 0.80.00 COASTAL FUNDING SLC. 1 S309,000.00 0.5% 0.80.00 NA 0.80.00 COMMUNITY HOME 1 S195,000.00 0.31% 0.80.00 NA 0.80.00 CS FINANCIAL, INC 1 S417,000.00 0.67% 0.80.00 NA 0.80.00 DIRECTORS FINANCIAL 2 S640,975.36 1.03% 0.80.00 NA 0.80.00 CS FINANCIAL 2 S640,975.36 1.03% 0.80.00 NA 0.80.00 NA 0.80.00 DRAPER AND KRAMER 1 S291,920.00 0.47% 0.80.00 NA 0.80.00 NA 0.80.00 EAST BOSTON SAVINGS 1 S291,920.00 0.47% 0.80.00 NA 0.80.00 SANK FIRST CALIFORNIA 1 S485,100.00 0.78% 0.80.00 NA 0.80.00 FIRST COLONY MORTGAGE CORPORATION 4 S1,357,295.46 2.18% 0.80.00 NA 0.80.00 FIRST COLONY MORTGAGE 1 S417,000.00 0.67% 0.80.00 NA 0.80.00 FIRST CAPITAL BANK OF 1 S400,000.00 0.64% 0.80.00 NA 0.80.00 FIRST CAPITAL BANK OF 1 S400,000.00 0.64% 0.80.00 NA 0.80.00 CREEN TREE SERVICING LLC S30,295,230.13 48.72% 0.80.00 NA 0.80.00 MA 0.80.0	CENTENNIAL LENDING	1	\$106 546 67	0.32%	Λ	ያ የ	NΙΛ	\cap	20.00	
CITYWIDE BANKS	GROUP, LLC	1	\$190,540.07		Ш					
CITYWIDE HOME LOANS, A UTAH CORPORATION 4 \$915,350.38 1.47% 0 \$0.00 NA 0 \$0.00 COASTAL FUNDING SLC, INC 1 \$309,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INC COMMUNITY HOME LENDING, INC 1 \$195,000.00 0.31% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$485,100.00 0.45% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$485,100.00 0.47% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$417,000.00 0.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$196,000.00 0.64% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$302,95,230.13 48.72% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$301,600.00 0.45% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$301,600.00 0.45% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$196,000.00 0.45% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$104,000.00 0.45% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING 1 \$104,000.00 0.45% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.66% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.66% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.66% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.66% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.66% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.66% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING LLC 2 \$401,644.59 0.65% 0 \$0.	CHL MORTGAGE	1	\$448,472.85					_	1	
UTAH CORPORATION		1	\$331,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
COASTAL FUNDING SLC, 1 \$309,000.00 0.5% 0 \$0.00 NA 0 \$0.00		4	\$915 350 38	1 47%	0	\$0.00	NA	0	\$0.00	
INC	 		Ψ212,220.30	1.17 /6	Ŭ	φυ.συ	11/1	Ľ	φ0.00	
COMMUNITY HOME	· · · · · · · · · · · · · · · · · · ·	1	\$309,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LENDING, INC	 		, , , , , , , , , , , , ,		H	,	·	Ė		
CS FINANCIAL, INC		1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL 2 \$640,975.36 1.03% 0 \$0.00 NA 0 \$0.00		1	\$417,000,00	0.6707		ቀብ ብብ	NI A	_	ቀስ ሰስ	
GROUP 2 \$640,975.36 1.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$280,000.00 0.45% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$291,920.00 0.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST CALIFORNIA 1 \$485,100.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$485,100.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 4 \$1,357,295.46 2.18% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST COLONY MORTGAGE 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF 1 \$400,000.00 0.64% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF 1 \$400,000.00 0.64% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$196,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME 1 \$196,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HERITAGE OAKS BANK 1 \$332,700.00 0.54% 0 \$0.00 NA 0 \$0.00 LUC HERITAGE OAKS BANK 1 \$301,600.00 0.49% 0 \$0.00 NA 0 \$0.00 LUC MARKETPLACE HOME 3 \$686,693.69 1.1% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 3 \$686,693.69 1.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 3 \$901,441.96 1.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$440,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$440,644.59 0.65% 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.		1	\$417,000.00	0.07%	U	\$0.00	INA	<u>U</u>	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP 1 \$280,000.00 0.45% 0 \$0.00 NA 0 \$0.00		2	\$640,975.36	1.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP					H			Г		
EAST BOSTON SAVINGS BANK FIRST CALIFORNIA FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST COLONY MORTGAGE CORPORATION FIRSTCAPITAL BANK OF TEXAS N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK LEND SMART MORTGAGE, LLC MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE MASTER, INC MORTGAGE MASTER, INC MATIONS RELIABLE LENDING, LLC VANO SO.00 NA 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
BANK			4		Ħ			Ī		
FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST COLONY MORTGAGE CORPORATION FIRST CAPITAL BANK OF TEXAS N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK LEND SMART MORTGAGE, LC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MASTER, INC MORTGAGE MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE		1	\$291,920.00	0.47%	0	\$0.00	NA	0	\$0.00	
FUNDING FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRSTCAPITAL BANK OF TEXAS N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK SANC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MORTGAG	FIRST CALIFORNIA	1	¢405 100 00	0.700	$\overline{}$	ቀሳ ሳሳ	NT A		¢Ω ΩΩ	
NATIONAL ASSOCIATION 4 \$1,35/,295.46 2.18% 0 \$0.00 NA 0 \$0.00	FUNDING	1	\$485,100.00	0.78%	U	\$0.00	NA	U	\$0.00	
NATIONAL ASSOCIATION FIRST COLONY MORTGAGE 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK,	4	¢1 257 205 46	2 190%	Λ	ያስ በስ	NI A	^	00.02	
CORPORATION 1 \$417,000.00 0.67% 0\$0.00 NA 0\$0.00 FIRSTCAPITAL BANK OF TEXAS N.A	NATIONAL ASSOCIATION	4	\$1,557,295.40	2.10%	V	\$0.00	INA	L	\$0.00	
Substitution FirstCapital Bank of Texas N.A 1 \$400,000.00 0.64% 0 \$0.00 NA 0 \$0.00		1	\$417,000,00	0.67%	O	\$0.00	NA	0	\$0.00	
TEXAS N.A GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HERITAGE OAKS BANK LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MAGRATA HOME LOAN FUNDING CORPORATION MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE MASTER, INC MORTGAG	 		Ψ117,000.00	0.07 /0	Ŭ	ψ0.00	11/1	Ľ	φυ.υυ	
Sample S		1	\$400,000,00	0.64%	0	\$0.00	NA	0	\$0.00	
LLC			+,		Ĭ	7 0 1 0 0		Ě	7 0.00	
HALLMARK HOME MORTGAGE, LLC 1 \$196,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HERITAGE OAKS BANK 1 \$332,700.00 0.54% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$301,600.00 0.49% 0 \$0.00 NA 0 \$0.00 MARKETPLACE HOME 3 \$686,693.69 1.1% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 3 \$991,441.96 1.45% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE EQUITY 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 NATONS RELIABLE 2 \$401,644.59 0.65% 0 \$		121	\$30,295,230.13	48.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC					Н			-		
HERITAGE OAKS BANK 1 \$332,700.00 0.54% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, 1 \$301,600.00 0.49% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$332,700,00	0.54%	Λ	00 02	NΙΛ	0	20.00	
LLC		1	\$332,700.00							
MARKETPLACE HOME MORTGAGE, LLC 3 \$686,693.69 1.1% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$901,441.96 1.45% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00		1	\$301,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC 3 \$686,693.69 1.1% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$901,441.96 1.45% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00					П					
MEGASTAR FINANCIAL CORP 3 \$901,441.96 1.45% 0 \$0.00 NA 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00		3	\$686,693.69	1.1%	0	\$0.00	NA	0	\$0.00	
CORP MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC MORTGAGE MASTER,			****	4 4 7 ~		Φ0.00	27.		# 0.00	
FUNDING CORPORATION 2 \$505,800.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE MORTGAGE 2 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00 LENDING, LLC		3	\$901,441.96	1.45%	O	\$0.00	NA	O	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE	MORGAN HOME LOAN	2	¢505 000 00	0.010		<u>ቀ</u> ለ ለሳ	TA T	_	<u></u> ቀለ ለለ	
SERVICES INC, DBA KIEL MORTGAGE 1 \$160,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00	FUNDING CORPORATION	2	\$505,800.00	0.81%	U	20.00	NA	U	\$0.00	
MORTGAGE 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00										
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PARTNERS, LLC					Ц			L		
MORTGAGE MASTER, INC 4 \$1,061,194.93 1.71% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00	1	1	\$417,000,00	0.67%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00			·		Н					
LENDING, LLC 2 \$401,644.59 0.65% 0 \$0.00 NA 0 \$0.00	 	4	\$1,061,194.93	1.71%	0	\$0.00	NA	0	\$0.00	
LENDING, LLC		2	\$401,644.59	0.65%	0	\$0.00	NA	0	\$0.00	
[1] \$241,440.00[0.39%[0]\$0.00[NA[0]\$0.00[LENDING, LLC	1	·		Ш					
	l I I	1	\$241,440.00	0.39%	U	\$0.00	NA NA	U	\$0.00	

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION								
NORTHPOINT MORTGAGE, INC	1	\$168,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$448,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,749,363.24		0 \$0.00			\$0.00	
PARKSIDE LENDING, LLC	1	\$579,253.41	0.93%	0 \$0.00	NA	0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	1	\$332,492.00	0.53%			0	\$0.00	
RENEW LENDING, INC	1	\$165,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$755,700.00	1.22%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,855.00	0.8%	0 \$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$394,100.00	0.63%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$350,752.00	0.56%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC	1	\$188,268.22		0 \$0.00		0	\$0.00	
SAGE BANK	1	\$375,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	2	\$596,250.00	0.96%	0 \$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	2	\$398,625.00	0.64%	0 \$0.00	NA	0	\$0.00	
SECURE LENDING SOLUTIONS, INC	2	\$545,500.00	0.88%	0\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$957,050.00	1.54%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$204,250.00	0.33%	0 \$0.00	NA	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$271,657.79	0.44%	0 \$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$478,124.13	0.77%				\$0.00	
TOWNSTONE FINANCIAL, INC	1	\$155,300.00	0.25%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$483,790.42	0.78%	0 \$0.00	NA	0	\$0.00	
USA DIRECT FUNDING	1	\$270,417.09	0.43%	0 \$0.00	NA	0	\$0.00	

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	V.I.P. MORTGAGE INC	4	\$891,978.07	1.43% 0 \$0.00	NA 0 \$	0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$233,697.00	0.38% 0 \$0.00	NA 0 \$	0.00
	WCS LENDING, LLC	1	\$151,817.36	0.24% 0 \$0.00	NA 0 \$	00.00
	WEST ALABAMA BANK & TRUST	1	\$199,000.00	0.34% 0 \$0.00	NA 0 \$	00.00
Total		237	\$62,179,874.34	100% 0 \$0.00	0 \$	80.00
3138X8QG9	1-800-EAST-WEST MORTGAGE COMPANY	7	\$1,511,426.97	2.08% 0 \$0.00	NA 0 \$	80.00
	ACCUNET MORTGAGE LLC	5	\$876,600.00	1.21% 0 \$0.00	NA 0 \$	60.00
	ADAMS MORTGAGE, LLC	1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$	
	ADVANCE MORTGAGE CORPORATION	1	\$243,100.00	0.34% 0 \$0.00	NA 0 \$	
	AMERICA'S MORTGAGE, LLC	1	\$244,300.00	0.34% 0 \$0.00	NA 0 \$	60.00
	AMERICAN BANK & TRUST COMPANY, INC	3	\$508,289.97	0.7% 0 \$0.00	NA 0 \$	60.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$227,044.79	0.31% 0 \$0.00	NA 0 \$	60.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$	60.00
	AMERICAN LENDING NETWORK, INC	2	\$379,200.00	0.52% 0 \$0.00	NA 0 \$	60.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.57% 0 \$0.00	NA 0 \$	60.00
	AMERICASH	1	\$187,228.21	0.26% 0 \$0.00	NA 0 \$	60.00
	AMERIS BANK	4	\$948,645.44	1.31% 0 \$0.00	NA 0 \$	80.00
	AMERISOUTH MORTGAGE COMPANY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$	80.00
	APL FEDERAL CREDIT UNION	2	\$520,048.32	0.72% 0 \$0.00	NA 0 \$	80.00
	ARBOR MORTGAGE CORPORATION	1	\$122,374.59	0.17% 0 \$0.00	NA 0 \$	60.00
	ASSURED MORTGAGE, INC	2	\$320,800.00	0.44% 0 \$0.00	NA 0 \$	00.00
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.55% 0 \$0.00	NA 0 \$	80.00
	BANK OF ANN ARBOR	2	\$216,000.00	0.3% 0 \$0.00	NA 0 \$	80.00
	BANK OF NORTH CAROLINA	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$	60.00
	BANK OF THE PACIFIC	2	\$230,000.00	0.32% 0 \$0.00	NA 0 \$	80.00
	BERKSHIRE BANK	4	\$1,229,463.47	1.69% 0 \$0.00	NA 0 \$	0.00
	BONDCORP REALTY SERVICES, INC	2	\$523,000.00	0.72% 0 \$0.00	NA 0 \$	
	C & F MORTGAGE CORPORATION	2	\$460,179.24	0.63% 0 \$0.00	NA 0 \$	60.00

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CAPITAL CENTER, LLC	16	\$2,446,300.00	3.37%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	3	\$745,072.26	1.03%	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$614,599.09	0.85%	\$0.00	NA	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	0.57%	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$253,495.05	0.35%	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	6	\$1,486,975.81	2.05%	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$63,500.00	0.09% (\$0.00	NA	0	\$0.00	
CONNECTONE BANK	1	\$370,000.00	0.51%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$236,455.51	0.33%	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,500.00	0.17%			L	\$0.00	
CS FINANCIAL, INC	1	\$325,630.02	0.45% (\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$130,462.21	0.18%	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$309,193.71	0.43%	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	5	\$1,247,798.00	1.72%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,333.08	0.21%	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$556,634.21	0.77% (\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.55%	\$0.00	NA	0	\$0.00	
EQUITY LOANS, LLC	1	\$115,600.00	0.16% (\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	7	\$1,717,426.38	2.37%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$178,000.00	0.25%	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$160,000.00	0.22%	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$335,200.00	0.46%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$416,000.00	0.57%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$119,492.14	0.16%	\$0.00		L	\$0.00	
FRONTIER BANK	1	\$150,400.00	0.21%		1	1	\$0.00	
GOLDWATER BANK, N.A	3	\$1,001,253.00	1.38% (\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	65	\$11,766,052.09	16.21%	\$0.00	NA	0	\$0.00	
		-						

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II	ROUP ONE MORTGAGE, NC ALLMARK HOME MORTGAGE, LLC IGHTECHLENDING INC IOME FINANCE OF MERICA, INC NDIANA UNIVERSITY REDIT UNION NTERSTATE BANK, SSB EGACY BANK EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME MORTGAGE, LLC	1 4 1 3 2 1 1 1 2 1 2	\$202,500.00 \$792,982.02 \$317,500.00 \$477,500.00 \$307,600.00 \$148,966.87 \$127,500.00 \$251,740.89 \$134,950.00 \$348,900.00 \$357,000.00	1.09% 0.44% 0.66% 0.42% 0.21% 0.18% 0.35% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
M	MORTGAGE, LLC IGHTECHLENDING INC IOME FINANCE OF MERICA, INC NDIANA UNIVERSITY FREDIT UNION NTERSTATE BANK, SSB EGACY BANK EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME	1 3 2 1 1 1 2	\$317,500.00 \$477,500.00 \$307,600.00 \$148,966.87 \$127,500.00 \$251,740.89 \$134,950.00 \$348,900.00	0.44% 0.66% 0.42% 0.21% 0.18% 0.35% 0.19% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
H A III C III L L L II II N M M	IOME FINANCE OF MERICA, INC NDIANA UNIVERSITY PREDIT UNION NTERSTATE BANK, SSB EGACY BANK EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE IAGNOLIA BANK, NCORPORATED IARKETPLACE HOME	2 1 1 1 2	\$477,500.00 \$307,600.00 \$148,966.87 \$127,500.00 \$251,740.89 \$134,950.00 \$348,900.00	0.66% 0.42% 0.21% 0.18% 0.35% 0.19% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
A III C III L L L III N III III N III II	MERICA, INC NDIANA UNIVERSITY REDIT UNION NTERSTATE BANK, SSB EGACY BANK EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME	2 1 1 1 2	\$307,600.00 \$148,966.87 \$127,500.00 \$251,740.89 \$134,950.00 \$348,900.00	0.42% 0.21% 0.18% 0.35% 0.19% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	REDIT UNION NTERSTATE BANK, SSB EGACY BANK EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME	1 1 1 2	\$148,966.87 \$127,500.00 \$251,740.89 \$134,950.00 \$348,900.00	0.21% 0.18% 0.35% 0.19% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
L L L L II M II M	EGACY BANK EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE IAGNOLIA BANK, NCORPORATED IARKETPLACE HOME	1 1 2	\$127,500.00 \$251,740.89 \$134,950.00 \$348,900.00	0.18% 0.35% 0.19% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00	
L L L II M III	EGACYTEXAS BANK END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME	1	\$251,740.89 \$134,950.00 \$348,900.00	0.35% 0.19% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
L L L III M III	END SMART MORTGAGE, LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME	1	\$134,950.00 \$348,900.00	0.19%	0 \$0.00	NA NA	0	\$0.00	
L L II M III M	LC RS FINANCIAL NETWORK, NC., DBA HNB MORTGAGE IAGNOLIA BANK, NCORPORATED IARKETPLACE HOME	1	\$348,900.00	0.48%	0 \$0.00	NA			
II M II M	NC., DBA HNB MORTGAGE MAGNOLIA BANK, NCORPORATED MARKETPLACE HOME	1					0	\$0.00	
II M M	NCORPORATED MARKETPLACE HOME		\$357,000.00	0.49%	0 60 00				
\mathbf{N}		2			U 3U.UU	NA	0	\$0.00	
N		_	\$365,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
	IERIDIAN BANK	3	\$584,576.98	0.81%	0 \$0.00	NA	0	\$0.00	
N	IIDCOUNTRY BANK	1	\$110,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ORGAN HOME LOAN UNDING CORPORATION	1	\$119,250.00	0.16%	0 \$0.00	NA	0	\$0.00	
N	ORTGAGE AMERICA, INC	5	\$689,486.97	0.95%	0 \$0.00	NA	0	\$0.00	
	ORTGAGE CAPITAL SSOCIATES, INC	6	\$1,288,203.18	1.78%	0 \$0.00	NA	0	\$0.00	
\mathbf{N}	ORTGAGE MASTER, INC	11	\$2,193,529.50	3.02%	0 \$0.00			\$0.00	_
N	ISA MORTGAGE, LLC	1	\$147,379.95	0.2%	0 \$0.00	NA	0	\$0.00	
	EW FED MORTGAGE, ORP	1	\$217,068.03	0.3%	0 \$0.00			\$0.00	
N	FM, INC	1	\$415,288.12	0.57%	0 \$0.00	NA	0	\$0.00	
	ORTHSTAR BANK OF EXAS	1	\$70,637.81	0.1%	0 \$0.00	NA	0	\$0.00	
	OAK MORTGAGE OMPANY, LLC	4	\$747,407.98	1.03%	0 \$0.00	NA	0	\$0.00	
0	ZARK BANK	1	\$173,250.00	0.24%	0 \$0.00	NA	0	\$0.00	
	ARAMOUNT EQUITY IORTGAGE, LLC	12	\$2,218,513.98	3.06%	0 \$0.00	NA	0	\$0.00	
	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$491,000.00	0.68%	0 \$0.00	NA	0	\$0.00	
	ATRIOT LENDING ERVICES, INC	1	\$139,419.39	0.19%	0 \$0.00	NA	0	\$0.00	
	EAPACK-GLADSTONE ANK	2	\$575,000.00	0.79%	0 \$0.00	NA	0	\$0.00	
P	ERL MORTGAGE, INC	1	\$191,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
P	INNACLE MORTGAGE, INC	2	\$405,200.00	0.56%	0 \$0.00	NA	0	\$0.00	

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POLI MORTGAGE GROUP, INC	2	\$616,162.10	0.85%	0 \$0.0	00 NA	C	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.25%	0 \$0.0	00 NA	C	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	2	\$203,277.95	0.28%	0 \$0.0	00 NA	C	\$0.00	
RANDOLPH BANK & TRUST COMPANY	1	\$191,000.00	0.26%	0 \$0.0	00 NA	C	\$0.00	
REGENCY MORTGAGE CORP	2	\$336,303.29	0.46%	0 \$0.0	00 NA	C	\$0.00	
RELIANCE FIRST CAPITAL, LLC	4	\$455,667.86	0.63%	0 \$0.0	00 NA	C	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$639,400.00	0.88%	0 \$0.0	00 NA	. (\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$465,238.69	0.64%	0 \$0.0	00 NA	. (\$0.00	
SAGE BANK	3	\$856,500.00	1.18%	0 \$0.0	00 NA	C	\$0.00	
SAN DIEGO FUNDING	1	\$375,000.00	0.52%	0 \$0.0	00 NA	C	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$237,012.96	0.33%	0 \$0.0	NA NA	C	\$0.00	
SCENIC OAKS FUNDING	1	\$176,000.00	0.24%	0 \$0.0	00 NA	C	\$0.00	
SCHAEFER MORTGAGE CORP	3	\$436,903.27	0.6%	0 \$0.0	00 NA	C	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.57%	0 \$0.0	00 NA	C	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$164,301.69	0.23%	0 \$0.0	00 NA	C	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$394,300.00	0.54%	0 \$0.0	00 NA	C	\$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$544,731.47	0.75%	0 \$0.0	00 NA	C	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$137,750.00	0.19%	0 \$0.0	00 NA	C	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$269,000.00	0.37%	0 \$0.0	00 NA	. (\$0.00	
STELLARONE BANK	1	\$417,000.00	0.57%	0 \$0.0	00 NA	C	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC	1	\$247,500.00					\$0.00	
STOCKMAN BANK OF MONTANA	2	\$269,600.00	0.37%	0 \$0.0	00 NA	. (\$0.00	
STOCKTON MORTGAGE CORPORATION	4	\$331,900.56	0.46%	0 \$0.0	00 NA	. (\$0.00	
THE FARMERS CITIZENS BANK	1	\$49,000.00	0.07%	0 \$0.0	00 NA	C	\$0.00	
THE FEDERAL SAVINGS BANK	7	\$1,364,059.36	1.88%	0 \$0.0	00 NA	C	\$0.00	
THE MORTGAGE OUTLET, INC	2	\$273,875.00	0.38%	0 \$0.0	00 NA	C	\$0.00	

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	TOP FLITE FINANCIAL, INC	1	\$150,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	2	\$423,750.00	0.58%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$396,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	3	\$624,181.76	0.86%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	7	\$1,059,849.89	1.46%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$171,920.00	0.24%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$260,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	3	\$1,004,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$113,532.01	0.16%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	31	\$7,816,454.65	10.76%	0 \$0.00	NA 0 \$0.00
Total		362	\$72,564,197.74	100%	0 \$0.00	0 \$0.00
					Ш	
3138X8QH7	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$56,768.38	1.03%	0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$47,200.00	0.86%	0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$45,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	66	\$4,839,673.18	87.79%	0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$64,083.53	1.16%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$61,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$76,497.38	1.39%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	3	\$183,929.96	3.34%	0 \$0.00	NA 0 \$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$82,500.00	1.5%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$56,026.06		0 \$0.00	
Total		77	\$5,512,678.49	100%	0 \$0.00	0 \$0.00
				<u></u>		
3138X8QJ3	ADVANCE MORTGAGE CORPORATION	1	\$105,750.00	1.1%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$101,250.00	1.06%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$108,000.00	1.13%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	88	\$8,488,075.90	88.51%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$102,750.00	1.07%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF		\$95,040.00		0 \$0.00	NA 0 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,151.66	0.91% 0 \$0	0.00 NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	1.12% 0 \$0	0.00 NA	0	\$0.00	,
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$197,999.65	2.06% 0 \$0	0.00 NA	0	\$0.00	,
	USA DIRECT FUNDING	1	\$87,700.00	0.91% 0 \$0	0.00 NA	<u>ر</u> ر	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.14% 0 \$0	0.00 NA	0	\$0.00	
Total		99	\$9,590,270.22	100% 0 \$0	.00	0	\$0.00	
3138X8QK0	ANGEL OAK FUNDING, LLC	1	\$130,400.00	6.4% 0 \$0	00 NA	0	\$0.00	
51307t0Q1X0	GREEN TREE SERVICING LLC	12	\$1,906,551.56	93.6% 0 \$0			\$0.00	
Total		13	\$2,036,951.56	100% 0 \$0	.00	0	\$0.00	
3138X8QL8	AMERICAN LENDING NETWORK, INC	1	\$100,000.00	0.57% 0 \$0	0.00 NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$107,736.28	0.62% 0 \$0	0.00 NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$97,520.00	0.56% 0 \$0	0.00 NA	0	\$0.00	
	CENTRAL BANK	1	\$101,500.00	0.58% 0 \$0	.00 NA	0	\$0.00	
	CONNECTICUT COMMUNITY BANK, NA	1	\$102,864.36	0.59% 0 \$0	0.00 NA	0	\$0.00	ı
	FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.6% 0 \$0		0	\$0.00	
	FNB SCOTTSVILLE	1	\$106,500.00	0.61% 0 \$0	.00 NA	<u>ر</u> ر	\$0.00	
	GREEN TREE SERVICING LLC	144	\$14,699,929.13	84% 0 \$0).00 NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.57% 0 \$0).00 NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$103,298.88	0.59% 0 \$0).00 NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$218,261.61	1.25% 0 \$0).00 NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.6% 0 \$0		-	\$0.00	+
	MORTGAGE TRUST, INC	1	\$103,000.00	0.59% 0 \$0	.00 NA	<u>ر</u>	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$106,400.00	0.61% 0 \$0).00 NA	0	\$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	\$109,855.15	0.63% 0 \$0).00 NA	0	\$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$103,550.00	0.59% 0 \$0		0	\$0.00	
	SAGE BANK	1	\$104,867.90	0.6% 0 \$0	.00 NA	0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$109,650.00	0.63% 0 \$0	0.00 NA	0	\$0.00	

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	STEPSTONE MORTGAGE	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	COMPANY, INC	-	Ψ100,000.00	0.5776	Ŭ	φο.σο	1111	Ĭ	ψ0.00	
	THE FEDERAL SAVINGS BANK	3	\$303,427.33	1.73%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$107,235.10	0.61%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$104,864.84	0.6%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	3	\$300,240.20	1.7%	0	\$0.00		-	\$0.00	
Total		171	\$17,500,700.78	100%	0	\$0.00		0	\$0.00	
3138X8QM6	AMERICAN FINANCIAL FUNDING CORP	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$124,163.14	1.03%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE	1	\$122,395.81	1.01%	0	\$0.00	NA	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$111,066.38	0.92%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,095.02	3%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$120,330.00	1%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS, LLC	1	\$117,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	77	\$9,199,476.63	76.21%	Ħ				\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$236,419.00	1.96%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$121,250.00	1%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$120,348.39	1%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$116,852.80	0.97%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$110,400.00	0.91%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,175.00	0.96%	0	\$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$120,548.14	1%	0	\$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$121,400.00	1.01%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$117,750.00	0.98%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$238,547.83	1.98%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00	

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Total		101	\$12,071,118.14	100%	0 \$0.00	0 \$0.00
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3138X8QN4	BERKSHIRE BANK	1	\$85,000.00	3.44%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,000.00	14.99%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	6	\$1,274,550.00	51.65%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$290,000.00	11.75%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,500.00	6.06%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,678.26	12.11%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,467,728.26	100%	0 \$0.00	0 \$0.00
3138X8QP9	ACCUNET MORTGAGE LLC	1	\$417,000.00	1.26%	0 \$0.00	
	ALLIED FIRST BANK, SB	4	\$847,961.55		0 \$0.00	
	AMERICAN BANK	1	\$144,800.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMERICAN PLUS BANK, N.A	1	\$120,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$235,001.21	0.71%	0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$184,157.00	0.56%	0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,800.00	0.42%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC	1	\$150,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$172,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$295,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$193,410.00	0.58%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$472,969.33	1.43%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	3	\$399,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$326,640.55	0.99%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK	1	\$231,750.00	0.7%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$100,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$194,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$183,000.00	0.55%	0 \$0.00	NA 0 \$0.00

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CRESTLINE FUNDING							
CORPORATION	1	\$245,000.00	0.74%	0 \$0.00	NA 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$102,500.00	0.31%	0 \$0.00	NA 0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$302,900.00	0.91%	0 \$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$177,664.14	0.54%	0 \$0.00	NA 0	\$0.00	
EAGLEBANK	2	\$348,306.00	1.05%	0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$184,000.00	0.56%	0 \$0.00	NA 0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$200,000.00	0.6%	0 \$0.00	NA 0	\$0.00	
FEARON FINANCIAL, LLC	1	\$115,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
FIRST CAPITAL BANK	2	\$492,000.00	1.48%	_		\$0.00	
GOLDWATER BANK, N.A	1	\$180,000.00	0.54%	0 \$0.00	NA 0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
GREEN TREE SERVICING LLC	39	\$6,470,856.41	19.52%	0 \$0.00	NA 0	\$0.00	
GROUP ONE MORTGAGE, INC	1	\$417,000.00	1.26%	0 \$0.00	NA 0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$225,000.00	0.68%	0 \$0.00	NA 0	\$0.00	
HIGHTECHLENDING INC	1	\$144,392.52	0.44%	0 \$0.00	NA 0	\$0.00	
HOME FINANCE OF AMERICA, INC	4	\$1,066,500.00	3.22%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$192,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.26%	0 \$0.00	NA 0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$417,000.00	1.26%	0 \$0.00	NA 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$281,000.00	0.85%	0 \$0.00	NA 0	\$0.00	
LAKE ELMO BANK	1	\$68,000.00	0.21%	_	 	\$0.00	_
LEGACYTEXAS BANK	2	\$616,178.95	1.86%	0 \$0.00	NA 0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$543,800.00	1.64%	0 \$0.00	NA 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$371,800.00	1.12%	0 \$0.00	NA 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0 \$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL	1	\$124,476.30	0.38%	0 \$0.00	NA 0	\$0.00	
CORP			0.53%			\$0.00	

MIDTOWN BANK & TRUST COMPANY	2	\$215,300.00	0.65%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	3	\$526,761.25	1.59%	0 \$0.00	NA 0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$84,000.00		0 \$0.00			
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$205,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$736,250.00	2.22%	0 \$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS LLC	3	\$652,813.47	1.97%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	2	\$310,900.00		0 \$0.00			
NATIONS RELIABLE LENDING, LLC	1	\$169,533.98	0.51%	0 \$0.00	NA 0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$159,000.00	0.48%	0 \$0.00	NA 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	2	\$397,000.00	1.2%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$472,750.00	1.43%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$89,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,122.00	0.54%	0 \$0.00	NA 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$325,000.00	0.98%	0 \$0.00	NA 0	\$0.00	
REGENCY MORTGAGE CORP	2	\$213,100.00	0.64%	0 \$0.00	NA 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$189,038.69	0.57%	0 \$0.00	NA 0	\$0.00	
RELIANCE MORTGAGE INC	1	\$296,000.00	0.89%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,000.00	0.61%	0 \$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	4	\$717,373.24	2.16%	0 \$0.00	NA 0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$330,400.00	1%	0 \$0.00	NA 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,300.00	0.65%	0 \$0.00	NA 0	\$0.00	
SAGE BANK	2	\$567,000.00	1.71%	0 \$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$398,000.00	1.2%	0 \$0.00	NA 0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC	2	\$235,000.00	0.71%	0 \$0.00	NA 0	\$0.00	

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	THE FEDERAL SAVINGS BANK	2	\$710,500.00	2.14%	0	\$0.00	NA	. 0	\$0.00	
	THE MORTGAGE OUTLET, INC	3	\$399,850.00	1.21%	0	\$0.00	NA	. 0	\$0.00	
	VALLEY BANK	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	14	\$4,121,132.28	12.38%	0	\$0.00	NA	0	\$0.00	
Total		169	\$33,148,388.87	100%	0	\$0.00		0	\$0.00	
3138X8QQ7	AMERISOUTH MORTGAGE COMPANY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$46,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	99	\$6,777,155.99	93.46%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$72,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$55,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$70,412.71	0.97%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
Total		107	\$7,251,368.70	100%	0	\$0.00		0	\$0.00	
3138X8QR5	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	70	\$6,783,497.38	93.27%	0	\$0.00	NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$100,343.20	1.38%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$101,700.00	1.4%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,553.01	1.51%	0	\$0.00	NA	0	\$0.00	
Total		75	\$7,272,593.59	100%	0	\$0.00		0	\$0.00	
3138X8QS3	GREEN TREE SERVICING LLC	15	\$3,003,406.93		L	\$0.00			\$0.00	
Total		15	\$3,003,406.93	100%	0	\$0.00		0	\$0.00	
2120V0OT1	AMEDICAN DANIZ	1	\$169.750.00	0.42%	\sim	ያስ ሰሳ	NT A	0	ቁስ ስስ	
3138X8QT1	AMERICAN BANK	1	\$168,750.00	0.42%	U	Φυ. 00	NA.	Įυ	\$0.00	

AMERICAN LENDING 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 ANGEL OAK FUNDING, LLC 2 \$517,800.00 1.3% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP 1 \$117,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANK OF NORTH 1 \$129,159.58 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF THE BLUEGRASS 1 \$295,125.00 0.74% 0 \$0.00 NA 0 \$0.00 AND TRUST COMPANY 1 \$295,125.00 0.74% 0 \$0.00 NA 0 \$0.00 CALIFORNIA MORTGAGE 1 \$574,655.33 1.45% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 1 \$277,950.00 0.7% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION 2 \$473,000.00 1.19% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 1 \$162,022.11 0.41% 0 \$0.00 NA 0 \$0.00 EAST LAND FINANCIAL 1 \$199,203.77 0.5% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$303,050.00 0.76% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$303,050.00 0.76% 0 \$0.00 NA 0 \$0.00 FIRST EQUITY MORTGAGE 2 \$342,047.51 0.86% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 184 \$30,580,953.53 76,93% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 1 \$117,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MASON MCDUFFIE MORTGAGE EORPORATION 2 \$383,463.17 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS LIC 2 \$276,650.00 0.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS LIC 3 \$275,934.91 1.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS LIC 3 \$275,934.91 1.8% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$140,000.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL 5 \$229,074.90 0.58% 0 \$0.00 NA 0 \$0.00 HUNDING CORD 2 \$446,207.63 1.12% 0 \$0.00										
ANGEL OAK FUNDING, LLC 2 \$517,800.00 1.3% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP BANK \$117,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SO.00 BANK 0F NORTH \$129,159.58 0.32% 0 \$0.00 NA 0 \$0.00 SO.00 BANK OF NORTH \$1 \$129,159.58 0.32% 0 \$0.00 NA 0 \$0.00 SO.00 BANK OF THE BLUEGRASS \$295,125.00 0.74% 0 \$0.00 NA 0 \$0.00 CALIFORNIA MORTGAGE ADVISORS, INC DAS ACQUISITION \$574,655.33 1.45% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC DIRECTORS FINANCIAL GROUP \$2473,000.00 1.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE STANACIAL GROUP \$473,000.00 1.19% 0 \$0.00 NA 0 \$0.00 BANK BANK \$162,022.11 0.41% 0 \$0.00 NA 0 \$0.00 BANK BANK \$199,203.77 0.5% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA \$199,203.77 0.5% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK BANK \$180,000 0.76% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA \$303,050.00 0.76% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK BANK BANK BANK BANK BANK		1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ATLANTIC STEWARDSHIP 1 \$117,000.00 0.29% 0 \$0.00 NA 0 \$0.00	 	2	\$517,800.00	1.3%	0	\$0.00	NA	0	\$0.00	
CAROLINA BANK OF THE BLUEGRASS AND TRUST COMPANY 1 \$295,125.00 0.74% 0 \$0.00 NA 0 \$0.00	ATLANTIC STEWARDSHIP	1								
AND TRUST COMPANY S295,125.00 0.74% 0.50.00 NA 0.50.00		1	\$129,159.58	0.32%	0	\$0.00	NA	0	\$0.00	
ADVISORS, INC		1	\$295,125.00	0.74%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		1	\$574,655.33	1.45%	0	\$0.00	NA	0	\$0.00	
GROUP	_	1	\$277,950.00	0.7%	0	\$0.00	NA	0	\$0.00	
BANK		2	\$473,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION		1	\$162,022.11	0.41%	0	\$0.00	NA	0	\$0.00	
FUNDING FIRST EQUITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC HUNTER FINANCIAL GROUP, LLC MASON MCDUFFIE MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC LENDING, LLC NORTHSTAR BANK OF TEXAS ONE MORTGAGE, INC 1 \$125,350.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$199,203.77	0.5%	0	\$0.00	NA	0	\$0.00	
BANKERS, INC 2 \$342,047.51 0.86% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 184 \$30,580,953.53 76.93% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, 1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL 1 \$172,000.00 0.43% 0 \$0.00 NA 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 2 \$383,463.17 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS LLC 2 \$276,650.00 0.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$533,000.00 1.34% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE 3 \$715,934.91 1.8% 0 \$0.00 NA 0 \$0.00 NORTHSTAR BANK OF 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$125,350.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 5 \$885,588.89 2.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$116,339.76 0.29% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00 THE ANDERSON 1 \$360,000.00 0.91% 0 \$0.00 THE ANDERSON 1		1	\$303,050.00	0.76%	0	\$0.00	NA	0	\$0.00	
LLC		2	\$342,047.51	0.86%	0	\$0.00	NA	0	\$0.00	
INC		184	\$30,580,953.53	76.93%	0	\$0.00	NA	0	\$0.00	
GROUP, LLC		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 2 \$383,463.17 0.96% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS LLC 2 \$276,650.00 0.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$533,000.00 1.34% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 3 \$715,934.91 1.8% 0 \$0.00 NA 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE, INC 1 \$125,350.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$885,588.89 2.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$116,339.76 0.29% 0 \$0.00 NA 0 \$0.00 SAGE BANK 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE FUNDING CORP 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC 1 \$533,000.00 1.34% 0 \$0.00 NA 0 \$0.00 NATIONS RELIABLE LENDING, LLC 3 \$715,934.91 1.8% 0 \$0.00 NA 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 ONE MORTGAGE, INC 1 \$125,350.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$885,588.89 2.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$116,339.76 0.29% 0 \$0.00 NA 0 \$0.00 SAGE BANK 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE FUNDING CORP 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00		2	\$383,463.17							
NATIONS RELIABLE 3 \$715,934.91 1.8% 0 \$0.00 NA 0 \$0.00	MORTGAGE EXPRESS LLC	2	\$276,650.00	0.7%	0	\$0.00	NA	0	\$0.00	
LENDING, LLC 3 \$715,934.91 1.8% 0 \$0.00 NA 0 \$0.00		1	\$533,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
TEXAS ONE MORTGAGE, INC 1 \$125,350.00 0.32% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC SAGE BANK 1 \$128,000.00 SECURITY MORTGAGE FUNDING CORP THE ANDERSON FINANCIAL GROUP, INC 1 \$140,000.00 1 \$125,350.00 0.32% 0 \$0.00 NA 0 \$0.00	LENDING, LLC	3	\$715,934.91	1.8%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC 5 \$885,588.89 2.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$116,339.76 0.29% 0 \$0.00 NA 0 \$0.00 SAGE BANK 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE FUNDING CORP 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00	TEXAS	1	·		Ш					
MORTGAGE, LLC 5 \$885,588.89 2.23% 0 \$0.00 NA 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC 1 \$116,339.76 0.29% 0 \$0.00 NA 0 \$0.00 SAGE BANK 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE FUNDING CORP 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$125,350.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP, INC SAGE BANK 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE FUNDING CORP THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC	5	\$885,588.89	2.23%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$116,339.76		Ш			0	\$0.00	
FUNDING CORP 2 \$446,207.63 1.12% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00	SAGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FINANCIAL GROUP, INC 1 \$360,000.00 0.91% 0 \$0.00 NA 0 \$0.00		2	\$446,207.63	1.12%	0	\$0.00	NA	0	\$0.00	
L L S229 074 90L 0 58% lols0 00L NA lols0 00L		1	·		Ш			L		
		1	\$229,074.90	0.58%	0	\$0.00	NA	0	\$0.00	

	THE FEDERAL SAVINGS BANK								
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$123,257.34	0.31%	0 \$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$375,000.00	0.94%	0 \$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$183,750.00	0.49%	0 \$0.00	NA	0	\$0.00	
Total		227	\$39,749,333.43	100%	0 \$0.00		0	\$0.00	
3138X8QU8	GREEN TREE SERVICING LLC	9	\$1,338,725.11	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,338,725.11	100%	0 \$0.00		0	\$0.00	
3138X8QV6	GREEN TREE SERVICING LLC	6	\$1,025,843.60	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,025,843.60	100%	0 \$0.00		0	\$0.00	
3138X8R45	ACCUNET MORTGAGE LLC	2	\$430,000.00	4 46%	0 \$0.00	NA	0	\$0.00	
D 13 611 611 13	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$303,992.00		0 \$0.00			\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$153,373.72	1.59%	0 \$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$384,390.29	3.99%	0 \$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$281,320.54	2.92%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,425.49	4.32%	0 \$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$281,611.48	2.92%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	25	\$5,488,868.60	56.95%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$359,844.35	3.73%	0 \$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$479,353.43	4.97%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$228,000.00	2.37%	0 \$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,800.00	2.08%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$256,000.00	2.66%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$373,594.00	3.89%	0 \$0.00	NA	0	\$0.00	
Total		40	\$9,637,573.90	100%	0 \$0.00		0	\$0.00	
3138X8R52		1	\$88,000.00	0.8%	0 \$0.00	NA	0	\$0.00	

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	AMERICA'S MORTGAGE, LLC				
	ARBOR MORTGAGE CORPORATION	1	\$90,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$98,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK	1	\$103,125.00	0.93% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$96,300.00	0.87% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$106,001.00	0.96% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	100	\$9,740,636.74	88.14% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$108,775.00	0.98% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$106,400.00	0.96% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$109,500.00	1.01% 0 \$0.00	NA 0 \$0.00
Total		113	\$11,051,487.74	100% 0 \$0.00	0 \$0.00
Total		113	\$11,051,487.74		0 \$0.00
3138X8R60	1ST CONSTITUTION BANK	113	\$116,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	113 1	,		
	•	113 1 1	\$116,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE	113 1 1 1 47	\$116,000.00 \$123,200.00	1.65% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING	1 1 1	\$116,000.00 \$123,200.00 \$115,330.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME	1 1 1 47	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00 1.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE	1 1 1 47	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58 \$111,150.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION	1 1 1 47	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58 \$111,150.00 \$115,000.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00 1.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION OAKTREE FUNDING CORP	1 1 1 47 1 1	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58 \$111,150.00 \$115,000.00 \$116,000.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00 1.63% 0 \$0.00 1.65% 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
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION OAKTREE FUNDING CORP PATRIOT LENDING SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1 1 1 47 1 1	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58 \$111,150.00 \$115,000.00 \$116,000.00 \$236,920.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00 1.63% 0 \$0.00 1.65% 0 \$0.00 3.36% 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
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION OAKTREE FUNDING CORP PATRIOT LENDING SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC STOCKTON MORTGAGE	1 1 1 47 1 1	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58 \$111,150.00 \$115,000.00 \$116,000.00 \$236,920.00 \$120,000.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00 1.63% 0 \$0.00 1.65% 0 \$0.00 3.36% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC ARBOR MORTGAGE CORPORATION GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION OAKTREE FUNDING CORP PATRIOT LENDING SERVICES, INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC STOCKTON MORTGAGE CORPORATION	1 1 1 47 1 1	\$116,000.00 \$123,200.00 \$115,330.00 \$5,519,448.58 \$111,150.00 \$115,000.00 \$116,000.00 \$236,920.00 \$120,000.00 \$115,900.00	1.65% 0 \$0.00 1.75% 0 \$0.00 1.64% 0 \$0.00 78.38% 0 \$0.00 1.58% 0 \$0.00 1.63% 0 \$0.00 1.65% 0 \$0.00 1.7% 0 \$0.00 1.65% 0 \$0.00	NA 0 \$0.00

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Гotal		60	\$7,042,313.14	100%	0 \$0.00		0 \$0.00
3138X8R78	GREEN TREE SERVICING LLC	27	\$5,842,958.08	100%	0 \$0.00	NA	0 \$0.00
Гotal		27	\$5,842,958.08	100%	0 \$0.00		0 \$0.00
3138X8R86	1-800-EAST-WEST MORTGAGE COMPANY	3	\$1,006,216.32	0.67%	0 \$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$640,200.00	0.43%	0 \$0.00	NA	0.00
	ADMIRALS BANK	1	\$289,000.00	0.19%	0 \$0.00	NA	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,747.16	0.13%	0 \$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$575,323.76	0.39%	0 \$0.00	NA	0 \$0.00
	ALLIED FIRST BANK, SB	4	\$910,079.47	0.61%	0 \$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE, LLC	2	\$521,123.31		0 \$0.00	NA	0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$256,369.56	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	2	\$448,433.86	0.3%	0 \$0.00	NA	0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$416,463.23	0.28%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,742.55	0.13%	0 \$0.00	NA	0 \$0.00
	AMERIS BANK	1	\$164,797.12	0.11%	0 \$0.00	NA	0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$413,137.00	0.28%	0 \$0.00		0 \$0.00
	AMERISTATE BANK	1	\$334,800.00	0.22%	0 \$0.00	NA	0 \$0.00
	APPROVED MORTGAGE	1	\$173,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$360,404.44	0.24%	0 \$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$778,804.86	0.52%	0 \$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS, INC	3	\$1,284,170.20	0.86%	0 \$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR	2	\$471,428.81	0.32%	0 \$0.00	NA	0 \$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$235,267.00	0.16%	0 \$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$906,910.00	0.61%	0 \$0.00	NA	0 \$0.00
	BCB COMMUNITY BANK	1	\$199,472.27	0.13%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	9	\$2,499,903.12	1.67%	0 \$0.00	NA	0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	2	\$628,435.62	0.42%	0 \$0.00		\$0.00

NETWORK						L		
BONDCORP REALTY SERVICES, INC	5	\$2,258,659.57	1.51% 0	\$0.00	NA	0 \$	0.00	
BRITTON AND KOONTZ BANK, NA	1	\$182,120.58	0.12% 0	\$0.00	NA	0\$	0.00	
C & F MORTGAGE CORPORATION	3	\$721,910.80	0.48%	\$0.00	NA	0\$	0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.23% 0	\$0.00	NA	0 \$	0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$624,713.04	0.42%	\$0.00	NA	0\$	0.00	
CAPITAL CENTER, LLC	2	\$505,500.00	0.34% 0	\$0.00	NA (0 \$	0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$492,298.06	0.33% 0	\$0.00	NA	0\$	0.00	
CHL MORTGAGE	5	\$1,877,904.43	1.26% 0	\$0.00	NA (0 \$	0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	14	\$3,769,503.96	2.53% 0	\$0.00	NA	0 \$	0.00	
COAST 2 COAST FUNDING GROUP, INC	5	\$1,442,961.09	0.97% 0	\$0.00	NA	0 \$	0.00	
COLONIAL MORTGAGE COMPANY, LLC	1	\$210,800.00	0.14% 0	\$0.00	NA	0 \$	0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$199,759.69	0.13% 0	\$0.00	NA	0 \$	0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$153,750.00	0.1% 0	\$0.00	NA	0\$	0.00	
COMMUNITY HOME LENDING, INC	4	\$864,200.00	0.58% 0	\$0.00	NA	0\$	0.00	
CONNECTONE BANK	1	\$277,000.00	0.19% 0	\$0.00	NA (0 \$	0.00	
D. L. EVANS BANK	2	\$405,438.44	0.27% 0	\$0.00	NA (0 \$	0.00	
DAS ACQUISITION COMPANY, LLC	1	\$224,200.00	0.15% 0	\$0.00	NA	0\$	0.00	
DIRECTORS FINANCIAL GROUP	6	\$2,078,034.63	1.39% 0	\$0.00	NA	0\$	0.00	
DIRECTORS MORTGAGE, INC	3	\$823,408.72	0.55% 0	\$0.00	NA	0\$	0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$520,635.75	0.35% 0	\$0.00	NA	0 \$	0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$168,300.00	0.11% 0	\$0.00	NA	0 \$	0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$610,212.50	0.41% 0	\$0.00	NA	0\$	0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$395,035.66	0.26% 0	\$0.00	NA	0\$	0.00	
FIRST HALLMARK			0.170	ΦΩ ΩΩ	NIA (0.0	0.00	
MORTGAGE CORP	1	\$246,674.74	0.17% 0	\$0.00	NAI	0 2	0.00	

FIRST RATE FINANCIAL GROUP						
FRONTIER BANK	2	\$435,840.00	0.29%	0 \$0.00	NA 0	\$0.00
GOLD COAST BANK	2	\$481,495.85	0.32%	0 \$0.00	NA 0	\$0.00
GOLDWATER BANK, N.A	1	\$238,400.00	0.16%	0 \$0.00	NA 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$294,405.00	0.2%	0 \$0.00	NA 0	\$0.00
GREEN TREE SERVICING LLC	276	\$66,211,884.14	44.35%	0 \$0.00) NA 0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$442,600.00	0.3%	0 \$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$1,622,304.08	1.09%	0 \$0.00	NA 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$191,774.59	0.13%	0 \$0.00	NA 0	\$0.00
HORRY COUNTY STATE BANK	1	\$212,532.26	0.14%	0 \$0.00) NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,899.68	0.28%	0 \$0.00	NA 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$268,800.00	0.18%	0 \$0.00	NA 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$254,175.00	0.17%	0 \$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,600.00	0.11%	0 \$0.00	NA 0	\$0.00
JMJ FINANCIAL GROUP	1	\$205,200.00	0.14%	0 \$0.00	NA 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$314,095.17	0.21%	0 \$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES	1	\$624,676.31	0.42%	0 \$0.00	NA 0	\$0.00
LEGACY BANK	1	\$232,750.00	0.16%	0 \$0.00	NA 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$171,540.00		0 \$0.00		\$0.00
LUCEY MORTGAGE CORP	2	\$425,707.00	0.29%	0 \$0.00	NA 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	13	\$3,185,958.03	2.13%	0 \$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,485,922.30	1%	0 \$0.00	NA 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$314,300.00	0.21%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$397,575.00	0.27%	0 \$0.00	NA 0	\$0.00
MIDCOUNTRY BANK	4	\$771,500.00	0.52%	0 \$0.00	NA 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$320,000.00		0 \$0.00		\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL	1	\$184,800.00	0.12%	0 \$0.00	NA 0	\$0.00

MORTGAGE							
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$300,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,017,384.64	0.68%	0 \$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$175,750.00	0.12%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	7	\$1,727,845.75	1.16%	0 \$0.00	NA 0	\$0.00	
MORTGAGE TRUST, INC	1	\$243,835.72	0.16%	0 \$0.00	NA 0	\$0.00	
MSA MORTGAGE, LLC	2	\$497,500.00	0.33%	0 \$0.00	NA 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$533,414.05	0.36%	0 \$0.00	NA 0	\$0.00	
NEW FED MORTGAGE, CORP	3	\$834,393.24	0.56%	0 \$0.00	NA 0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$348,866.52	0.23%	0 \$0.00	NA 0	\$0.00	
PACIFIC HORIZON BANCORP, INC	1	\$387,522.92	0.26%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$585,495.65	0.39%	0 \$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$456,950.29	0.31%	0 \$0.00	NA 0	\$0.00	
PARKSIDE LENDING, LLC	4	\$2,110,215.73	1.41%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK AND TRUST COMPANY	1	\$235,316.92	0.16%	0 \$0.00	NA 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$352,016.64	0.24%	0 \$0.00	NA 0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$226,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$234,600.00	0.16%	0 \$0.00	NA 0	\$0.00	
PRIORITY FINANCIAL NETWORK	1	\$457,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$197,600.00	0.13%	0 \$0.00	NA 0	\$0.00	
RANDOLPH BANK & TRUST COMPANY	1	\$214,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$207,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$410,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$849,637.73	0.57%	0 \$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	2	\$725,095.75		0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	5	\$1,266,289.77	0.85%	0 \$0.00	NA 0	\$0.00	

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INC				
ROSS MORTGAGE COMPANY, INC	3	\$705,869.21	0.47% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,073,099.48	0.72% 0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	1	\$379,543.41	0.25% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	3	\$616,980.14	0.41% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$167,568.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,800.00	0.27% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING, INC	2	\$616,748.38	0.41% 0 \$0.00	NA 0 \$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$762,600.00	0.51% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$236,800.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$357,600.00	0.24% 0 \$0.00	NA 0 \$0.00
SULLIVAN FINANCIAL SERVICES	1	\$225,600.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE, INC	1	\$256,155.00	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$726,461.60	0.49% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$171,700.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	11	\$3,420,384.69	2.29% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$855,587.82	0.57% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$286,500.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL, INC	1	\$262,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$497,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	7	\$1,717,125.73	1.15% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$482,750.00	0.32% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	12	\$3,212,534.00	2.15% 0 \$0.00	NA 0 \$0.00
VANTAGESOUTH BANK	2	\$550,960.00	0.37% 0 \$0.00	NA 0 \$0.00

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	VBS MORTGAGE, LLC	1	\$215,338.00	0.14% 0 \$0.00	NA 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$421,551.32	0.28% 0 \$0.00	NA 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$290,700.00	0.19% 0 \$0.00	NA 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$716,200.00	0.48% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,162.59	0.3% 0 \$0.00		\$0.00
Total		571	\$149,287,036.42	100% 0 \$0.00	0	\$0.00
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3138X8R94	ACCUNET MORTGAGE LLC	1	\$140,000.00	1.07% 0 \$0.00		\$0.00
	AMERICASH ARBOR MORTGAGE CORPORATION	1	\$974,000.00 \$305,000.00	7.44% 0 \$0.00 2.33% 0 \$0.00		\$0.00 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	2.22% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,299.61	3.18% 0 \$0.00	NA 0	\$0.00
	COLORADO CREDIT UNION	1	\$210,000.00	1.6% 0 \$0.00	NA 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$220,000.00	1.68% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,000.00	1.83% 0 \$0.00		\$0.00
	CS FINANCIAL, INC	1	\$386,390.95	2.95% 0 \$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,000.00	0.78% 0 \$0.00	NA 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$109,000.00	0.83% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$462,250.00	3.53% 0 \$0.00	NA 0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$308,000.00	2.35% 0 \$0.00	NA 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$279,750.00	2.14% 0 \$0.00		\$0.00
	GOLDWATER BANK, N.A	1	\$295,920.00	2.26% 0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,226,090.00	17.01% 0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00	1.31% 0 \$0.00	NA 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	3.19% 0 \$0.00		\$0.00
<u> </u>	KEYSTONE BANK	1	\$321,000.00	2.45% 0 \$0.00	NA 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	2.29% 0 \$0.00		\$0.00
	MEGASTAR FINANCIAL	2	\$526,506.88	4.02% 0 \$0.00	NA 0	\$0.00

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	CORP				
	MORTGAGE MASTER, INC	1	\$318,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$178,400.00	1.36% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$759,864.00	5.81% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,578.73	5.51% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$111,280.00	0.85% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$379,200.00	2.9% 0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$140,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$317,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$845,000.00	6.46% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$85,400.00	0.65% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$220,000.00	1.73% 0 \$0.00	NA 0 \$0.00
Total		51	\$13,084,930.17	100% 0 \$0.00	0 \$0.00
3138X8RF0	AMERICAN LENDING NETWORK, INC	1	\$243,955.00	5.48% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$262,568.48	5.89% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,599.81	6.01% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$313,500.00	7.04% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$203,300.00	4.56% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$315,638.00	7.09% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$308,404.03	6.92% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	2	\$652,232.84	14.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$376,200.00	8.44% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$308,750.00	6.93% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,655.00	5.22% 0 \$0.00	NA 0 \$0.00

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	SAGE BANK	1	\$189,050.00	1 21%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS	1	\$354,000.00		0 \$0.00	
	BANK THE FIRST NATIONAL BANK OF LAYTON	1	\$178,600.00	4.01%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$248,481.26	5.58%	0 \$0.00	NA 0 \$0.00
Total	V.M. MORTGREE INC	16	\$4,454,934.42		0 \$0.00	
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3138X8RH6	CENTENNIAL LENDING GROUP, LLC	1	\$74,164.83	1.22%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$157,900.00	2.6%	0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$51,317.43	0.85%	0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,839.06	1.23%	0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$83,250.00	1.37%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	71	\$5,203,486.64	85.82%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$55,600.00	0.92%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,938.71	2.31%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$50,250.00	0.83%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$55,900.00	0.92%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$54,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$62,680.00	1.04%	0 \$0.00	NA 0 \$0.00
Total		84	\$6,063,326.67	100%	0 \$0.00	0 \$0.00
3138X8RJ2	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$89,600.00	0.86%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$187,537.08	1.8%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.96%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	99	\$9,677,695.22	92.68%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,601.70	0.82%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,887.95	0.96%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,874.98	1.04%	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$93,100.00		0 \$0.00	
Total		107	\$10,442,182.23	100%	0 \$0.00	0 \$0.00
3138X8RK9	AMERIS BANK	1	\$111,871.53	1.66%	0 \$0.00	NA 0 \$0.00

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	COAST 2 COAST FUNDING GROUP, INC	1	\$116,865.80	1.74%	0 \$0.00	NA	0 \$0.00)
	GREEN TREE SERVICING LLC	49	\$5,791,096.70	86.11%	0 \$0.00	NA	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,270.41	1.76%	0 \$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,109.77	1.82%	0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$226,930.00	3.37%	0 \$0.00	NA	0 \$0.00)
	RMS & ASSOCIATES	1	\$120,000.00	1.78%	0 \$0.00	NA	0 \$0.00)
	UTAH MORTGAGE LOAN CORPORATION	1	\$117,800.00	1.76%	0 \$0.00	NA	0 \$0.00)
Total		57	\$6,724,944.21	100%	0 \$0.00		0 \$0.00	<u> </u>
3138X8RL7	GREEN TREE SERVICING LLC	33	\$3,228,167.88	100%	0 \$0.00	NA	0 \$0.00)
Total		33	\$3,228,167.88	100%	0 \$0.00		0 \$0.00	,
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3138X8RM5	CERTUSBANK, NATIONAL ASSOCIATION	1	\$183,500.00	2.44%	0 \$0.00	NA	0 \$0.00)
	GREEN TREE SERVICING LLC	37	\$7,333,624.68	97.56%	0 \$0.00	NA	0 \$0.00)
Total		38	\$7,517,124.68	100%	0 \$0.00		0 \$0.00)
	G. P. P. V. G. P. G. V. V. G. P. F. G. V. G. P. G. V. P. G. V. P. G. P. G. V. P. G. P. G. V. P. G. P.						+	-
3138X8RN3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,130.00	1.03%	0 \$0.00	NA	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,725.00	1.04%	0 \$0.00	NA	0 \$0.00)
	DIRECTORS FINANCIAL GROUP	1	\$141,750.00	1.17%	0 \$0.00	NA	0 \$0.00)
	GREEN TREE SERVICING LLC	79	\$10,768,770.15	88.8%	0 \$0.00	NA	0 \$0.00)
	HALLMARK HOME MORTGAGE, LLC	1	\$146,000.00	1.2%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,000.00	1.15%	0 \$0.00	NA	0 \$0.00)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,450.00	1.06%	0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL FINANCE CORPORATION	1	\$145,500.00	1.2%	0 \$0.00	NA	0 \$0.00)
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	1.11%	0 \$0.00	NA	0 \$0.00)
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	SECURITY HOME MORTGAGE LLC	1	\$136,300.00	1.12%	0 \$0.00	NA	0 \$0.00)

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Total		89	\$12,127,625.15	100%	0	\$0.00		0	\$0.00	
3138X8RP8	GREEN TREE SERVICING LLC	15	\$2,898,540.55	100%	0	\$0.00	NA	0	\$0.00	
Total	LLC	15	\$2,898,540.55	100%	0	\$0.00		0	\$0.00	
3138X8RQ6	GREEN TREE SERVICING LLC	26	\$5,181,771.44	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,181,771.44	100%	0	\$0.00		0	\$0.00	
3138X8RR4	C & F MORTGAGE CORPORATION	1	\$162,242.00	2.64%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$171,003.63	2.79%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	31	\$5,001,993.84	81.52%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$158,472.23	2.58%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,800.00	2.49%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$173,645.21	2.83%	0	\$0.00	NA	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	2.47%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$163,875.00	2.68%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,135,731.91	100%	0	\$0.00		0	\$0.00	
3138X8RS2	GREEN TREE SERVICING LLC	22	\$5,201,017.17	92.59%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,532.73	7.41%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,617,549.90	100%	0	\$0.00		0	\$0.00	
3138X8RT0	DREW MORTGAGE ASSOCIATES, INC	1	\$440,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$416,521.69	6.29%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$3,538,810.87	53.42%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$192,000.00	2.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$298,000.00	4.5%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,234.46						\$0.00	
		1	\$249,713.24	3.77%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	POLI MORTGAGE GROUP, INC	1	\$258,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,263.14	6.01% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$385,557.24	5.82% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$215,910.00	3.27% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,624,010.64	100% 0 \$0.00	0 \$0.00
3138X8RU7	GREEN TREE SERVICING LLC	18	\$4,059,610.06	76.91% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$178,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$269,000.00	5.1% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,865.02	5.89% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$176,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$285,000.00	5.4% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,278,475.08	100% 0 \$0.00	0 \$0.00
3138X8RV5	ALAMEDA MORTGAGE CORPORATION	1	\$359,587.07	6.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$221,000.00	3.88% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$537,600.00	9.43% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$293,502.95	5.15% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	9	\$2,125,762.20	37.3% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$246,000.00	4.32% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$437,144.00	7.67% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$199,770.59	3.51% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$416,000.00	7.3% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$244,800.00	4.3% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$297,500.00	5.22% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$320,000.00	5.61% 0 \$0.00	NA 0 \$0.00

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Total		21	\$5,698,666.81	100%	0 \$0.00	0 \$0.00
3138X8RW3	BERKSHIRE BANK	1	\$83,000.00	5.13%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	18	\$1,268,050.86	78.45%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$77,700.00	4.81%	0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	4.64%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$51,859.65	3.21%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$60,750.00	3.76%	0 \$0.00	NA 0 \$0.00
Total		23	\$1,616,360.51	100%	0 \$0.00	0 \$0.00
3138X8RX1	ACCUNET MORTGAGE LLC	2	\$615,000.00	1.67%	0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	2	\$415,256.77	1.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$99,865.29	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$624,713.04	1.69%	0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$125,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$591,000.00		0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$190,700.00	0.52%	0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$200,000.00		0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3	\$698,518.11		0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$532,276.66		0 \$0.00	NA 0 \$0.00
	BOULEVARD BANK	1	\$200,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$253,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,936.25	0.31%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$138,304.85	0.38%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$981,026.05	2.66%	0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,808.72	0.38%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$863,828.65	2.34%	0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$317,600.00	0.86%	0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$505,800.00	1.37%	0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$228,760.00	0.62%	0 \$0.00	NA 0 \$0.00

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DIRECTORS FINANCIAL GROUP	1	\$533,130.90	1.45% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$695,062.47	1.89% 0 \$0.00	NA 0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$307,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,179.69	0.65% 0 \$0.00	NA 0 \$0.00
GOLD COAST BANK	1	\$185,400.00	0.5% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	90	\$17,145,915.15	46.5% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$791,676.38	2.15% 0 \$0.00	NA 0 \$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$204,623.18	0.55% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$140,115.00	0.38% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$413,000.00	1.12% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$249,121.97	0.68% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,213.66	1.69% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$398,949.60	1.08% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$137,700.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$232,859.10	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$179,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	3	\$612,277.07	1.66% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP	1	\$213,711.74	0.58% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$377,667.12	1.02% 0 \$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	1	\$141,550.28	0.38% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORP	1	\$287,800.00	0.78% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,590.37	0.81% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$116,842.40	0.32% 0 \$0.00	NA 0 \$0.00
SAGE BANK	2	\$313,732.72	0.85% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME	1	\$583,081.16	1.58% 0 \$0.00	NA 0 \$0.00
FINANCE	1	\$303,001.10	1.50 % 0 0 0 0 0	111 0 00.00
	DIRECTORS MORTGAGE, INC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FIRST CENTENNIAL MORTGAGE CORPORATION GOLD COAST BANK GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTEGRA MORTGAGE CORP LEGACY BANK LO INC., DBA RELIANCE MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MIDCOUNTRY BANK MORTGAGE AMERICA, INC MORTGAGE AMERICA, INC MORTGAGE MASTER, INC NEW FED MORTGAGE, CORP PARAMOUNT EQUITY MORTGAGE, LLC PYRAMAX BANK FSB RHMC FINANCIAL CORP RMC VANGUARD MORTGAGE SPECIALISTS, INC	GROUP DIRECTORS MORTGAGE, INC EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC FIRST CENTENNIAL MORTGAGE CORPORATION GOLD COAST BANK GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC INDIANA UNIVERSITY CREDIT UNION INTEGRA MORTGAGE CORP LEGACY BANK LO INC., DBA RELIANCE MORTGAGE INC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MIDCOUNTRY BANK 1 MORTGAGE AMERICA, INC 2 MORTGAGE EQUITY PARTNERS, LLC MORTGAGE MASTER, INC 3 NEW FED MORTGAGE, CORP PARAMOUNT EQUITY MORTGAGE, LLC PYRAMAX BANK FSB 1 RHMC FINANCIAL CORP RMC VANGUARD MORTGAGE SPECIALISTS, INC	S333,130.90 DIRECTORS MORTGAGE, INC S695,062.47 EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC S307,000.00 FIRST CENTENNIAL MORTGAGE CORPORATION S241,179.69 GOLD COAST BANK S185,400.00 GREEN TREE SERVICING S791,676.38 HALLMARK HOME MORTGAGE, LLC S791,676.38 INDIANA UNIVERSITY CREDIT UNION S204,623.18 INTEGRA MORTGAGE CORP S105,000.00 LEGACY BANK S140,115.00 LO INC., DBA RELIANCE S413,000.00 MORTGAGE INC S4413,000.00 MARKETPLACE HOME S249,121.97 MASON MCDUFFIE MORTGAGE CORP S624,213.66 MEGASTAR FINANCIAL S398,949.60 MIDCOUNTRY BANK S137,700.00 MORTGAGE CORPORATION MORTGAGE EQUITY S179,000.00 MORTGAGE EQUITY S179,000.00 MORTGAGE MASTER, INC S232,859.10 MORTGAGE MASTER, INC S13,711.74 PARAMOUNT EQUITY S179,000.00 PARAMOUNT EQUITY S377,667.12 PYRAMAX BANK FSB S141,550.28 RHMC FINANCIAL CORP S287,800.00 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC S116,842.40 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC S116,842.40 INC S398,949.60 S299,590.37 ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC S116,842.40 INC S116,842.40 S116,8	S333,130.90

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	SECURITY HOME MORTGAGE LLC	1	\$209,000.00	0.57% 0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$660,044.00	1.79% 0 \$0.00	NA 0	\$0.00
	UNITY BANK	1	\$372,996.89	1.01% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$304,815.01	0.83% 0 \$0.00	NA 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$535,310.04	1.45% 0 \$0.00	NA 0	\$0.00
	VANTAGESOUTH BANK	1	\$253,536.00	0.69% 0 \$0.00	NA 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,500.00	0.32% 0 \$0.00	NA 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$276,000.00	0.75% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$566,723.55	1.57% 0 \$0.00	NA 0	\$0.00
Total		172	\$36,871,239.66	100% 0 \$0.00	0	\$0.00
3138X8RY9	AMERICASH	1	\$362,532.73	4.05% 0 \$0.00	NA 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$256,200.00	2.86% 0 \$0.00	NA 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,654.37	1.53% 0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	40	\$8,192,461.56	91.56% 0 \$0.00	NA 0	\$0.00
Total		43	\$8,947,848.66	100% 0 \$0.00	0	\$0.00
3138X8RZ6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$160,810.98	1.21% 0 \$0.00	NA 0	\$0.00
	CAPITAL CENTER, LLC	1	\$213,700.00	1.6% 0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	52	\$11,979,902.28	89.82% 0 \$0.00	NA 0	
	MORTGAGE AMERICA, INC	1	\$229,250.00	1.72% 0 \$0.00	NA 0	
	SAGE BANK	1	\$298,000.00	2.23% 0 \$0.00	NA 0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$251,690.15	1.89% 0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,400.00	1.53% 0 \$0.00	NA 0	
Total		58	\$13,337,753.41	100% 0 \$0.00	0	\$0.00
3138X8S28	QUICKEN LOANS INC	89	\$20,328,639.99	100% 0 \$0.00	NA 0	
Total		89	\$20,328,639.99	100% 0 \$0.00	0	\$0.00
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3138X8S36	QUICKEN LOANS INC	63	\$15,027,625.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00
Total		63	\$15,027,625.00	100% 0 \$0.00	U	9U.UU
3138X8S44	CROSS RIVER BANK	1	\$126,000.00	0.5% 0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	110	\$25,210,189.00	99.5% 0 \$0.00	NA 0	

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Total		111	\$25,336,189.00	100%	0	\$0.00		0	\$0.00
3138X8SA0	GREEN TREE SERVICING LLC	29	\$6,555,204.29	93.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$179,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$313,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,047,954.29	100%	0	\$0.00		0	\$0.00
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3138X8SB8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$230,709.37	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$363,512.37	0.38%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$662,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$351,810.81	0.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$665,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$748,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$391,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,341,505.93	1.41%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,260,600.00	1.33%			NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$937,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$546,000.00	0.57%	0	\$0.00			\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,495.26	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$498,067.78	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$303,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$267,662.82	0.28%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$191,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$525,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA FUNDING									
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,155,266.51	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$889,084.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$258,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$227,950.00	0.24%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	213	\$51,868,692.79	54.59%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	2	\$687,199.00	0.72%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$709,500.00	0.75%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$625,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$468,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
LEGACY BANK	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	2	\$390,465.00	0.41%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,190,752.91	1.25%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,503.99	0.22%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,397,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$190,975.52	0.2%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	2	\$584,125.00	0.61%	0	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$544,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$314,795.33	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$377,445.32	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$857,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP	3	\$799,698.03	0.84%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$310,948.00	0.33%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$347,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
ONE MORTGAGE, INC	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,630.57	0.3%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$733,000.00	0.77%	\$0.00	NA	0 \$0.00)
PERL MORTGAGE, INC	1	\$266,000.00	0.28%	0.00\$	NA	0 \$0.00)
POLI MORTGAGE GROUP, INC	2	\$705,750.00	0.74%	\$0.00	NA	0 \$0.00)
PREMIER HOME MORTGAGE, INC	2	\$440,750.00	0.46%	\$0.00	NA	0 \$0.00)
PRIORITY MORTGAGE CORP	1	\$204,250.00	0.21%	\$0.00	NA	0 \$0.00)
REGENCY MORTGAGE CORP	2	\$539,400.00	0.57%	\$0.00	NA	0 \$0.00)
RELIANT MORTGAGE COMPANY, LLC	1	\$161,000.00	0.17%	\$0.00	NA	0 \$0.00)
RENEW LENDING, INC	1	\$244,000.00	0.26%	00.00	NA	0 \$0.00)
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$758,030.00	0.8%	\$0.00	NA	0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,235,070.58	1.3%	\$0.00	NA	0 \$0.00)
RMS & ASSOCIATES	1	\$194,750.00	0.2%	\$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$942,055.72	0.99% (\$0.00	NA	0 \$0.00)
ROSS MORTGAGE COMPANY, INC	1	\$219,500.00	0.23%	\$0.00	NA	0 \$0.00)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$628,464.00	0.66%	0\$0.00	NA	0 \$0.00)
SAGE BANK	1	\$313,405.00	0.33%	\$0.00	NA	0 \$0.00)
SAN DIEGO FUNDING	1	\$375,250.00	0.39%	00.00	NA	0 \$0.00)
SANTA CRUZ HOME FINANCE	2	\$705,050.00	0.74%			0 \$0.00	
SCENIC OAKS FUNDING	1	\$239,000.00	0.25%	0.00	NA	0 \$0.00)
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$315,661.00	0.33%	\$0.00	NA	0 \$0.00)
SECURITY MORTGAGE FUNDING CORP	1	\$260,000.00	0.27%	\$0.00	NA	0 \$0.00)
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$292,600.00	0.31%	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE, INC	1	\$176,580.00	0.19%	\$0.00	NA	0 \$0.00)
SYNERGY ONE LENDING, INC	1	\$427,500.00	0.45%	\$0.00	NA	0 \$0.00)
THE BANK OF MAINE	1	\$363,750.00	0.38%	\$0.00	NA	0 \$0.00)
THE FEDERAL SAVINGS BANK	3	\$785,769.95	0.83%	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF LAYTON	2	\$533,807.00	0.56%	\$0.00	NA	0 \$0.00	
DANK OF LATTON				•			

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	THE MORTGAGE OUTLET, INC					
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,229,689.93	2.35%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	2	\$429,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$221,112.00	0.23%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$190,754.14	0.2%	0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$190,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$646,775.00	0.68%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$465,750.00	0.49%	0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$617,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$551,000.00		0 \$0.00	NA 0 \$0.00
Total		366	\$95,016,745.63	100%	0 \$0.00	0 \$0.00
3138X8SC6	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$70,000.00	1.53%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$56,463.13	1.24%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	63	\$4,312,977.11	94.4%	0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$72,500.00	1.59%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC	1	\$56,800.00	1.24%	0 \$0.00	NA 0 \$0.00
Total		67	\$4,568,740.24	100%	0 \$0.00	0 \$0.00
					1.	
3138X8SD4	D. L. EVANS BANK	1	\$94,221.00	1.32%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	63	\$6,179,010.36		0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE CORP	1	\$99,985.18	1.4%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$180,000.00	2.51%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,483.91	1.45%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$106,400.00		0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING	1	\$89,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$108,700.00	1.52%	0\$0.00	NA 0 \$0.00

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	V.I.P. MORTGAGE INC	1	\$104,000.00	1.44%	0 \$0.00	NA 0 \$0.00	
Total		73	\$7,159,800.45	100%	0 \$0.00	0 \$0.00	
3138X8SE2	CS FINANCIAL, INC	1	\$120,000.00	2.19%	0 \$0.00	NA 0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$118,750.00	2.17%	0 \$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	42	\$4,897,142.05	89.38%	0 \$0.00	NA 0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$110,925.00	2.02%	0 \$0.00	NA 0 \$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.19%	0 \$0.00	NA 0 \$0.00	
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	2.05%	0 \$0.00	NA 0 \$0.00	
Total		47	\$5,478,817.05	100%	0 \$0.00	0 \$0.00	
3138X8SF9	GREEN TREE SERVICING LLC	14	\$2,225,715.93	86.65%	0 \$0.00	NA 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	6.57%	0 \$0.00	NA 0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$174,299.84	6.78%	0 \$0.00	NA 0 \$0.00	
Total		16	\$2,568,765.77	100%	0 \$0.00	0 \$0.00	
3138X8SG7	GREEN TREE SERVICING LLC	7	\$1,712,447.27	100%	0 \$0.00	NA 0 \$0.00	
Total		7	\$1,712,447.27	100%	0 \$0.00	0 \$0.00	
3138X8SH5	GREEN TREE SERVICING LLC	12	\$2,575,366.94	70.14%	0 \$0.00	NA 0 \$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$240,000.00	6.54%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$316,000.00	8.61%	0 \$0.00	NA 0 \$0.00	
	SAGE BANK	1	\$356,250.00	9.7%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$184,288.37	5.01%	0 \$0.00	NA 0 \$0.00	
Total		16	\$3,671,905.31	100%	0 \$0.00	0 \$0.00	
3138X8SJ1	ACCUNET MORTGAGE LLC	1	\$111,256.60	0.56%	0 \$0.00	NA 0 \$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$228,621.93	1.14%	0 \$0.00	NA 0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$114,550.00	0.57%	0 \$0.00	NA 0 \$0.00	
	CAPITAL CENTER, LLC	2	\$239,691.07		0 \$0.00		
		1	\$114,355.94	0.57%	0 \$0.00	NA 0 \$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION					
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$120,000.00	0.6%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$111,855.83	0.56%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$119,845.53	0.6%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE OF INDIANA, INC	2	\$223,253.30	1.12%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,354.69	0.58%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	124	\$14,437,098.53	72.17%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	6	\$709,480.84		0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$110,264.25		0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$114,065.93	0.57%	0 \$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP	1	\$119,841.97	0.6%	0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$111,859.08	0.56%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$238,550.00	1.19%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$227,059.16	1.13%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,300.00	0.57%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,857.37	0.58%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,864.99	0.57%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$110,928.43	0.55%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$230,715.96	1.15%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$119,841.98	0.6%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$245,000.00	1.22%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$119,841.98	0.6%	0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	0.57%	0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$111,625.00	0.56%	0 \$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE, INC	1	\$115,232.06	0.58%	0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE OUTLET, INC	2	\$228,757.33	1.14%	0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC	3	\$348,175.20	1.74%	0 \$0.00	NA 0 \$0.00	
	VANTAGESOUTH BANK	1	\$118,846.82	0.59%	0 \$0.00	NA 0 \$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$116,353.43	0.58%	0 \$0.00	NA 0 \$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,905.00	0.58%	0 \$0.00	NA 0 \$0.00	
Total		172	\$20,005,250.20	100%	0 \$0.00	0 \$0.00	
3138X8SS1	QUICKEN LOANS INC	111	\$24,957,311.94	99.18%		NA 0 \$0.00	
	VANTAGE POINT BANK	1	\$206,301.80		0 \$0.00	NA 0 \$0.00	
Total		112	\$25,163,613.74	100%	0 \$0.00	0 \$0.00	
3138X8ST9	OUICKEN LOANS INC	85	\$19,549,610.04	98.15%	00.02	NA 0 \$0.00	
5136A6519	THE FIRST NATIONAL	83	\$19,349,010.04	98.13%	0 30.00	NA 0 \$0.00	
	BANK OF DURANGO	1	\$369,465.94	1.85%	0 \$0.00	NA 0 \$0.00	
Total		86	\$19,919,075.98	100%	0 \$0.00	0 \$0.00	
3138X8SU6	QUICKEN LOANS INC	85	\$20,111,782.39	100%	0 \$0.00	NA 0 \$0.00	
Total		85	\$20,111,782.39	100%	0 \$0.00	0 \$0.00	
21207702771		0.0	\$20.055.044.25	100~	0.00	27.10.00.00	
3138X8SV4	QUICKEN LOANS INC	92	\$20,066,841.36		0 \$0.00	NA 0 \$0.00	
Total		92	\$20,066,841.36	100%	0 \$0.00	0 \$0.00	
3138X8SW2	BANK OF THE JAMES	1	\$122,652.40	0.4%	0 \$0.00	NA 0 \$0.00	
	MONTROSEBANK	1	\$230,000.00		0 \$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC	125	\$30,012,437.18	98.84%	 	NA 0 \$0.00	
Total		127	\$30,365,089.58		0 \$0.00	0 \$0.00	
3138X8SX0	QUICKEN LOANS INC	103	\$25,386,771.50		0 \$0.00	NA 0 \$0.00	
Total		103	\$25,386,771.50	100%	0 \$0.00	0 \$0.00	
3138X8SY8	QUICKEN LOANS INC	78	\$20,349,133.56	100%	0 \$0.00	NA 0 \$0.00	
Total	QUICKEN LOANS INC	78	\$20,349,133.56		0 \$0.00	0 \$0.00	
Total		70	Ψ20,5-17,135.50	100 /	υψυ.υυ	υψυ.υυ	
3138X8SZ5	QUICKEN LOANS INC	60	\$15,114,138.80	100%	0 \$0.00	NA 0 \$0.00	
Total		60	\$15,114,138.80	100%	0 \$0.00	0 \$0.00	
3138X8T92	A BEST FINANCIAL CORPORATION	1	\$380,000.00	4.05%	0 \$0.00	NA 0 \$0.00	
	ACTION MORTGAGE, LLC	1	\$247,165.94	2.63%	0 \$0.00	NA 0 \$0.00	
	ADVENTAS, INC	3	\$553,344.07		0 \$0.00	NA 0 \$0.00	
	AHM ENTERPRISES, INC	2	\$554,656.51		0 \$0.00	NA 0 \$0.00	
		1	\$126,400.00	1.35%	0 \$0.00	NA 0 \$0.00	

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	BP FEDERAL CREDIT UNION				
	DISTINCTIVE HOME LENDING, INC	1	\$325,600.00	3.47% 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC	1	\$200,800.00	2.14% 0 \$0.00	NA 0 \$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$416,036.76	4.43% 0 \$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$200,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	HYPERION CAPITAL GROUP, LLC	1	\$348,840.00	3.72% 0 \$0.00	NA 0 \$0.00
	INFINITY MORTGAGE CORPORATION	2	\$334,339.03	3.56% 0 \$0.00	NA 0 \$0.00
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00		NA 0 \$0.00
<u> </u>	MID-AMERICA BANK	1	\$291,945.60	3.11% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL,	16	\$4,272,786.44	45.52% 0 \$0.00	NA 0 \$0.00
	LLC	1	\$148,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$193,239.35	2.06% 0 \$0.00	NA 0 \$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$251,660.55		NA 0 \$0.00
	WINDOM CAPITAL, INC	1	\$125,000.00		NA 0 \$0.00
Total		37	\$9,386,814.25	100% 0 \$0.00	0 \$0.00
<u> </u>	The second of th				
3138X8UA7	A.M. ROBBINS MORTGAGE, INC	1	\$240,424.12		NA 0 \$0.00
<u> </u>	ACTION MORTGAGE, LLC	1	\$339,000.00		NA 0 \$0.00
<u> </u>	AHM ENTERPRISES, INC	2	\$510,800.00		NA 0 \$0.00
<u> </u>	APEX MORTGAGE, LLC	1	\$184,000.00		NA 0 \$0.00
 	BEDNAR INC	1 1	\$224,000.00 \$160,663.20		NA 0 \$0.00
	CAMBRIA MORTGAGE, LLC CAMPBELL FINANCIAL SERVICES, INC	1	\$169,663.20 \$197,600.00		NA 0 \$0.00 NA 0 \$0.00
	CAPITAL WORKS, INC	1	\$252,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$314,280.00		NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC	4	\$951,500.00	2.64% 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC	1	\$266,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$734,525.93	2.04% 0 \$0.00	NA 0 \$0.00
	FIRST OLD CAPITAL INC	1	\$299,704.82	0.83% 0 \$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$174,320.00	0.48% 0 \$0.00	NA 0 \$0.00

GUIDANCE MORTGAGE LLC	2	\$540,000.00	1.5%	0 \$0.00	NA 0	\$0.00	
HANOVER MORTGAGE COMPANY	5	\$797,176.32	2.21%	0 \$0.00	NA 0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$156,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.39%	0 \$0.00	NA 0	\$0.00	
HYPERION CAPITAL GROUP, LLC	1	\$213,750.00	0.59%	0 \$0.00	NA 0	\$0.00	
INTELLIGENT INVESTMENTS, INC	2	\$667,850.00	1.85%	0 \$0.00	NA 0	\$0.00)
INTERTRUST MORTGAGE, L. L. C	2	\$324,902.75	0.9%	0 \$0.00	NA 0	\$0.00	
JKS MORTGAGE, LLC	3	\$798,900.00	2.22%	0 \$0.00	NA 0	\$0.00	
LAKEVIEW MORTGAGE, INC	2	\$411,961.03	1.14%	0 \$0.00	NA 0	\$0.00	
LARABY FINANCIAL GROUP, INC	1	\$264,900.00	0.74%	0 \$0.00	NA 0	\$0.00	
LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.33%	0 \$0.00	NA 0	\$0.00	
MAJESTY MORTGAGE INC	3	\$524,958.23		0 \$0.00		\$0.00	
MDKJR2, INC	1	\$417,000.00	1.16%	0 \$0.00	NA 0	\$0.00	
MICHIGAN UNITED MORTGAGE, LLC	1	\$407,974.17	1.13%	0 \$0.00	NA 0	\$0.00	
MID-AMERICA BANK	2	\$352,717.61	0.98%	0 \$0.00	NA 0	\$0.00	
MMW HOLDINGS, LLC	2	\$468,000.00	1.3%	0 \$0.00	NA 0	\$0.00	
MOFFETT MORTGAGE COMPANY, LLC	1	\$242,250.00	0.67%	0 \$0.00	NA 0	\$0.00	
MORTGAGE REAL ESTATE SERVICES, INC	1	\$373,019.22	1.04%	0 \$0.00	NA 0	\$0.00	l
NYCB MORTGAGE COMPANY, LLC	77	\$17,368,939.27	48.23%	0 \$0.00	NA 0	\$0.00	
OAK VALLEY MORTGAGE CORPORATION	1	\$183,000.00	0.51%	0 \$0.00	NA 0	\$0.00	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$337,500.00	0.94%	0 \$0.00	NA 0	\$0.00	
PLUM DOG FINANCIAL, LLC	4	\$884,100.00		0 \$0.00			
REDMOND MORTGAGE CO	1	\$165,600.00	0.46%	0 \$0.00	NA 0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$400,000.00	1.11%	0 \$0.00	NA 0	\$0.00	
SHORECREST MORTGAGE, LLC	1	\$198,750.00	0.55%	0 \$0.00	NA 0	\$0.00	
SUPERIOR LENDING ASSOCIATES, LC	1	\$170,784.86	0.47%	0 \$0.00	NA 0	\$0.00	
SWINFORD CAPITAL CORPORATION	1	\$249,678.19	0.69%	0 \$0.00	NA 0	\$0.00	

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	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	3	\$771,485.23	2.14%	0 \$0.00	NA 0 \$0.00	
	TYLAN MORTGAGE, LLC	1	\$387,500.99	1.08%	0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$180,000.00	0.5%	0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE, LLC	1	\$195,000.00	0.54%	0 \$0.00	NA 0 \$0.00	
	US CAPITAL GROUP OF LOUISIANA, LLC	3	\$603,698.71	1.68%	0 \$0.00	NA 0 \$0.00	
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$1,122,443.11	3.12%	0 \$0.00	NA 0 \$0.00	
	WACHUSETT MORTGAGE CORPORATION	1	\$151,808.77	0.42%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$562,675.84	1.58%	0 \$0.00	NA 0 \$0.00	
Total		156	\$36,011,842.37	100%	0 \$0.00	0 \$0.00	
3138X8UB5	EQUISOUTH MORTGAGE,INC	1	\$100,000.00	6.56%	0 \$0.00	NA 0 \$0.00	
	GUIDANCE MORTGAGE LLC	1	\$100,225.00	6.57%	0 \$0.00	NA 0 \$0.00	
	HANOVER MORTGAGE COMPANY	1	\$102,620.73	6.73%	0 \$0.00	NA 0 \$0.00	
	LIFEWAY LENDING GROUP, INC	1	\$96,000.00	6.3%	0 \$0.00	NA 0 \$0.00	
	MMW HOLDINGS, LLC	1	\$86,000.00	5.64%	0 \$0.00	NA 0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$660,695.00	43.34%	0 \$0.00	NA 0 \$0.00	
	OAK VALLEY MORTGAGE CORPORATION	1	\$89,300.00	5.86%	0 \$0.00	NA 0 \$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$86,400.00	5.67%	0 \$0.00	NA 0 \$0.00	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$110,000.00	7.22%	0 \$0.00	NA 0 \$0.00	
	WELCOME HOME MORTGAGE, INC	1	\$93,169.92		0 \$0.00		
Total		16	\$1,524,410.65	100%	0 \$0.00	0 \$0.00	
3138X8UC3	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$187,171.71	12.35%	0 \$0.00	NA 0 \$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,927.53	19.26%	0 \$0.00	NA 0 \$0.00	
	BRIDGEWATER CAPITAL, INC	1	\$264,441.48	17.44%	0 \$0.00	NA 0 \$0.00	
	DIAMOND FUNDING CORPORATION	1	\$383,000.00	25.26%	0 \$0.00	NA 0 \$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$329,740.79	21.75%	0 \$0.00	NA 0 \$0.00	
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	WESTERN STATE BANK	1	\$59,730.33		0 \$0.00			\$0.00	_
Total		6	\$1,516,011.84	100%	0 \$0.00		0	\$0.00	_
									_
3138X8UD1	AAXY LLC	1	\$318,631.97	2.43%	0 \$0.00	NA	0	\$0.00	_
	ACCESS CAPITAL FUNDING LLC	1	\$156,348.89	1.19%	0 \$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$282,822.19	2.16%	0 \$0.00	NA	0	\$0.00	
	AVENUE MORTGAGE CORPORATION	2	\$368,834.04	2.81%	0 \$0.00	NA	0	\$0.00	
	BANK OF WALKER COUNTY	2	\$577,110.59	4.4%	0 \$0.00	NA	0	\$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$228,000.00	1.74%	0 \$0.00	NA	0	\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$312,000.00	2.38%	0 \$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$201,742.57	1.54%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$385,357.93	2.94%	0 \$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	3.18%	0 \$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,764.21	2.22%	0 \$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$93,406.19	0.71%	0 \$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$152,000.00	1.16%	0 \$0.00	NA	0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$358,460.96	2.74%	0 \$0.00	NA	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$379,371.18	2.9%	0 \$0.00	NA	0	\$0.00	
	HOUSTON HOME LOAN, INC	2	\$493,701.70	3.77%	0 \$0.00	NA	0	\$0.00	
	IDEAL LENDING SOLUTIONS, INC	1	\$187,000.00	1.43%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$376,891.78	2.88%	0 \$0.00	NA	0	\$0.00	
	J PHILIPS MORTGAGE, INC	1	\$162,200.00	1.24%	0 \$0.00	NA	0	\$0.00	
	JEFFERSON BANK OF FLORIDA	1	\$224,000.00	1.71%	0 \$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$256,758.74	1.96%	0 \$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$84,643.89	0.65%	0 \$0.00	NA	0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,900.00	1.87%	0 \$0.00	NA	0	\$0.00	
		1	\$95,000.00	0.73%	0 \$0.00	NA	0	\$0.00	

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MARKETLINE MORTGAGE,

LLC							
MCGLONE MORTGAGE COMPANY, INC	1	\$311,250.00	2.38%	0 \$0.00	NA	0 \$0.00)
MIDWEST REGIONAL BANK	1	\$259,500.00	1.98%	0 \$0.00	NA	0 \$0.00)
MORTGAGE ASSOCIATES INC	1	\$200,000.00	1.53%	0 \$0.00	NA	0 \$0.00)
NYCB MORTGAGE COMPANY, LLC	10	\$2,357,437.73	17.99%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK, SSB	1	\$121,374.54	0.93%	0 \$0.00	NA	0 \$0.00)
SECURITY BANK WACONIA	1	\$85,000.00	0.65%	0 \$0.00	NA	0 \$0.00)
SIMPLY HOME LENDING, INC	1	\$232,500.00	1.77%	0 \$0.00	NA	0 \$0.00)
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$465,634.80	3.55%	0 \$0.00	NA	0 \$0.00	
SYMMETRY MORTGAGE CORP	1	\$149,763.49	1.14%	0 \$0.00	NA	0 \$0.00	
TEXAS LOAN STAR, INC	2	\$537,630.65	4.1%	0 \$0.00	NA	0 \$0.00	
TITAN MORTGAGE CAPITAL INC	1	\$373,612.09	2.85%	0 \$0.00	NA	0 \$0.00	
TRUSTLINE MORTGAGE INC	1	\$312,725.00	2.39%	0 \$0.00	NA	0 \$0.00	
UNISON BANK	1	\$253,000.00	1.93%	0 \$0.00	NA	0 \$0.00)
UNITED BANKERS, LLC	1	\$225,600.00	1.72%	0 \$0.00	NA	0 \$0.00)
WINTEX GROUP, LLC	2	\$296,559.94	2.26%	0 \$0.00	NA	0 \$0.00)
Unavailable	2	\$274,357.44	2.09%	0 \$0.00	NA	0 \$0.00)
	57	\$13,102,892.51	100%	0 \$0.00	ļ	0 \$0.00	
1ST ALLIANCE MORTGAGE, LLC	2	\$225,953.60	5.03%	0 \$0.00	NA	0 \$0.00	
1ST TRUST MORTGAGE CORPORATION	1	\$174,281.58	3.88%	0 \$0.00	NA	0 \$0.00	
ACCESS CAPITAL FUNDING LLC	1	\$115,000.00	2.56%	0 \$0.00	NA	0 \$0.00	
ALL WESTERN MORTGAGE, INC	1	\$181,758.40	4.05%	0 \$0.00	NA	0 \$0.00	
AMERICAN LIBERTY MORTGAGE, INC	1	\$199,178.95	4.43%	0 \$0.00	NA	0 \$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$274,142.89	6.1%	0 \$0.00	NA	0 \$0.00	
AVENUE MORTGAGE CORPORATION	2	\$241,520.97	5.38%	0 \$0.00	NA	0 \$0.00	
BEST RATE FINANCE AND REALTY, INC	1	\$241,415.00	5.37%	0 \$0.00	NA	0 \$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$380,929.75	8.48%	0 \$0.00	NA	0 \$0.00)
	2	¢205 570 11	6 2601	00.00	NΙΛ	00.00	
	MCGLONE MORTGAGE COMPANY, INC MIDWEST REGIONAL BANK MORTGAGE ASSOCIATES INC NYCB MORTGAGE COMPANY, LLC PIONEER BANK, SSB SECURITY BANK WACONIA SIMPLY HOME LENDING, INC SWEETWATER HOME FINANCE OF HOUSTON, INC SYMMETRY MORTGAGE CORP TEXAS LOAN STAR, INC TITAN MORTGAGE CAPITAL INC TRUSTLINE MORTGAGE INC UNISON BANK UNITED BANKERS, LLC WINTEX GROUP, LLC Unavailable IST ALLIANCE MORTGAGE, LLC IST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ALL WESTERN MORTGAGE, INC AMERICAN LIBERTY MORTGAGE, INC ARIZONA MORTGAGE SPECIALISTS, INC AVENUE MORTGAGE CORPORATION BEST RATE FINANCE AND REALTY, INC EQUITABLE HOME	MCGLONE MORTGAGE COMPANY, INC MIDWEST REGIONAL BANK I MORTGAGE ASSOCIATES INC NYCB MORTGAGE COMPANY, LLC PIONEER BANK, SSB SECURITY BANK WACONIA SIMPLY HOME LENDING, INC SWEETWATER HOME FINANCE OF HOUSTON, INC SYMMETRY MORTGAGE CORP TEXAS LOAN STAR, INC TITAN MORTGAGE CAPITAL INC TRUSTLINE MORTGAGE INC UNISON BANK UNITED BANKERS, LLC WINTEX GROUP, LLC Unavailable 2 S77 IST ALLIANCE MORTGAGE, LLC IST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ALL WESTERN MORTGAGE, INC AMERICAN LIBERTY MORTGAGE, INC ARIZONA MORTGAGE SPECIALISTS, INC AVENUE MORTGAGE CORPORATION BEST RATE FINANCE AND REALTY, INC EQUITABLE HOME MORTGAGE, INC 1 EQUITABLE HOME MORTGAGE, INC 1 1 EQUITABLE HOME MORTGAGE, INC 1 1 1 1 1 1 1 1 1 1 1 1 1	MCGLONE MORTGAGE	MCGLONE MORTGAGE	MCGLONE MORTGAGE	MCGLONE MORTGAGE 1 \$311,250.00 2.38% 0 \$0.00 NA	MCGLONE MORTGAGE 1 \$311,250.00 2.38% 0 \$0.00 NA 0 \$0.00

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	HOME USA MORTGAGE, INC									
	HOUSTON HOME LOAN, INC	3	\$491,520.15	10.94%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$679,715.80	15.13%	0	\$0.00	NA	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC	1	\$155,000.00	3.45%	0	\$0.00	NA	0	\$0.00	
	SIMPLY HOME LENDING, INC	1	\$241,000.00	5.36%	0	\$0.00	NA	0	\$0.00	
	STERLING BANK & TRUST F.S.B	1	\$100,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
	STERLING STATE BANK	1	\$146,000.00	3.25%	0	\$0.00	NA	0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$113,136.78	2.52%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP, LLC	1	\$113,536.76	2.53%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$132,539.75	2.95%	-			_	\$0.00	
Total	, ,	26	\$4,492,209.49	100%	0	\$0.00		+-	\$0.00	
3138X8UF6	ACTION MORTGAGE, LLC	1	\$291,550.00	6%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$153,268.81	3.16%	0	\$0.00	NA	0	\$0.00	
	ADVENTAS, INC	1	\$220,500.00	4.54%	-				\$0.00	
	AHM ENTERPRISES, INC	1	\$416,438.29	8.58%	_			1	\$0.00	
	AVENUE MORTGAGE CORPORATION	1	\$110,500.00	2.28%					\$0.00	
	BANKERS FUNDING GROUP, INC	1	\$310,081.75	6.39%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$154,400.00	3.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$291,081.16	5.99%	0	\$0.00	NA	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$214,904.78	4.43%	0	\$0.00	NA	0	\$0.00	
	HOUSTON HOME LOAN, INC	1	\$356,911.34	7.35%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$413,600.00	8.52%	Ш			0	\$0.00	
	STERLING STATE BANK	1	\$224,474.63	4.62%	0	\$0.00	NA	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$736,640.06	15.17%	0	\$0.00	NA	0	\$0.00	
	SYMMETRY MORTGAGE CORP	1	\$126,229.73	2.6%	0	\$0.00	NA	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$317,141.73	6.53%	0	\$0.00	NA	0	\$0.00	
	WESTERN STATE BANK	1	\$260,898.09	5.37%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP, LLC	1	\$133,320.17	2.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,832.97	2.54%	0	\$0.00	NA	0	\$0.00	

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Total		20	\$4,855,773.51	100%	\$0.00	(\$0.00	
3138X8UG4	1ST ALLIANCE MORTGAGE, LLC	5	\$882,536.69	2.54%	\$0.00	NA	\$0.00	
	IST MARYLAND MORTGAGE CORP	3	\$524,546.49	1.51%	\$0.00	NA	\$0.00	
	ACCESS CAPITAL FUNDING LLC	2	\$309,500.00	0.89%	\$0.00	NA	\$0.00	
	ADELO MORTGAGE, INC	2	\$584,626.61	1.69%	\$0.00	NA (\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$149,000.00	0.43%	\$0.00	NA	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$192,178.81	0.55%	\$0.00	NA	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$378,176.34	1.09%	\$0.00	NA	\$0.00	
	AMERICAN LIBERTY MORTGAGE, INC	2	\$814,949.62	2.35%	\$0.00	NA	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,554.28	1.19% (\$0.00	NA	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$416,463.23	1.2%	\$0.00	NA	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,629.92	0.68%	\$0.00	NA	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$629,679.18	1.82%	\$0.00	NA	\$0.00	
	AVENUE MORTGAGE CORPORATION	6	\$1,192,293.76	3.44%	\$0.00	NA	\$0.00	
	AVISTAR CAPITAL GROUP, LLC	2	\$508,000.00	1.46% (\$0.00	NA	\$0.00	
	BANKERS FUNDING GROUP, INC	2	\$788,000.00	2.27%	\$0.00	NA	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$305,165.58	0.88%	\$0.00		\$0.00	
	CAPSTAR LENDING, LLC	3	\$615,918.58	1.78%	\$0.00	NA (\$0.00	
	CITIZENS BANK & TRUST	1	\$232,700.07	0.67%	\$0.00	NA (\$0.00	
	DIAMOND FUNDING CORPORATION	1	\$304,724.28	0.88%			\$0.00	
	DIRECTIONS EQUITY, LLC	1	\$359,536.60	1.04%	\$0.00	NA (\$0.00	
	DISTINCTIVE HOME LENDING, INC	1	\$130,835.18	0.38%			\$0.00	
	DSW MORTGAGE, INC	4	\$835,725.96	2.41%	\$0.00	NA (\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$478,800.00	1.38%	\$0.00	NA	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	3	\$560,687.61	1.62%	\$0.00	NA	\$0.00	
	EUDRUP, INC	1	\$191,752.85	0.55%	\$0.00	NA	\$0.00	

3	\$595,297.02	1.72%	\$0.00	NA 0	\$0.00	
1	\$310,400.00	0.9%	\$0.00	NA 0	\$0.00	
1	\$141,850.37	0.41%	\$0.00	NA 0	\$0.00	
1	\$150,000.00	0.43%	\$0.00	NA 0	\$0.00	
2	\$558,099.28	1.61% 0	\$0.00	NA 0	\$0.00	
2	\$479,386.44	1.38%	\$0.00	NA 0	\$0.00	
1	\$145,416.81				\$0.00	
1	\$224,434.07	0.65%	\$0.00			
1	\$332,081.67	0.96%	\$0.00	NA 0	\$0.00	
1	\$293,550.00	0.85%	\$0.00	NA 0	\$0.00	
1	\$230,170.05	0.66%	\$0.00	NA 0	\$0.00	
4	\$860,430.00	2.48%	\$0.00	NA 0	\$0.00	
1	\$624,694.84	1.8%	\$0.00	NA 0	\$0.00	
2	\$397,965.17	1.15%	\$0.00	NA 0	\$0.00	
2	\$332,291.05	0.96%	\$0.00	NA 0	\$0.00	
2	\$355,806.13	1.03% 0	\$0.00	NA 0	\$0.00	
6	\$1,445,626.20	4.17%	\$0.00	NA 0	\$0.00	
1	\$229,778.14	0.66%	\$0.00	NA 0	\$0.00	
1	\$134,630.40	0.39%	\$0.00	NA 0	\$0.00	
3	\$857,452.70	2.47%	\$0.00	NA 0	\$0.00	
1	\$254,140.00	0.73%	\$0.00	NA 0	\$0.00	
1	\$111,000.00	0.32%	\$0.00	NA 0	\$0.00	
8	\$1,907,273.75	5.5%	\$0.00	NA 0	\$0.00	
4	\$1,394,313.68	4.02%	\$0.00	NA 0	\$0.00	
1	\$178,800.00	0.52%	\$0.00	NA 0	\$0.00	
3	\$636,176.86	1.83%	\$0.00	NA 0	\$0.00	
	1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$310,400.00 1 \$141,850.37 1 \$150,000.00 2 \$558,099.28 2 \$479,386.44 1 \$145,416.81 1 \$224,434.07 1 \$332,081.67 1 \$293,550.00 1 \$230,170.05 4 \$860,430.00 1 \$624,694.84 2 \$397,965.17 2 \$332,291.05 2 \$355,806.13 6 \$1,445,626.20 1 \$229,778.14 1 \$134,630.40 3 \$857,452.70 1 \$254,140.00 1 \$111,000.00 8 \$1,907,273.75 4 \$1,394,313.68 1 \$178,800.00	1 \$310,400.00 0.9% 0 1 \$141,850.37 0.41% 0 1 \$150,000.00 0.43% 0 2 \$558,099.28 1.61% 0 2 \$479,386.44 1.38% 0 1 \$145,416.81 0.42% 0 1 \$224,434.07 0.65% 0 1 \$230,170.05 0.66% 0 1 \$230,170.05 0.66% 0 4 \$860,430.00 2.48% 0 1 \$624,694.84 1.8% 0 2 \$337,965.17 1.15% 0 2 \$332,291.05 0.96% 0 2 \$3355,806.13 1.03% 0 6 \$1,445,626.20 4.17% 0 1 \$229,778.14 0.66% 0 1 \$254,140.00 0.73% 0 1 \$111,000.00 0.32% 0 8 \$1,907,273.75 5.5% 0 4 \$1,394,313.68 4.02% 0 1 \$178,800.00 0.52% 0	1 \$310,400.00 0.9% 0 \$0.00 1 \$141,850.37 0.41% 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 2 \$558,099.28 1.61% 0 \$0.00 2 \$479,386.44 1.38% 0 \$0.00 1 \$145,416.81 0.42% 0 \$0.00 1 \$224,434.07 0.65% 0 \$0.00 1 \$233,550.00 0.85% 0 \$0.00 1 \$230,170.05 0.66% 0 \$0.00 4 \$860,430.00 2.48% 0 \$0.00 2 \$337,965.17 1.15% 0 \$0.00 2 \$332,291.05 0.96% 0 \$0.00 2 \$3355,806.13 1.03% 0 \$0.00 2 \$355,806.13 1.03% 0 \$0.00 3 \$857,452.70 2.47% 0 \$0.00 1 \$134,630.40 0.39% 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 2 \$1,394,313.68 4.02% 0 \$0.00 3 \$1,394,313.68 4.02% 0 \$0.00 <td>1 \$310,400.00 0.9% 0 \$0.00 NA 0 1 \$141,850.37 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 2 \$558,099.28 1.61% 0 \$0.00 NA 0 2 \$479,386.44 1.38% 0 \$0.00 NA 0 1 \$145,416.81 0.42% 0 \$0.00 NA 0 1 \$224,434.07 0.65% 0 \$0.00 NA 0 1 \$332,081.67 0.96% 0 \$0.00 NA 0 1 \$293,550.00 0.85% 0 \$0.00 NA 0 1 \$230,170.05 0.66% 0 \$0.00 NA 0 1 \$230,170.05 0.66% 0 \$0.00 NA 0 2 \$337,965.17 1.15% 0 \$0.00 NA 0 2 \$332,291.05 0.96% 0 \$0.00 NA 0 2 \$3355,806.13 1.03% 0 \$0.00 NA 0 6 \$1,445,626.20 4.17% 0 \$0.00 NA 0 1 \$229,778.14 0.66% 0 \$0.00 NA 0 1 \$114,630.40 0.39% 0 \$0.00 NA 0 1 \$254,140.00 0.73% 0 \$0.00 NA 0 1 \$111,000.00 0.32% 0 \$0.00 NA 0 8 \$1,907,273.75 5.5% 0 \$0.00 NA 0 1 \$178,800.00 0.52% 0 \$0.00 NA 0</td> <td>1 \$310,400.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$141,850.37 0.41% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$558,099.28 1.61% 0 \$0.00 NA 0 \$0.00 2 \$479,386.44 1.38% 0 \$0.00 NA 0 \$0.00 1 \$145,416.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$224,434.07 0.65% 0 \$0.00 NA 0 \$0.00 1 \$232,550.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$293,550.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$230,170.05 0.66% 0 \$0.00 NA 0 \$0.00 1 \$624,694.84 1.8% 0 \$0.00 NA 0 \$0.00 2 \$337,965.17 1.15% 0 \$0.00 NA 0 \$0.00 2 \$332,291.05 0.96% 0 \$0.00 NA 0 \$0.00 2 \$3355,806.13 1.03% 0 \$0.00 NA 0 \$0.00 1 \$229,778.14 0.66% 0 \$0.00 NA 0 \$0.00 1 \$1445,626.20 4.17% 0 \$0.00 NA 0 \$0.00 1 \$229,778.14 0.66% 0 \$0.00 NA 0 \$0.00 1 \$134,630.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$134,630.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$139,7273.75 5.5% 0 \$0.00 NA 0 \$0.00 1 \$178,800.00 0.52% 0 \$0.00 NA 0 \$0.00</td>	1 \$310,400.00 0.9% 0 \$0.00 NA 0 1 \$141,850.37 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.43% 0 \$0.00 NA 0 2 \$558,099.28 1.61% 0 \$0.00 NA 0 2 \$479,386.44 1.38% 0 \$0.00 NA 0 1 \$145,416.81 0.42% 0 \$0.00 NA 0 1 \$224,434.07 0.65% 0 \$0.00 NA 0 1 \$332,081.67 0.96% 0 \$0.00 NA 0 1 \$293,550.00 0.85% 0 \$0.00 NA 0 1 \$230,170.05 0.66% 0 \$0.00 NA 0 1 \$230,170.05 0.66% 0 \$0.00 NA 0 2 \$337,965.17 1.15% 0 \$0.00 NA 0 2 \$332,291.05 0.96% 0 \$0.00 NA 0 2 \$3355,806.13 1.03% 0 \$0.00 NA 0 6 \$1,445,626.20 4.17% 0 \$0.00 NA 0 1 \$229,778.14 0.66% 0 \$0.00 NA 0 1 \$114,630.40 0.39% 0 \$0.00 NA 0 1 \$254,140.00 0.73% 0 \$0.00 NA 0 1 \$111,000.00 0.32% 0 \$0.00 NA 0 8 \$1,907,273.75 5.5% 0 \$0.00 NA 0 1 \$178,800.00 0.52% 0 \$0.00 NA 0	1 \$310,400.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$141,850.37 0.41% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$558,099.28 1.61% 0 \$0.00 NA 0 \$0.00 2 \$479,386.44 1.38% 0 \$0.00 NA 0 \$0.00 1 \$145,416.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$224,434.07 0.65% 0 \$0.00 NA 0 \$0.00 1 \$232,550.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$293,550.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$230,170.05 0.66% 0 \$0.00 NA 0 \$0.00 1 \$624,694.84 1.8% 0 \$0.00 NA 0 \$0.00 2 \$337,965.17 1.15% 0 \$0.00 NA 0 \$0.00 2 \$332,291.05 0.96% 0 \$0.00 NA 0 \$0.00 2 \$3355,806.13 1.03% 0 \$0.00 NA 0 \$0.00 1 \$229,778.14 0.66% 0 \$0.00 NA 0 \$0.00 1 \$1445,626.20 4.17% 0 \$0.00 NA 0 \$0.00 1 \$229,778.14 0.66% 0 \$0.00 NA 0 \$0.00 1 \$134,630.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$134,630.40 0.39% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$139,7273.75 5.5% 0 \$0.00 NA 0 \$0.00 1 \$178,800.00 0.52% 0 \$0.00 NA 0 \$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MIDWEST REGIONAL BANK	2	\$293,544.46	0.85%	0 \$0.00	NA 0 \$0.00
	MILLER HOME MORTGAGE, LLC	1	\$133,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	MMW HOLDINGS, LLC	1	\$199,742.55	0.58%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSOCIATES INC	1	\$368,000.00	1.06%	0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE PROS, INC	2	\$278,800.00	0.8%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,658,144.43		0 \$0.00	NA 0 \$0.00
<u> </u>	PIONEER BANK, SSB	1	\$120,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$313,003.20	0.9%	0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$381,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	SOMERSET LENDING CORP	1	\$302,028.17		0 \$0.00	NA 0 \$0.00
<u> </u>	SUNQUEST FUNDING, LLC	1	\$382,714.73		0 \$0.00	NA 0 \$0.00
<u> </u>	TEXAS LOAN STAR, INC	2	\$526,907.90	1.52%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK OF ST LOUIS	2	\$756,025.58		0 \$0.00	NA 0 \$0.00
<u> </u>	TOP ONE MORTGAGE, LLC	2	\$306,547.25	0.88%	0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE INC	2	\$514,112.68		0 \$0.00	NA 0 \$0.00
<u> </u>	US MORTGAGE NETWORK	1	\$134,837.79		0 \$0.00	NA 0 \$0.00
<u> </u>	VANTAGESOUTH BANK	1	\$162,111.06		0 \$0.00	NA 0 \$0.00
<u> </u>	WCS LENDING, LLC	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	WINTEX GROUP, LLC	1	\$142,320.71		0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD	6	\$1,351,039.09		0 \$0.00	NA 0 \$0.00
Total		146	\$34,679,925.87	100%	0 \$0.00	0 \$0.00
3138X8UH2	ACCESS CAPITAL FUNDING LLC	1	\$192,000.00	9.19%	0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC	1	\$700,445.64	33.53%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$219,741.71	10.52%		NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$180,000.00	8.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$230,676.13	11.04%	0 \$0.00	NA 0 \$0.00
	BEAM MORTGAGE, INC	1	\$179,793.53	8.61%	0 \$0.00	NA 0 \$0.00
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$266,400.00	12.75%	0 \$0.00	NA 0 \$0.00
	MILLER HOME MORTGAGE, LLC	1	\$120,000.00	5.74%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,089,057.01	100%	0 \$0.00	0 \$0.00
3138X8UJ8		1	\$96,425.00	4.89%	0 \$0.00	NA 0 \$0.00

	1ST ALLIANCE MORTGAGE, LLC							
	1ST MARYLAND MORTGAGE CORP	1	\$106,000.00	5.37%	0 \$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,137.71	4.52%	0 \$0.00	NA	\$0.00	
	AVENUE MORTGAGE CORPORATION	1	\$109,106.14	5.53%	0 \$0.00	NA	\$0.00	
	BANK OF WALKER COUNTY	1	\$87,886.73		0 \$0.00	NA	0 \$0.00	
	CAPSTAR LENDING, LLC	1	\$86,688.27	4.39%	0 \$0.00	NA	0.00\$	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$91,881.57	4.66%	0 \$0.00	NA	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$89,681.75	4.55%	0 \$0.00	NA	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,869.16	5.27%	0 \$0.00	NA	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$107,860.98	5.47%	0 \$0.00	NA	\$0.00	
	HOUSTON HOME LOAN, INC	2	\$209,349.75	10.61%	0 \$0.00	NA	\$0.00	
	J. VIRGIL, INC	1	\$94,873.90	4.81%	0 \$0.00	NA	0.00\$	
	LEND SMART MORTGAGE, LLC	1	\$91,384.88	4.63%	0 \$0.00	NA	0 \$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$94,670.49	4.8%	0 \$0.00	NA	\$0.00	
	MIDWEST REGIONAL BANK	1	\$108,606.02	5.51%	0 \$0.00	NA	0.00\$	
	POLARIS HOME FUNDING CORP	1	\$106,973.25	5.42%	0 \$0.00	NA	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$86,143.95		0 \$0.00		0 \$0.00	
	US MORTGAGE NETWORK	1	\$103,920.00		0 \$0.00		0.00\$	-
	Unavailable	1	\$108,000.00		0 \$0.00		0.00	
Total		20	\$1,972,459.55	100%	0 \$0.00	(0 \$0.00	
3138X8X22	BANK OF AMERICA, N.A	23	\$2,822,510.67	100%	0 \$0.00	NA	0 \$0.00	
Total	,	23	\$2,822,510.67		0 \$0.00	1	\$0.00	1
3138X8X30	BANK OF AMERICA, N.A	16	\$3,537,855.16		0 \$0.00	1	0 \$0.00	1
Total		16	\$3,537,855.16	100%	0 \$0.00	(0 \$0.00	
3138X8X48	BANK OF AMERICA, N.A	16	\$1,513,016.06	100%	0 \$0.00	NA	0 \$0.00	
Total	,	16	\$1,513,016.06		0 \$0.00		0 \$0.00	
			, ,					
3138X8X55	BANK OF AMERICA, N.A	17	\$1,531,512.00		0 \$0.00		0.00\$	
Total		17	\$1,531,512.00	100%	0 \$0.00	(\$0.00	

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3138X8X63	BANK OF AMERICA, N.A	21	\$5,109,675.00	100%	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	21	\$5,109,675.00		0 \$0.00	0 \$0.00
Total		21	φ3,109,073.00	100 /0	υ φυ.υυ	0 40.00
3138X8X71	BANK OF AMERICA, N.A	19	\$1,869,569.35	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,869,569.35	100%	0 \$0.00	0 \$0.00
3138X8X89	BANK OF AMERICA, N.A	8	\$1,024,337.49		0 \$0.00	NA 0 \$0.00
Total		8	\$1,024,337.49	100%	0 \$0.00	0 \$0.00
21207/07/07	DANK OF AMERICA NA	10	#2 000 000 00	100%	0.00	NA 0 00 00
3138X8X97	BANK OF AMERICA, N.A	12 12	\$2,009,009.69		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$2,009,009.69	100%	0 30.00	0 50.00
3138X8XC0	BANK OF AMERICA, N.A	153	\$14,905,300.77	100%	0 \$0.00	NA 0 \$0.00
Total	,	153	\$14,905,300.77		0 \$0.00	0 \$0.00
3138X8XD8	BANK OF AMERICA, N.A	133	\$12,926,514.46		0 \$0.00	NA 0 \$0.00
Total		133	\$12,926,514.46	100%	0 \$0.00	0 \$0.00
212070756	DANK OF AMERICA NA	1.6	Φ1 555 165 20	1000	0,00	λι Α Ο ΦΟ ΟΟ
3138X8XE6	BANK OF AMERICA, N.A	16 16	\$1,555,165.38		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,555,165.38	100%	0 30.00	0,50.00
3138X8XF3	BANK OF AMERICA, N.A	63	\$7,366,475.94	100%	0 \$0.00	NA 0 \$0.00
Total		63	\$7,366,475.94		0 \$0.00	0 \$0.00
			, ,			
3138X8XG1	BANK OF AMERICA, N.A	155	\$22,835,235.06	100%	0 \$0.00	NA 0 \$0.00
Total		155	\$22,835,235.06	100%	0 \$0.00	0 \$0.00
				1001	0 + 0 0 0	771 0 40 00
3138X8XH9	BANK OF AMERICA, N.A	60	\$3,353,161.07		0 \$0.00	NA 0 \$0.00
Total		60	\$3,353,161.07	100%	0 \$0.00	0 \$0.00
3138X8XJ5	BANK OF AMERICA, N.A	78	\$12,935,504.41	100%	0 \$0.00	NA 0 \$0.00
Total		78	\$12,935,504.41		0 \$0.00	0 \$0.00
			. , ,			
3138X8XK2	BANK OF AMERICA, N.A	143	\$33,152,726.52	100%	0 \$0.00	NA 0 \$0.00
Total		143	\$33,152,726.52	100%	0 \$0.00	0 \$0.00
3138X8XL0	BANK OF AMERICA, N.A	19	\$2,708,326.74		0 \$0.00	NA 0 \$0.00
Total		19	\$2,708,326.74	100%	0 \$0.00	0 \$0.00
3138X8XM8	BANK OF AMERICA, N.A	50	\$7,345,101.76	1000	0 \$0.00	NA 0 \$0.00
Total	DAINK OF AIVIERICA, IN.A	50	\$7,345,101.76 \$7,345,101.76		0 \$0.00	0 \$0.00
10441		30	Ψ1,575,101.70	100 /0	υ ψυ•υυ	υ φυ.υυ
3138X8XN6	BANK OF AMERICA, N.A	20	\$2,853,015.54	100%	0 \$0.00	NA 0 \$0.00
Total	_ ,	20	\$2,853,015.54		0 \$0.00	0 \$0.00
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3138X8XQ9	BANK OF AMERICA, N.A	24	\$3,814,875.95	100%	0 \$0.00	NA 0 \$0.00
Total	BAIN OF AMERICA, N.A	24	\$3,814,875.95		0 \$0.00	0 \$0.00
Total		27	φ3,014,073.23	100 /6	υ φυ.υυ	0 40.00
3138X8XR7	BANK OF AMERICA, N.A	40	\$6,469,873.41	100%	0 \$0.00	NA 0 \$0.00
Total	,	40	\$6,469,873.41	100%	0 \$0.00	0 \$0.00
3138X8XS5	BANK OF AMERICA, N.A	223	\$13,790,931.97		0 \$0.00	NA 0 \$0.00
Total		223	\$13,790,931.97	100%	0 \$0.00	0 \$0.00
212000000	DANIZ OF AMERICA NA	65	\$7.716.200.42	10007	0,00	NIA O CO OO
3138X8XT3 Total	BANK OF AMERICA, N.A	65 65	\$7,716,209.42 \$7,716,209.42		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		03	\$7,710,209.42	100 /6	υ φυ.υυ	0 40.00
3138X8XU0	BANK OF AMERICA, N.A	16	\$1,964,062.84	100%	0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , ,	16	\$1,964,062.84	100%	0 \$0.00	0 \$0.00
3138X8XV8	BANK OF AMERICA, N.A	5	\$1,046,943.84		0 \$0.00	NA 0 \$0.00
Total		5	\$1,046,943.84	100%	0 \$0.00	0 \$0.00
3138X8XW6	BANK OF AMERICA, N.A	3	\$811,354.18	100%	0 \$0.00	NA 0 \$0.00
Total	BAINK OF AMERICA, N.A	3	\$811,354.18		0 \$0.00	0 \$0.00
Total			φ011,554.10	100 /6	υ φυ.υυ	υ φυ.υυ
3138X8XX4	BANK OF AMERICA, N.A	11	\$1,100,258.62	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,100,258.62	100%	0 \$0.00	0 \$0.00
3138X8XY2	BANK OF AMERICA, N.A	10	\$1,744,113.67		0 \$0.00	NA 0 \$0.00
Total		10	\$1,744,113.67	100%	0 \$0.00	0 \$0.00
3138X8XZ9	BANK OF AMERICA, N.A	16	\$1,723,487.12	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,723,487.12		0 \$0.00	0 \$0.00
3138X8YA3	BANK OF AMERICA, N.A	21	\$2,912,863.78		0 \$0.00	NA 0 \$0.00
Total		21	\$2,912,863.78	100%	0 \$0.00	0 \$0.00
2120X0XD1	DANK OF AMERICA NA	10	ΦA 5.65 52.6.20	1000	0,00,00	NIA O CO OO
3138X8YB1 Total	BANK OF AMERICA, N.A	18 18	\$4,565,536.38 \$4,565,536.38		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$ 4,303,330.30	100 %	U \$U.UU	0,50.00
3138X8YC9	BANK OF AMERICA, N.A	27	\$2,619,764.09	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,619,764.09		0 \$0.00	0 \$0.00
3138X8YD7	BANK OF AMERICA, N.A	63	\$10,020,748.35		0 \$0.00	NA 0 \$0.00
Total		63	\$10,020,748.35	100%	0 \$0.00	0 \$0.00
21201/01/75	BANK OF ANTENIA ST		Φ5 00 1 000 F:	1000	0,00,00	N. 4 0 00 00
3138X8YE5	BANK OF AMERICA, N.A	79 7 0	\$5,034,838.71		0 \$0.00	NA 0 \$0.00
Total		79	\$5,034,838.71	100%	0 \$0.00	0 \$0.00

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3138X92A6	INTERBANK MORTGAGE COMPANY	7	\$2,461,850.00	100%	0 \$0.0	0 NA 0 \$0.00	
Total		7	\$2,461,850.00	100%	0 \$0.0	0 0 \$0.00	
3138X92B4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,084.66	1.59%	0 \$0.0	0 NA 0 \$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$479,000.00	4.89%	0 \$0.0	0 NA 0 \$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$303,599.68	3.1%	0 \$0.0	0 NA 0 \$0.00	
	HOME & LOAN FINDERS.COM	1	\$311,000.00	3.17%	0 \$0.0	0 NA 0 \$0.00	
	INDEPENDENT BANK	1	\$316,800.00	3.23%	0 \$0.0	0 NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	29	\$7,970,803.18	81.36%	0 \$0.0	0 NA 0 \$0.00	
	SKYLINE FINANCIAL GROUP	1	\$259,657.62	2.66%	0 \$0.0	0 NA 0 \$0.00	
Total		36	\$9,796,945.14	100%	0 \$0.0	0 \$0.00	
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3138X92C2	INTERBANK MORTGAGE COMPANY	16	\$4,031,888.64		0 \$0.0		
Total		16	\$4,031,888.64	100%	0 \$0.0	0 90.00	
3138X92E8	INTERBANK MORTGAGE COMPANY	6	\$1,172,700.00	100%	0 \$0.0	0 NA 0 \$0.00	
Total		6	\$1,172,700.00	100%	0 \$0.0	0 \$0.00	
2120370255	WIG MODERA CE LLC	1	ф120 000 2 5	2 1 4 67	0,00,0	0 24 0000	
3138X92F5	IHS MORTGAGE LLC	1	\$139,899.35	3.14%	0 \$0.0	0 NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	20	\$4,041,709.19	90.71%			
	THE MORTGAGE LINK, INC	1	\$273,824.35	6.15%			
Total		22	\$4,455,432.89	100%	0 \$0.0	0 0 \$0.00	
3138X92G3	INTERBANK MORTGAGE COMPANY	14	\$3,247,065.84	100%	0 \$0.0	0 NA 0 \$0.00	
Total		14	\$3,247,065.84	100%	0 \$0.0	0 0 \$0.00	
3138X92Y4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,739,305.18	100%	0 \$0.0	0 NA 0 \$0.00	
Total		5	\$1,739,305.18	100%	0 \$0.0	0 0 \$0.00	
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3138X92Z1	WEBSTER BANK, N.A	34	\$7,103,370.38		0 \$0.0		
Total		34	\$7,103,370.38	100%	0 \$0.0	0 0 \$0.00	
3138X93A5	WEBSTER BANK, N.A	27	\$5,500,671.25	100%	0 \$0.0	0 NA 0 \$0.00	
J130A33A3	WEDSTER DAIM, INA	۷1	ψυ,υυ,υ/1.23	100%	υφυ.υ		

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Total		27	\$5,500,671.25	100%	0 \$0.00		0 \$0.0	0
21203/02D2	WEDGEED DANIZ NA	20	ф. 7.47. 0.60. 22	1000	0,00	NI A	0 00 0	
3138X93B3 Total	WEBSTER BANK, N.A	30 30	\$6,747,862.33 \$6,747,862.33	100%	0 \$0.00		0 \$0.00 0 \$0.0	_
10tai		30	\$0,747,802.33	100%	<u> </u>		0 30.00	_
3138X93G2	SOVEREIGN BANK, N.A	8	\$1,763,188.61	100%	0 \$0.00	NA	0 \$0.0	0
Total	, , ,	8	\$1,763,188.61	100%			0 \$0.0	_
3138Х93Н0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,743,847.99	100% (0 \$0.00	NA	0 \$0.00	0
Total		26	\$7,743,847.99	100%	0 \$0.00		0 \$0.0	0
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3138X93K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,546,701.58		0 \$0.00	NA	0 \$0.00	0
Total		13	\$2,546,701.58	100%	0 \$0.00		0 \$0.0	0
3138X93L1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,860,117.57	100%	0 \$0.00	NA	0 \$0.00	0
Total		30	\$7,860,117.57	100%	0 \$0.00		0 \$0.0	0
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3138X93N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,919,418.63	100% (0 \$0.00	NA	0 \$0.00	0
Total		17	\$4,919,418.63	100%	0 \$0.00		0 \$0.00	0
3138X93Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,682,948.88	100%	0 \$0.00	NA	0 \$0.00	0
Total		23	\$7,682,948.88	100%	0 \$0.00		0 \$0.00	0
3138X93R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,726,138.19	100%	0 \$0.00	NA	0 \$0.00	0
Total		27	\$7,726,138.19	100%	0 \$0.00		0 \$0.00	0
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3138X9AK5	AXIA FINANCIAL,LLC	1	\$91,984.99	4.23%	- t		0 \$0.00	
	BANNER BANK	1	\$176,365.34	8.11%	0 \$0.00	NA	0 \$0.00)
	EVERGREEN MONEYSOURCE	1	\$229,548.96	10.56%	0 \$0.00	NA	0 \$0.00	О
	EVERGREEN MONEYSOURCE MORTGAGE	2	\$344,560.10	15.85%	0 \$0.00	NA	0 \$0.00	0
	GUILD MORTGAGE	3	\$435,774.39	20.04%	0 \$0.00	NA	0 \$0.00	0
		1	\$122,280.63	5.62%	00.00	37.4	0 \$0.00	ما

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	GUILD MORTGAGE COMPANY								
	HOMESTREET BANK	2	\$369,368.79	16.99%	0 \$0.00	NA	0	\$0.00	
	LEGACY GROUP LENDING	1	\$198,383.76	9.13%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,780.84		0 \$0.00	NA	0	\$0.00	
Total		13	\$2,174,047.80	100%	0 \$0.00		0	\$0.00	
3138X9BQ1	1ST MARINER BANK	2	\$606,885.21	7.52%	0 \$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$235,454.06		0 \$0.00			\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$390,791.07	4.84%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$105,011.23	1.3%	0 \$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$102,682.35	1.27%	0 \$0.00	NA	0	\$0.00	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$416,357.96	5.16%	0 \$0.00	NA	0	\$0.00	
	CNB BANK INC	1	\$166,143.80	2.06%	0 \$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION	1	\$149,637.08	1.85%	0 \$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$117,978.07	1.46%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$384,407.22	4.76%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$458,618.93	5.68%	0 \$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK	1	\$261,590.75	3.24%	0 \$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	\$333,485.75	4.13%	0 \$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$343,819.81		0 \$0.00	NA	0	\$0.00	
	MID PENN BANK	1	\$156,138.84	1.93%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	\$228,641.68	2.83%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,198.16	3.21%	0 \$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,741.33	2.08%	0 \$0.00	NA	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,495.66	1.98%	0 \$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$349,917.49	4.34%	0 \$0.00	NA	0	\$0.00	
		2	\$676,886.11	8.39%	0 \$0.00	NA	0	\$0.00	

	SHELTER MORTGAGE COMPANY, LLC							
	STOCKMAN BANK OF MONTANA	1	\$252,810.15	3.13%	0 \$0.00	NA	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	\$619,669.16	7.68%	0 \$0.00	NA	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$293,811.15	3.64%	0 \$0.00	NA	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$390,384.66	4.84%	0 \$0.00	NA	0 \$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$443,964.19		0 \$0.00		0 \$0.00	
Total		33	\$8,071,521.87	100%	0 \$0.00		0 \$0.00	
3138X9BR9	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$391,495.41	0.29%	0 \$0.00	NA	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$151,200.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$348,753.40	0.26%	0 \$0.00	NA	0 \$0.00	
	ADUDDELL GROUP MORTGAGE LLC	2	\$436,195.95	0.33%	0 \$0.00	NA	0 \$0.00	
	AI INC	1	\$393,130.27	0.29%	0 \$0.00	NA	0 \$0.00	
	ALIANT BANK A DIVISION OF USAMERIBANK	4	\$1,185,173.49	0.89%	0 \$0.00	NA	0 \$0.00	
	ALLIED FIRST BANK, SB	1	\$407,000.00		0 \$0.00		0 \$0.00	
	ALPHA MORTGAGE CORP	1	\$191,878.28	0.14%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION	7	\$1,319,249.23	0.99%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CARO;INA CORPORATION	1	\$200,800.00	0.15%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,564.69	0.14%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$196,552.40	0.15%	0 \$0.00	NA	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$187,768.84	0.14%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$179,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIANG CORPORATION, A	1	\$178,500.00	0.13%	0 \$0.00	NA	0 \$0.00	

CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$651,738.89	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SOURCE	1	\$180,492.63	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,710.38	0.62% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITEDLIABILITY COMPANY	1	\$155,803.73	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$355,097.67	0.27% 0 \$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$203,437.79	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$316,705.00	0.24% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$956,760.12	0.72% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$247,089.74	0.18% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	2	\$583,652.77	0.44% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$191,250.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$517,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$391,806.30	0.29% 0 \$0.00	NA 0 \$0.00
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$239,691.07	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$232,800.00	0.17% 0 \$0.00	NA 0 \$0.00

BLUE CHIP LENDING SERVICES INC				
BLUE SKYE LENDING LLC	1	\$307,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING,INC	1	\$397,810.25	0.3% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	2	\$724,607.93	0.54% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,690,314.72	1.27% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$578,438.57	0.43% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	1	\$319,388.34	0.24% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,017,343.72	0.76% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	2	\$435,969.14	0.33% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$162,994.67	0.12% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$513,801.88	0.38% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$344,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$218,218.75	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,476.04	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$159,315.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$170,984.61	0.13% 0 \$0.00	NA 0 \$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$198,499.95	0.15% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	2	\$700,525.35	0.52% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$450,886.20	0.34% 0 \$0.00	NA 0 \$0.00

OMPANY OF LOUISIANA, A	1	\$293,321.94	0.22%	0 \$0.00	NA	0	\$0.00	
BANK NA, A	1	\$171,783.60	0.13%	0 \$0.00	NA	0	\$0.00	
A NEW MEXICO	1	\$172,429.00	0.13%	0 \$0.00) NA	O	\$0.00	
COMMUNITY	1	\$270,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
VISION OF BANK,	1	\$175,762.93	0.13%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK	1	\$163,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
·	1	\$170,784.85	0.13%	0 \$0.00	NA	0	\$0.00	
S, LLC, A LIMITED	2	\$536,633.92	0.4%	0 \$0.00) NA	O	\$0.00	
	2	\$684,383.81	0.51%	0 \$0.00	NA	0	\$0.00	
OUNTY CREDIT	1	\$191,763.92	0.14%	0 \$0.00	NA	0	\$0.00	
OUNTAIN BANK	1	\$192,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
MORTGAGE S, A	1	\$263,667.85	0.2%	0 \$0.00	NA	03	\$0.00	
ENDERS	1	\$226,600.00	0.17%	0 \$0.00	NA	0	\$0.00	
OMPANY, A	1	\$212,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
	2	\$416,575.22	0.31%	0 \$0.00	NA	0	\$0.00	
	1	\$200,450.00	0.15%	0 \$0.00	NA	0	\$0.00	
ITY FIRST BANK	1	\$212,132.77	0.16%	0 \$0.00	NA	0	\$0.00	
	2	\$516,232.82	0.39%	0 \$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
TIONS CREDIT	1	\$275,137.21	0.21%	0 \$0.00	NA	0	\$0.00	
	S BANK AND OMPANY OF OUISIANA, A NA CORPORATION BANK NA, A L ASSOCIATION BANK OF LAS A NEW MEXICO ATION COMMUNITY COMMUNITY VISION OF BANK, ATION NATIONAL BANK UNION BANK, A ATION ST MORTGAGE S, LLC, A LIMITED Y COMPANY E HOME LOANS A RPORATION OUNTY CREDIT OUNTAIN BANK INC. DBA MORTGAGE S, A ATION ENDERS CIAL BANK AND OMPANY, A ATION WEALTH GE OF TEXAS, LP ITY BANK OF PI ITY FIRST BANK ITY MORTGAGE ATION ITY WEST BANK	DMPANY OF LOUISIANA, A NA CORPORATION BANK NA, A L ASSOCIATION BANK OF LAS A NEW MEXICO ATION COMMUNITY VISION OF BANK, ATION NATIONAL BANK I UNION BANK, A ATION ST MORTGAGE S, LLC, A LIMITED Y COMPANY E HOME LOANS A RPORATION OUNTY CREDIT OUNTAIN BANK INC. DBA MORTGAGE S, A ATION ENDERS CIAL BANK AND OMPANY, A ATION ENDERS CIAL BANK AND OMPANY, A ATION WEALTH GE OF TEXAS, LP ITY BANK OF PI ITY BANK OF PI ITY FIRST BANK I ITY MORTGAGE ATION I ITY WEST BANK ATIONAL BANK I ITY WEST BANK I I ITY WEST BANK I I I I I I I I I I I I I I I I I I I	DMPANY OF LOUISIANA, A NA CORPORATION 1 \$293,321.94 BANK NA, A L ASSOCIATION 1 \$171,783.60 BANK OF LAS A NEW MEXICO ATION 1 \$172,429.00 COMMUNITY 1 \$270,200.00 COMMUNITY VISION OF BANK, ATION 1 \$175,762.93 NATIONAL BANK I WITO, ST MORTGAGE ST, LLC, A LIMITED ST MORTGAGE ST, LLC, A LIMITED ST COMPANY 2 \$536,633.92 E HOME LOANS A RPORATION 2 \$684,383.81 \$191,763.92 OUNTY CREDIT 1 \$192,000.00 \$100.00 INC. DBA MORTGAGE ST, A ATION 1 \$263,667.85 \$263,667.85 CIAL BANK AND DIMPANY, A ATION 1 \$212,000.00 \$212,000.00 \$212,000.00 INC. DBA MORTGAGE ST, A ATION 1 \$200,450.00 \$212,132.77 \$3177 MORTGAGE ST,	Sumpany of	Sumpany of	DMPANY OF	DMPANY OF	DMPANY OF

CS FINANCIAL, INC,. A CORPORATION	1	\$465,413.70	0.35% 0 \$0.00	NA 0 \$0.00
DACOTAH BANK, A CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,718.80	0.12% 0 \$0.00	NA 0 \$0.00
DOERING MORTGAGE	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00
E FEDERAL CREDIT UNION	1	\$174,485.20	0.13% 0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL, LTD	2	\$690,771.25	0.52% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	2	\$467,031.87	0.35% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,497.81	0.12% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	2	\$399,546.68	0.3% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$920,337.18	0.69% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$168,537.69	0.13% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	5	\$1,151,813.04	0.86% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE,LLC	1	\$174,779.83	0.13% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$199,405.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPROATION	1	\$167,913.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$551,613.83	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,301.42	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATON,	1	\$230,509.62	0.17% 0 \$0.00	NA 0 \$0.00

A CORPORATION	Ī						
FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,201.42	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$162,530.26	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$1,003,231.46	0.75% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$187,763.47	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$170,784.85	0.13% 0	\$0.00		_	\$0.00
FIRST PREMIER BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$903,711.63	0.68% 0	\$0.00			\$0.00
FIRST SOUTHERN BANK	1	\$199,200.00	0.15% 0				\$0.00
FIRSTBANK	3	\$659,455.14	0.49% 0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	69	\$16,947,607.17	12.69% 0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$178,270.23	0.13% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	3	\$748,507.09	0.56% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$151,804.34	0.11% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$170,784.85	0.13% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,340,139.57	1% 0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,500.00	0.15% 0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$607,866.53	0.46%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$167,788.63	0.13% 0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$177,431.56	0.13% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVIRSORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$296,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	5	\$1,316,295.58	0.99% 0	\$0.00	NA	0	\$0.00

GROUP				
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP	1	\$311,200.00	0.23% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP,INC.DBA MORTGAGER ADVISORY GROUP	1	\$214,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,750.00	0.15% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$176,777.30	0.13% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$503,250.00	0.38% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,764,092.85	1.32% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORPATION	1	\$175,079.45	0.13% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,200.00	0.26% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA	1	\$268,669.24	0.2% 0 \$0.00	NA 0 \$0.00

CORPORATION							
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$384,526.61	0.29% (\$0.00	NA	0 \$0.00)
GOLDEN EMPIRE MORTGAGE,INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$218,500.00	0.16% (\$0.00	NA	0 \$0.00)
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$413,950.00	0.31%	\$0.00	NA	0 \$0.00)
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	3	\$966,900.00	0.72%	\$0.00	NA	0 \$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE,INC., A CORPORATION	2	\$644,535.71	0.48%	\$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$199,500.00	0.15%	\$0.00	NA	0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$179,783.72	0.13% (\$0.00	NA	0 \$0.00)
GULF COAST MORTGAGE OF NAPLES INC	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00)
GVC MORTGAGE, INC	1	\$179,120.00	0.13%	\$0.00	NA	0 \$0.00)
HIGHLANDS RESIDENTIAL MORTGAGE LTD A PARTNERSHIP	1	\$172,682.47	0.13%			0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$212,430.00	0.16%	\$0.00	NA	0 \$0.00)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.17% (\$0.00	NA	0 \$0.00)
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,778.57	0.13%	\$0.00	NA	0 \$0.00)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,523.77	0.13%	\$0.00	NA	0 \$0.00)
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$152,750.00	0.11%	\$0.00	NA	0 \$0.00)
	-	\$223,250.00	0.17% (φο οο	NT A	0 \$0.00	\mathbf{J}

INLAND NORTHWEST 1 \$197,200.00 0.15% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JD BANK 1 \$197,200.00 0.15% 0 \$0.00 NA 0 \$1,483,687.94 1.11% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JERSEY MORTGAGE COMPANY 1 \$245,500.00 0.18% 0 \$0.00 NA 0 S155 803 73 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$245,500.00 0.18% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
JD BANK 1 \$245,500.00 0.18% 0 \$0.00 NA 0 JERSEY MORTGAGE 1 \$286,638.91 0.21% 0 \$0.00 NA 0 KING FINANCIAL GROUP 1 \$155,803.73 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00
JERSEY MORTGAGE COMPANY 1 \$286,638.91 0.21% 0 \$0.00 NA 0 KING FINANCIAL GROUP 1 \$155,803.73 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00
KING FINANCIAL GROUP 1 \$155,803,73 0,12% 0,\$0,00 NA 0	
	\$0.00
KINGS MORTGAGE SERVICES,INC., A 1 \$171,000.00 0.13% 0 \$0.00 NA 0 CALIFORNIA CORPRATION	
LEGACY TEXAS BANK, A CORPORARTION 1 \$196,408.20 0.15% 0 \$0.00 NA 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION 3 \$802,400.00 0.6% 0 \$0.00 NA 0	\$0.00
LEGACY TEXAS BANK, A 1 \$361,344.80 0.27% 0 \$0.00 NA 0	\$0.00
LEGACY TEXAS BANK,A CORPORATION 1 \$187,943.24 0.14% 0 \$0.00 NA 0	\$0.00
LIBERTY FIRST CREDIT 1 \$176,178.06 0.13% 0 \$0.00 NA 0	\$0.00
LIBERTY MORTGAGE 1 \$332,602.00 0.25% 0 \$0.00 NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$164,143.22 0.12% 0 \$0.00 NA 0	\$0.00
LINCOLN MORTGAGE COMPANY, A 1 \$249,000.00 0.19% 0 \$0.00 NA 0 CORPORATION	\$0.00
LOAN ONE MORTGAGE CO., INC \$740,857.00 0.55% 0 \$0.00 NA 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE 3 \$813,500.00 0.61% 0 \$0.00 NA 0	\$0.00
MAGNOLIA STATE BANK, A 1 \$264,800.00 0.2% 0 \$0.00 NA 0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A	\$0.00
MANN MORTGAGE, LLC 2 \$644,000.00 0.48% 0 \$0.00 NA 0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$624,748.43	0.47% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$161,975.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE LLC	1	\$194,504.31	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$264,628.22	0.2% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$432,937.98	0.32% 0 \$0.00	NA 0 \$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$666,165.45	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,887.24	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$439,446.42	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,067,280.02	2.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$328,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREGON	1	\$157,980.69	0.12% 0 \$0.00	NA 0 \$0.00
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LIMITED LIABILTY COMPANY						
MORTGAGE SERVICES III, LLC	2	\$581,866.99	0.44%	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$174,000.00	0.13%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$325,065.09	0.24%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$568,567.48	0.43%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$214,056.48	0.16%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$366,678.62	0.27%	\$0.00	NA 0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTED BANK	1	\$358,648.20	0.27%	\$0.00	NA 0	\$0.00
NETWORK FUNDING	1	\$226,384.82	0.17%	\$0.00	NA 0 5	\$0.00
NETWORK FUNDING LP	1	\$159,004.25	0.12%	\$0.00	NA 0 5	\$0.00
NETWORK FUNDING, LP	3	\$662,261.09	0.5%	\$0.00	NA 0 5	\$0.00
NETWORK FUNDING, LP (NMLS:2297)	1	\$378,573.11	0.28%	\$0.00	NA 0	\$0.00
NETWORK FUNDING,LP	1	\$223,718.18	0.17% (\$0.00	NA 0	\$0.00
NEXBANK, SSB	1	\$153,706.37	0.12%	\$0.00	NA 0 5	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$187,000.00	0.14%	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$390,000.00	0.29%	\$0.00	NA 0	\$0.00
NOBLE HOME LOANS	2	\$355,386.12	0.27%	\$0.00	NA 0 5	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$442,605.00	0.33%	\$0.00	NA 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,679.95	0.13%	\$0.00	NA 0	\$0.00
OBA BANK, A FEDERAL BANK	1	\$248,000.00	0.19%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$563,300.46	0.42%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,578.33	0.43%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	0.13%	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$249,678.19	0.19% (\$0.00	NA 0 5	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$259,665.32	0.19%	\$0.00	NA 0	\$0.00
	1	\$188,813.55	0.14% (\$0.00	NA 0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,542.34	0.15%	0 \$0.00	NA 0 \$	60.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,283,730.74	0.96%	0 \$0.00	NA 0 S	60.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,463,058.49	1.1%	0 \$0.00	NA 0	60.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$690,599.30	0.52%	0 \$0.00	NA 0	60.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,684,816.80	2.76%	0 \$0.00	NA 0	60.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$416,487.26	0.31%	0 \$0.00	NA 0	80.00
	PRIMARY RTESIDENTIAL MORTGAGE, INC	1	\$379,521.91	0.28%	0 \$0.00	NA 0	60.00
	PRIMESOURCE MORTGAGE INC	3	\$769,959.75	0.58%	0 \$0.00	NA 0	60.00
	PRIMESOURCE MORTGAGE, INC	2	\$334,368.51	0.25%	0 \$0.00	NA 0	60.00
l I	PROVINCE MORTGAGE ASSOCIATES INC	1	\$292,000.00	0.22%	0 \$0.00	NA 0	60.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$171,783.60	0.13%	0 \$0.00	NA 0	80.00
	REGENCY MORTGAGE CORP	1	\$185,250.00	0.14%	0 \$0.00	NA 0	60.00
	REGENCY MORTGAGE CORPORATION	2	\$541,533.32	0.41%	0 \$0.00	NA 0	60.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$618,945.29	0.46%	0 \$0.00	NA 0 \$	60.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$989,775.93	0.74%	0 \$0.00	NA 0 S	80.00
	ROYAL UNITED MORTGAGE LLC	3	\$573,296.81	0.43%	0 \$0.00	NA 0	60.00
,	SAGE BANK	1	\$165,000.00	0.12%	0 \$0.00	NA 0 \$	60.00
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$154,205.75	0.12%	0 \$0.00	NA 0	60.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0 \$0.00	NA 0	60.00
	SCBT	3	\$709,949.81	0.53%	0 \$0.00	NA 0 \$	60.00
	SEASIDE NATIONAL BANK & TRUST	1	\$182,270.00		0 \$0.00	NA 0	

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SECURITY FIRST BANK OD NORTH DAKOTA	1	\$282,019.60	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,775.00	0.11% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$591,520.72	0.44% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,225,092.23	0.92% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$669,856.16	0.5% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$551,422.57	0.41% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	3	\$524,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$245,831.16	0.18% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK.CORPORATION	1	\$196,552.40	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AM ALABAMA CHARTERED BANK	1	\$179,324.10	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$458,911.16	0.34% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,716.91	0.17% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$539,000.00	0.4% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	2	\$621,651.06	0.47% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE,INC	1	\$355,552.11	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$359,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,500.00	0.88% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,089,349.63	0.82% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPROATION	1	\$366,400.00	0.27% 0 \$0.00	NA 0 \$0.00

SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$788,289.74	0.59% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$355,600.00	0.27% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUNQUEST FUNDING LLC	1	\$259,687.59	0.19% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$671,411.19	0.5% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,744.25	0.16% 0 \$0.00	NA 0 \$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$227,699.76	0.17% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$152,669.68	0.11% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,500.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	3	\$1,143,625.00	0.86% 0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$614,840.00	0.46% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY BANK	1	\$157,501.59	0.12% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$337,486.03	0.25% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$219,716.81	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$704,765.86	0.53% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,294,456.32	0.97% 0 \$0.00	NA 0 \$0.00
US HOME MORTGAGE,INC	1	\$150,350.00	0.11% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$333,579.78	0.25% 0 \$0.00	NA 0 \$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$232,000.00	0.17% 0 \$0.00	NA 0 \$0.00

VITEK REAL ESTATE

	INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORORATION	1	\$365,279.19	0.27%	0\$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$848,962.46	0.64%	0 \$0.00	NA	0 \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$379,510.86	0.28%	0 \$0.00	NA	0\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,531.45	0.27%	0 \$0.00	NA	0\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,592.66	0.12%	0 \$0.00	NA	0 \$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$636,548.01	0.48%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$418,722.52	0.31%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$705,025.00	0.53%	0 \$0.00	NA	0 \$0.00	
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,500.00	0.15%	0\$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$170,800.00	0.13%	0 \$0.00	NA	0 \$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$282,044.70	0.25%	0 \$0.00	NA	0 \$0.00	
Total		538	\$133,580,090.21	100%	0 \$0.00		0 \$0.00	
3138X9BS7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,291.93	0.51%	0 \$0.00	NA	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$75,900.00	0.71%	0 \$0.00	NA	0 \$0.00	
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$64,000.00	0.6%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORP	1	\$70,259.44	0.65%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK AND	1	\$72,871.08		0 \$0.00		0 \$0.00	
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TRUST COMPANY, N.A., A CORPORATION							
AMERICAN WEST BANK, A CORPORATION	1	\$83,000.00	0.77%	0 \$0.00	NA	\$0.00	
AMERISERV FINANCIAL BANK	1	\$66,405.00	0.62%	0 \$0.00	NA	\$0.00	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$128,492.22	1.19%	0 \$0.00	NA	\$0.00	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,205.00	0.69%	0 \$0.00	NA	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$54,582.81	0.51%	0 \$0.00	NA	\$0.00	
ASSURANCE FINANCIAL GROUP,LLC	1	\$76,705.57	0.71%	0 \$0.00	NA	\$0.00	
AVENUE BANK	1	\$71,909.41	0.67%	0 \$0.00	NA (\$0.00	
BANK OF NEBRASKA	1	\$80,895.41		0 \$0.00		\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$78,280.00		0 \$0.00		\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$64,945.04	0.6%	0 \$0.00	NA	\$0.00	
BANK OF TRAVELERS REST	1	\$82,398.56	0.77%	0 \$0.00	NA (\$0.00	
BANKERS TRUST COMPANY	1	\$75,107.54	0.7%	0 \$0.00	NA	\$0.00	
CENTER STATE BANK OF FLORIDA, NA	1	\$58,328.19	0.54%	0 \$0.00	NA	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.74%	0 \$0.00	NA	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$119,850.53	1.11%	0 \$0.00	NA	\$0.00	
CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$69,200.00	0.64%	0 \$0.00	NA	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$77,404.70	0.72%	0 \$0.00	NA(\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$162,301.36	1.51%	0 \$0.00	NA	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	2	\$119,100.00	1.11%	0 \$0.00	NA	\$0.00	
COMMUNITY BANK 7 TRUST	1	\$76,000.00	0.71%	0 \$0.00	NA	\$0.00	
	1	\$39,950.82	0.37%	0 \$0.00	NA	\$0.00	

COMPASS MORTGAGE, INC, AN ILLIMOIS CORPROATION				
DACOTAH BANK	1	\$50,674.82	0.47% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,525.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$76,378.78	0.71% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$82,641.03	0.77% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$80,750.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST CENTINNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,417.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$79,901.63	0.74% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$74,006.77	0.69% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$95,854.89	0.89% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$65,918.85	0.61% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$46,382.75	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$145,811.57	1.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$81,100.16	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NBC BANK	1	\$63,917.62	0.59% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$59,852.16	0.56% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK ELMORE CITY	1	\$44,943.39	0.42% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$76,796.41	0.71% 0 \$0.00	NA 0 \$0.00
FOCUS BANK	2	\$142,316.33	1.32% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,832,603.41	17.04% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$48,690.06	0.45% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$74,708.03	0.69% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP,	1	\$72,510.73	0.67% 0 \$0.00	NA 0 \$0.00

	A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$77,803.35	0.72%	0 \$0.00	NA 0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$59,852.16	0.56%	0 \$0.00	NA 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTAGE, LTD	1	\$59,924.51	0.56%	0 \$0.00	NA 0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$81,644.77	0.76%	0 \$0.00	NA 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$149,009.93	1.39%	0 \$0.00	NA 0	\$0.00
	IDAHO FIRST BANK	1	\$70,126.78	0.65%	0 \$0.00	NA 0	\$0.00
	INLAND NORTHWEST BANK	1	\$82,398.56		0 \$0.00	NA 0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$53,432.69	0.5%	0 \$0.00	NA 0	\$0.00
	LIBERTIY CREDIT UNION	1	\$75,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,552.49	1.23%	0 \$0.00	NA 0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,396.10	0.78%	0 \$0.00	NA 0	\$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$59,693.59	0.55%	0 \$0.00	NA 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$57,500.00	0.53%	0 \$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$74,810.90	0.7%	0 \$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$66,116.71	0.61%	0 \$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,827.50	0.65%	0 \$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,438.35	0.61%	0 \$0.00	NA 0	\$0.00
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$53,350.00	0.5%	0 \$0.00	NA 0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$65,916.96	0.61%	0 \$0.00	NA 0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$54,750.00		0 \$0.00	NA 0	
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PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE	1	\$50,000.00	0.46%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,615.54	2.11%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$169,566.12	1.58%	0 \$0.00	NA 0 \$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$56,830.06	0.53%	0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$64,820.20	0.6%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$63,571.74	0.59%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$79,897.02	0.74%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$72,100.00	0.67%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPROATION	1	\$76,855.38	0.71%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	11	\$764,457.45	7.11%	0 \$0.00	NA 0 \$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,408.77	0.72%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	1	\$65,833.59	0.61%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$75,337.25	0.7%	0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	2	\$160,353.87	1.49%	0 \$0.00	NA 0 \$0.00
STONEGATE BANK	1	\$82,398.56	0.77%	0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$79,604.39	0.74%	0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF TEXAS	1	\$80,900.40	0.75%	0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$78,750.79	0.73%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$80,000.00	0.74%	0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$79,901.63	0.74%	0 \$0.00	NA 0 \$0.00
	1	\$77,504.58	0.72%	0 \$0.00	NA 0 \$0.00

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	DITTINGS BINNE	1	\$67,918.29	1.12% 0 \$0.00	NA 0 \$0.00
	BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	1.32% 0 \$0.00	NA 0 \$0.00
<u> </u>	4TRUST MORTGAGE,INC AMERICAN FEDERAL	1	\$74,310.60	1.23% 0 \$0.00	NA 0 \$0.00
3138X9BT5	1ST SECURITY HOME MORTGAGE CORP	1	\$83,903.65	1.39% 0 \$0.00	NA 0 \$0.00
Total		157	\$10,756,204.37	100% 0 \$0.00	0 \$0.00
	ZEUS MORTGAGE LTD	1	\$75,399.42	0.76% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$82,267.00	0.76% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,910.45	0.63% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$75,800.06	0.7% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$38,352.78	0.36% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$64,920.07	0.6% 0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$61,203.11	0.57% 0 \$0.00	NA 0 \$0.00
	US HOME MORTGAGE,INC	1	\$54,930.80	0.51% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$63,842.30	0.59% 0 \$0.00	NA 0 \$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$119,745.62	1.11% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$135,309.38	1.26% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$75,700.00	0.7% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE INC	1	\$53,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$56,180.84	0.52% 0 \$0.00	NA 0 \$0.00
	TODAY LENDING LLC	1	\$78,103.85	0.73% 0 \$0.00	NA 0 \$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA				

	MERIS BANK, A ORPORATION								
C	SSOCIATED MORTGAGE ORPORATION, A ORPORATION	1	\$80,907.10	1.34% (\$0.00	NA	. 0	\$0.00	
	SSURANCE FINANCIAL ROUP, LLC	1	\$57,434.04	0.95%	\$0.00	NA	0	\$0.00	
BI	ENCHMARK BANK	1	\$64,925.45	1.07%	0.00\$	NA	0	\$0.00	
CI	FBANK	1	\$40,504.47	0.67%		1	1	\$0.00	
	TY FIRST MORTGAGE ERVICES, LLC	1	\$69,116.85	1.14%	\$0.00			\$0.00	
SE	TY FIRST MORTGAGE ERVICES, LLC, A LIMITED ABILITY COMPANY	1	\$82,650.00	1.37% (\$0.00	NA	0	\$0.00	
	OMMUNITY & SOUTHERN ANK	1	\$71,919.32	1.19%	\$0.00	NA	0	\$0.00	
	OMMUNITY BANK & RUST	1	\$48,136.47	0.8%	\$0.00	NA	0	\$0.00	
	OMMUNITY BANK OF ISSISSIPPI	1	\$50,641.84	0.84%	\$0.00	NA	0	\$0.00	
D	DERING MORTGAGE	1	\$44,896.54	0.74%	\$0.00	NA	0	\$0.00	
Di	VERETT FINANCIAL, INC BA SUPREME LENDING, A EXAS CORPORATION	1	\$76,859.66	1.27%	\$0.00	NA	0	\$0.00	
FI	RST ARKANSAS NANCIAL INC	1	\$74,000.00	1.22%	\$0.00	NA	0	\$0.00	
M	RST ARKANSAS ORTGAGE COMPANY, A ORPORATION	1	\$30,285.22	0.5%	\$0.00	NA	. 0	\$0.00	
FI	RST FEDERAL BANK	1	\$63,169.13	1.04%	0.00	NA	0	\$0.00	
IN	RST MONTANA BANK, IC, A MONTANA ORPORATION	1	\$63,129.18	1.04% (\$0.00	NA	0	\$0.00	
FI	RSTBANK	3	\$204,865.53	3.38%	00.00	NA	0	\$0.00	
	RANKLIN AMERICAN ORTGAGE COMPANY	16	\$1,021,833.04	16.88%	\$0.00	NA	0	\$0.00	
	ARDNER FINANCIAL ERVICES	1	\$71,456.46	1.18%	\$0.00	NA	0	\$0.00	
	OAHO FIRST BANK, AN OAHO CORPORATION	1	\$79,910.35	1.32%	\$0.00	NA	0	\$0.00	
LI Al	ERVE RESIDENTIAL ENDING LLC, AN RIZONA LIMITED ABILITY COMPANY	1	\$81,803.85	1.35% (0.00	NA	0	\$0.00	
IS LI Al	ERVE RESIDENTIAL ENDING, LLC, AN RIZONIA LIMITED ABILITY COMPANY	1	\$73,915.12	1.22%	0\$0.00	NA	0	\$0.00	

LAWRENCE BANK, A KANSAS CORPORATION	1	\$75,335.00	1.24%	0 \$0.00) NA	0 \$0	0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$52,436.92	0.87%	0 \$0.00) NA	0 \$0	0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$32,000.00	0.53%	0 \$0.00) NA	0 \$0	0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$82,405.37	1.36%	0 \$0.00) NA	0 \$0	0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$51,200.00	0.85%	0 \$0.00) NA	0 \$0	0.00	
MUSA FINANCIAL LLC	1	\$73,426.82	1.21%	0 \$0.00) NA	0 \$0	0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$48,500.00	0.8%	0 \$0.00) NA	0 \$0	0.00	
PATRIOT BANK MORTGAGE INC	1	\$79,908.24	1.32%	0 \$0.00) NA	0 \$0	0.00	
PREMIUM MORTGAGE CORP	1	\$67,843.66	1.12%	0 \$0.00) NA	0 \$0	0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$123,780.91	2.05%	0 \$0.00) NA	0 \$0	0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$158,116.44	2.61%	0 \$0.00) NA	0 \$0	0.00	
PRIMESOURCE MORTGAGE, INC	1	\$46,447.89	0.77%	0 \$0.00) NA	0 \$0	0.00	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$33,482.44	0.55%	0 \$0.00) NA	0 \$0	0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$68,160.00	1.13%	0 \$0.00) NA	0 \$0	0.00	
RESOURCE LENDERS, INC	1	\$49,941.30	0.83%	0 \$0.00) NA	0 \$0	00.0	
ROSS MORTGAGE CORPORATION	1	\$68,242.74	1.13%	0 \$0.00) NA	0 \$0	0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$444,933.86	7.35%	0 \$0.00) NA	0 \$0	0.00	
ROSS MORTGAGE CORPROATION, A MICHIGAN CORPORATION	1	\$72,169.04	1.19%	0\$0.00) NA	0 \$0	0.00	
ROYAL UNITED MORTGAGE LLC	12	\$725,097.66	11.98%	0 \$0.00) NA	0 \$0	0.00	
SHELTER MORTGAGE COMPANY	1	\$67,847.25	1.12%	0 \$0.00) NA	0 \$0	0.00	
	1	\$48,344.48	0.8%	0 \$0.00) NA	0 \$0	0.00	
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	SOUTHCREST BANK, A GEORGIA CORPORATION				
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$83,233.00	1.38% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,307.95	1.29% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$70,320.00	1.16% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE	1	\$53,692.28	0.89% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$160,661.31	2.65% 0 \$0.00	NA 0 \$0.00
	TELHIO CREDIT UNION, INC	1	\$52,363.45	0.87% 0 \$0.00	NA 0 \$0.00
	TENNESSEE TRUST MORTGAGE, INC. TN LIC 112	1	\$70,836.75	1.17% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,922.68	1.14% 0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,331.44	0.96% 0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,133.67	0.98% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$68,800.00	1.13% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,052,714.71	100% 0 \$0.00	0 \$0.00
3138X9BU2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,850.68	0.48% 0 \$0.00	NA 0 \$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,341.03	0.51% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$113,856.57	0.47% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$235,692.78	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,055.58	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$111,609.40	0.46% 0 \$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE SERVICES, INC	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$119,497.96	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,113.76	0.46% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$247,419.10	1.02% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$118,597.14	0.49% 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE CO	1	\$122,388.62	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$119,700.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK OF CLEVELAND	1	\$116,240.00	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$124,677.58	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$124,839.10	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF OZARKS	1	\$124,236.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$111,955.70	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$241,959.08	1% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$113,849.88	0.47% 0 \$0.00	NA 0 \$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$121,600.00	0.5% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$120,400.00	0.5% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CHARTERBANK, CORPORATION	1	\$123,249.74	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,848.56	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$113,849.88	0.47% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,947.64	0.5% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$120,640.92	0.5% 0 \$0.00	NA 0 \$0.00
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COLLINS COMMUNITY CREDIT UNION	2	\$228,502.17	0.95%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$114,652.23	0.47%	0 \$0.00	NA	0	\$0.00	
DOERING MORTGAGE	1	\$118,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$111,775.94	0.46%	0 \$0.00	NA	0	\$0.00	
F&M BANK	1	\$112,764.98	0.47%	0 \$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	5	\$585,193.00		0 \$0.00			\$0.00	
FBT MORTGAGE, L.L.C	1	\$118,200.00	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$112,358.46	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$123,246.15	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$121,343.60	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$123,190.00	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES,LLC,A TENNESSEE LIMITED LIABILTY COMPANY	1	\$122,246.00	0.51%	0 \$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,254.03	0.47%	0 \$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$118,400.00	0.49%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK NMLS	1	\$121,447.01	0.5%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$4,123,938.26	17.08%	0 \$0.00	NA	0	\$0.00	
GABRIEL FINANCIAL GROUP INC	1	\$112,239.34	0.46%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$124,839.10	0.52%	0 \$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,849.88	0.47%	0 \$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.46%	0 \$0.00	NA	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$114,805.38	0.48%	0 \$0.00	NA	0	\$0.00	
					NA	_		_

GROUP ONE MORTGAGE, INC., A CORPORATION					
GUARANTY MORTGAGE SERVICES, LLC	1	\$121,443.47	0.5%	0 \$0.00	NA 0 \$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.52%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,000.00	0.5%	0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$115,000.00	0.48%	0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$228,408.91	0.95%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK, A BANKING CORPORATION	2	\$228,425.00	0.95%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,658.08	0.47%	0 \$0.00	NA 0 \$0.00
KIMCENTRAL CREDIT UNION	1	\$122,242.44	0.51%	0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, NMLS#249319, LIMITED LIABILITY CORPORATION	1	\$119,841.98	0.5%	0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	1	\$114,000.00	0.47%	0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$232,457.16	0.96%	0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	2	\$248,337.37	1.03%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$233,999.29	0.97%	0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,991.78	0.5%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$110,722.29	0.46%	0 \$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,341.03	0.51%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$125,000.00	0.52%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,500.00		0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$115,366.00	0.48%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY,LLC	1	\$122,550.62		0 \$0.00	NA 0 \$0.00
,	1	\$113,600.00		0 \$0.00	NA 0 \$0.00
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MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY								
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$124,835.39	0.52%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$116,100.36	0.48%	0 \$0.0	0 NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$117,851.54	0.49%	0 \$0.0	0 NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$113,856.57	0.47%	0 \$0.0	0 NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,330.00					\$0.00	
OMAHA STATE BANK	2	\$237,875.00	0.99%	0 \$0.0	0 NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$238,900.00	0.99%	0 \$0.0	0 NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	0.5%	0 \$0.0	0 NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$110,560.73	0.46%	0 \$0.0	0 NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$243,186.56	1.01%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE BANK	3	\$357,434.48	1.48%	0 \$0.0	0 NA	0	\$0.00	
PLAINS COMMERCE BANK , A CORPORATION	1	\$123,341.03	0.51%	0 \$0.0	0 NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$113,000.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$124,398.31	0.52%	0 \$0.0	0 NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$582,552.89	2.41%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	3	\$360,151.52	1.49%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$360,889.19	1.5%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$949,236.65	3.93%	0 \$0.0	0 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$123,843.99	0.51%	0 \$0.0	0 NA	0	\$0.00	_
	1	\$121,097.45	0.5%	0 \$0.0	0 NA	0	\$0.00	

PRIORITY BANK, A FEDERAL SAVINGS BANK 1 S119,073.99 0.49% 0 \$0.00 NA 0 \$0.00 NA	PRIMESOURCE MORTGAGE, INC									
TENNESSEE CORPORATION S110,000.00 0.45% 0.50.00 NA 0.50.00	PRIORITY BANK, A	1	\$119,073.99	0.49%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION MICHIGAN CORPORATION MORTGAGE LLC LI S123,337.37 0.51% 0 \$0.00 NA 0 \$0.00 SCBT LI S123,337.37 0.51% 0 \$0.00 NA 0 \$0.00 SCBT LI S123,337.37 0.51% 0 \$0.00 NA 0 \$0.00 SEASIDE NATIONAL BANK & TRUST SIL16,900.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SEASIDE NATIONAL BANK & TRUST SIL16,900.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE LIC S113,853.26 0.47% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE LIC S116,253.55 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SOLERA NATIONAL BANK, CORPORATION SOLERA NATIONAL BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION SOUTHERN FIDELITY S123,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY S123,687.37 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY S119,849.02 0.5% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE SANK SUMHIT MORTGAGE SOUTHERN STATES BANK S123,000.00 0.51% 0 \$0.00 NA 0 \$0.00 SOUTHERN STATES BANK S116,845.93 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE CORPORATION S113,000.00 0.47% 0 \$0.00 NA 0 \$0.00 OREGON CORPORATION SUN AMERICAN MORTGAGE CORPORATION TELHIO CREDIT UNION, INC S119,845.53 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OREGON CORPORATION TELHIO CREDIT UNION, INC S119,845.53 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN AMERICAN SUN	1 · · · · · · · · · · · · · · · · · · ·	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A 3 \$363,057.78 1.5% 0 \$0.00 NA 0 \$0.00	RESOURCE LENDERS, INC	1	\$121,343.60	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC S242,680.00 1.01% 0 \$0.00 NA 0 \$0.00 SCBT	CORPORATION, A	3	\$363,057.78	1.5%	0	\$0.00	NA	0	\$0.00	
SEASIDE NATIONAL BANK TRUST		2	\$242,680.00	1.01%	0	\$0.00	NA	0	\$0.00	
STRUST	SCBT	1	\$123,337.37	0.51%	0	\$0.00	NA	0	\$0.00	
SILTER MORTGAGE 1 \$113,853.26 0.47% 0 \$0.00 NA 0 \$0.00		1	\$116,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C	1	1	\$121,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		1	\$113,853.26	0.47%	0	\$0.00	NA	0	\$0.00	
SPECIALISTS, INC., A 1 \$110,111.29 0.46% 0 \$0.00 NA 0 \$0.00		1	\$116,253.55	0.48%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$123,344.62 0.51% 0 \$0.00 NA 0 \$0.00	SPECIALISTS, INC., A	1	\$110,111.29	0.46%	0	\$0.00	NA	0	\$0.00	
A CORPORATION SOUTHCREST BANK, A GEORGIA CORPORATION SOUTHERN FIDELITY MORTGAGE LLC SOUTHERN HERITAGE BANK SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHERN STATES BANK ALABAMA CHARTERED BANK SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TELHIO CREDIT UNION, INC 1 \$1123,000.00 \$110,174.72 0.46% 0 \$0.00 NA 0 \$0.00	· ·	1	\$123,344.62	0.51%	0	\$0.00	NA	0	\$0.00	
GEORGIA CORPORATION 1 \$110,174.72 0.46% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$123,687.37 0.51% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$119,849.02 0.5% 0 \$0.00 NA 0 \$0.00 SOUTHERN HERITAGE 2 \$230,195.00 0.95% 0 \$0.00 NA 0 \$0.00 SOUTHERN STATES BANK 1 \$123,000.00 0.51% 0 \$0.00 NA 0 \$0.00 SOUTHPOINT BANK, AN ALABAMA CHARTERED 1 \$116,845.93 0.48% 0 \$0.00 NA 0 \$0.00 BANK SUMMIT MORTGAGE CORPORATION, AN 1 \$113,000.00 0.47% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION TELHIO CREDIT UNION, INC 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00 TELHIO CREDIT UNION, INC 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$119,845.53 0.5% 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 OR SOUTHERN FIDELITY 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 SOUTHERN FIDELITY 1 \$113,000.00 0.48% 0 \$0.00 SOUTHERN FIDELITY 1 \$113	· ·	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC	1	1	\$110,174.72	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		1	\$123,687.37	0.51%	0	\$0.00	NA	0	\$0.00	
BANK SOUTHERN STATES BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TELHIO CREDIT UNION, INC SUMMIT MORTGAGE 1 \$113,000.00 0.47% 0.95% 0.90.00 NA 0 \$0.00		1	\$119,849.02	0.5%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED 1 \$116,845.93 0.48% 0 \$0.00 NA 0 \$0.00 BANK SUMMIT MORTGAGE CORPORATION, AN 1 \$113,000.00 0.47% 0 \$0.00 NA 0 \$0.00 OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION TELHIO CREDIT UNION, INC 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00		2	\$230,195.00	0.95%	0	\$0.00	NA	0	\$0.00	
ALABAMA CHARTERED 1 \$116,845.93 0.48% 0 \$0.00 NA 0 \$0.00 BANK SUMMIT MORTGAGE CORPORATION, AN 1 \$113,000.00 0.47% 0 \$0.00 NA 0 \$0.00 OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION TELHIO CREDIT UNION, INC 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00	SOUTHERN STATES BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CORPORATION, AN 1 \$113,000.00 0.47% 0 \$0.00 NA 0 \$0.00 OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION TELHIO CREDIT UNION, INC 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00	ALABAMA CHARTERED	1	\$116,845.93	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, A 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00	CORPORATION, AN	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
TELHIO CREDIT UNION, INC 1 \$119,845.53 0.5% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, A	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
		1	\$119,845.53	0.5%	0	\$0.00	NA	0	\$0.00	
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	TENNESSEE BANK & TRUST, A DIVISION OF							
	FARMERS BANK & TRUST							
	THE ARLINGTON BANK	1	\$116,653.05	0.48% (\$0.00	NA	0 \$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,400.00	0.51%	\$0.00	NA	0 \$0.00	
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$112,351.86	0.47%	\$0.00	NA	0 \$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$123,636.97	0.51%	\$0.00	NA	0 \$0.00	
	THE POCA VALLEY BANK	1	\$120,500.00	0.5%	\$0.00	NA	0 \$0.00	
	TODAY LENDING LLC	1	\$118,350.00	0.49% (\$0.00	NA	0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$114,709.06	0.48%	\$0.00	NA	0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$119,446.05	0.49% (\$0.00	NA	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$111,905.77	0.46%	\$0.00	NA	0 \$0.00	
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$117,177.39	0.49%	\$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$120,395.68	0.5%	\$0.00	NA	0 \$0.00	
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$119,075.00	0.49%	\$0.00	NA	0 \$0.00	
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,341.03	0.51%	\$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,845.53	0.5%	\$0.00	NA	0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$119,841.98	0.5%	\$0.00	NA	0 \$0.00	
Total		204	\$24,138,650.72	100%	\$0.00		0 \$0.00	
3138X9BV0	1ST CAPITAL MORTGAGE LLC	1	\$166,036.00	0.17%			0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$202,500.00	0.2%	\$0.00	NA	0 \$0.00	
	ACOPIA, LLC, A CORPORATION	3	\$684,700.00	0.69%	\$0.00	NA	0 \$0.00	
	ADELO MORTGAGE INC	1	\$245,000.00	0.25%	\$0.00	NA	0 \$0.00	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$310,175.00	0.31%	\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	9	\$1,848,125.97	1.87% (\$0.00	NA	0 \$0.00	
		1	\$157,301.85	0.16%	\$0.00	NA	0 \$0.00	
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AMERICAN									
NEIGHBORHOOD									
MORTGAGE ACCEPTANCE									
COMPANY LLC. A LIMITED									
LIABILITY COMPANY				\vdash					
AMERICAN									
NEIGHBORHOOD	1	ф о д (000 00	0.000	0 00	00	NT A	_	¢Ω ΩΩ	
MORTGAGE ACCEPTENCE	1	\$276,000.00	0.28%	0 50	.00	NA	U	\$0.00	
COMPANY LLC, A LIMITED									
LIABILITY COMPANY AMERICAN									
NEIGHBORHOOD									
MORTGAGE ACCEPTENCE	1	\$184,772.52	0.19%	020	00	NΙΛ	Λ	\$0.00	
COMPANY LLC, A LIMITED	1	\$104,772.32	0.1970	0 30	.00	INA	U	\$0.00	
LIABILTY COMPANY									
BANK OF CLEVELAND	1	\$239,920.00	0.24%	0.\$0	00	NA	0	\$0.00	
BANK OF NEBRASKA	1	\$200,476.00	0.2%				_	\$0.00	
BANK OF NORTH	- 1	Ψ200, 170.00	0.270	υψυ	.00	1 1/1 1		ψ0.00	
CAROLINA, A NORTH	3	\$700,046.00	0.71%	0.80	00	NA	0	\$0.00	
CAROLINA CORPORATION		Ψ, σο, σ το. σ σ	0.7170		.00	1111		φο.σσ	
BANK OF UTAH,A UTAH				Π.					
CORPORATION	1	\$315,000.00	0.32%	0 \$0	.00	NA	0	\$0.00	
BANKFIRST FINANCIAL									
SERVICES, A MISSISSIPPI	1	\$406,315.00	0.41%	0 \$0	.00	NA	0	\$0.00	
BANKING CORPORATION		, ,						·	
BCB COMMUNITY BANK, A									
NEW JERSEY BANKING	1	\$531,000.00	0.54%	0 \$0	.00	NA	0	\$0.00	
CORPORATION									
BENCHMARK BANK	2	\$575,200.00	0.58%	0 \$0	.00	NA	0	\$0.00	
BLUFI LENDING									
CORPORATION, A	1	\$270,550.00	0.27%	020	00	NΙΛ	Λ	\$0.00	
CALIFORNIA	1	\$270,330.00	0.2770	0 30	.00	INA	U	φ υ. υυ	
CORPORATION									
BRYANT MORTGAGE	1	\$227,719.66	0.23%	020	00	NΔ	Λ	\$0.00	
COMPANY INC	1	Ψ221,117.00	0.23 /0	υψυ	.00	IVA	Ů	ψ0.00	
C & F MORTGAGE									
CORPORATION , A	1	\$313,500.00	0.32%	0 \$0	.00	NA	0	\$0.00	
VIRGINIA CORPORATION									
CAPITOL BANK,									
ORGANIZED AND EXISTING	1	\$272,000.00	0.28%	0 \$0	.00	NA	0	\$0.00	
UNDER THE LAWS OF		, _ , _ , _ , _ ,						7 0 1 0 0	
STATE WISCONSIN		* * * * * * * * *	0.40~	0.00	0.0		_	40.00	
CAPSTONE BANK	1	\$185,270.00	0.19%	0 \$0	.00	NA	0	\$0.00	
CATALYST LENDING INC.,		#22 0 000 00	0.22~	0.00		***		Φ0.00	
A COLORADO	1	\$220,000.00	0.22%	U \$0	.00	NA	υ	\$0.00	
CORPORATION	1	ф.4.1.0.000.00	0.41%	0.00	00	3.7.4		<u></u>	
CATALYST LENDING, INC	1	\$410,000.00	0.41%				_	\$0.00	
CATALYST LENDING, INC.,	6	\$1,899,400.00	1.92%	0 \$0	.00	NA	υ	\$0.00	
A COLORADO									

CORPORATION				
CENTENNIAL BANK, A CORPORATION	2	\$464,624.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CERTIFIED MORTGAGE PLANNERS	2	\$372,550.00	0.38% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$832,350.55	0.84% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$211,460.00	0.21% 0 \$0.00	NA 0 \$0.00
CITY FRIST MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,154.64	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$350,150.00	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$223,155.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$625,000.00	0.63% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,200.00	0.21% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$184,777.71	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$626,700.00	0.63% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$609,300.00	0.62% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$275,200.00	0.28% 0 \$0.00	NA 0 \$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$257,450.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERETT FINANICAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$261,250.00	0.26% 0 \$0.00	NA 0 \$0.00

F & M BANK, A BANKING CORPORATION						
F AND B ACQUISTION GROUP,LLC	1	\$315,900.00	0.32%	0 \$0.00	NA 0 \$0.00	
F&M BANK, A BANKING CORPORATION	3	\$777,498.00	0.79%	0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK, A CORPORARTION	1	\$206,100.00	0.21%	0 \$0.00	NA 0 \$0.00	
FBT MORTGAGE, LLC	1	\$227,618.26	0.23%	0 \$0.00	NA 0 \$0.00	
FCB MORTGAGE PARTNERS	1	\$173,000.00	0.18%	0 \$0.00	NA 0 \$0.00	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$201,400.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$178,543.00	0.18%	0 \$0.00	NA 0 \$0.00	
FIRST BANK , A CORPORATION	1	\$295,000.00	0.3%	0 \$0.00	NA 0 \$0.00	
FIRST BANK, A CORPORATION	1	\$350,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$265,905.00	0.27%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NA	1	\$415,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,103.00	0.26%	0 \$0.00	NA 0 \$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$211,154.00	0.21%	0 \$0.00	NA 0 \$0.00	
FIRST PRIORITY FINANCIAL	4	\$1,051,950.00	1.06%	0 \$0.00	NA 0 \$0.00	
FIRST SECURITY BANK	1	\$162,463.00	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$388,000.00	0.39%	0 \$0.00	NA 0 \$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$367,920.00	0.37%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK	1	\$310,591.69	0.31%	0 \$0.00	NA 0 \$0.00	
FOUNDERS MORTGAGE INC	1	\$156,552.79	0.16%	0 \$0.00	NA 0 \$0.00	
FRANKLIN ADVANTAGE INC	1	\$417,000.00		0 \$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$17,514,360.25	17.73%	0 \$0.00	NA 0 \$0.00	
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERHIP	1	\$155,700.00	0.16%	0 \$0.00	NA 0 \$0.00	

GEORGETOWN MORTGAGE,LLC	1	\$367,200.00	0.37% 0	\$0.00	NA 0 \$0.00
GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$372,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	2	\$542,300.00	0.55% 0	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.57% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,940.00	0.18% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$233,950.00	0.24% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,500.00	1.2% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.5% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC, DBA LOAN WAREHOUSE, A	1	\$386,000.00	0.39% 0	\$0.00	NA 0 \$0.00

G								
	LIFORNIA							
GO	RPORATION LDEN EMPIRE ORTGAGE,INC. DBA ALL							
PA(CA	CIFIC MORTGAGE, A LIFORNIA RPORATION	1	\$330,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
GO MC CA	LDEN EMPIRE ORTGAGE,INC., A LIFORNIA RPORATION	1	\$275,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
MC SU: SEI	LDEN EMPIRE ORTGAGE,INC.DBA NSTAR MORTGAGE RVICES, A CALIFORNIA RPORATION	1	\$155,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
LLe	AYSTONE MORTGAGE, C, A LIMITED LIABILITY MPANY	2	\$495,725.00	0.5%	0 \$0.00	NA	0 \$0.00)
	OUP ONE MORTGAGE, C., A CORPORATION	2	\$443,280.00	0.45%	0 \$0.00	NA	0 \$0.00)
MC	OUP ONE ORTGAGE,INC., A RPORATION	1	\$369,493.00	0.37%	0 \$0.00	NA	0 \$0.00)
MC	OUP ONE DRTGAGE,INC., A RPROATION	1	\$331,607.00	0.34%	0 \$0.00	NA	0 \$0.00)
СО	ME STATE BANK, A LORADO BANKING RPORATION	1	\$175,200.00	0.18%	0 \$0.00	NA	0 \$0.00)
GR LIN	MEOWNERS FINANCIAL OUP USA, LLC, A MITED LIABILITY MPANY	3	\$746,000.00	0.76%	0 \$0.00	NA	0 \$0.00)
EN	MEOWNERS MORTGAGE TERPRISES, INC. NMLS 1732	1	\$165,000.00	0.17%	0\$0.00	NA	0 \$0.00)
СО	MESTAR FINANCIAL RPORATION, A RPORATION	1	\$243,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
A C	EAL HOME LOANS, LLC, COLORADO LIMITED ABILITY COMPANY	1	\$165,996.00	0.17%	0 \$0.00	NA	0 \$0.00)
INI	AND NORTHWEST NK	1	\$256,500.00	0.26%	0 \$0.00	NA	0 \$0.00)
LE) AR	RVE RESIDENTIAL NDING, LLC, AN IZONA LIMITED ABILITY COMPANY	8	\$2,038,540.11	2.06%	0 \$0.00	NA	0 \$0.00)

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	0.42% 0 \$0.00	NA 0 \$0.00
JD BANK	1	\$276,500.00	0.28% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$477,384.70	0.48% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$167,808.00	0.17% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.42% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00
M & G MORTGAGE SERVICES INC	1	\$304,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$214,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	4	\$998,840.23	1.01% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$203,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$441,750.00	0.45% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$282,457.95	0.29% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC	1	\$194,750.00	0.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC DBA CHIMNEY ROCK MORTGAGE	1	\$231,200.00	0.23% 0 \$0.00	NA 0 \$0.00
MDE HOME LOANS LLC	1	\$368,556.62	0.37% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$464,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$264,400.00	0.27% 0 \$0.00	NA 0 \$0.00
 MONARCH BANK	2	\$469,499.31	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,200,835.00	1.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREDGON LIMITED	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	3		0.48% 0 \$0.00	NA 0 \$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
MORTGAGE SERVICES III, LLC	1	\$207,200.00	0.21%	0 \$0.00) NA	0	\$0.00	
MORTGAGE SERVICES III,LLC	1	\$171,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$695,172.00	0.7%	0 \$0.00) NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$569,030.00	0.58%	0 \$0.00) NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$302,100.00	0.31%	0 \$0.00) NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$232,300.00	0.24%	0 \$0.00) NA	0	\$0.00	
NETWORK FUNDING	1	\$245,959.15	0.25%	0 \$0.00) NA	0	\$0.00	
NETWORK FUNDING LP	3	\$696,927.05	0.71%	0 \$0.00) NA	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$151,200.00	0.15%	0 \$0.00) NA	0	\$0.00	
NETWORK FUNDING, LP	4	\$1,204,436.75	1.22%	0 \$0.00) NA	0	\$0.00	
NEXBANK, SSB	1	\$170,035.80	0.17%	0 \$0.00) NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$453,000.00	0.46%	0 \$0.00) NA	0	\$0.00	
NOBLE HOME LOANS	1	\$198,750.00	0.2%	0 \$0.00) NA	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$428,500.00	0.43%	0 \$0.00) NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,500.00	0.3%	0 \$0.00) NA	0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$220,410.00	0.22%	0 \$0.00) NA	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$742,652.45	0.75%	0 \$0.00) NA	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLS	1	\$405,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
PARK STERLING BANK	1	\$349,539.10	0.35% 0 \$0.00	NA 0 \$0.00	_
PARK STERLING BANK, A CORPORATION	2	\$517,799.19	0.52% 0 \$0.00	NA 0 \$0.00	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
PINNACLE BANK	3	\$584,800.00	0.59% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$871,233.65	0.88% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,427.81	0.21% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,181,359.36	2.21% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$609,826.00	0.62% 0 \$0.00	NA 0 \$0.00	
PRIMESOURCE MORTGAGE INC	1	\$255,670.47	0.26% 0 \$0.00	NA 0 \$0.00	
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$265,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$272,500.00	0.28% 0 \$0.00	NA 0 \$0.00	
REEVES MORTGAGE	2	\$324,950.00	0.33% 0 \$0.00	NA 0 \$0.00	
REGENCY MORTGAGE CORP	2	\$502,393.00	0.51% 0 \$0.00	NA 0 \$0.00	
REGENCY MORTGAGE CORPORATION	2	\$492,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$294,989.40	0.3% 0 \$0.00	NA 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	7	\$1,731,383.00	1.75% 0 \$0.00	NA 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
SAGE BANK	2	\$519,320.00	0.53% 0 \$0.00	NA 0 \$0.00	
	1	\$416,100.00	0.42% 0 \$0.00	NA 0 \$0.00	
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SANBORN MORTGAGE CORPORATION						
SANBORN MORTGAGE CORPROATION	1	\$301,500.00	0.31% 0	\$0.00	NA 0	\$0.00
SANDY SPRING BANK	1	\$606,900.00	0.61% 0	\$0.00	NA 0	\$0.00
SCBT	1	\$263,200.00	0.27% 0	\$0.00	NA 0	\$0.00
SERVIFIRST BANK, A CORPORATION	1	\$304,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$568,470.00	0.58% 0	\$0.00	NA 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$386,650.00	0.39% 0	\$0.00	NA 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.16% 0		NA 0	\$0.00
SOUTH LOUISIANA BANK	1	\$225,625.00	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$400,425.00	0.41% 0	\$0.00	NA 0	\$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$232,750.00	0.24% 0	\$0.00	NA 0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$263,153.01	0.27% 0	\$0.00	NA 0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$370,950.00	0.38%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST CCOMPANY, A CORPORATION	1	\$316,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE, INC	3	\$644,800.00	0.65% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,200.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$213,400.00	0.22% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$710,200.00	0.72% 0	\$0.00	NA 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$336,000.00	0.34% 0	\$0.00	NA 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$188,756.72	0.19% 0	\$0.00	NA 0	\$0.00

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SYNERGY HOME LOANS,LLC				
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
T. GRAHAM MORTGAGE INC	1	\$261,600.00	0.26% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	8	\$2,050,915.31	2.08% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$523,700.00	0.53% 0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$535,306.19	0.54% 0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$230,510.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$389,500.00	0.39% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$349,539.10	0.35% 0 \$0.00	NA 0 \$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$233,024.37	0.24% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	2	\$674,830.00	0.68% 0 \$0.00	NA 0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$253,297.00	0.26% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$829,726.43	0.84% 0 \$0.00	NA 0 \$0.00
WATERFORD BANK	1	\$232,800.00	0.24% 0 \$0.00	NA 0 \$0.00
WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	\$554,500.00	0.53% 0 \$0.00	NA	\$0.00
Total		374	\$98,806,551.47	100% 0 \$0.00	0	\$0.00
3138X9BW8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.77% 0 \$0.00	NA 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$376,450.00	1.04% 0 \$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,201.01	0.8% 0 \$0.00	NA	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,045.00	0.62% 0 \$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$139,811.42	0.38% 0 \$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$166,170.74	0.46% 0 \$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$269,236.85	0.74% 0 \$0.00	NA 0	\$0.00
	C&M BANK, A BANK OF CORPORATION	1	\$188,000.00	0.52% 0 \$0.00	NA	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.51% 0 \$0.00	NA 0	\$0.00
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$275,000.00	0.76% 0 \$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$1,052,730.60	2.89% 0 \$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$260,775.00	0.72% 0 \$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$229,600.00	0.63% 0 \$0.00	NA	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$246,500.00	0.68% 0 \$0.00	NA	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.45% 0 \$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$209,000.00	0.57% 0 \$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$427,000.00	1.17% 0 \$0.00	NA	\$0.00
		1	\$183,600.00	0.5% 0 \$0.00	\overline{NA}	\$0.00

ТБ	OMMERCIAL BANK AND RUST COMPANY, A DRPORATION									
	ONNECTIONS CREDIT NION	1	\$254,656.51	0.7%	0	\$0.00	NA	0	\$0.00	
	ORNERSTONE ORTGAGE, INC	1	\$393,300.00	1.08%	0	\$0.00	NA	0	\$0.00	
BA	DRNERSTONE NATIONAL ANK & TRUST COMPANY, CORPORATION	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
	NCOMPASS LENDING ROUP LP	1	\$237,654.45	0.65%	0	\$0.00	NA	0	\$0.00	
D/	VERETT FINANCIAL, INC. B/A SUPREME LENDING, TEXAS CORPORATION	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	M BANK, A BANKING DRPORATION	4	\$1,066,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
	ARMERS STATE BANK, A DRPORATION	1	\$199,730.60	0.55%	0	\$0.00	NA	0	\$0.00	
FE	ARON FINANCIAL, LLC	1	\$151,200.00	0.42%				0	\$0.00	
FI	RST BANK	2	\$411,137.35	1.13%	0	\$0.00	NA	0	\$0.00	
FI	RST BANK & TRUST	1	\$342,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
FI	RST CENTURY BANK, N.A	1	\$160,019.00	0.44%	0	\$0.00	NA	0	\$0.00	
	RST DAKOTA NATIONAL ANK, A CORPORATION	1	\$249,884.00	0.69%	0	\$0.00	NA	0	\$0.00	
FI	RST FEDERAL BANK	3	\$794,053.95	2.18%	0	\$0.00	NA	0	\$0.00	
FII N.	RST FINANCIAL BANK, A	1	\$246,318.20	0.68%			NA	0	\$0.00	
PE	RST NATIONAL BANK OF INNSYLVANIA, A ATIONAL BANK	2	\$423,410.46	1.16%	0	\$0.00	NA	0	\$0.00	
SC	RST NATIONAL BANK, A DUTH DAKOTA BANKING DRPORATION	1	\$207,580.00	0.57%	0	\$0.00	NA	0	\$0.00	
FI	RST PREMIER BANK	2	\$287,700.00	0.79%	0	\$0.00		_	\$0.00	
FI	RST SECURITY BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FI	RST SOUTHERN BANK	1	\$144,600.50	0.4%	0	\$0.00	NA	0	\$0.00	
	ANKLIN AMERICAN ORTGAGE COMPANY	8	\$1,981,295.00	5.45%	0	\$0.00	NA	0	\$0.00	
	ATEWAY BANK ORTGAGE, INC	1	\$193,738.68	0.53%	0	\$0.00	NA	0	\$0.00	
Mo CA	OLDEN EMPIRE ORTGAGE INC., A ALIFORNIA ORPORATION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GO	OLDEN OAK LENDING	1	\$81,223.39	0.22%	0	\$0.00	NA	0	\$0.00	
	ROUP ONE MORTGAGAE, C., A CORPORATION	1	\$360,314.00	0.99%	0	\$0.00	NA	0	\$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$210,000.00	0.58% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$280,800.00	0.77% 0 \$0.00	NA 0 \$0.00
IAA CREDIT UNION	1	\$229,470.00	0.63% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$205,200.00	0.56% 0 \$0.00	NA 0 \$0.00
INSIGHT BANK, A STATE BANK	1	\$232,671.71	0.64% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00
JD BANK	1	\$288,500.00	0.79% 0 \$0.00	NA 0 \$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$415,000.00	1.14% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$292,000.00	0.8% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.76% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC	2	\$558,808.73	1.54% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$257,200.00	0.71% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$210,700.00	0.58% 0 \$0.00	NA 0 \$0.00
MID PENN BANK	1	\$355,500.00	0.98% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$200,700.00	0.55% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$195,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$273,100.00	0.75% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,LLC	1	\$172,900.00	0.48% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,400.00	0.55% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING	1	\$156,534.04	0.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP			0.65% 0 \$0.00	NA 0 \$0.00

NETWORK FUNDING, LP (NMLS:2297)	1	\$182,747.88	0.5%	\$0.00	NA 0 \$0.00
NEXBANK,SSB	1	\$209,000.00	0.57%	0\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$859,894.00			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.62%	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$195,236.65	0.54%	0.00\$	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,246.30			
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,246.09	0.52%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	1.14% (0 \$0.00	NA 0 \$0.00
PARK STERLING BANK, A CORPORATION	1	\$144,000.00	0.4%	\$0.00	NA 0 \$0.00
PINNACLE BANK	4	\$766,500.00	2.11%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$327,053.25	0.9%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$386,255.00	1.06%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$189,150.00	0.52%	\$0.00	NA 0 \$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$253,500.00	0.7%	\$0.00	NA 0 \$0.00
SCBT	3	\$859,184.36	2.36%	0.00\$0	NA 0 \$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$178,400.00			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.73%	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$563,536.38	1.55%	\$0.00	NA 0 \$0.00
SIGNATURE FINANCIAL INC	1	\$200,000.00	0.55%	\$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK ,A CORPORATION	1	\$200,000.00	0.55%	\$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$627,150.00	1.72%	\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$170,000.00	0.47%	\$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	3	\$972,371.30	2.67%	\$0.00	NA 0 \$0.00
STARION FINANCIAL	2	\$399,000.00	1.1%	0.00	NA 0 \$0.00

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SUBURBAN MORTGAGE,

	INC	2	\$612,174.97	1.68%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$557,900.00	1.53%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$493,920.00	1.36%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$417,000.00	1.15%	0 \$0.00	NA 0 \$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$166,650.00		0 \$0.00	NA 0 \$0.00
	THE COASTAL BANK	2	\$833,438.29	2.29%	0 \$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$272,610.00	0.75%	0 \$0.00	NA 0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$429,807.11	1.18%	0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$147,292.17	0.4%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$129,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$230,400.00	0.63%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$829,221.76	2.28%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDTI UNION,A FEDERAL CREDIT UNION	1	\$152,500.00	0.42%	0 \$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$405,600.00	1.12%	0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$191,200.00	0.53%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$310,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$175,200.00	0.48%	0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,019.86	0.96%	0 \$0.00	NA 0 \$0.00
Total		154	\$36,371,674.34	100%	0 \$0.00	0 \$0.00
3138X9BX6	BLUFI LENDING CORPORATION	1	\$337,250.00		0 \$0.00	NA 0 \$0.00
		1	\$222,350.00	3.53%	0 \$0.00	NA 0 \$0.00
•	•	•	'			504

	24	\$6,305,004.84	100% 0 \$0.00	0 \$0.00
WESTERN BANCORP	1	\$574,644.63	9.1% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA CORPORATION	1	\$196,574.26	3.12% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK UNITED BANK INC., A	1	\$406,721.93	6.45% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$371,250.00	5.89% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	3.2% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$175,000.00	2.78% 0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$296,250.00	4.7% 0 \$0.00	NA 0 \$0.00
SHERMAN BRIDGE LENDING	1	\$188,000.00	2.98% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$278,000.00	4.41% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,686.25	4.44% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$404,733.65	6.42% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE CORPORATION, A CORPORARTION	1	\$248,954.12	3.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,600.00	3.77% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	3.28% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,027,750.00	16.3% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	3.22% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$184,240.00	2.92% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	4.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATATION				

Total

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3138X9BY4	4TRUST MORTGAGE, INC	1	\$284,641.43	5.07%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$403,230.28		0 \$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,187.85	4.31%	0 \$0.00	NA 0 \$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$161,301.42	2.87%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,480,263.32	26.35%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$185,965.73	3.31%	0 \$0.00	NA 0 \$0.00
	INFINITY FINANCIAL GROUP INC	2	\$368,563.10	6.56%	0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$285,000.00	5.07%	0 \$0.00	NA 0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$245,733.28	4.37%	0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$371,450.00	6.61%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORARTION	1	\$308,361.54		0 \$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	\$246,667.29	4.39%	0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,650.00	3.16%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$141,184.87	2.51%	0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,343.42	5.49%	0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$159,837.24	2.85%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$246,682.06	4.41%	0 \$0.00	NA 0 \$0.00
Total		24	\$5,617,062.83	100%	0 \$0.00	0 \$0.00
					- 4.	
3138X9C49	LOANDEPOT.COM, LLC	19	\$4,852,283.16		0 \$0.00	
Total		19	\$4,852,283.16	100%	0 \$0.00	0 \$0.00
21207/0056	LOANDEDOT COLLIE	2.4	¢4.650.075.10	1000	0 00 00	NIA O CO OO
3138X9C56	LOANDEPOT.COM, LLC	24	\$4,659,275.10 \$4,650,275.10		0 \$0.00 0 \$0.00	
Total		24	\$4,659,275.10	100%	U \$U.UU	
3138X9C64	LOANDEPOT.COM, LLC	26	\$5,901,687.70	100%	0 \$0.00	NA 0 \$0.00
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Total		26	\$5,901,687.70	100%	0 \$0.	00	0 \$	0.00	
2129V0C72	EVOLVE DANIZ & TRUCT	1	\$209,900.00	4.68%	0 \$0)() N/A	Λ¢	0.00	
3138X9C72	EVOLVE BANK & TRUST	22		95.32%				0.00	
TD 4 1	LOANDEPOT.COM, LLC	22	\$4,277,207.35					0.00	
Total		23	\$4,487,107.35	100%	0 \$0.	<u> </u>	0 \$	0.00	
3138X9C80	EVOLVE BANK & TRUST	5	\$1,121,136.14	11.86%	0 \$0.	00 NA	0\$	0.00	
	IMORTGAGE.COM, INC	1	\$165,546.56	1.75%	0 \$0.			0.00	
	LOANDEPOT.COM, LLC	40	\$8,169,630.35	86.39%	_			0.00	
Total		46	\$9,456,313.05	100%		_		0.00	
			4	10.1.51	0.40		0 4		
3138X9C98	IMORTGAGE.COM, INC	9	\$2,577,620.00					0.00	
	LOANDEPOT.COM, LLC	21	\$2,774,182.31	51.84%		_		0.00	
Total		30	\$5,351,802.31	100%	0 \$0.	00	0 \$	0.00	
3138X9CB3	CROWN MORTGAGE COMPANY	14	\$2,058,582.86	100%	0 \$0.	00 NA	0\$	0.00	
Total	COMPANY	14	\$2,058,582.86	100%	0 \$0.	00	0.\$	0.00	
1000			\$ 2 ,000,000	10070	0 000	, ,	Ψ	0.00	
3138X9CJ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,369,294.20	100%	0 \$0.	00 NA	.0\$	0.00	
Total		35	\$2,369,294.20	100%	0 \$0.	00	0 \$	0.00	
3138X9CK3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$3,481,835.71	100%	0 \$0.	00 NA	.0 \$	0.00	
Total		35	\$3,481,835.71	100%	0 \$0.	00	0 \$	0.00	
3138X9CL1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$4,540,124.90	100%	0 \$0.	00 NA	.0\$	0.00	
Total		35	\$4,540,124.90	100%	0 \$0.	00	0\$	0.00	
							Ш		
3138X9D22	EVOLVE BANK & TRUST	1	\$140,200.00					0.00	
	LOANDEPOT.COM, LLC	24	\$4,878,350.00	97.21%		_	-	0.00	
Total		25	\$5,018,550.00	100%	0 \$0.	00	0 \$	0.00	
3138X9D30	IMORTGAGE.COM, INC	21	\$4,620,317.96	94.41%	0.80	00 NA	0.\$	0.00	
5130X)D30	MTH MORTGAGE, LLC	3	\$273,758.41	5.59%				0.00	
Total	MIII MORIGAGE, ELC	24	\$4,894,076.37	100%				0.00	
			1 / /				Ħ		
3138X9D48	IMORTGAGE.COM, INC	3	\$968,250.00	17.87%	0 \$0.	00 NA	0\$	0.00	
	LOANDEPOT.COM, LLC	18	\$4,449,530.76	82.13%	0 \$0.	00 NA	0\$	0.00	
Total		21	\$5,417,780.76	100%	0 \$0.	00	0 \$	0.00	

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3138X9D55	IMORTGAGE.COM, INC	3	\$631,157.03	8.78%	0 \$0.00) NA	0 \$0.00)
	LOANDEPOT.COM, LLC	25	\$6,145,965.00	85.54%	0 \$0.00) NA	0 \$0.00)
	MTH MORTGAGE, LLC	2	\$407,816.98	5.68%	0 \$0.00) NA	0 \$0.00)
Total		30	\$7,184,939.01	100%	0 \$0.00)	0 \$0.00	
3138X9DA4	IMORTGAGE.COM, INC	1	\$191,470.02		0 \$0.00		0 \$0.00)
	LOANDEPOT.COM, LLC	21	\$5,089,024.42	96.37%			0 \$0.00	_
Total		22	\$5,280,494.44	100%	0 \$0.00)	0 \$0.00	
3138X9DB2	LOANDEPOT.COM, LLC	18	\$5,050,815.00	100%	0 \$0.00) NA	0 \$0.00	
Total	EO/INDELOT.COM, EEC	18	\$5,050,815.00		0 \$0.00		0 \$0.00	
3138X9DC0	EVOLVE BANK & TRUST	1	\$101,572.67		0 \$0.00		0 \$0.00)
	LOANDEPOT.COM, LLC	24	\$6,091,390.72	98.36%	_		0 \$0.00	
Total		25	\$6,192,963.39	100%	0 \$0.00)	0 \$0.00	
2120V0DD0	LOANDEROT COM LL C	26	\$5,129,141.92	10007	0 \$0.00) NA	0 \$0.00	
3138X9DD8	LOANDEPOT.COM, LLC	26 26			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total		20	\$5,129,141.92	100%	0 30.00	,	0 30.00	
3138X9DE6	LOANDEPOT.COM, LLC	6	\$1,111,673.19	100%	0 \$0.00) NA	0 \$0.00	
Total	,	6	\$1,111,673.19		0 \$0.00	1	0 \$0.00	
3138X9DF3	EVOLVE BANK & TRUST	2	\$320,400.00		0 \$0.00	1	0 \$0.00	
	LOANDEPOT.COM, LLC	25	\$5,321,627.22	94.32%			0 \$0.00	
Total		27	\$5,642,027.22	100%	0 \$0.00)	0 \$0.00	
3138X9DG1	IMORTGAGE.COM, INC	17	\$4,411,830.03	90.02%	0 \$0 00) NA	0 \$0.00	
5130117201	MTH MORTGAGE, LLC	2	\$489,360.15		0 \$0.00		0 \$0.00	
Total	WITH MORTOROL, ELEC	19	\$4,901,190.18		0 \$0.00		0 \$0.00	_
					<u>.</u>			
3138X9DJ5	LOANDEPOT.COM, LLC	18	\$2,093,598.25		0 \$0.00		0 \$0.00	_
Total		18	\$2,093,598.25	100%	0 \$0.00)	0 \$0.00	<u> </u>
21207707772		+ +	*** *********************************	1.61.00	0.00.00		0 40 00	
3138X9DK2	EVOLVE BANK & TRUST	1	\$258,100.00		0 \$0.00		0 \$0.00	
T. ()	LOANDEPOT.COM, LLC	25	\$5,341,330.94	95.39%	 		0 \$0.00	+
Total		26	\$5,599,430.94	100%	0 \$0.00	,	0 \$0.00	
3138X9DL0	EVOLVE BANK & TRUST	3	\$571,609.65	11.62%	0.\$0.00) NA	0 \$0.00	
513011)BE0	LOANDEPOT.COM, LLC	16	\$4,347,707.73	88.38%			0 \$0.00	+
Total	EOTH (BET OTTEOM, EEC	19	\$4,919,317.38		0 \$0.00		0 \$0.00	1
			. ,					
3138X9DM8	EVOLVE BANK & TRUST	1	\$170,400.00	2.72%	0 \$0.00) NA	0 \$0.00)
	LOANDEPOT.COM, LLC	25	\$6,101,952.00	97.28%	0 \$0.00) NA	0 \$0.00	
Total		26	\$6,272,352.00	100%	0 \$0.00)	0 \$0.00	

3138X9DP1	EVOLVE BANK & TRUST	2	\$319,700.00	5 95%	0 \$0.00	NA 0 \$0.00
5136A9DF1	LOANDEPOT.COM, LLC	26	\$5,144,900.00	94.15%		NA 0 \$0.00
Total	LOANDEFOT.COM, LEC	28	\$5,464,600.00		0 \$0.00	0 \$0.00
Total		20	φ 3,404,000.00	100 /0	υ φυ.υυ	0 40.00
3138X9DQ9	LOANDEPOT.COM, LLC	23	\$4,845,367.20	100%	0 \$0.00	NA 0 \$0.00
Total	,	23	\$4,845,367.20		0 \$0.00	0 \$0.00
			,			
3138X9DR7	EVOLVE BANK & TRUST	2	\$179,701.38	4.99%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	36	\$3,422,667.11	95.01%	0 \$0.00	NA 0 \$0.00
Total		38	\$3,602,368.49	100%	0 \$0.00	0 \$0.00
3138X9DS5	LOANDEPOT.COM, LLC	19	\$2,234,532.45		0 \$0.00	NA 0 \$0.00
Total		19	\$2,234,532.45	100%	0 \$0.00	0 \$0.00
3138X9DT3	IMORTGAGE.COM, INC	3	\$421,800.00	20.35%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	12	\$1,651,173.23	79.65%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,072,973.23	100%	0 \$0.00	0 \$0.00
		\perp				
3138X9DU0	EVOLVE BANK & TRUST	3	\$598,700.00	11.04%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	15	\$4,456,400.00	82.18%		NA 0 \$0.00
	MTH MORTGAGE, LLC	1	\$367,532.26		0 \$0.00	NA 0 \$0.00
Total		19	\$5,422,632.26	100%	0 \$0.00	0 \$0.00
3138X9DV8	LOANDEPOT.COM, LLC	11	\$1,771,795.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,771,795.00	100%	0 \$0.00	0 \$0.00
3138X9DW6	EVOLVE BANK & TRUST	1	\$148,700.00	3.5%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	20	\$4,094,700.00		0 \$0.00	NA 0 \$0.00
Total		21	\$4,243,400.00	100%	0 \$0.00	0 \$0.00
		+ +				
3138X9DX4	EVOLVE BANK & TRUST	4	\$374,640.24		0 \$0.00	NA 0 \$0.00
TD ()	LOANDEPOT.COM, LLC	28	\$2,632,612.00		0 \$0.00	NA 0 \$0.00
Total		32	\$3,007,252.24	100%	0 \$0.00	0 \$0.00
3138X9DY2	IMORTGAGE.COM, INC	16	\$3,324,981.82	65.54%	0.80.00	NA 0 \$0.00
5136K)D12	LOANDEPOT.COM, LLC	10	\$506,000.00		0 \$0.00	NA 0 \$0.00
	MTH MORTGAGE, LLC	5	\$1,242,556.97	24.49%		NA 0 \$0.00
Total	THE WORLD STOLE, BEE	22	\$5,073,538.79		0 \$0.00	0 \$0.00
			1 -)			
3138X9DZ9	EVOLVE BANK & TRUST	1	\$111,350.00	1.77%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	30	\$6,167,060.79	98.23%	0 \$0.00	NA 0 \$0.00
Total		31	\$6,278,410.79	100%	0 \$0.00	0 \$0.00
	A & N MORTGAGE				$H \rightarrow$	
3138X9HG7	SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,090.72	0.46%	0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,215.41	0.35%	0 \$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,137.91	0.28%	0 \$0.00	NA	0 :	\$0.00	
AMERICAN BANK, N.A	2	\$492,236.05	0.67%	0 \$0.00	NA	0 :	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,900.00					\$0.00	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$198,901.71	0.27%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$199,730.60	0.27%	0 \$0.00	NA	0.5	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,778.10	0.24%	0 \$0.00	NA	0.5	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$274,654.54				Щ	\$0.00	
BANK OF LEXINGTON, INC	1	\$280,000.00	0.38%	0 \$0.00	NA	05	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	2	\$484,666.26	0.66%	0 \$0.00	NA	0.5	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$599,112.81	0.82%	0 \$0.00	NA	0.5	\$0.00	
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$417,000.00	0.57%	0 \$0.00	NA	0.5	\$0.00	
BANK OF THE OZARKS	1	\$212,713.08	0.29%	0 \$0.00	NA	0	\$0.00	
BANK PLUS	1	\$179,757.54	0.25%	0 \$0.00	NA	0.5	\$0.00	
BANKERS TRUST COMPANY	1	\$353,523.15	0.48%	0 \$0.00	NA	0.5	\$0.00	
BANKPLUS	2	\$693,124.25	0.95%	0 \$0.00	NA	0.5	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$268,837.38	0.37%	0 \$0.00	NA	0.5	\$0.00	
BELL STATE BANK & TRUST, A CORPORATION	1	\$224,152.00	0.31%	0 \$0.00	NA	0.5	\$0.00	
BRENNER MORTGAGE CORP	1	\$415,495.52	0.57%	0 \$0.00	NA	0.5	\$0.00	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$224,662.47	0.31%	0 \$0.00	NA	0.5	\$0.00	
BRYANT MORTGAGE COMPANY, INC	1	\$247,665.94				Ш	\$0.00	
CACHE VALLEY BANK	1	\$254,356.91	0.35%		1 1	+	\$0.00	
CAPSTAR LENDING, LLC	1	\$179,783.72	0.25%	0 \$0.00	NA	0.5	\$0.00	
CASON HOME LOAN, CORPORATION	1	\$251,410.89	0.34%	0 \$0.00	NA	0	\$0.00	
CDC FEDERAL CREDIT	l .	\$294,802.36	0.4%	0 \$0.00	NA	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$294,802.30				4		
	2	\$518,000.00	0.71%			Щ	\$0.00 \$0.00	

CFS MORTGAGE CORPORATION				
CLEAR MOUNTAIN BANK	1	\$325,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$292,148.55	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$220,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$259,649.78	0.35% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,043,148.61	1.42% 0 \$0.00	NA 0 \$0.00
DOERING MORTGAGE CORPORATION	1	\$299,595.89	0.41% 0 \$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$199,260.29	0.27% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK	1	\$299,096.57	0.41% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,478.14	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$215,617.16	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$530,555.81	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CAPTIAL BANK OF TEXAS, N.A	1	\$237,214.63	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$617,837.88	0.84% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$274,694.55	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$205,427.58	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$242,379.50	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$193,239.35	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$259,388.19	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,385.11	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,642.21	0.26% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,832.46	0.25% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	3	\$1,642,314.47	2.24% 0 \$0.00	NA 0 \$0.00

CORPORATION, A VIRGINIA CORPORATION				
FIRST SECURITY BANK	1	\$233,684.79	0.32% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF CENTRAL TEXAS	1	\$287,612.06	0.39% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,735.99	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$681,165.06	0.93% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,591.68	0.24% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$211,714.44	0.29% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$382,284.36	0.52% 0 \$0.00	NA 0 \$0.00
GUM TREE MORTGAGE, LLC	1	\$215,709.05	0.29% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$239,077.52	0.33% 0 \$0.00	NA 0 \$0.00
HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$291,246.38	0.4% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE CO	1	\$218,205.67	0.3% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$602,017.98	0.82% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MIC	1	\$252,783.87	0.34% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$196,774.88	0.27% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$184,932.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	3	\$710,124.03	0.97% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$390,514.09	0.53% 0 \$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$304,000.00	0.41% 0 \$0.00	NA 0 \$0.00
LAKES STATE BANK	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A CORPORATION	1	\$246,696.30	0.34% 0 \$0.00	NA 0 \$0.00

LIE CO LIN AD	NDER EXCHANGE BANK BERTY BANK A RPORATION	1	\$395,524.19 \$189,744.07	0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
CO LIN AD		1	\$189.744.07	0.26% 0.80.00	NA 080 00	
LIN AD	RPORATION	1	D109./44.U/I			
AD			4-02,11.1107	0.20 // 0 \$0.00	NA 0 50.00	
	ICOLN CAPITAL	2	\$207.710.02	0.53% 0 \$0.00	NA 0 \$0.00	
T D	VISORS	2	\$387,719.82	0.33% 0 \$0.00	NA 0 50.00	
LR	S FINANCIAL NETWORK,	2	\$525 129 24	0.73% 0 \$0.00	NA 0 \$0.00	
INC	C., DBA HNB MORTGAGE	2	\$535,138.24	0.73% 0 \$0.00	NA 0 50.00	
MA	CATAWA BANK, A	1	\$416,438.29	0.57% 0 \$0.00	NA 0 \$0.00	
CO	RPORATION	1	\$410,438.29	0.57% 0 \$0.00	NA 0 50.00	
MA	RQUETTE BANK	2	\$492,379.01	0.67% 0 \$0.00	NA 0 \$0.00	
MA	TTAMY HOME FUNDING					
LL	C, A LIMITED LIABILITY	1	\$406,601.56	0.55% 0 \$0.00	NA 0 \$0.00	
CO	MPANY					
MC	S MORTGAGE BANKERS,					
INC	C., A NEW YORK	1	\$218,669.06	0.3% 0 \$0.00	NA 0 \$0.00	
CO	RPORATION					
ME	MBERS 1ST FEDERAL	1	\$210,060,62	0.4407 0000	NIA O CO OO	
CR	EDIT UNION	1	\$319,069.62	0.44% 0 \$0.00	NA 0 \$0.00	
MF	TROPOLITAN NATIONAL	1	¢202 077 42	0.2007 0.00 00	NIA O CO OO	
BA	NK,A NATIONAL BANK	1	\$202,077.43	0.28% 0 \$0.00	NA 0 \$0.00	
MF	TROPOLITAN NATONAL	1	φ101 <i>((</i> 1 40	0.269 000 00	NIA 0 00 00	
BA	NK, A NATIONAL BANK	1	\$191,661.48	0.26% 0 \$0.00	NA 0 \$0.00	
MC	NARCH BANK	1	\$341,575.62	0.47% 0 \$0.00	NA 0 \$0.00	
MC	ORTGAGE TRUST, INC, A		ф225 c02 11	0.22% 0.00		
	RPORATION	1	\$235,682.11	0.32% 0 \$0.00	NA 0 \$0.00	
MC	OUNTAINONE BANK	2	\$515,147.80	0.7% 0 \$0.00	NA 0 \$0.00	
NA	TIONAL BANK OF		021211002	0.42~ 0.40.00		
	MMERCE	1	\$313,119.82	0.43% 0 \$0.00	NA 0 \$0.00	
NE	W WEST LENDING, INC.,					
	ARIZONA	1	\$383,920.00	0.52% 0 \$0.00	NA 0 \$0.00	
CO	RPORATION					
OA	MORTGAGE SERVICES	1	\$183,752.15	0.25% 0 \$0.00	NA 0 \$0.00	
	KSTAR BANK, A					
	SSOURI CORPORATION	2	\$370,657.54	0.51% 0 \$0.00	NA 0 \$0.00	
	RAGON NATIONAL		Φ105 725 00	0.278	NIA 0 00 00	
	NK, A NATIONAL BANK	1	\$195,735.98	0.27% 0 \$0.00	NA 0 \$0.00	
	TRIOT BANK	4	\$1,012,092.85	1.38% 0 \$0.00	NA 0 \$0.00	
	OPLES BANK	1	\$356,958.52	0.49% 0 \$0.00	NA 0 \$0.00	_
	OPLES EXCHANGE					_
	NK, A KENTUCKY	1	\$207,747.76	0.28% 0 \$0.00	NA 0 \$0.00	
	NKING CORPORATION	1	,,			
	OPLES MORTGAGE					
	MPANY, AN ARIZONA	1	\$179,374.04	0.24% 0 \$0.00	NA 0 \$0.00	
	RPORATION	-	,			
	H HOME LOANS, LLC					_
	A SUNBELT LENDING	1	\$235,363.06	0.32% 0 \$0.00	NA 0 \$0.00	
DB		1	. ,	1 1	1 1' 1	
	RVICES					

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY									
PINNACLE BANK	1	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$215,709.04	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,334.11	0.42%	0	\$0.00	NA	0	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$359,515.07	0.49%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$205,323.05	0.28%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$179,757.54	0.25%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$908,274.88	1.24%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$416,438.29	0.57%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	0.85%	0	\$0.00	NA	0	\$0.00	
SAGE BANK	1	\$292,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$538,596.06	0.73%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$416,438.29	0.57%	0	\$0.00	NA	0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$210,864.31	0.29%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$183,901.95	0.25%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$188,745.42	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$311,633.70	0.43%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$260,898.09	0.36%	0	\$0.00	NA	0	\$0.00	
SUNMARK COMMUNITY BANK	2	\$383,582.60	0.52%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,835,373.16	2.5%					\$0.00	
TEXAS LONE STAR, INC	1	\$388,000.00	0.53%				_	\$0.00	
THE ARLINGTON BANK	1	\$220,135.18	0.3%	_		NA	0	\$0.00	
THE CITIZENS BANK	1	\$206,748.98	0.28%	0	\$0.00	NA	0	\$0.00	

THE CITIZENS STATE

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		1	\$57,920.09	1.64% 0 \$0.00	NA 0 \$	0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$72,604.27	2.06% 0 \$0.00	NA 0 \$	0.00
3138Х9НН5	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$144,438.42	4.09% 0 \$0.00	NA 0 \$	0.00
Total		274	\$73,319,905.92	100% 0 \$0.00	0 \$	0.00
h	YELLOWSTONE BANK CORPORATION	1	\$202,551.80	0.25% 0 \$0.00	NA 0 \$	
	WHIDBEY ISLAND BANK	1	\$253,473.30	0.35% 0 \$0.00	NA 0 \$	0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.29% 0 \$0.00	NA 0 \$	
	WEST BANK	1	\$182,553.77	0.25% 0 \$0.00	NA 0 \$	0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$266,000.00	0.36% 0 \$0.00	NA 0 \$	
	WASHITA MORTGAGE INC	1	\$269,636.30	0.37% 0 \$0.00	NA 0 \$	
	BANKING CORPORATION VISIONBANK	1	\$188,000.00	0.26% 0 \$0.00	NA 0 \$	
	CORPORATION VERUS BANK, A STATE	1	\$214,714.00	0.29% 0 \$0.00	NA 0 \$	
	USC CREDIT UNION, A CALIFORNIA	1	\$279,663.57	0.38% 0 \$0.00	NA 0 \$	0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$1,576,573.47	2.15% 0 \$0.00	NA 0 \$	0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$602,038.31	0.82% 0 \$0.00	NA 0 \$	0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$465,750.00	0.64% 0 \$0.00	NA 0 \$	0.00
	U.S. BANK N.A	102	\$26,322,180.43	35.9% 0 \$0.00	NA 0 \$	0.00
	TWO RIVER COMMUNITY BANK	1	\$388,000.00	0.53% 0 \$0.00	NA 0 \$	0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$284,657.56	0.39% 0 \$0.00	NA 0 \$	0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$177,760.23	0.24% 0 \$0.00	NA 0 \$	0.00
	THE NATIONAL BANK, CORPORATION	1	\$416,494.31	0.57% 0 \$0.00	NA 0 \$	0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$182,154.30	0.25% 0 \$0.00	NA 0 \$	0.00

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	PARAGON HOME LOANS, INC					
	RIVER TOWN BANK, A CORPORATION	1	\$51,856.46	1.47% 0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A	41	\$2,858,875.44	80.93% 0 \$0.00	NA 0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$78,741.37	2.23% 0 \$0.00	NA 0	\$0.00
	US NEW MEXICO FCU	1	\$79,779.18	2.26% 0 \$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$188,226.31	5.32% 0 \$0.00	NA 0	\$0.00
Total		51	\$3,532,441.54	100% 0 \$0.00	0	\$0.00
3138Х9НJ1	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,599.56	1.54% 0 \$0.00	NA 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$139,012.49	1.44% 0 \$0.00		\$0.00
	BANK OF BRIDGER, NA	1	\$146,951.78	1.53% 0 \$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$149,797.94	1.56% 0 \$0.00	NA 0	\$0.00
	BLACKRIDGE BANK	1	\$129,974.69	1.35% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$129,258.40	1.34% 0 \$0.00	NA 0	\$0.00
	CITY BANK	1	\$138,038.81	1.43% 0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$145,730.00	1.51% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,004.88	1.52% 0 \$0.00	NA 0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$147,800.64	1.54% 0 \$0.00	NA 0	\$0.00
	FIRST SECURITY BANK	1	\$128,535.64	1.34% 0 \$0.00	NA 0	\$0.00
	GENCOR MORTGAGE INC	1	\$128,283.12	1.33% 0 \$0.00	NA 0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$137,814.11	1.43% 0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$139,617.62	1.45% 0 \$0.00	NA 0	\$0.00
	· ·	1	\$129,500.32	1.35% 0 \$0.00	NA 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,184.81	1.39% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,228.47	1.33% 0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$145,503.74	1.51% 0 \$0.00	NA 0	\$0.00

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	COMPANY							
	PROSPERITY BANK	1	\$127,827.58	1.33%	0 \$0.00	NA (\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,297.29	1.46%	0 \$0.00	NA	\$0.00	
	SOUND MORTGAGE INC A CORPORATION	1	\$134,667.34	1.4%	0 \$0.00	NA	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,944.96	1.44%	0 \$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,600.00	1.4%	0 \$0.00	NA(\$0.00	
	U.S. BANK N.A	44	\$6,035,950.22	62.74%	0 \$0.00	NA (\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,835.24	1.39%	0 \$0.00	NA	\$0.00	
B. C'	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$142,208.19	1.48%	0 \$0.00	NA	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$139,811.42	1.47%	0 \$0.00	NA	\$0.00	
Total		70	\$9,620,979.26	100%	0 \$0.00	(\$0.00	
3138X9HK8	BANKPLUS	1	\$115,686.93	2.2%	0 \$0.00	NA (\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$117,630.45	2.23%	0 \$0.00	NA	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$115,018.40	2.18%	0 \$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$113,846.43	2.16%	0 \$0.00	NA	\$0.00	
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$123,333.64	2.34%	0 \$0.00	NA	\$0.00	
	GRANITE COMMUNITY BANK	1	\$113,600.00	2.16%	0 \$0.00	NA	\$0.00	
	LEGACY BANK, A CORPORATION	1	\$119,838.36	2.28%	0 \$0.00	NA	\$0.00	
	LIBERTY BANK, A CORPORATION	1	\$118,678.83	2.25%	0 \$0.00	NA	\$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$111,849.13	2.12%	0\$0.00	NA	\$0.00	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$119,838.36	2.28%	0 \$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$119,676.13	2.27%	0 \$0.00	NA	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,355.94	2.17%	0 \$0.00	NA	\$0.00	

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	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$113,846.43		NA 0	\$0.00
	U.S. BANK N.A	29	\$3,389,199.67	64.37% 0 \$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$234,683.45	4.46% 0 \$0.00	NA 0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$124,343.36	2.37% 0 \$0.00	NA 0	\$0.00
Total		45	\$5,265,425.51	100% 0 \$0.00	0	\$0.00
3138X9HL6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,000.00	1.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$104,855.34	1.22% 0 \$0.00	NA 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,709.12	1.2% 0 \$0.00	NA 0	\$0.00
	BELL HOME MORTGAGE GROUP	1	\$89,258.45	1.03% 0 \$0.00	NA 0	\$0.00
	BREMER BANK NATIONAL ASSOICATION	1	\$96,372.93	1.12% 0 \$0.00	NA 0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$93,948.28	1.09% 0 \$0.00	NA 0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$90,145.00	1.04% 0 \$0.00	NA 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,611.03	1.11% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$109,751.97	1.27% 0 \$0.00	NA 0	\$0.00
CORPORATION FIRSTBANK SOUTHW GEORGIA BANK & TR COMPANY OF AUGUS HERITAGE BANK OF CENTRAL ILLINOIS, A	FIRST SECURITY BANK, A CORPORATION	1	\$89,778.90	1.04% 0 \$0.00	NA 0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$109,102.84	1.26% 0 \$0.00	NA 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$208,576.53	2.42% 0 \$0.00	NA 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$97,468.53	1.13% 0 \$0.00	NA 0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$100,664.22	1.17% 0 \$0.00	NA 0	\$0.00
	KEYSTONE BANK	1	\$97,873.85	1.13% 0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$91,751.70			\$0.00

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	MORTGAGE SERVICES III,LLC	1	\$103,094.94	1.19%	0 \$0.00	NA	0.5	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$95,242.25	1.1%	0 \$0.00	NA	0.5	\$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	\$90,271.83	1.05%	0 \$0.00	NA	0.5	\$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$99,865.29	1.16%	0 \$0.00	NA	0.5	\$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	2	\$209,065.29	2.42%	0 \$0.00	NA	0.5	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$109,452.36		0 \$0.00		0.5	\$0.00	
	RESIDENTIAL BANCORP	1	\$98,678.39	1.14%	0 \$0.00	NA	05	\$0.00	
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$95,790.80	1.11%	0 \$0.00	NA	0.5	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$90,188.96		0 \$0.00		Ш	\$0.00	
	U.S. BANK N.A	57	\$5,581,412.60	64.68%	0 \$0.00	NA	05	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$89,878.76	1.04%	0 \$0.00	NA	0.5	\$0.00	
	VALLEY MORTGAGE, INC	1	\$102,461.79	1.19%	0 \$0.00	NA	0.5	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,872.03	1.1%	0 \$0.00	NA	08	\$0.00	
	WEST BANK	1	\$94,872.03	1.11%	0 \$0.00	NA	0	\$0.00	
Total		88	\$8,629,016.01	100%	0 \$0.00		0 9	\$0.00	
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3138X9HM4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$169,843.78	1.21%	0 \$0.00	NA	0.5	\$0.00	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$163,403.43	1.16%	0 \$0.00	NA	0.5	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$168,801.59	1.2%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,594.79	1.24%	0 \$0.00	NA	08	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$165,931.18	1.18%	0 \$0.00	NA	0.5	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,110.12	1.11%	0 \$0.00	NA	05	\$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$157,306.35	1.12%	0 \$0.00	NA	05	\$0.00	
	BANK OF LITTLE ROCK		\$158,186.63	1.10~	0 \$0.00	NI A		\$0.00	

CENTRAL BANK AND TRUST CO	1	\$160,783.13	1.14%	0 \$0.0	0 NA	0	\$0.00	
CFS MORTGGAE CORPORATION	1	\$174,070.00	1.24%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,452.75	1.16%	0 \$0.0	0 NA	0	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,919.65	1.07%	0 \$0.0	0 NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$164,128.61	1.17%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$155,789.86	1.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,566.49	1.11%	0 \$0.0	0 NA	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$156,538.86	1.11%	0 \$0.0	0 NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$336,934.06		0 \$0.0		0	\$0.00	
HAPPY STATE BANK	1	\$156,811.36	1.12%	0 \$0.0	0 NA	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$156,561.66	1.11%				\$0.00	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,565.27	1.09%	0 \$0.0	0 NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$170,000.00	1.21%	0 \$0.0	0 NA	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$152,067.07	1.08%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$322,752.95	2.3%	0 \$0.0	0 NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,568.17	1.14%	0 \$0.0	0 NA	0	\$0.00	
NOTHNAGLE HOME SECURITIES CORP	1	\$169,771.01	1.21%	0 \$0.0	0 NA	0	\$0.00	
ONE MORTGAGE LLC	1	\$149,807.92	1.07%	0 \$0.0	0 NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,959.65	1.22%				\$0.00	
PREMIA MORTGAGE, LLC	1	\$169,271.68	1.2%	0 \$0.0	0 NA	0	\$0.00	
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	DBA PREMIA RELOCATION MORTGAGE							
	PROGRESS BANK & TRUST	1	\$151,795.26	1.08%	0 \$0.00	NA	0 \$0.00)
	SIMMONS FIRST BANK OF SEARCY	1	\$151,795.26	1.08%	0 \$0.00	NA	0 \$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,310.76	1.12%	0 \$0.00	NA	0 \$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$161,073.87	1.15%	0 \$0.00	NA	0 \$0.00	
	THE CITIZENS BANK	1	\$163,802.94	1.17%	0 \$0.00	NA	0 \$0.00)
	U.S. BANK N.A	45	\$7,254,392.06	51.63%	0 \$0.00	NA	0 \$0.00)
	UNITED BANK	1	\$151,795.26	1.08%	0 \$0.00	NA	0 \$0.00)
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,100.00	1.17%	0 \$0.00	NA	0 \$0.00	
	US NEW MEXICO FCU	1	\$171,570.99	1.22%	0 \$0.00	NA	0 \$0.00)
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,784.34	1.2%	0 \$0.00	NA	0 \$0.00)
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$172,607.19	1.23%	0 \$0.00	NA	0 \$0.00)
	VISIONBANK	1	\$165,490.00	1.18%	0 \$0.00	NA	0 \$0.00)
	WALLICK AND VOLK, INC	1	\$153,810.65	1.08%	0 \$0.00	NA	0 \$0.00)
Total		87	\$14,050,826.60	100%	0 \$0.00		0 \$0.00)
3138X9HN2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,929.28	22.57%	0 \$0.00	NA	0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,507.16	17.13%	0 \$0.00	NA	0 \$0.00)
	U.S. BANK N.A	2	\$501,101.46	43.02%	0 \$0.00	NA	0 \$0.00)
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$201,328.44	17.28%	0 \$0.00	NA	0\$0.00)
Total		5	\$1,164,866.34	100%	0 \$0.00		0 \$0.00	
3138Х9НР7	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$205,427.85	4.9%	0 \$0.00	NA	0 \$0.00)
	U.S. BANK N.A	30	\$3,990,044.01	95.1%	0 \$0.00	NA	0 \$0.00)
Total		31	\$4,195,471.86	100%	0 \$0.00		0 \$0.00	
3138X9HQ5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$250,630.22	2.61%	0 \$0.00	NA	0 \$0.00)
	CFS MORTGAGE CORPORATION	1	\$128,557.85	1.34%	0 \$0.00	NA	0 \$0.00	
		1	\$116,339.49	1.21%	0 \$0.00	NA	0 \$0.00)

	DIAMOND RESIDENTIAL						
	MORTGAGE CORPORATION, A CORPORATION						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,476.15	3.46%	0 \$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,440.05	1.4%	0 \$0.00	NA	0 \$0.00
	MONARCH BANK	1	\$135,309.09	1.41%	0 \$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$132,808.52	1.38%	0 \$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$211,308.48	2.2%	0 \$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,779.85	3.55%	0 \$0.00	NA	0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$199,718.21	2.08%	0 \$0.00	NA	0\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$112,091.84	1.17%	0 \$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$305,638.79	3.19%	0 \$0.00	NA	0 \$0.00
	U.S. BANK N.A	36	\$6,567,706.52	68.45%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,766.55	1.61%	0 \$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$300,456.70	3.13%	0 \$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$172,522.46		0 \$0.00		0 \$0.00
Total		53	\$9,595,550.77	100%	0 \$0.00		0 \$0.00
3138X9HR3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,472.49	7.64%	0 \$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$50,856.05	4.83%	0 \$0.00	NA	0 \$0.00
	U.S. BANK N.A	11	\$921,711.32	87.53%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,053,039.86	100%	0 \$0.00		0 \$0.00
3138X9HS1	OCEANSIDE MORTGAGE COMPANY	1	\$233,331.14	22.37%	0 \$0.00	NA	0 \$0.00
	U.S. BANK N.A	3	\$809,760.06	77.63%	0 \$0.00	NA	0 \$0.00

Total		4	\$1,043,091.20	100%	0 \$0.00	0 \$0.00
3138Х9НТ9	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$217,419.77	8.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$255,671.47	9.69%	0 \$0.00	NA 0 \$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$193,000.00	7.31%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$368,090.74		0 \$0.00	
	U.S. BANK N.A	5	\$1,362,240.60	51.61%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$243,150.67	9.2%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,639,573.25	100%	0 \$0.00	0 \$0.00
3138X9HU6	APEX HOME LOANS INC	1	\$201,476.86	7%	0 \$0.00	NA 0 \$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$207,459.61	7.21%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$381,191.51	13.25%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITE LAIBILITY	1	\$413,712.84	14.38%	0 \$0.00	NA 0 \$0.00
	PEOPLESS MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$237,456.80	8.25%	0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$333,799.76	11.6%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$180,265.72	6.27%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$921,313.05		0 \$0.00	
Total		11	\$2,876,676.15	100%	0 \$0.00	0 \$0.00
3138X9HV4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$194,649.12	9.96%	0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,851.84	12.68%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$372,280.37	19.05%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	5	\$1,139,937.32	58.31%	0 \$0.00	NA 0 \$0.00

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Total		8	\$1,954,718.65	100% 0 \$0.00	0	\$0.00	
3138X9HW2	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,806.40	1.65% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	2	\$124,245.28	2.63% 0 \$0.00	NA 0	\$0.00	
	BANK OF AMERICAN FORK	1	\$75,200.00	1.59% 0 \$0.00	NA 0	\$0.00	
	BANKFIRST, A FORIDA BANKING CORPORATION	1	\$31,761.79	0.67% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	\$131,709.39	2.79% 0 \$0.00	NA	\$0.00	
	FIRST BANK	1	\$75,825.28	1.61% 0 \$0.00	NA 0	\$0.00	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$49,939.92	1.06% 0 \$0.00	NA	\$0.00	
	FIRST MERCHANT'S BANK, NATIONAL ASSOCIATION	1	\$53,135.48	1.13% 0 \$0.00	NA	\$0.00	
	FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$60,179.27	1.27% 0 \$0.00	NA	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$38,154.10	0.81% 0 \$0.00	NA	\$0.00	
	GUM TREE MORTGAGE, LLC	1	\$49,939.37	1.06% 0 \$0.00	NA	\$0.00	
	HAPPY STATE BANK	1	\$73,697.09	1.56% 0 \$0.00	NA 0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$67,425.00	1.43% 0 \$0.00	NA	\$0.00	,
	JEFFERSON BANK & TRUST COMPANY	1	\$76,707.73	1.62% 0 \$0.00	NA	\$0.00	
	KEY MORTGAGE COMPANY, INC	1	\$50,648.72	1.07% 0 \$0.00	NA	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$40,450.88	0.86% 0 \$0.00	NA	\$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,509.16	1.6% 0 \$0.00	NA	\$0.00	
	OA MORTGAGE SERVICES	1	\$74,309.78	1.57% 0 \$0.00	NAC	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$60,901.73	1.29% 0 \$0.00		\$0.00	
	PINNACLE BANK	1	\$74,915.96	1.59% 0 \$0.00	NAC	\$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$83,898.13	1.78% 0 \$0.00	NA	\$0.00	,
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$54,933.31	1.16% 0 \$0.00	NA	\$0.00	
	TEAM CAPITAL BANK, A SAVINGS BANK	1	\$43,447.73	0.92% 0 \$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY	1	\$51,000.00	1.08% 0 \$0.00	NA 0	\$0.00	
		1	\$74,909.05	1.59% 0 \$0.00	NA 0	\$0.00	

	THE MORTGAGE COMPANY, A COLORADO CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$55,000.00	1.16% 0 \$0.00	NA	0 \$0.0	00
	U.S. BANK N.A	42	\$2,767,874.87	58.61% 0 \$0.00	NA	0 \$0.0	00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,903.87	1.69% 0 \$0.00	NA	0 \$0.0	00
	WASHITA MORTGAGE, INC	1	\$64,438.20	1.36% 0 \$0.00	NA	0 \$0.0	00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$84,447.47	1.79% 0 \$0.00	NA	0 \$0.0	00
Total		73	\$4,722,314.96	100% 0 \$0.00		0 \$0.0	00
3138X9HX0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	2.03% 0 \$0.00		0 \$0.0	
	AMERICAN BANK, N.A	1	\$97,008.30	1.96% 0 \$0.00	NA	0 \$0.0	00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$89,494.81	1.81% 0 \$0.00	NA	0 \$0.0	00
	AMERICANWEST BANK, A CORPORATION	1	\$108,438.24	2.2% 0 \$0.00	NA	0 \$0.0	00
	BANK OF AMERICAN FORK	4	\$425,047.45	8.61% 0 \$0.00	NA	0 \$0.0	00
	CASON HOME LOANS, CORPORATION	1	\$91,326.34	1.85% 0 \$0.00	NA	0 \$0.0	00
	CELTIC BANK CORPORATION	1	\$101,378.05	2.05% 0 \$0.00	NA	0 \$0.0	00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$103,374.49	2.09% 0 \$0.00		0 \$0.0	
	EMC HOLDINGS LLC	1	\$101,677.69	2.06% 0 \$0.00	NA	0 \$0.0	00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,680.53	2.14% 0 \$0.00	NA	0 \$0.0	00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$103,000.00	2.09% 0 \$0.00	NA	0 \$0.0	00
	MEMBER OPTIONS, LLC	1	\$101,400.00	2.05% 0 \$0.00	NA	0 \$0.0	00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$103,797.99	2.1% 0 \$0.00	NA	0 \$0.0	00
	PIONEER BANK	1	\$85,896.66	1.74% 0 \$0.00	NA	0 \$0.0	00
	SAIL MORTGAGE CORP	1	\$93,855.20	1.9% 0 \$0.00	NA	0 \$0.0	00
	U.S. BANK N.A	27	\$2,646,190.74	53.59% 0 \$0.00	NA	0 \$0.0	00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$179,786.17	3.64% 0 \$0.00	NA	0 \$0.0	00
	V.I.P. MORTGAGE, INC	1	\$99,882.59	2.02% 0 \$0.00	NA	0 \$0.0	00
	VALLEY MORTGAGE, INC	1	\$99,480.33	2.01% 0 \$0.00	NA	0 \$0.0	00

	WASHITA MORTGAGE, INC	1	\$101,303.20	2.06%	0 \$0.00	NA (\$0.00	
Total	WASHIA WORTGAGE, INC	50			0 \$0.00		\$0.00 0	1
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3138X9K24	CITIBANK,N.A	57	\$10,418,802.97	100%	0 \$0.00) NA(\$0.00	
Total	,	57	\$10,418,802.97		0 \$0.00		\$0.00	1
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3138X9K32	CITIBANK,N.A	45	\$7,469,506.39	100%	0 \$0.00) NA (\$0.00	
Total		45	\$7,469,506.39	100%	0 \$0.00) (\$0.00	
3138X9K40	AXIA FINANCIAL LLC	1	\$186,642.50	0.15%	0 \$0.00) NA	\$0.00	
	BARRONS MORTGAGE GROUP LTD DBA	1	\$88,019.28	0.07%	0 \$0.00) NA	\$0.00	
	GOODMORTGAGE.COM							
	CHICAGO FINANCIAL SERVICES, INC	1	\$97,069.06		0 \$0.00	1	\$0.00	
	CITIBANK,N.A	613	\$119,001,923.28	97.7%	0 \$0.00) NA(\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,018.35	0.26%	0 \$0.00) NA	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$416,385.67	0.34%	0 \$0.00) NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,740.61	0.15%	0 \$0.00) NA	\$0.00	
	MORTGAGE MASTER, INC	1	\$374,000.00	0.31%	0 \$0.00) NA	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$514,477.21	0.42%	0 \$0.00) NA(\$0.00	
	SYNOVUS MORTGAGE CORP	3	\$402,594.14	0.33%	0 \$0.00) NA	\$0.00	
	Unavailable	1	\$217,377.69	0.19%	0 \$0.00) NA	\$0.00	
Total		625	\$121,807,247.79	100%	0 \$0.00) (\$0.00	
3138X9K57	CITIBANK,N.A	63	\$20,160,411.70	90.63%	0 \$0.00) NA(\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$298,768.90	1.34%	0 \$0.00) NA	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$252,268.44	1.13%	0 \$0.00) NA	\$0.00	
	MORTGAGE MASTER, INC	2	\$765,247.51	3.44%	0 \$0.00) NA	\$0.00	
	SIRVA MORTGAGE	2	\$768,044.20		0 \$0.00		\$0.00	1
Total		69	\$22,244,740.75	100%	0 \$0.00		\$0.00	
3138X9K65	CITIBANK,N.A	111	\$7,284,018.56	98.85%	0 \$0.00) NA(\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$84,770.60	1.15%	0 \$0.00) NA	\$0.00	
Total		112	\$7,368,789.16	100%	0 \$0.00) (\$0.00	
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3138X9K73	CITIBANK,N.A	71	\$18,499,477.68		0 \$0.00		\$0.00	
Total		71	\$18,499,477.68	100%	0 \$0.00) (\$0.00	

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3138X9K81	1ST MARINER BANK	1	\$101,595.53	0.75%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$94,277.49		0 \$0.00	
	CBC NATIONAL BANK (GA)	1	\$100,883.10	0.75%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	130	\$12,571,157.03	93.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$97,374.49	0.72%	0 \$0.00	NA 0 \$0.00
	ONY GLO, INC	2	\$218,182.31	1.62%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	1	\$110,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	2	\$201,737.11	1.49%	0 \$0.00	NA 0 \$0.00
Total		139	\$13,495,207.06	100%	0 \$0.00	0 \$0.00
3138X9K99	ANCHOR FUNDING CORPORATION	1	\$118,700.00	0.93%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$124,835.39	0.98%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	103	\$12,046,592.18	94.32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$118,846.82	0.93%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$122,841.67	0.96%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC	1	\$119,845.53	0.94%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$120,840.66	0.94%	0 \$0.00	NA 0 \$0.00
Total	,	109	\$12,772,502.25	100%	0 \$0.00	0 \$0.00
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3138X9L23	ANGEL OAK FUNDING LLC	1	\$139,307.92	0.67%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	105	\$18,497,744.24	88.92%		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	1	\$117,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,413.47		0 \$0.00	
	SIRVA MORTGAGE	6	\$1,768,195.60	8.51%	0 \$0.00	NA 0 \$0.00
Total		115	\$20,801,661.23	100%	0 \$0.00	0 \$0.00
3138X9L31	ANCHOR FUNDING CORPORATION	1	\$215,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$213,103.44	1.17%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	49	\$13,460,513.75	74.13%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$641,800.00	3.53%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	2	\$444,096.26	2.45%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$804,742.23	4.43%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	2.3%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$592,000.00	3.26%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$264,700.00	1.46%	0 \$0.00	NA 0 \$0.00
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	ONY GLO, INC	1	\$228,500.00	1.26%	0 \$0.00	NA 0 \$0.00	
	PRIMUS LENDING CORP	1	\$180,000.00	0.99%	0 \$0.00	NA 0 \$0.00	
	SIRVA MORTGAGE	1	\$296,000.00	1.63%	0 \$0.00	NA 0 \$0.00	
	T.J. FINANCIAL, INC	1	\$399,583.90	2.21%	0 \$0.00	NA 0 \$0.00	
Total		65	\$18,157,039.58	100%	0 \$0.00	0 \$0.00	
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3138X9L49	ACOPIA, LLC	2	\$260,560.95	2.15%	0 \$0.00	NA 0 \$0.00	
	ANCHOR FUNDING CORPORATION	1	\$153,000.00	1.26%	0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	64	\$11,445,819.18	94.39%	0 \$0.00	NA 0 \$0.00	
	JMAC LENDING, INC	1	\$138,000.00		0 \$0.00		
	ON Q FINANCIAL, INC	1	\$128,250.00	1.06%	0 \$0.00	NA 0 \$0.00	
Total		69	\$12,125,630.13		0 \$0.00		
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3138X9L56	ACOPIA, LLC	1	\$204,000.00	2.51%	0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	26	\$6,390,713.71	78.65%			
	MEGA CAPITAL FUNDING, INC	1	\$271,000.00		0 \$0.00		
	MK LENDING CORP	1	\$180,000.00	2.22%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE FINANCIAL, INC	1	\$278,802.97	3.43%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC	1	\$238,400.00	2.93%	0 \$0.00	NA 0 \$0.00	
	SIRVA MORTGAGE	1	\$264,600.00	3.26%	0 \$0.00	NA 0 \$0.00	
	STEWARD INVESTMENTS INC	1	\$298,000.00		0 \$0.00		
Total		33	\$8,125,516.68	100%	0 \$0.00	0 \$0.00	
3138X9LA5	ACOPIA, LLC	1	\$146,068.40	0.83%	0 \$0.00	NA 0 \$0.00	
	ANGEL OAK FUNDING LLC	1	\$128,000.00	0.73%	0 \$0.00	NA 0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$265,834.08	1.51%	0 \$0.00	NA 0 \$0.00	
	CAPSTONE LENDING CORP	1	\$149,806.92	0.85%	0 \$0.00	NA 0 \$0.00	
	CBC NATIONAL BANK (GA)	1	\$146,127.32	0.83%	0 \$0.00	NA 0 \$0.00	
	CITIBANK,N.A	110	\$15,100,334.56	85.92%	0 \$0.00	NA 0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$273,327.51	1.56%	0 \$0.00	NA 0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,802.47	0.85%	0 \$0.00	NA 0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$147,809.49	0.84%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC	3	\$397,376.03	2.26%	0 \$0.00	NA 0 \$0.00	
	ONY GLO, INC	1	\$134,826.22	0.77%	0 \$0.00	NA 0 \$0.00	
	PERL MORTGAGE, INC	3	\$403,135.23	2.29%	0 \$0.00	NA 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,826.18	0.76%	0 \$0.00	NA 0 \$0.00	

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Total		128	\$17,574,274.41	100%	0 \$0.0	00	0 \$0.00	
3138X9LB3	ACOPIA, LLC	1	\$171,728.66	0.88%			0 \$0.00	
	ANGEL OAK FUNDING LLC	1	\$174,175.51	0.9%	0 \$0.0	00 NA	0 \$0.00	
	BANK OF ENGLAND MORTGAGE COMPANY	1	\$159,794.05	0.82%	0 \$0.0	00 NA	0 \$0.00	
	DBA ENGLAND LENDING							
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,781.17	0.87%	0 \$0.0	NA NA	0 \$0.00	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,603.15	0.81%	0 \$0.0	00 NA	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$151,804.34	0.78%	0 \$0.0	00 NA	0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$157,052.16	0.81%			0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	\$311,200.00	1.6%	0 \$0.0	00 NA	0 \$0.00	
	CITIBANK,N.A	91	\$14,560,859.24	74.87%	0 \$0.0	00 NA	0 \$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$156,453.34	0.8%	0 \$0.0	NA NA	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$459,734.04	2.36%	0 \$0.0	00 NA	0 \$0.00	
	HANA FINANCIAL INC	1	\$169,776.13	0.87%	0 \$0.0	00 NA	0 \$0.00	
	JMAC LENDING, INC	2	\$325,700.00	1.67%	0 \$0.0	00 NA	0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$162,500.00	0.84%	0 \$0.0	00 NA	0 \$0.00	
	MORTGAGE ASSURANCE INC	1	\$173,566.30	0.89%	0 \$0.0	NA NA	0 \$0.00	
	MORTGAGE MASTER, INC	5	\$827,499.22	4.25%	0 \$0.0	00 NA	0 \$0.00	
	ONY GLO, INC	1	\$168,782.45	0.87%	0 \$0.0	00 NA	0 \$0.00	
	PEOPLES BANK	1	\$161,862.28	0.83%	0 \$0.0	00 NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,573.05	1.68%	0 \$0.0	00 NA	0 \$0.00	
	SIRVA MORTGAGE	1	\$155,737.36		0 \$0.0	_	0 \$0.00	
	T.J. FINANCIAL, INC	1	\$173,770.87	0.89%	0 \$0.0	00 NA	0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,028.27	0.91%	0 \$0.0	00 NA	0 \$0.00	
Total		121	\$19,447,981.59	100%	0 \$0.0	00	0 \$0.00	
3138X9LC1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$196,971.52	1.49%	0 \$0.0	NA NA	0 \$0.00	
	CBC NATIONAL BANK (GA)	1	\$230,702.65	1.74%	0 \$0.0	00 NA	0 \$0.00	
	CITIBANK,N.A	51	\$12,431,806.22	93.84%			0 \$0.00	
	JMAC LENDING, INC	1	\$388,500.00	2.93%	0 \$0.0	NA NA	0 \$0.00	
Total		54	\$13,247,980.39	100%	0 \$0.0	00	0 \$0.00	

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3138X9LD9	CHICAGO FINANCIAL SERVICES, INC	1	\$230,000.00	3.36%	0 \$0.0	0 NA	\$0.00	
	CITIBANK,N.A	24	\$6,609,866.34	96.64%	0 \$0.0	0 NA	\$0.00	
Total		25	\$6,839,866.34	100%	0 \$0.0	0	\$0.00	
3138X9LE7	CITIBANK,N.A	28	\$7,786,882.53	100%	0 \$0.0	0 NA	\$0.00	
Total		28	\$7,786,882.53	100%	0 \$0.0	0	\$0.00	
3138X9LF4	CITIBANK,N.A	16	\$4,242,118.24	90.55%	0 \$0.0	0 NA (\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$262,169.74	5.6%	0 \$0.0	0 NA	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$180,732.61	3.85%	0 \$0.0	0 NA	\$0.00	
Total	0014	18	\$4,685,020.59	100%	0.80.0	0 (\$0.00	
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3138X9LG2	CITIBANK,N.A	13	\$2,302,060.67	100%	0 \$0.0	0 NA (\$0.00	
Total		13	\$2,302,060.67	100%			\$0.00	
Total		13	Ψ2,502,000.07	100 /0	ψυισ		υψυ.υυ	
3138X9LH0	CITIBANK,N.A	13	\$1,825,725.17	100%	0 \$0.0	0 NA (\$0.00	
Total		13	\$1,825,725.17	100%			\$0.00	1
10001		10	Ψ1,020,720.17	100 /0	ψοιο		σ φυ•ου	
3138X9LJ6	ANGEL OAK FUNDING LLC	1	\$63,917.62	0.68%	0.80.0	0 NA (\$0.00	
3136A9LJ0	ASPIRE FINANCIAL INC		·					
	DBA TEXASLENDING.COM	1	\$74,806.55	0.8%	0 \$0.0	0 NA	\$0.00	
	CITIBANK,N.A	145	\$8,983,656.43	95.51%	0 \$0.0	0 NA	\$0.00	
	LENOX FINANCIAL							
	MORTGAGE CORPORATION	1	\$64,743.75	0.69%	0 \$0.0	0 NA	\$0.00	
	ONY GLO, INC	1	\$81,892.02	0.87%	0 \$0.0	0 NA (\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	0.72%	0 \$0.0	0 NA	\$0.00	
	PRIMUS LENDING CORP	1	\$69,907.82	0.73%	0 \$0.0	0 NA (\$0.00	
Total		151	\$9,406,250.09	100%	0 \$0.0	0	\$0.00	
3138X9LK3	ACOPIA, LLC	1	\$193,999.95	0.19%	0 \$0.0	0 NA (\$0.00	
	AMERI-NATIONAL A DIV							
	OF NATIONAL BANK OF	2	\$640,665.03	0.62%	0 \$0.0	0 NA	\$0.00	
	KANSAS CITY							
	AMERIS BANK	1	\$199,484.11	0.19%	0 \$0.0	0 NA (\$0.00	
	ANCHOR FUNDING	1	\$209,000.00	0.2%	0 \$0.0	0 NA	\$0.00	
	CORPORATION		·				ļ.	
	ANGEL OAK FUNDING LLC	2	\$411,373.97	0.4%	0 \$0.0	0 NA(\$0.00	₩
	BANK OF ENGLAND		***					
	MORTGAGE COMPANY	1	\$210,628.52	0.2%	0 \$0.0	0 NA	\$0.00	
	DBA ENGLAND LENDING				\vdash	+ +		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	6	\$1,892,942.61	1.83%	0 60 0	O NIA	\$0.00	
	LENDING GROUP	l o	φ1,074,744.01	1.03%	JU 3U.U	NA	0.00 برم	
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BEXIL AMERICAN MORTGAGE INC	2	\$984,204.75	0.95%	0 \$0.00	NA 0	\$0.00	
BM REAL ESTATE SERVICE INC	1	\$624,694.84	0.6%	0 \$0.00	NA 0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$199,736.63	0.19%	0 \$0.00	NA 0	\$0.00	
CAPSTAR LENDING, LLC	1	\$407,974.17	0.4%	0 \$0.00	NA 0	\$0.00	
CAPSTONE LENDING CORP	1	\$200,000.00		0 \$0.00			
CBC NATIONAL BANK (GA)	1	\$340,000.00		0 \$0.00			
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$390,485.11		0 \$0.00			
CITIBANK,N.A	300	\$73,809,520.83	71.48%	0 \$0.00	NA 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$199,742.55		0 \$0.00			
GENCOR MORTGAGE, INC	1	\$327,576.72	0.32%	0 \$0.00	NA 0	\$0.00	
GOLD COAST BANK	3	\$940,845.93		0 \$0.00			
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,359,472.01		0 \$0.00			
INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$303,574.71	0.29%	0 \$0.00	NA 0	\$0.00	
JMAC LENDING, INC	5	\$940,308.76	0.91%	0 \$0.00	NA 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,352,535.27		0 \$0.00			
LUXURY MORTGAGE CORP	1	\$319,079.27	0.31%	0 \$0.00	NA 0	\$0.00	
MCLEAN MORTGAGE CORPORATION	3	\$569,985.23		0 \$0.00			
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,281,615.48	1.24%	0 \$0.00	NA 0	\$0.00	
MK LENDING CORP	1	\$187,253.10	0.18%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	13	\$3,378,595.60	3.27%	0 \$0.00	NA 0	\$0.00	
MORTGAGE TRUST, INC	1	\$225,378.87	0.22%	0 \$0.00	NA 0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	1	\$599,209.89	0.58%	0 \$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P	1	\$138,543.33	0.13%	0 \$0.00	NA 0	\$0.00	
ONY GLO, INC	2	\$528,312.99		0 \$0.00		\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$191,752.85	0.19%	0 \$0.00			
PERL MORTGAGE, INC	2	\$633,071.67	0.61%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,518,507.69		0 \$0.00			
POLI MORTGAGE GROUP	3	\$667,883.25	0.65%	0 \$0.00	NA 0	\$0.00	
SIRVA MORTGAGE	4	\$1,085,894.51	1.05%	0 \$0.00	NA 0	\$0.00	
STERLING NATIONAL BANK, NEW YORK, NEW	1	\$384,000.00		0 \$0.00			

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L	YORK								
	STEWARD INVESTMENTS INC	1	\$479,382.13	0.46%	0 \$0.0	0 NA	0	\$0.00	
	T.J. FINANCIAL, INC	7	\$1,701,636.43	1.65%	0 \$0.0	0 NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,234,758.54	1.22%	0 \$0.0	0 NA	0	\$0.00	
Total		403	\$103,263,627.30	100%	0 \$0.0	0	0	\$0.00	
			4.0.0 5.0.0 1		0 40 0		Ļ	40.00	
3138X9LL1	ACOPIA, LLC	1	\$302,659.91	0.42%	0 \$0.0	0 NA	10	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$290,800.19		0 \$0.0		-	\$0.00	
	ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0 \$0.0	0 NA	70	\$0.00	
	AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0 \$0.0	0 NA	0	\$0.00	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0 \$0.0	0 NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0 \$0.0	0 NA	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0 \$0.0	0 NA	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0 \$0.0	0 NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0 \$0.0	0 NA	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0 \$0.0	0 NA	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	10	\$3,286,812.06	4.57%	0 \$0.0	0 NA	0	\$0.00	
	CITIBANK,N.A	91	\$27,731,520.41	38.56%	0 \$0.0	0 NA	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0 \$0.0	0 NA	0	\$0.00	
	GOLD COAST BANK	1	\$439,420.58	0.61%	0 \$0.0	0 NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0 \$0.0	0 NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
	JMAC LENDING, INC	11	\$4,110,457.79	5.71%	0 \$0.0	0 NA	v 0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0 \$0.0	0 NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0 \$0.0	0 NA	0	\$0.00	_
	MK LENDING CORP	1	\$344,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$431,443.92	0.6%	0 \$0.0	0 NA	0	\$0.00	_

	MORTGAGE MASTER, INC	24	\$7,899,435.34	10.98% 0	00.08	NA	0 \$0.00	0
	NATIONAL MORTGAGE	1	\$416,450.87	0.58% 0 \$	00.01	NI A	0 \$0.00	
	SERVICE, INC	1	\$410,430.87	0.38% 0 3	0.00	NA	0 30.00	J
	NFM, INC	1	\$403,742.63	0.56% 0 \$	00.08	NA	0 \$0.00	0
	ON Q FINANCIAL, INC	4	\$1,306,065.21	1.82% 0 \$	00.08	NA	0 \$0.00	0
	ONY GLO, INC	6	\$2,372,797.44	3.3% 0 5	00.08	NA	0 \$0.00	0
	PERL MORTGAGE, INC	6	\$1,994,882.16	2.77% 0	00.08	NA	0 \$0.00	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44% 0	\$0.00	NA	0 \$0.00	0
	SIRVA MORTGAGE	1	\$247,345.62	0.34% 0 \$	60.00	NA	0 \$0.00	0
	SPIRE FINANCIAL, INC	1	\$277,240.00	0.39% 0 \$	00.08		0 \$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33% 0 \$			0 \$0.00	
	T.J. FINANCIAL, INC	9	\$3,822,756.39	5.31% 0 \$	60.00	NA	0 \$0.00	0
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07% 0			0 \$0.00	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$366,300.00	0.51% 0	60.00	NA	0 \$0.00	O
Total		217	\$71,925,415.47	100% 0	60.00		0 \$0.00	0
3138X9LM9	CITIBANK,N.A	7	\$1,070,589.94	100% 0 \$	50.00	NA	0 \$0.00	0
Total	· ·	7	\$1,070,589.94	100% 0	60.00		0 \$0.00	_
			, ,					
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5% 0	0.00	NA	0 \$0.00	O
	CITIBANK,N.A	62	\$3,841,259.26	98.5% 0 \$	00.00	NA	0 \$0.00	O
Total		63	\$3,899,709.26	100% 0	60.00		0 \$0.00	0
3138X9LP2	CITIBANK,N.A	39	\$8,044,066.78	95.11% 0 \$			0 \$0.00	
	SIRVA MORTGAGE	1	\$413,172.48	4.89% 0 \$			0 \$0.00	_
Total		40	\$8,457,239.26	100% 0	60.00		0 \$0.00	0
3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36% 0 \$	00.00		0 \$0.00	
	CITIBANK,N.A	76	\$3,968,717.71	96.61% 0	00.08	NA	0 \$0.00	O
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03% 0			0 \$0.00	0
Total		78	\$4,107,967.71	100% 0	60.00		0 \$0.00	0
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35% 0	60.00	NA	0 \$0.00	O
	CITIBANK,N.A	23	\$2,261,136.89	86% 0 \$	0.00	NA	0 \$0.00	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46% 0	0.00	NA	0 \$0.00	0
	POLI MORTGAGE GROUP INC	1	\$97,617.81	3.71% 0	 50.00	NA	0 \$0.00	0
	INC	<u> </u>						

	TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA	0	\$0.00	
Total	COMPANI	27	\$2,629,380.86	100%	0	\$0.00		0	\$0.00	
10001			\$ 2,02 >,000.00	10070	Ť	φοισσ		ľ	φοισσ	
3138X9LS6	CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	10	\$1,305,138.45	77.33%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$149,390.47	8.85%	0	\$0.00	NA	-	\$0.00	
Total		13	\$1,687,728.92	100%	0	\$0.00		0	\$0.00	<u> </u>
										
3138X9LT4	CITIBANK,N.A	8	\$1,049,634.00			\$0.00		-	\$0.00	
Total		8	\$1,049,634.00	100%	0	\$0.00		0	\$0.00	
3138X9LU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	28	\$3,342,057.11	89.36%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,740,213.67	100%	0	\$0.00		0	\$0.00	
3138X9LV9	ACOPIA, LLC	1	\$383,920.00	7.89%	_			+	\$0.00	
	CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	_			-	\$0.00	ļ
	CITIBANK,N.A	12	\$2,921,270.00	60.06%	0	\$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%				ļ	\$0.00	
	ONY GLO, INC	1	\$341,357.22	7.02%	0	\$0.00	NA	0	\$0.00	<u> </u>
	TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%					\$0.00	
Total		19	\$4,864,087.59	100%	0	\$0.00		0	\$0.00	—
3138X9LW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	203	\$40,211,216.03	97.49%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC	1	\$143,283.87	0.35%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	2	\$348,857.80	0.85%	0	\$0.00			\$0.00	
	Unavailable	2	\$307,997.82	0.74%	_			_	\$0.00	
Total		209	\$41,247,988.22	100%	0	\$0.00		0	\$0.00	—
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3138X9LX5	CITIBANK,N.A	19	\$5,682,504.56	93.17%	_			-	\$0.00	
T-4-1	SIRVA MORTGAGE	1	\$416,425.49	6.83%	_			-	\$0.00	
Total		20	\$6,098,930.05	100%	V	\$U.UU		U	\$0.00	l

3138X9LY3	CITIBANK,N.A	26	\$13,596,260.43	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$13,596,260.43		0 \$0.00	1171	-	\$0.00
1000			φ10,000,10	100 /6	φοισσ		Ů	φοισσ
3138X9LZ0	CITIBANK,N.A	7	\$1,208,623.16	100%	0 \$0.00	NA	0	\$0.00
Total	,	7	\$1,208,623.16		0 \$0.00		-	\$0.00
			. , ,					
	BANK OF THE WEST, A							
3138X9PA1	CALIFORNIA STATE	16	\$1,193,342.23	100%	0 \$0.00	NA	0	\$0.00
	BANKING CORP				\sqcup			
Total		16	\$1,193,342.23	100%	0 \$0.00		0	\$0.00
2120X0DG0	DRAPER & KRAMER MTG	1.0	Φ1 7 0 6 7 50 00	1000	0,00	27.4		Φ0.00
3138X9RS0	CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	0 \$0.00	NA	U	\$0.00
Total	ADVANTAGE WORTGAGE	10	\$1,786,550.00	100%	0 \$0.00		Λ	\$0.00
10tai		10	\$1,780,550.00	100 %	0 30.00		v	φυ.υυ
	CHERRY CREEK							
3138X9S26	MORTGAGE CO., INC	1	\$80,014.37	2.62%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE	- 1	\$20.661.61	2 (1 %	0,00	27.4	_	Φ0.00
	MORTGAGE, INC	1	\$80,661.61	2.64%	0 \$0.00	NA	U	\$0.00
	FIRST COMMUNITY	1	\$57,536.95	1 88%	0 \$0.00	NΛ	۸	\$0.00
	MORTGAGE INC	1	\$37,330.93	1.00%	0.00	INA	U	\$0.00
	FRANKLIN LOAN CENTER A				11. 1			
	CALIFORNIA	1	\$74,917.91	2.45%	0 \$0.00	NA	0	\$0.00
	CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A							
	VIRGINIA LIMITED	1	\$84,709.34	2.77%	0 \$0.00	NA	0	\$0.00
	LIABILITY COMPANY							
	HOME FUNDING CORP., A		¢01.012.24	2 (0.00	0,00	27.4	_	Φ0.00
	NEVADA CORPORATION	1	\$81,912.34	2.68%	0 \$0.00	NA	U	\$0.00
	JPMORGAN CHASE BANK,	31	\$1,923,318.12	62 020%	0 \$0.00	NIA	^	\$0.00
	N.A	31	\$1,923,316.12	02.93%	0.00	NA	U	\$0.00
	LRS FINANCIAL NETWORK,	1	\$39,957.24	1.31%	0 \$0.00	NA	0	\$0.00
	INC., DBA HNB MORTGAGE		. ,					
	MORTGAGE MASTER, INC	1	\$83,908.06	2.75%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III	1	\$61,365.07	2.01%	0 \$0.00	NA	0	\$0.00
	LLC				+			
	MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND							
	INVESTMENT		472 040 04				_	* 0.00
	CORPORATION, AN	1	\$73,919.01	2.42%	0 \$0.00	NA	0	\$0.00
	ARIZONA CORPORATION							
	ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0 \$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$75,000.00	2.45%	0 \$0.00	NA	0	\$0.00
	COMPANY, AN ARIZONA						1	

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	CORPORATION			Ī			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0 \$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0 \$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$64,200.00	2.1%	0 \$0.00	NA	0\$0.00
Total		47	\$3,056,351.28	100%	0 \$0.00		0 \$0.00
3138X9S34	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$227,756.25		0 \$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$175,750.00	2.09%	0\$0.00	NA	0.00\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39%	0 \$0.00	NA	0\$0.00
	CENDERA FUNDING, INC	1	\$189,787.09	2.26%	0 \$0.00	NA	0.00\$0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0 \$0.00	NA	0\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%		NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0 \$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71%	0 \$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGTAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0 \$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0 \$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0 \$0.00	NA	0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0 \$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0 \$0.00	NA	0\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$525,730.00	6.25%	0 \$0.00	NA	0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%	0 \$0.00	NA	\$0.00

MERRIMACK MORTGAGE

	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$175,345.93	2.09% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$305,670.62	3.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$414,523.98	4.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$387,914.53	4.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$317,893.38	3.78% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,803.78	3.55% 0 \$0.00	NA 0 \$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$303,651.30	3.61% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,408,819.75	100% 0 \$0.00	0 \$0.00
3138X9S42	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,169,180.94	67.25% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC	1	\$100,863.95	5.8% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05% 0 \$0.00	NA 0 \$0.00
		1	\$87,881.46	5.06% 0 \$0.00	NA 0 \$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
<u>Total</u>		18	\$1,738,446.95	100% 0 \$0.00		0 \$0.0)
3138X9S59	AMERICAN EQUITY MORTGAGE, INC	2	\$182,957.52	1.89% 0 \$0.00	NA	0 \$0.00)
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99% 0 \$0.00	NA	0 \$0.00)
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93% 0 \$0.00	NA	0 \$0.00)
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,783.16	0.91% 0 \$0.00	NA	0 \$0.00)
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02% 0 \$0.00	NA	0 \$0.00)
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02% 0 \$0.00	NA	0 \$0.00)
	CAPITAL CITY BANK	1	\$91,886.88	0.95% 0 \$0.00	NA	0 \$0.00)
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09% 0 \$0.00	NA	0 \$0.00)
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02% 0 \$0.00	NA	0 \$0.00)
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08% 0 \$0.00	NA	0 \$0.00)
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05% 0 \$0.00	NA	0 \$0.00)
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07% 0 \$0.00	NA	0 \$0.00)
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11% 0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	70	\$6,858,587.60	70.74% 0 \$0.00	NA	0 \$0.00)
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,500.00	0.88% 0 \$0.00	NA	0 \$0.00)
	MOVEMENT MORTGAGE, LLC	1	\$94,400.00	0.97% 0 \$0.00	NA	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04% 0 \$0.00	NA	0 \$0.00)
		1	\$104,200.00	1.07% 0 \$0.00	NA	0 \$0.00)

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,876.71	1.01% 0	\$0.00	NA 0 \$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,627.34	1.03% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08% 0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$91,482.09	0.94% 0	\$0.00	NA 0 \$0.00
Total		99	\$9,695,708.34	100% 0	\$0.00	0 \$0.00
3138X9S67	AMCAP MORTGAGE, LTD	1	\$101,965.61	1.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,786.62	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18% 0	\$0.00	NA 0 \$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22% 0		NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$87,901.40	1.11% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11% 0	\$0.00	NA 0 \$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34% 0 \$0.0	0 NA 0 \$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1% 0 \$0.0	0 NA 0 \$0.00	
BENEFIT BANK	1	\$95,673.67	1.2% 0 \$0.0	0 NA 0 \$0.00	
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$104,000.00	1.31% 0 \$0.0	0 NA 0 \$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$92,693.55	1.17% 0 \$0.0	0 NA 0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$85,399.62	1.08% 0 \$0.0	0 NA 0 \$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$86,305.43	1.09% 0 \$0.0	0 NA 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,883.97	1.33% 0 \$0.0	0 NA 0 \$0.00	
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$91,095.39	1.15% 0 \$0.0	0 NA 0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$108,838.36	1.37% 0 \$0.0	0 NA 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,288.00	1.2% 0 \$0.0	0 NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,885.07	1.32% 0 \$0.0	0 NA 0 \$0.00	
FRANKLIN LOAN CENTER	1	\$86,151.06	1.08% 0 \$0.0	0 NA 0 \$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,877.90	1.31% 0 \$0.0	0 NA 0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$85,600.00	1.08% 0 \$0.0	0 NA 0 \$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$98,284.47	1.24% 0 \$0.0	0 NA 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$108,757.99	1.37% 0 \$0.0	0 NA 0 \$0.00	
GVC MORTGAGE, INC	1	\$86,320.00	1.09% 0 \$0.0	0 NA 0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,883.00	1.28% 0 \$0.0		
HOMESTAR FINANCIAL CORPORATION, A	1	\$103,886.17	1.31% 0 \$0.0	0 NA 0 \$0.00	
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CORPORATION

INLANTA MORTGAGE INC

	JPMORGAN CHASE BANK, N.A	30	\$2,863,619.03	36.06%	0 \$0.00	NA	0 \$0.	00
	LENDING PARTNERS, LLC (THE)	1	\$107,878.98	1.36%	0 \$0.00	NA	0 \$0.	00
	MOVEMENT MORTGAGE, LLC	5	\$465,408.95	5.86%	0 \$0.00	NA	0 \$0.	00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,790.08	2.3%	0 \$0.00	NA	0 \$0.	00
	OPES ADVISORS, INC	1	\$89,896.77	1.13%	0 \$0.00	NA	0 \$0.	00
	PINNACLE MORTGAGE GROUP INC	1	\$95,095.79	1.2%	0 \$0.00	NA	0 \$0.	00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0 \$0.00	NA	0 \$0.	00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0 \$0.00	NA	0 \$0.	00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98		0 \$0.00		0 \$0.	00
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0 \$0.00	NA	0 \$0.	00
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0 \$0.00	NA	0 \$0.	00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0 \$0.00	NA	0 \$0.	00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0 \$0.00	NA	0 \$0.	00
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0 \$0.00	NA	0 \$0.	00
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0 \$0.00	NA	0 \$0.	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0 \$0.00	NA	0 \$0.	00
	WOLFE FINANCIAL, INC	1	\$97,490.64	1.2%	0 \$0.00	NA	0 \$0.	00
Total		83	\$7,942,058.51	100%	0 \$0.00		0 \$0.	00
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0 \$0.00	NA	0 \$0.	00
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0 \$0.00	NA	0 \$0.	00
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	INLANTA MORTGAGE INC	1	\$89,501.93	4.28% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$204,315.08	9.77% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$744,924.72	35.63% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93% 0 \$0.00	NA 0 \$0.00
	NFM INC	1	\$92,525.98	4.43% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,544.31	4.47% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$89,152.31	4.26% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$90,000.00	4.3% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$87,903.68	4.2% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,090,797.53	100% 0 \$0.00	0 \$0.00
3138X9S83	EQUITY NOW INC	1	\$533,223.24	21.74% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,343,667.25	54.79% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$300,000.00	12.23% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24% 0 \$0.00	NA 0 \$0.00
Total		6	\$2,452,581.22	100% 0 \$0.00	0 \$0.00
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$175,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$160,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93% 0 \$0.00	NA 0 \$0.00

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ASPIRE FINANCIAL, INC	1	\$158,697.76	1.83% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,811.89	1.89% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$163,025.53	1.88% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$172,302.14	1.98% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$153,427.88	1.77% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,624.73	1.76% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$164,810.74	1.9% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	13	\$2,175,170.99	25.06% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$153,082.26	1.76% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$159,820.72	1.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$172,520.63	1.99% 0 \$0.00	NA 0 \$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$167,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$168,750.00	1.94% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$170,429.28	1.96% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,680,495.55	100% 0 \$0.00	0 \$0.00
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC	1	\$183,159.05	4.32% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$96,631.70	2.28% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,231,378.40	76.17% 0 \$0.00	NA 0 \$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0 \$0.00	NA 0 \$0.00
Total		34	\$4,242,334.54	100%	0 \$0.00	0 \$0.00
3138X9SE0	JPMORGAN CHASE BANK, N.A	11	\$1,317,455.33	85.26%	0 \$0.00	NA 0 \$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,545,263.11	100%	0 \$0.00	0 \$0.00
3138X9SR1	1ST PRIORITY MORTGAGE, INC	1	\$132,943.97	0.58%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,045.60	1.12%	0\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$129,511.85	0.57%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$140,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,852.56	0.58%	0 \$0.00	NA 0 \$0.00
		1	\$139,819.78	0.61%	0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC., A								
CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$127,684.58	0.56%	0 \$0.00	NA	0	\$0.00	
LIABILITY CO DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	4	\$557,599.90	2.45%	0 \$0.00	NA	0	\$0.00	
EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$140,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92		0 \$0.00			\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0 \$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0 \$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0 \$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,861.47	0.52%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0 \$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	116	\$15,007,580.25	65.89%	0 \$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0 \$0.00	NA	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0 \$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0 \$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0 \$0.00	NA	0	\$0.00	
MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0 \$0.00	NA	0	\$0.00	_
	1	\$145,205.08		0 \$0.00			\$0.00	

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	175	\$22,777,796.66	100% 0 \$0.00	0 \$0.00
VICTORIAN FINANCE, LLC	1	\$139,827.86	0.61% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$135,832.78	0.6% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$142,500.00	0.63% 0 \$0.00	NA 0 \$0.00
AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55% 0 \$0.00	NA 0 \$0.00
LLC TUCKER MORTGAGE, LLC,	1	Ψ121,043.00	3.50 /0 0 ψ0.00	111 Ισφυ.σο
SAVINGS BANK THE LENDING PARTNERS,	1	\$127,043.60	0.56% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$118,000.00	0.52% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$129,447.84	0.57% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$123,597.83	0.54% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61% 0 \$0.00	NA 0 \$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$289,643.63	1.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$114,858.60	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP				

Total

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	AMERICAN							
3138X9SS9	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0 \$0.00	NA	0 \$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0 \$0.00	NA	0 \$0.00	
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0 \$0.00	NA	0 \$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0 \$0.00	NA	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0 \$0.00	NA	0 \$0.00)
	MERRIMACK MORTGAGE COMPANY, INC	1	\$135,732.90	9.7%	0 \$0.00	NA	0 \$0.00)
	REGENCY MORTGAGE CORP	1	\$144,817.57	10.34%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0 \$0.00	NA	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0 \$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,399,882.42	100%	0 \$0.00		0 \$0.00	
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0 \$0.00	NA	0 \$0.00	
	ACOPIA LLC	1	\$139,843.12	1.08%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0 \$0.00	NA	0 \$0.00)
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,995.00	1.04%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0 \$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89		0 \$0.00		0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$263,420.75	2.04%	0 \$0.00	NA	0 \$0.00	

COMPANYLLC									
AMERIPRO FUNDING, INC	2	\$267,712.58	2.07%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%			NA	0	\$0.00	
BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	0	\$0.00	NA	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$122,362.74	0.95%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$124,307.25	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME	1	\$119,791.80	0.93%	0	\$0.00	NA	0	\$0.00	

MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9% 0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97% 0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95% 0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$123,675.00	0.96% 0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK,	26	\$4.624.077.27	35.75% 0			^	\$0.00	
N.A	36	\$4,624,877.37	33.73%	Φ 0.00	NA	U	φυ.υυ	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94% 0	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94% 0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC	1	\$148,337.45	1.15% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$135,958.87	1.05% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$125,059.71	0.97% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	2	\$236,691.79	1.83% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$126,854.32	0.98% 0	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08% 0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$141,588.65	1.09% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$243,913.30	1.89% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88% 0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97% 0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06% 0	\$0.00	NA	0	\$0.00	

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	MORTGAGE CORPORATION	1	\$146,000.00	1.13% 0 \$0.00	NA 0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91% 0 \$0.00	NA 0	\$0.00	
	THE BUSINESS BANK	1	\$139,191.70	1.08% 0 \$0.00	NA 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09% 0 \$0.00	NA 0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09% 0 \$0.00	NA 0	\$0.00	
	VIP MORTGAGE INC	1	\$128,989.63	1% 0 \$0.00	NA 0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06% 0 \$0.00	NA 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1% 0 \$0.00	NA 0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$148,733.15	1.13% 0 \$0.00	NA 0	\$0.00	
Total		99	\$12,935,226.12	100% 0 \$0.00	0	\$0.00	
3138X9SU4	JPMORGAN CHASE BANK, N.A	26	\$5,513,493.49	100% 0 \$0.00		\$0.00	
Total		26	\$5,513,493.49	100% 0 \$0.00	0	\$0.00	
3138X9SV2	JPMORGAN CHASE BANK, N.A	20	\$4,340,887.27	100% 0 \$0.00		\$0.00	
Total		20	\$4,340,887.27	100% 0 \$0.00	0	\$0.00	
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51% 0 \$0.00	NA 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26% 0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38% 0 \$0.00	NA 0	\$0.00	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89% 0 \$0.00	NA 0	\$0.00	
	COMMERCE MORTGAGE	1	\$198,527.29	1.37% 0 \$0.00	NAO	\$0.00	

CROSSLINE CAPITAL INC., A CORPORATION 1 \$300,420.81 2.07% 0 \$0.00 NA							
A TEXAS LIMITED 1 \$292,800.00 2.02% 0 \$0.00 NA 0 \$0.00		1	\$300,420.81	2.07%	0 \$0.00	NA 0 \$	0.00
MORTGAGE CORPORATION 1 \$191,784.86 1.32% 0 \$0.00 NA 0 \$0.00	A TEXAS LIMITED	1	\$292,800.00	2.02%	0 \$0.00	NA 0 \$	0.00
CORPORATION 1 \$237,121.29 1.63% \$00.00 NA \$0		1	\$191,784.86	1.32%	0 \$0.00	NA 0 \$	0.00
INC		1	\$237,121.29	1.63%	0 \$0.00	NA 0 \$	0.00
CORPORATION	·	1	\$415,100.15	2.86%	0 \$0.00	NA 0 \$	0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY		1	\$247,209.42	1.7%	0 \$0.00	NA 0 \$	0.00
GROUP USA, LLC, A LIMITED LIABILITY 2 \$366,155.88 2.52% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC	1	\$250,974.99	1.73%	0 \$0.00	NA 0 \$6	0.00
A COLORADO LIMITED 1 \$366,569.13 2.53% \$0,00	GROUP USA, LLC, A LIMITED LIABILITY	2	\$366,155.88	2.52%	0 \$0.00	NA 0 \$	0.00
N.A 20 \$5,761,919.98 39.7% 0\$0.00 NA 0\$0.00	A COLORADO LIMITED	1	\$366,569.13	2.53%	0 \$0.00	NA 0 \$6	0.00
CORPORATION 1 \$219,492.01 1.51% 0 \$0.00 NA 0 \$0.00		20	\$5,761,919.98	39.7%	0 \$0.00	NA 0 \$6	0.00
INC., A CORPORATION		1	\$219,492.01	1.51%	0 \$0.00	NA 0 \$	0.00
MOUNTAIN WEST FINANCIAL INC		1	\$304,000.00	2.09%	0 \$0.00	NA 0 \$	0.00
FINANCIAL INC 1 \$250,955.03 1.73% 0 \$0.00 NA 0 \$0.00	MORTGAGE MASTER, INC	1	\$231,733.89	1.6%	0 \$0.00	NA 0 \$6	0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$175,003.68 1.21% 0 \$0.00 NA 0 \$0.00		1	\$250,955.03			NA 0 \$	0.00
COMPANY, AN ARIZONA CORPORATION S175,003.68 1.21% 0 \$0.00 NA 0 \$0.00	PACOR MORTGAGE CORP	1	\$267,207.20	1.84%	0 \$0.00	NA 0 \$	0.00
MORTGAGE CORPORATION 1 \$328,863.45 2.27% 0 \$0.00 NA 0 \$0.00	COMPANY, AN ARIZONA	1	\$175,003.68	1.21%	0 \$0.00	NA 0 \$	0.00
CORPORATION, A 1 \$206,250.00 1.42% 0 \$0.00 NA 0 \$0.00 MICHIGAN CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A 1 \$281,250.00 1.94% 0 \$0.00 NA 0 \$0.00 GEORGIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$287,677.28 1.98% 0 \$0.00 NA 0 \$0.00 CORPORATION THE FEDERAL SAVINGS BANK 1 \$279,686.25 1.93% 0 \$0.00 NA 0 \$0.00		1	\$328,863.45	2.27%	0 \$0.00	NA 0 \$	0.00
SPECIALISTS, INC., A 1 \$281,250.00 1.94% 0 \$0.00 NA 0 \$0.00 GEORGIA CORPORATION SURETY FINANCIAL 1 \$287,677.28 1.98% 0 \$0.00 NA 0 \$0.00 SERVICES, A CALIFORNIA CORPORATION 1 \$287,677.28 1.98% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$279,686.25 1.93% 0 \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$206,250.00	1.42%	0 \$0.00	NA 0 \$	0.00
SERVICES, A CALIFORNIA 1 \$287,677.28 1.98% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$279,686.25 1.93% 0 \$0.00 NA 0 \$0.00	SPECIALISTS, INC., A	1	\$281,250.00	1.94%	0 \$0.00	NA 0 \$	0.00
BANK 1 \$279,686.25 1.93% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	1	\$287,677.28	1.98%	0 \$0.00	NA 0 \$	0.00
1 \$257,697.09 1.78% 0 \$0.00 NA 0 \$0.00		1	\$279,686.25	1.93%	0 \$0.00	NA 0 \$	0.00
		1	\$257,697.09	1.78%	0 \$0.00	NA 0 \$6	0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54% 0 \$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$259,708.65	1.79% 0 \$0.00	NA (\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62% 0 \$0.00	NA (\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26% 0 \$0.00	NA (\$0.00
Total		53	\$14,514,644.94	100% 0 \$0.00	0	\$0.00
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01% 0 \$0.00	NA	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46% 0 \$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47% 0 \$0.00	NA (\$0.00
	COMMERCE MORTGAGE	1	\$398,542.34	7.75% 0 \$0.00	NA (\$0.00
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15% 0 \$0.00	NA (\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4% 0 \$0.00	NA (\$0.00
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6% 0 \$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08% 0 \$0.00	NA (\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77% 0 \$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52% 0 \$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44% 0 \$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31% 0 \$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5% 0 \$0.00	NA	\$0.00

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	POLI MORTGAGE GROUP, INC	1	\$267,699.70	5.21%	0 \$0.00	NA 0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0 \$0.00	NA 0	\$0.00	
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0 \$0.00	NA 0	\$0.00	
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0 \$0.00	NA 0	\$0.00	
Total		18	\$5,140,802.70	100%	0 \$0.00	0	\$0.00	
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC	1	\$78,305.80	1.28%	0 \$0.00	NA 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0 \$0.00	NA 0	\$0.00	
	EXTRACO BANKS N.A	1	\$84,895.48	1.39%	0 \$0.00	NA 0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0 \$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	77	\$5,051,503.76	82.77%	0 \$0.00	NA 0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0 \$0.00	NA 0	\$0.00	
	NORTHERN STATES FUNDING GROUP, INC	1	\$63,543.02	1.04%	0 \$0.00	NA 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0 \$0.00	NA 0	\$0.00	
	PARAGON HOME LOANS, INC	1	\$83,899.07	1.37%	0 \$0.00	NA 0	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0 \$0.00	NA 0	\$0.00	
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0 \$0.00	NA 0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0 \$0.00	NA 0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0 \$0.00	NA 0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0 \$0.00	NA 0	\$0.00	
Total		91	\$6,103,083.98	100%	0 \$0.00	0	\$0.00	
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0 \$0.00	NA 0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0 \$0.00	NA 0	\$0.00	

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89% 0 \$	0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05% 0 \$	60.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06% 0 \$	60.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88% 0 \$	60.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94% 0 \$	60.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08% 0 \$	60.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92% 0 \$	60.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$74,400.00	0.98% 0 \$	60.00	NA	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1% 0 \$	0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12% 0 \$	60.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1% 0 \$	0.00	NA	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,902.56	1.09% 0 \$	0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1% 0 \$	0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,323.36	0.9% 0 \$	60.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$61,429.45	0.81% 0 \$	0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	76	\$4,772,921.07	62.61% 0 \$	0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$160,665.40	2.11% 0 \$	0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,908.42	1.02% 0 \$	60.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$44,574.99	0.58% 0 \$	0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41% 0 \$	0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79% 0 \$	60.00	NA	0	\$0.00	
NEWBRIDGE BANK	1	\$67,462.00	0.88% 0 \$	0.00	NA	0	\$0.00	
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98% 0 \$				\$0.00	
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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3% 0	\$0.00	NA 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08% 0	\$0.00	NA 0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64% 0	\$0.00	NA 0	\$0.00	
	ON Q FINANCIAL INC	1	\$79,908.24	1.05% 0	\$0.00	NA 0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97% 0	\$0.00	NA 0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94% 0	\$0.00	NA 0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72% 0	\$0.00	NA 0	\$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11% 0	\$0.00	NA 0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62% 0	\$0.00	NA 0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05% 0	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85% 0	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1% 0	\$0.00	NA 0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$25,972.21	0.33% 0			\$0.00	
Total		117	\$7,622,927.12	100% 0	\$0.00	0	\$0.00	
3138X9T25	JPMORGAN CHASE BANK, N.A	16	\$1,591,218.84	100% 0	\$0.00	NA 0	\$0.00	
Total		16	\$1,591,218.84	100% 0	\$0.00	0	\$0.00	
3138X9T33	JPMORGAN CHASE BANK, N.A	98	\$9,462,774.18	100% 0	\$0.00	NA 0	\$0.00	
Total		98	\$9,462,774.18	100% 0	\$0.00	0	\$0.00	
212000741	FRANKLIN LOAN CENTER,	1	¢00.746.00	2 2200	¢0.00	NIA O	¢0.00	
3138X9T41	A CALIFORNIA CORPORATION		\$99,746.00	2.22% 0	φυ.UU	NA 0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$89,774.65	2% 0	\$0.00	NA 0	\$0.00	

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	JPMORGAN CHASE BANK, N.A	44	\$4,307,899.39	95.78%	0 \$0.00	NA 0	\$0.00	
Total		46	\$4,497,420.04	100%	0 \$0.00	0	\$0.00	
3138X9T58	JPMORGAN CHASE BANK, N.A	22	\$4,241,153.91	100%	0 \$0.00	NA 0	\$0.00	
Total		22	\$4,241,153.91	100%	0 \$0.00	0	\$0.00	
3138X9T66	JPMORGAN CHASE BANK, N.A	24	\$4,771,204.79	100%	0 \$0.00	NA 0	\$0.00	
Total		24	\$4,771,204.79	100%	0 \$0.00	0	\$0.00	
3138X9T74	JPMORGAN CHASE BANK, N.A	64	\$11,234,494.01	100%	0 \$0.00	NA 0	\$0.00	
Total		64	\$11,234,494.01	100%	0 \$0.00	0	<u>\$0.00</u>	
3138X9T82	JPMORGAN CHASE BANK, N.A	18	\$2,956,133.22	100%	0 \$0.00	NA 0	\$0.00	
Total		18	\$2,956,133.22	100%	0 \$0.00	0	\$0.00	
3138X9T90	JPMORGAN CHASE BANK, N.A	29	\$4,222,068.40	100%	0 \$0.00	NA 0	\$0.00	
Total		29	\$4,222,068.40	100%	0 \$0.00	0	\$0.00	
3138X9TB5	JPMORGAN CHASE BANK, N.A	19	\$2,361,941.22	100%	0 \$0.00	NA 0	\$0.00	
Total		19	\$2,361,941.22	100%	0 \$0.00	0	\$0.00	
3138X9TC3	JPMORGAN CHASE BANK, N.A	26	\$1,714,436.07	100%	0 \$0.00	NA 0	\$0.00	
Total		26	\$1,714,436.07	100%	0 \$0.00	0	\$0.00	
3138X9TD1	JPMORGAN CHASE BANK, N.A	20	\$1,946,287.54	100%	0 \$0.00	NA 0	\$0.00	
Total		20	\$1,946,287.54	100%	0 \$0.00	0	\$0.00	
3138Х9ТЕ9	JPMORGAN CHASE BANK, N.A	19	\$3,604,516.45	100%	0 \$0.00	NA 0	\$0.00	
Total		19	\$3,604,516.45	100%	0 \$0.00	0	\$0.00	
3138X9TF6	JPMORGAN CHASE BANK, N.A	47	\$11,315,717.23	100%	0 \$0.00	NA 0	\$0.00	
Total		47	\$11,315,717.23	100%	0 \$0.00	0	\$0.00	
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0 \$0.00	NA 0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$311,016.53	2.71%				

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	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44% 0	\$0.00	NA	0 \$0.00)
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46% 0	\$0.00	NA	0 \$0.00)
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65% 0	\$0.00	NA	0 \$0.00)
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71% 0	\$0.00	NA	0 \$0.00)
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45% 0	\$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	30	\$6,180,629.35	53.87% 0			0 \$0.00	
	LEADER BANK NA	1	\$212,013.17	1.85% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE MASTER INC	1	\$179,722.86	1.57% 0			0 \$0.00	
	MORTGAGE MASTER, INC	4	\$1,149,310.48	10.02% 0			0 \$0.00	
	NJ LENDERS CORP	1	\$140,000.00	1.22% 0			0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05% 0			0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9% 0	\$0.00	NA	0 \$0.00)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5% 0	\$0.00	NA	0 \$0.00)
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5% 0	\$0.00	NA	0 \$0.00)
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43% 0	\$0.00	NA	0 \$0.00)
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93% 0	\$0.00	NA	0 \$0.00)
Total		52	\$11,472,950.42	100% 0	\$0.00		0 \$0.00)
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11% 0	\$0.00	NA	0 \$0.00)
5130777112	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45% 0			0 \$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1% 0	\$0.00	NA	0 \$0.00)
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46% 0	\$0.00	NA	0 \$0.00)
	COMMERCE MORTGAGE	1	\$164,145.66	0.6% 0			0 \$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,657.89	2.16% 0			0 \$0.00	

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DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$152,000.00	0.55% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$181,800.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A	1	\$161,027.84	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$304,788.89	1.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$185,064.29	0.68% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$145,800.00	0.53% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	80	\$17,008,481.73	62.1% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$116,339.49	0.42% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$79,652.44	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$533,130.90	1.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$187,770.27	0.69% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$307,164.82	1.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,646.68	0.47% 0 \$0.00	NA 0 \$0.00

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\$183,503.40

0.67% 0 \$0.00

NA 0 \$0.00

PEOPLES BANK

	PEOPLES BANK	1	\$183,503.40	0.67% 0 \$0.00	NA 0 \$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47% 0 \$0.00	NA 0 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67% 0 \$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61% 0 \$0.00	NA 0 \$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83% 0 \$0.00	NA 0 \$0.00	
	STERLING NATIONAL BANK	1	\$539,239.14	1.97% 0 \$0.00	NA 0 \$0.00	
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18% 0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47% 0 \$0.00	NA 0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62% 0 \$0.00	NA 0 \$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42% 0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$139,604.80	0.51% 0 \$0.00	NA 0 \$0.00	
Total		127	\$27,388,332.41	100% 0 \$0.00	0 \$0.00	
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK	2	\$666,425.49	1.11% 0 \$0.00	NA 0 \$0.00	
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69% 0 \$0.00	NA 0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,530.37	0.29% 0 \$0.00	NA 0 \$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7% 0 \$0.00	NA 0 \$0.00	
		1	\$266,640.35	0.45% 0 \$0.00	NA 0 \$0.00	
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AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$356,519.11	0.6% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$328,047.42	0.55% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILTY COMPANY	1	\$231,680.37	0.39% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$306,152.56	0.51% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$574,707.12	0.96% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25% 0 \$0.00	NA 0 \$0.00
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,425.49	0.7% 0 \$0.00	NA 0 \$0.00

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CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME	1	\$240.529.54	0.58%	00.02	NΙΛ	Λ	\$0.00	
LENDING, INC	1	\$349,528.54	0.38%	J \$U.UU	INA	U	Φ 0.00	
CORRIDOR MORTGAGE	1	\$225,475.88	0.38%	00 02	NΛ	Λ	\$0.00	
GROUP INC	1	\$223,473.00	0.36%	, \$0.00	INA	V	Ф 0.00	
CORRIDOR MORTGAGE								
GROUP INC., A	1	\$235,283.27	0.39%	\$0.00	NA	0	\$0.00	
CORPORATION								
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$199,724.45	0.33%	\$0.00	NA	0	\$0.00	
CORPORATION								
DISCOVER HOME LOANS	1	\$301,783.65	0.5%	lso oo	NA	0	\$0.00	
INC		Ψ301,703.03	0.5 %	, φο.σο	11/1	Ĺ	ψ0.00	
DISCOVER HOME LOANS,								
INC., A DELAWARE	3	\$882,053.13	1.47%	\$0.00	NA	0	\$0.00	
CORPORATION						Ц		
EAST BOSTON SAVINGS	1	\$400,000.00	0.67%	SO 00	NΙΛ	0	\$0.00	
BANK	1	·				Ш		
EMC HOLDINGS LLC	1	\$216,000.00	0.36%	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND								
TRUST COMPANY, A	1	\$416,438.29	0.7%	\$0.00	NA	0	\$0.00	
BANKING CORPORATION								
ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	+		_	\$0.00	
F&M BANK	1	\$356,718.84	0.6%	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT	1	¢201 500 00	0.64%	1 to 00	NT A	Λ	ቀለ ለለ	
MORTGAGE CORPORATION	1	\$381,500.00	0.04%	120.00	NA	U	\$0.00	
FIRST CENTENNIAL								
MORTGAGE	1	¢415 074 52	0.7%	00.00	NI A	Λ	ቀለ ለሰ	
CORPORATION, A	1	\$415,874.53	0.7%	120.00	NA	U	\$0.00	
CORPORATION								
FIRST HOME MORTGAGE						IĴ		
CORPORATION, A	1	\$371,199.32	0.62%	\$0.00	NA	0	\$0.00	
CORPORATION						Ш		
FIRST INTERNET BANK OF	1	\$200 222 64	0.35%	\$0.00	NT A		\$0.00	
INDIANA	1	\$208,223.64	0.33%	υ φυ.υυ	INA	V	φυ.υυ	
FIRST OPTION LENDING, A						IĴ		
LIMITED LIABILITY	1	\$228,381.95	0.38%	\$0.00	NA	0	\$0.00	
COMPANY						Ш		
FIRST REPUBLIC	2	\$746,438.29	1.25%	\$0.00	NT A	0	\$0.00	
MORTGAGE CORPORATION		φ140,430.29	1.23%	, \$U.UU	INA	V	φυ.υυ	
FISHER FINANCIAL GROUP,								
INC., DBA, NATIONSCHOICE	1	\$272,000.00	0.45%	80 00	NT A	0	\$0.00	
MORTGAGE, AN ARIZONA	1	φ <i>212</i> ,000.00	0.45%	յաս.սս 	INA	V	φυ.υυ	
CORPORATION						Ш		
FRANKLIN LOAN CENTER,								
A CALIFORNIA	1	\$239,676.72	0.4%	\$0.00	NA	0	\$0.00	
CORPORATION								

GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0 \$0.00	NA 0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0 \$0.00	NA 0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0 \$0.00	NA 0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0 \$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC	1	\$409,415.00	0.68%	0 \$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0 \$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0 \$0.00	NA 0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63%	0 \$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0 \$0.00	NA 0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$1,122,763.57	1.88%	0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$369,901.07	0.62%	0 \$0.00	NA 0	\$0.00	
KITSAP BANK	1	\$416,438.29	0.7%	0 \$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY, INC	2	\$834,000.00	1.39%	0 \$0.00	NA 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0 \$0.00	NA 0	\$0.00	
LUXURY MORTGAGE CORP	1	\$397,500.00	0.66%	0 \$0.00	NA 0	\$0.00	
MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0 \$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0 \$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0 \$0.00	NA 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$275,125.00	0.46%	0 \$0.00	NA 0	\$0.00	
	1	\$416,438.29	0.7%	0 \$0.00	NA 0	\$0.00	

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MORTGAGE INVESTORS GROUP				
MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$511,310.33	0.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	8	\$2,659,373.75	4.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETES CORPORATION	1	\$403,000.00	0.67% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$407,437.89	0.68% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64% 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$231,373.84	0.39% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$588,563.88	0.98% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$956,113.10	1.6% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$648,195.76	1.08% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23% 0 \$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$324,753.96	0.54% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	3	\$1,021,767.83	1.71% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$210,400.00	0.35% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	3	\$988,826.26	1.65% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$354,122.34	0.59% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$391,471.97	0.65% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$413,365.70	0.69% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE INC	1	\$299,586.68	0.5% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	2	\$563,040.55	0.94% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55% 0 \$0.00	NA 0 \$0.00

STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC, A MINNESOTTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	2	\$691,901.88	1.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	1	\$209,375.59	0.35% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA, A CORPORATION), 1	\$373,484.72	0.62% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$247,658.32	0.41% 0 \$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION		\$415,426.86	0.69% 0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	ζ,	\$288,885.34	0.48% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$279,244.29	0.47% 0 \$0.00	NA 0 \$0.00

	DELAWARE LIMITED LIABILITY COMPANY				
	WINTRUST MORTGAGE	1	\$303,581.17	0.51% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,438.29	0.7% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1% 0 \$0.00	NA 0 \$0.00
Total		184	\$59,801,052.87	100% 0 \$0.00	0 \$0.00
21203/073/5	ATRICE MORTO ACE, INC.	2	ф012 000 01	0.32% 0 \$0.00	NIA 0 00 00
3138X9TK5	4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC	1	\$813,080.01 \$408,500.00	0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE		1	\$416,487.26	0.16% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH	2	\$642,787.26	0.25% 0 \$0.00	NA 0 \$0.00

CAROLINA CORPORATION			Ì		
AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$222,969.12	0.09%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68		0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$497,736.99	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$451,642.23	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69		0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC	2	\$730,829.35	0.28%	0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION, A				
CALIFORNIA				
CORPORATION AMERICAN SECURITY	1	\$179,773.53	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ177,773.55	0.07 /6 0 \$0.00	14710 40.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$220,921.70	0.09% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	13	\$3,436,868.56	1.34% 0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,801,417.51	0.7% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,176.83	0.18% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$246,377.17	0.1% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09% 0 \$0.	00 NA	0 \$0.00	
CAPSTAR LENDING LLC	3	\$843,572.70	0.33% 0 \$0.	00 NA	0 \$0.00	_
CENDERA FUNDING INC	3	\$906,404.67	0.35% 0 \$0.		0 \$0.00	_
CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18% 0 \$0.		0 \$0.00	_
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09% 0 \$0.	00 NA	0 \$0.00	
CENDERA FUNDING, INC	1	\$185,765.99	0.07% 0 \$0.	00 NA	0 \$0.00	_
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$287,273.89	0.11% 0 \$0.		0 \$0.00	
CERTUSBANK, NA	1	\$166,200.44	0.06% 0 \$0.	00 NA	0 \$0.00	_
CHERRY CREEK MORTGAGE CO., INC	3	\$614,060.14	0.24% 0 \$0.		0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14% 0 \$0.	00 NA	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08% 0 \$0.	00 NA	0 \$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22% 0 \$0.	00 NA	0 \$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28% 0 \$0.	00 NA	0 \$0.00	
COMMERCE MORTGAGE	2	\$691,803.23	0.27% 0 \$0.	00 NA	0 \$0.00	
CONTINENTAL HOME LOANS INC	5	\$1,550,180.48	0.6% 0 \$0.		0 \$0.00	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1% 0 \$0.	00 NA	0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68% 0 \$0.	00 NA	0 \$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,358,278.80	0.53% 0 \$0.	00 NA	0 \$0.00	
CORNERSTONE HOME LENDING, INC	7	\$2,189,199.45	0.85% 0 \$0.	00 NA	0 \$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08% 0 \$0.	00 NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$693,135.14	0.27% 0 \$0.	00 NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07% 0 \$0.	00 NA	0 \$0.00	
	5	\$1,134,451.73	0.44% 0 \$0.	00 NA	0 \$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$189,766.38	0.07% 0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18% 0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07% 0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC	1	\$159,596.59	0.06% 0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,307,727.78	0.51% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,746.41	0.08% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$188,567.85	0.07% 0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13% 0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09% 0	\$0.00	NA	\$0.00
ENG LENDING, A CORPORATION	1	\$306,811.86	0.12% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	2	\$361,544.56	0.14% 0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,151,170.51	0.45% 0	\$0.00	NA	\$0.00
EQUITY NOW INC	1	\$285,656.36	0.11% 0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16% 0			\$0.00
FAIRWAY INDEPENDENT	5	\$1,287,095.13	0.5% 0	\$0.00	NA	\$0.00

MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$287,317.28	0.11% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,900.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$482,932.36	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC	2	\$346,323.72	0.13%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$810,215.67	0.32%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
G & M WOLKENBERG, INC	1	\$539,720.10	0.21%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	6	\$1,743,370.36	0.68%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$203,497.32	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	4	\$952,107.08	0.37%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE	10	\$2,761,160.47					_	\$0.00	

CORPORATION							
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	\$0.00	NA	\$0.00	
GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	\$0.00	NA	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	\$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	\$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0 \$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$395,501.78	0.15%	\$0.00	NA	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$275,502.95	0.11%	0\$0.00	NA	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	\$0.00	NA	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	\$0.00	NA	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	\$0.00	NA	\$0.00	
HOMEBANC NA	1	\$271,657.79	0.11%	0\$0.00	NA	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%			\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	\$0.00	NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0\$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	\$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	\$0.00	NA	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$199,746.37	0.08%	\$0.00	NA	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	\$0.00	NA	\$0.00	
INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0.00\$0	NA	\$0.00	
		•		0.00\$		\$0.00	

INTEGRA MORTGAGE CORP., A CORPORATION				
INTEGRITY HOME MORTGAGE CORPORATION	on 1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$801,871.00	0.31% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24% 0 \$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	
JAC FINANCIAL INC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK N.A	, 332	\$85,899,203.43	33.43% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICE	ES 1	\$199,254.70	0.08% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23% 0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	E, 1	\$277,058.92	0.11% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE COF	RP 2	\$978,767.03	0.38% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE COR A CORPORATION	RP,	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS. INC	1	\$455,426.29	0.18%	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS. INC., A CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12% (\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11% (\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12% (\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18% (\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11% (\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$201,103.23	0.08%	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09% (\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31% (\$0.00	NA 0 \$0.00

MNET MORTGAG	GE CORP 1	\$153,415.44	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 IN	C 7	\$1,473,212.87	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 IN HOME LOAN SPE		\$244,337.80	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMI	ERICA, INC 4	\$838,916.44	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAP ASSOCIATES, INC		\$183,477.10	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAP ASSOCIATES, INC CALIFORNIA CORPORATION		\$214,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXP AN OREGON LIM LIABILITY COM	IITED 1	\$199,243.20	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINA INC., A CORPORA	, , , , , , , , , , , , , , , , , , ,	\$336,401.70	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE INV GROUP	ESTORS 1	\$279,905.41	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE LEN AMERICA, LLC, A LIABILITY COM	A LIMITED 1	\$167,783.75	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MAS	STER, INC 6	\$1,637,986.20	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE NET	WORK INC 3	\$586,928.55	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SER LLC	VICES III, 2	\$515,646.43	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGES UN INC., A MINNESO CORPORATION		\$253,338.11	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WES DIVISION OF GLA BANK, CORPORA	ACIER 1	\$349,539.10	0.14% 0 \$0.00	NA 0 \$0.00
MOVEMENT MO	RTGAGE 3	\$497,564.87	0.19% 0 \$0.00	NA 0 \$0.00
MOVEMENT MOL	RTGAGE, 8	\$2,483,065.63	0.97% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LIMITED LIABILI COMPANY		\$318,208.25	0.12% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL UNION	CREDIT 1	\$326,904.60	0.13% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL UNION, A FEDER UNION		\$338,703.39	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$506,091.17	0.2% 0 \$0.00	NA 0 \$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0 \$0.00	NA	0	\$0.00	
NFM INC	1	\$207,738.30	0.08%			-	\$0.00	
NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$322,702.72	0.13%	0 \$0.00	NA	O	\$0.00	
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0 \$0.00	NA	0	\$0.00	
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0 \$0.00	NA	0	\$0.00	
NFM, INC	1	\$267,900.00	0.1%	0 \$0.00	NA	0	\$0.00	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0 \$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	2	\$573,613.00	0.22%	0 \$0.00	NA	0	\$0.00	
NJ LENDERS CORP	7	\$1,681,290.53	0.65%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0 \$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0 \$0.00	NA	O	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0 \$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0 \$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0 \$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0 \$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0 \$0.00	NA	0	\$0.00	
OMEGA FINANCIAL	3	\$765,880.74	0.3%	0 \$0.00	NA	0	\$0.00	-

ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS INC OPES ADVISORS, INC PACIFIC RESIDENTIAL	5 1 1	\$1,581,459.77 \$184,262.50		0 \$0.00	NA (0.00	<u> </u>
UNION OPES ADVISORS INC OPES ADVISORS, INC PACIFIC RESIDENTIAL	1	\$184,262.50	0.07%				
OPES ADVISORS, INC PACIFIC RESIDENTIAL	1		0.07 70	0 \$0.00	NA	\$0.00)
PACIFIC RESIDENTIAL	- 1	\$157,301.85	0.06%	0 \$0.00	NA (0.00\$	
	1	\$218,231.34	0.08%	0 \$0.00	NA (\$0.00)
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0 \$0.00	NA	\$0.00)
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$278,350.00	0.11%	0 \$0.00	NA	\$0.00)
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0 \$0.00	NA	\$0.00)
PEOPLES HOME EQUITY, INC	1	\$175,279.20	0.07%	0 \$0.00	NA	\$0.00)
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0 \$0.00	NA	\$0.00)
PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0 \$0.00	NA	\$0.00)
PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0 \$0.00	NA	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00		0 \$0.00		\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0 \$0.00	NA	\$0.00)
PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0 \$0.00	NA (0.00)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21		0 \$0.00		\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0 \$0.00	NA	\$0.00)
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$356,465.95	0.14%	0 \$0.00	NA	\$0.00)
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0 \$0.00	NA	\$0.00)
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0 \$0.00	NA	\$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0 \$0.00	NA	\$0.00)
PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0 \$0.00	NA	\$0.00)
	1	\$270,409.36	0.11%	0 \$0.00	NA	\$0.00)

PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION					
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$514,846.56	0.2%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$275,668.37	0.11%	0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$153,511.02	0.06%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75		0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$304,575.04	0.12%	0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$200,000.00		0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	3	\$841,426.81	0.33%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$198,047.00		0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW	1	\$416,498.95	0.16%	0 \$0.00	NA 0 \$0.00

YORK CORPORATION				
RESIDENTIAL HOME FUNDING CORP., A NEW	2	\$840,493.30	0.33% 0 \$0.00	NA 0 \$0.00
YORK CORPORATION				
RESMAC INC	1	\$290,158.95	0.11% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		7 - 2 - 7 - 0 - 0 - 0 - 0		
RMC VANGUARD	4	\$824,313.37	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. ,		
RMR FINANCIAL, DBA				
PRINCETON CAPITAL, A	1	\$355,821.95	0.14% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
RPM MORTGAGE INC	2	\$591,627.80	0.23% 0 \$0.00	NA 0 \$0.00
		\$391,027.00	0.23% 0 \$0.00	NA 0 50.00
RPM MORTGAGE, INC., A CALIFORNIA	5	\$1,564,299.88	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$1,304,299.00	0.01%[0]\$0.00	NA 0 50.00
RUOFF MORTGAGE				
COMPANY, INC., A	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
INDIANA CORPORATION	1	Ψ170,200.00	0.07 /0 0 40.00	1111000.00
SACRAMENTO 1ST				
MORTGAGE, INC. DBA	1	\$287,629.28	0.11% 0 \$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE		,,.		
SACRAMENTO 1ST				
MORTGAGE, INC. DBA	1	\$256,676.66	0.1% 0 \$0.00	NA 0 \$0.00
CORNSTOCK MORTGAGE				
SAIL MORTGAGE CORP	2	\$438,447.67	0.17% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$331,142.33	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	\$551,142.55	0.13% 0 \$0.00	NA 0 50.00
SALEM FIVE MORTGAGE				
COMPANY, LLC, A	2	\$538,936.53	0.21% 0 \$0.00	NA 0 \$0.00
DELAWARE LIMITED	_	ψ230,730.33	0.21 /0 0 φ0.00	11110 φ0.00
LIABILITY COMPANY				
SENTE MORTGAGE, INC	8	\$2,058,780.53	0.8% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE				
FIRST MORTGAGE	3	\$885,090.94	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY				
SILVERTON MORTGAGE	1	\$171,878.47	0.07% 0 \$0.00	NA 0 \$0.00
SPECIALISTS INC		. , , , , , , ,		
SILVERTON MORTGAGE		¢200 721 02	0.000	NIA O DO OO
SPECIALISTS INC., A	1	\$208,731.03	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION				-
SILVERTON MORTGAGE SPECIALISTS, INC., A	2	\$393,281.99	0.15% 0 \$0.00	NA 0 \$0.00
GEORGIA CORPORATION		φ393,401.99	0.13700000	11/2/0/20.00
SOUND MORTGAGE, INC	1	\$289,401.85	0.11% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC. SOUND MORTGAGE, INC., A	1	ΨΔ09,401.03		
CORPORATION	1	\$201,352.12	0.08% 0 \$0.00	NA 0 \$0.00
COMMIN				

STERLING NATIONAL BANK	8	\$3,824,458.25	1.49%	0 \$0.00	NA 0 \$	00.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$506,486.97	0.2%	0 \$0.00	NA 0 \$	60.00	
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0 \$0.00	NA 0 \$	60.00	
STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0 \$0.00	NA 0 \$	00.00	
STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0 \$0.00	NA 0 \$	60.00	
SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0 \$0.00	NA 0 \$	00.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0 \$0.00	NA 0 \$	60.00	
SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0 \$0.00	NA 0 \$	00.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0 \$0.00	NA 0 \$	60.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0 \$0.00	NA 0 \$	00.00	
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0 \$0.00	NA 0 \$	00.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0 \$0.00	NA 0 \$	00.00	
THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0 \$0.00	NA 0 \$	00.00	
THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0 \$0.00	NA 0 \$	00.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0 \$0.00	NA 0 \$	60.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$	60.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0 \$0.00	NA 0 \$	60.00	
THE MORTGAGE FIRM, INC	1	\$150,090.09	0.06%	0 \$0.00	NA 0 \$	00.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0 \$0.00	NA 0 \$	60.00	
TRIDENT MORTGAGE COMPANY LP	3	\$718,310.61	0.28%	0 \$0.00	NA 0 \$	60.00	
UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0 \$0.00	NA 0 \$	60.00	
UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0 \$0.00	NA 0 \$	00.00	
	1	\$764,015.27	0.3%	0 \$0.00	NA 0 \$	00.00	_

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UNITED NORTHERN MORTGAGE BANKERS LTD				
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$226,764.34	0.09% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	6	\$2,020,512.02	0.79% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$278,595.81	0.11% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$153,806.24	0.06% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$299,613.83	0.12% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0 \$0.00	NA	.0	\$0.00
	WATSON MORTGAGE CORP	2	\$409,409.26	0.16%	0 \$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0 \$0.00	NA	.0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0 \$0.00	NA	.0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0 \$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$182,175.72	0.07%	0 \$0.00	NA	. 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0 \$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0 \$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0 \$0.00	NA	. 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$229,710.63	0.09%	0 \$0.00	NA	.0	\$0.00
	WOLFE FINANCIAL, INC	3	\$671,300.72	0.26%	0 \$0.00	NA	.0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0 \$0.00	NA	.0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.09%	0 \$0.00	NA	.0	\$0.00
Total		970	\$256,920,071.62	100%	0 \$0.00		0	\$0.00
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3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0 \$0.00	NA	.0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0 \$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0 \$0.00	NA	0	\$0.00
		3	\$895,264.55	0.42%	0 \$0.00	NA	0	\$0.00

ACOPIA LLC, A CORPORATION				
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12% 0 \$0.00	NA 0 \$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$260,400.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$391,381.96	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15% 0 \$0.00	NA 0 \$0.00
	4	\$968,134.28	0.45% 0 \$0.00	NA 0 \$0.00

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AMERICAN MORTGAGE SERVICE COMPANY, AN								
OHIO CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13%	0 \$0.0	0 NA	0	\$0.00	
AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0 \$0.0	0 NA	0	\$0.00	
AMERICASH	1	\$284,641.43	0.13%	0.80.0	0 NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%				\$0.00	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0 \$0.0	0 NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0 \$0.0	0 NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0 \$0.0	0 NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0 \$0.0	0 NA	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0 \$0.0	0 NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0 \$0.0	0 NA	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0 \$0.0			\$0.00	
AUGUSTA FINANCIAL, INC	2	\$721,461.63	0.34%	0 \$0.0	0 NA	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%		0 NA		\$0.00	
AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0 \$0.0	0 NA	0	\$0.00	
AXIA FINANCIAL, LLC, A	2	\$617,549.95	0.29%			0	\$0.00	
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LIMITED LIABILITY COMPANY								
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0 \$0.00) NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0 \$0.00) NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00		0 \$0.00			\$0.00	
BANK OF COLORADO	1	\$273,600.00	0.13%	0 \$0.00) NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21%	0 \$0.00) NA	0	\$0.00	
BANK OF ENGLAND	1	\$304,716.14	0.14%	0 \$0.00) NA	0	\$0.00	i.
BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0 \$0.00) NA	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0 \$0.00) NA	0	\$0.00	
BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0 \$0.00) NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0 \$0.00) NA	0	\$0.00	
BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0 \$0.00) NA	0	\$0.00	ì
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0 \$0.00) NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0 \$0.00) NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0 \$0.00) NA	0	\$0.00	1
CA LENDING, INC	1	\$316,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0 \$0.00) NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,658,983.16	0.78%	0 \$0.00) NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0 \$0.00) NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23		0 \$0.00		_	\$0.00	
COASTAL FUNDING SLC INC., A CALIFORNIA	1	\$375,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
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CORPORATION							
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	\$0.00	NA	0 \$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE, INC	2	\$515,097.00	0.24%	\$0.00	NA	0 \$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16% 0	\$0.00	NA	0 \$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$643,457.85	0.3% 0	\$0.00	NA	0 \$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16% 0	\$0.00	NA	0 \$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19% 0	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$311,616.37	0.15% 0	\$0.00	NA	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,968,988.16	0.92% 0	\$0.00	NA	0 \$0.00	
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7% 0	\$0.00	NA	0 \$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08% 0	\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2% 0	\$0.00	NA	0 \$0.00	
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16% 0	\$0.00	NA	0 \$0.00	
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15% 0	\$0.00	NA	0 \$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17% 0	\$0.00	NA	0 \$0.00	

2	\$422,769.76	0.2%	0 \$0.00	NA 0 \$0.00
1	\$416,475.35	0.2%	0 \$0.00	NA 0 \$0.00
2	\$424,539.36	0.2%	0 \$0.00	NA 0 \$0.00
3	\$799,992.22	0.38%	0 \$0.00	NA 0 \$0.00
1	\$264,666.59	0.12%	0 \$0.00	NA 0 \$0.00
4	\$1,073,647.51	0.5%	0 \$0.00	NA 0 \$0.00
1	\$410,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$416,487.26	0.2%	0 \$0.00	NA 0 \$0.00
1	\$320,105.92	0.15%	0 \$0.00	NA 0 \$0.00
2	\$806,198,95	0.38%	0 \$0.00	NA 0 \$0.00
4				NA 0 \$0.00
4	\$1,176,027.32	0.55%	0 \$0.00	
1	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$219,445.33	0.1%	0 \$0.00	NA 0 \$0.00
1	\$154,300.00	0.07%	0 \$0.00	NA 0 \$0.00
8	\$2,458,971.50	1.15%	0 \$0.00	NA 0 \$0.00
1	\$279,647.72	0.13%	0 \$0.00	NA 0 \$0.00
1	\$412,000.00	0.19%	0 \$0.00	NA 0 \$0.00
		0.08%		NA 0 \$0.00
	1 2 3 1 1 1 2 4 4 4 1 1 1 8 8 1 1	1 \$416,475.35 2 \$424,539.36 3 \$799,992.22 1 \$264,666.59 4 \$1,073,647.51 1 \$410,000.00 1 \$416,487.26 1 \$320,105.92 2 \$806,198.95 4 \$1,033,404.60 4 \$1,176,027.32 1 \$340,000.00 1 \$219,445.33 1 \$154,300.00 8 \$2,458,971.50 1 \$279,647.72	1 \$416,475.35 0.2% 2 \$424,539.36 0.2% 3 \$799,992.22 0.38% 1 \$264,666.59 0.12% 4 \$1,073,647.51 0.5% 1 \$410,000.00 0.19% 1 \$416,487.26 0.2% 1 \$320,105.92 0.15% 2 \$806,198.95 0.38% 4 \$1,033,404.60 0.48% 4 \$1,176,027.32 0.55% 1 \$340,000.00 0.16% 1 \$219,445.33 0.1% 1 \$154,300.00 0.07% 8 \$2,458,971.50 1.15% 1 \$279,647.72 0.13%	1 \$416,475.35 0.2% 0 \$0.00 2 \$424,539.36 0.2% 0 \$0.00 3 \$799,992.22 0.38% 0 \$0.00 1 \$264,666.59 0.12% 0 \$0.00 4 \$1,073,647.51 0.5% 0 \$0.00 1 \$410,000.00 0.19% 0 \$0.00 1 \$320,105.92 0.15% 0 \$0.00 2 \$806,198.95 0.38% 0 \$0.00 4 \$1,033,404.60 0.48% 0 \$0.00 4 \$1,176,027.32 0.55% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$219,445.33 0.1% 0 \$0.00 1 \$2458,971.50 1.15% 0 \$0.00 1 \$279,647.72 0.13% 0 \$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28% 0	\$0.00	NA	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32% 0	\$0.00	NA(\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18% 0	\$0.00	NA(\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2% 0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94% 0	\$0.00	NA	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08% 0	\$0.00	NA	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18% 0	\$0.00	NA	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1% 0	\$0.00	NA	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	. 2	\$436,778.68	0.2% 0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17% 0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2% 0	\$0.00	NA	\$0.00	
FIRSTRUST MORTGAGE, INC	1	\$416,475.35	0.2% 0	\$0.00	NA	\$0.00	
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19% 0	\$0.00	NA	\$0.00	
FISHER FINANCIAL GROUP, INC	1	\$333,339.63	0.16% 0	\$0.00	NA	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13% 0	\$0.00	NA	\$0.00	

FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	C	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	C	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$662,863.21	0.31%	0	\$0.00	NA	C	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA	C	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	C	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11%	O	\$0.00	NA	C	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	. (\$0.00	
GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	C	\$0.00	
GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%					\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	03	\$0.00	NA	C	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	5	\$1,864,598.53	0.87%	0	\$0.00	NA	C	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%				C	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	03	\$0.00	NA	C	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	C	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	C	\$0.00	
HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26		Щ	\$0.00		L	\$0.00	
	6	\$1,808,405.91	0.85%	0	\$0.00	NA	C	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY				
IDEAL HOME LOANS LLC	1	\$239,611.74	0.11% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$314,205.81	0.15% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	2	\$427,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$413,755.32	0.19% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP	1	\$251,690.15	0.12% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	24	\$8,207,872.35	3.85% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.14% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,758,519.18	0.82% 0 \$0.00	NA 0 \$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION CORPORATION A VIRGINIA S1,210,062.50 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION A S1,210,062.50 0.57% 0 \$0.00 NA 0 \$0.00 CORPORATION MEGASTAR FINANCIAL CORP. A COLORADO S 1,359,657.26 0.64% 0 \$0.00 NA 0 \$0.00 CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS S188,961.96 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDLAND MORTGAGE S226,543.99 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDLAND MORTGAGE S326,543.99 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDWEST EQUITY MORTGAGE, LLC S330,955.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDWEST EQUITY MORTGAGE, LLC S337,614.69 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDWEST MORTGAGE S17,35,788.94 0.81% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDWEST MORTGAGE S37,614.69 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDWEST MORTGAGE S37,614.69 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION MIDWEST MORTGAGE S17,376.55 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION S495,280.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION MONARCH BANK S495,280.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC DBA HOME LOAN SPECIALISTS S1,228,003.02 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC DBA HOME LOAN SPECIALISTS S349,569,65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC DBA HOME LOAN SPECIALISTS S349,569,65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC DBA HOME LOAN SPECIALISTS S349,569,65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC DBA HOME LOAN SPECIALISTS S349,569,65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC S333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL S30,000 NA 0 \$0.00 MORTGAGE CAPITAL S30,00	CORPORATION				
CORP	CORPORATION, A VIRGINIA	3	\$1,080,064.77	0.51% 0 \$0.00	NA 0 \$0.00
CORP., A COLORADO CORPORATION MERRIMACK MORTGAGE COMPANY, INC. MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MIDLAND MORTGAGE CORPORATION MIDWEST EQUITY MORTGAGE, LLC. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE CAPITAL, LLC MIDWEST MORTGAGE CAPITAL, LLC MILEND, INC., A GEORGIA CORPORATION MONACH BANK MONACH BANK MORTGAGE I INC MORTGAGE I INC DBA HOME LOAN SPECIALISTS MORTGAGE I INC DBA COUNTYWIDE MTG. MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE I INC DBA COUNTYWIDE MTG. MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE I INC MORTGAGE I INC MORTGAGE I INC MORTGAGE I INC DBA COUNTYWIDE MTG. MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE I INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF	MEGASTAR FINANCIAL	4	\$1,210,062.50	0.57% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 2 S515,757.52 0.24% 0 \$0.00 NA 0 \$0.00	CORP., A COLORADO	5	\$1,359,657.26	0.64% 0 \$0.00	NA 0 \$0.00
COMPANY, INC., A MASSACHUSETTS CORPORATION MIDLAND MORTGAGE CORPORATION 1 \$326,543.99 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDLAND MORTGAGE CORPORATION 1 \$330,955.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST MORTGAGE 1 \$337,614.69 0.16% 0 \$0.00 NA 0 \$0.00		2	\$515,757.52	0.24% 0 \$0.00	NA 0 \$0.00
S326,343.99 0.15% 0 \$0.00 NA 0 \$0.00	COMPANY, INC., A MASSACHUSETTS	1	\$188,961.96	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		1	\$326,543.99	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, AN ILLINOIS LIMITED S \$1,735,788.94 0.81% 0 \$0.00 NA 0 \$0.00	_	1	\$330,955.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE 1 \$337,614.69 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST MORTGAGE 1 \$177,376.55 0.08% 0 \$0.00 NA 0 \$0.00 MILEND, INC., A GEORGIA 2 \$495,280.00 0.23% 0 \$0.00 NA 0 \$0.00 MONARCH BANK 3 \$896,389.63 0.42% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 5 \$1,228,003.02 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS 1 \$349,569.65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA COUNTYWIDE MTG. 1 \$222,519.69 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC DBA COUNTYWIDE MTG. 2 \$425,017.59 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$831,265.48 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$1,267,327.33 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. OF THE 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$239,394.90 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,394.90 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,394.90 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,394.90 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,394.90 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$239,000 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LE	MORTGAGE, LLC, AN ILLINOIS LIMITED	5	\$1,735,788.94	0.81% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC	MIDWEST MORTGAGE	1	\$337,614.69	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$493,280.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$177,376.55	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC 5 \$1,228,003.02 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC DBA 1 \$349,569.65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA COUNTYWIDE MTG. 1 \$222,519.69 0.1% 0 \$0.00 NA 0 \$0.00 FUNDING MORTGAGE 1 2 \$425,017.59 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$831,265.48 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$1,267,327.33 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. OF THE 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$239,394.90 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE		2	\$495,280.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC 5 \$1,228,003.02 0.58% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC DBA 1 \$349,569.65 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. DBA COUNTYWIDE MTG. 1 \$222,519.69 0.1% 0 \$0.00 NA 0 \$0.00 FUNDING MORTGAGE 1 2 \$425,017.59 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$831,265.48 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$1,267,327.33 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$1,267,327.33 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. OF THE 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$239,394.90 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0.80.00 NA 0.80.00 MORTGAGE L	MONARCH BANK	3	\$896,389.63	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC DBA	MORTGAGE 1 INC	5		0.58% 0 \$0.00	NA 0 \$0.00
COUNTYWIDE MTG. FUNDING MORTGAGE 1 INCORPORATED MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL PARTNERS INC MORTGAGE CORP. OF THE EAST III MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF 1 \$222,519.69 0.1% 0 \$0.00 NA 0 \$0.00		1	\$349,569.65	0.16% 0 \$0.00	
INCORPORATED 2 \$425,017.59 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$831,265.48 0.39% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL 3 \$1,267,327.33 0.59% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. OF THE 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS 1 \$239,394.90 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS OF 1 \$297,000.00 0.14% 0 \$0.00 0.14% 0 \$0.	COUNTYWIDE MTG.	1	\$222,519.69	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC MORTGAGE CAPITAL PARTNERS INC MORTGAGE CORP. OF THE EAST III MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF 1 \$239,394.90 0.11% 0 \$0.00 NA 0 \$0.00		2	\$425,017.59	0.2% 0 \$0.00	NA 0 \$0.00
PARTNERS INC MORTGAGE CORP. OF THE EAST III MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF 1 \$239,394.90 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		3	\$831,265.48	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. OF THE EAST III 1 \$333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0		3	\$1,267,327.33	0.59% 0 \$0.00	NA 0 \$0.00
GROUP 1 \$239,394.90 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP. OF THE	1	\$333,000.00	0.16% 0 \$0.00	NA 0 \$0.00
- 1		1	\$239,394.90	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$297,000.00	0.14% 0 \$0.00	NA 0 \$0.00

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	\$0.00	NA	. 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$255,692.41	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	\$0.00	NA	. 0	\$0.00	
MORTGAGE MASTER, INC	11	\$3,739,534.29	1.75%	0 \$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$247,687.98	0.12%	0 \$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$403,253.55	0.19%	0 \$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,333,878.77	0.63%	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	\$0.00	NA	. 0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05					\$0.00	
MSA MORTGAGE, LLC	2	\$737,570.86	0.35%	0 \$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$354,104.95	0.17%	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$215,387.94	0.1%	0 \$0.00	NA	0	\$0.00	
NFM INC	5	\$1,480,794.48	0.69%	0.00	NA	0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0 \$0.00	NA	0	\$0.00	
INIAN I LAND CONFORATION					1	<u> </u>		

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NJ LENDERS CORP	1	\$324,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP,		·		
LLC, A LIMITED LIABILITY	2	\$696,790.78	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY		40,0,70,70	0.00 / 0 0 0 0 0	
NORTH SHORE				
COMMUNITY BANK &	1	\$399,496.74	0.19% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ333,130.71	0.17 / 0 0 0.00	111100000
NORTHEAST BANK,				
COMMERCIAL BANK	1	\$220,528.51	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &				
INVESTMENT	4	\$1,173,708.75	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ1,173,700.73	0.55 % 0 \$0.00	11/1 0 φ0.00
NOVA FINANCIAL &				
INVESTMENT				
CORPORATION, AN	6	\$1,668,162.23	0.78% 0 \$0.00	NA 0 \$0.00
ARIZONA CORPORATION				
OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7% 0 \$0.00	NA 0 \$0.00
	5		0.7% 0 \$0.00	
ON Q FINANCIAL, INC	3	\$1,554,609.58	0.73% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT	1	\$198,760.89	0.09% 0 \$0.00	NA 0 \$0.00
UNION		DC07.266.40	0.22% 0.00	N. 1 0 00 00
OPES ADVISORS, INC	2	\$695,266.49	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	2	\$550,113.70	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION	_	4000,110.70	0.20 / 0 0 0 0 0	1111040100
PEOPLES HOME EQUITY,	2	\$398,648.34	0.19% 0 \$0.00	NA 0 \$0.00
INC		Ψενο,οιοιει	0.12 / 0 0 0.00	1111040100
PEOPLES HOME EQUITY,				
INC, A TENNESSEE	2	\$502,681.16	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES HOME EQUITY,				
INC. A TENNESSEE	1	\$243,443.32	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES HOME EQUITY,				
INC., A TENNESSEE	2	\$600,864.38	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES MORTGAGE	1	\$310,594.76	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$310,394.70	0.13% 0 \$0.00	NA 0 50.00
PEOPLES MORTGAGE				
COMPANY AN ARIZONA	1	\$416,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORORATION				
PEOPLES MORTGAGE				
COMPANY, AN ARIZONA	2	\$723,605.87	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION		, i		
PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$250,883.95	0.12% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN				
ILLINOIS CORPORATION	3	\$872,652.63	0.41% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC			++ +	
DBA FIRST CAPITAL	1	\$623,922.96	0.29% 0 \$0.00	NA 0 \$0.00
DDA FIKST CAFITAL				

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PF	HH HOME LOANS, LLC	3	\$1,128,253.13	0.53% 0 \$0.0	0 NA 0 \$0.00
LI	HH HOME LOANS, LLC A MITED LIABILITY OMPANY	1	\$319,597.40	0.15% 0 \$0.00	0 NA 0 \$0.00
	HH HOME LOANS, LLC BA FIRST CAPITAL	3	\$1,016,128.22	0.48% 0 \$0.0	0 NA 0 \$0.00
PI	NNACLE BANK	3	\$931,477.75	0.44% 0 \$0.0	0 NA 0 \$0.00
	NNACLE CAPITAL ORTGAGE CORPORATION	8	\$2,872,409.91	1.35% 0 \$0.0	0 NA 0 \$0.00
M A	NNACLE CAPITAL ORTGAGE CORPORATION CALIFORNIA ORPORATION	2	\$484,394.08	0.23% 0 \$0.0	0 NA 0 \$0.00
M CC CA	NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	2	\$594,977.31	0.28% 0 \$0.0	0 NA 0 \$0.00
	NNACLE MORTGAGE ROUP INC	5	\$1,755,958.35	0.82% 0 \$0.0	0 NA 0 \$0.00
Gl	NNACLE MORTGAGE ROUP INC., A COLORADO ORPORATION	2	\$579,975.70	0.27% 0 \$0.00	0 NA 0 \$0.00
PC IN	OLI MORTGAGE GROUP IC	1	\$346,263.80	0.16% 0 \$0.0	0 NA 0 \$0.00
PC IN	OLI MORTGAGE GROUP, IC	6	\$1,651,889.49	0.77% 0 \$0.00	0 NA 0 \$0.00
	RIORITY MORTGAGE ORP., A CORPORATION	1	\$327,587.33	0.15% 0 \$0.00	0 NA 0 \$0.00
	RIVATEBANK & TRUST OMPANY (THE)	1	\$498,136.74	0.23% 0 \$0.00	0 NA 0 \$0.00
CO IL	ROVIDENT MORTGAGE ORPORATION AN LINOIS BANKING ORPORATION	1	\$196,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
CO IL	ROVIDENT MORTGAGE ORPORATION, AN LINOIS BANKING ORPORATION	2	\$674,899.81	0.32% 0 \$0.00	0 NA 0 \$0.00
1	JLASKI BANK	1	\$184,334.08	0.09% 0 \$0.0	0 NA 0 \$0.00
GI M	ADIUS FINANCIAL ROUP, INC., A ASSACHUSETTS ORPORATION	2	\$675,300.00	0.32% 0 \$0.00	0 NA 0 \$0.00
	EGENCY MORTGAGE ORP	2	\$506,956.34	0.24% 0 \$0.0	0 NA 0 \$0.00
	ELIANCE FIRST CAPITAL LC	1	\$223,718.18	0.1% 0 \$0.0	0 NA 0 \$0.00

RELIANCE FIRST CAPITA LLC, A DELAWARE LIMITED LIABILITY COMPANY	L 2	\$713,387.26	0.33% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITI LIABILITY COMPANY	ED 2	\$503,765.39	0.24% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$321,295.26	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESAI MORTGAGE, INC	LE 1	\$320,296.52	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESAI MORTGAGE, INC, A CALIFORNIA CORPORATION	LE 1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC DB PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3A 1	\$586,484.04	0.28% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATIO	1 N	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	6	\$2,180,905.97	1.02% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA	1	\$485,522.77	0.23% 0 \$0.00	NA 0 \$0.00

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CORPORATION								
RPM MORTGAGE, INC	2	\$859,882.48	0.4% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	\$8,521,732.21	4% 0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35% 0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17% 0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING	1	\$416,487.26	0.2% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16% 0				\$0.00	
SANDY SPRING BANK	1	\$330,352.31	0.15% 0	\$0.00	NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36% 0				\$0.00	
SIMONICH CORPORATION	4	\$1,145,459.45	0.54% 0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC	2	\$535,544.60	0.25% 0			_	\$0.00	
STERLING NATIONAL BANK	1	\$400,745.17	0.19% 0				\$0.00	
STIFEL BANK & TRUST	1	\$237,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11% 0				\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29% 0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11% 0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14% 0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16% 0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19% 0	\$0.00	NA	0	\$0.00	

SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	\$0.00	NA 0 \$0.00
THE BUSINESS BANK	2	\$807,994.07	0.38%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11%	0 \$0.00	NA 0 \$0.00
TOWNEBANK	1	\$291,649.15	0.14%	0\$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$688,921.23	0.32%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$221,097.14	0.1%	\$0.00	NA 0 \$0.00
	CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC THE BUSINESS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION TOWNEBANK TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN	CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC THE BUSINESS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION TOWNEBANK TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY TRIDENT MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN	CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME SUMMIT HOME INC A CORPORATION, DBA SUMMIT HOME INC A CORPORATION SUMMIT HOME INC A CORPORATION SUMMIT HOME INC A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC THE BUSINESS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION TOWNEBANK TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY TRIDENT MORTGAGE COMPANY UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN 1 \$221,097.14	CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC THE BUSINESS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION TOWNEBANK TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRIDENT MORTGAGE TIME \$200,000.00 TO 0.09% TO 0.19% TO 0.19	CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SURETY FINANCIAL SERVICES SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC THE BUSINESS BANK THE MORTGAGE COMPANY, A COLORADO CORPORATION TOWNEBANK THE MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY TRIDENT MORTGAGE TO SERVICE TO SOLOR TO SO

CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0 \$0.00	NA	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	& 1	\$416,375.48	0.2%	0 \$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0 \$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC	2	\$570,979.50	0.27%	0 \$0.00	NA (\$0.00
VECTRA BANK COLORAD NA		\$222,752.39		0 \$0.00		\$0.00
VECTRA BANK COLORAD NA, A CORPORTION	O, 1	\$353,554.62	0.17%	0 \$0.00	NA	\$0.00
VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0 \$0.00	NA (\$0.00
VERITAS FUNDING, LLC	1	\$154,804.99		0 \$0.00		\$0.00
VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46		0 \$0.00		\$0.00
VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0 \$0.00	NA (\$0.00
VIP MORTGAGE, INC	1	\$249,186.09		0 \$0.00		\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0 \$0.00	NA(\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0 \$0.00	NA (\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0 \$0.00	NA(\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	E 1	\$321,600.00	0.15%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	Е 3	\$920,520.34		0 \$0.00	NA (\$0.00
WEST TOWN SAVINGS	1	\$388,000.00	0.18%	0 \$0.00	NA	\$0.00

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	FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	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	\$354,463.62	0.17%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$235,404.98		0 \$0.00	NA 0 \$0.00
Total		660	\$213,199,311.60	100%	0 \$0.00	0 \$0.00
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,376,500.00	33.74%	0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0 \$0.00	NA 0 \$0.00	
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$263,697.18	6.46%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$213,000.00	5.22%	0 \$0.00	NA 0 \$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0 \$0.00	NA 0 \$0.00	
Total		15	\$4,079,387.66	100%	0 \$0.00	0 \$0.00	
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0 \$0.00	NA 0 \$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0 \$0.00	NA 0 \$0.00	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0 \$0.00	NA 0 \$0.00	
Total		4	\$1,259,753.36	100%	0 \$0.00	0 \$0.00	
3138X9TP4	JPMORGAN CHASE BANK, N.A	8	\$1,542,215.00	100%	0 \$0.00	NA 0 \$0.00	
Total		8	\$1,542,215.00	100%	0 \$0.00	0 \$0.00	
3138X9TQ2	JPMORGAN CHASE BANK, N.A	64	\$13,359,661.55	100%	0 \$0.00	NA 0 \$0.00	
Total		64	\$13,359,661.55	100%	0 \$0.00	0 \$0.00	_
3138X9TR0	JPMORGAN CHASE BANK, N.A	57	\$9,361,742.42	100%	0 \$0.00	NA 0 \$0.00	
Total	1 (12 1	57	\$9,361,742.42	100%	0 \$0.00	0 \$0.00	
3138X9TS8	JPMORGAN CHASE BANK, N.A	14	\$1,019,615.47		0 \$0.00		
Total		14	\$1,019,615.47	100%	0 \$0.00	0 \$0.00	
3138X9TT6	JPMORGAN CHASE BANK, N.A	18	\$1,734,891.88	100%	0 \$0.00	NA 0 \$0.00	
Total		18	\$1,734,891.88	100%	0 \$0.00	0 \$0.00	_
3138X9TU3	JPMORGAN CHASE BANK, N.A	43	\$5,492,574.92		0 \$0.00		
Total		43	\$5,492,574.92	100%	0 \$0.00	0 \$0.00	

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3138X9TV1	JPMORGAN CHASE BANK, N.A	14	\$2,290,831.05	100%	0 \$0.00	NA	0	\$0.00	
Total	IVA	14	\$2,290,831.05	100%	0 \$0.00		0	\$0.00	
3138X9TW9	JPMORGAN CHASE BANK, N.A	28	\$4,526,961.59	100%	0 \$0.00	NA	0	\$0.00	
Total		28	\$4,526,961.59	100%	0 \$0.00		0	\$0.00	
3138X9TX7	JPMORGAN CHASE BANK, N.A	15	\$1,167,193.32	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,167,193.32	100%	0 \$0.00		0	\$0.00	
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	90	\$6,499,185.51	99.01%	0 \$0.00	NA	0	\$0.00	
Total		91	\$6,564,185.51	100%	0 \$0.00		0	\$0.00	
3138X9TZ2	JPMORGAN CHASE BANK, N.A	89	\$5,314,533.18	100%	0 \$0.00	NA	0	\$0.00	
Total		89	\$5,314,533.18	100%	0 \$0.00		0	\$0.00	
3138X9U23	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	1.13%	0 \$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0 \$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0 \$0.00	NA	0	\$0.00	
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0 \$0.00	NA	0	\$0.00	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0 \$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$75,362.22	1.13%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	72	\$5,235,862.82	78.79%	0 \$0.00	NA	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$69,411.15	1.04%	0 \$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$75,000.00	1.13%	0 \$0.00	NA	0	\$0.00	

	MORTGAGE MASTER, INC	1	\$80,000.00	1.2% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98% 0 \$0.00		\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$60,000.00	0.9% 0 \$0.00	NA 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12% 0 \$0.00	NA 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97% 0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16% 0 \$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2% 0 \$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04% 0 \$0.00	NA 0	\$0.00
Total		92	\$6,645,703.87	100% 0 \$0.00	0	\$0.00
3138X9UA5	JPMORGAN CHASE BANK, N.A	15	\$2,436,891.57	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,436,891.57	100% 0 \$0.00	0	\$0.00
3138X9UB3	ASPIRE FINANCIAL, INC	1	\$79,374.85	7.53% 0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$818,143.98	77.61% 0 \$0.00		\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18% 0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68% 0 \$0.00	NA 0	\$0.00
Total		12	\$1,054,204.11	100% 0 \$0.00	0	\$0.00
3138X9UC1	JPMORGAN CHASE BANK, N.A	10	\$1,273,086.53	92.8% 0 \$0.00	NA 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,371,923.55	100% 0 \$0.00	0	\$0.00
3138X9UD9	JPMORGAN CHASE BANK, N.A	8	\$1,289,247.59	100% 0 \$0.00	NA 0	\$0.00

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Total		8	\$1,289,247.59	100%	0 \$0.00	0 \$0.00
3138X9UE7	JPMORGAN CHASE BANK, N.A	6	\$1,032,730.66	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,032,730.66	100%	0 \$0.00	0 \$0.00
3138X9UG2	JPMORGAN CHASE BANK, N.A	6	\$1,803,493.55	73.65%	0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,448,776.21	100%	0 \$0.00	0 \$0.00
3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0 \$0.00	NA 0 \$0.00
5136240110	ATLANTIC HOME LOANS, INC	1	\$142,388.66		0 \$0.00	
	JPMORGAN CHASE BANK, N.A	21	\$4,615,798.00	89.27%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,808.05	3.16%	0 \$0.00	NA 0 \$0.00
Total		25	\$5,170,454.16	100%	0 \$0.00	0 \$0.00
3138X9UJ6	JPMORGAN CHASE BANK, N.A	4	\$1,403,749.85	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,403,749.85	100%	0 \$0.00	0 \$0.00
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	13	\$4,088,661.55	88.61%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,613,847.46	100%	0 \$0.00	0 \$0.00
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20		0 \$0.00	
	AURORA FINANCIAL	1	\$250,490.90	1.42%	0 \$0.00	NA 0 \$0.00

GROUP, INC., A NEW JERSEY CORPORATION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,483.33	1.01% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	42	\$12,241,945.71	69.18% 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$149,797.94	0.85% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49		0 \$0.00	NA		\$0.00
Total		64	\$17,696,797.12	100%	0 \$0.00		0	\$0.00
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION	1	\$265,280.87	2.22%	0 \$0.00	NA	. 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0 \$0.00	NA	. 0	\$0.00
	EQUITY NOW INC	2	\$814,101.14	6.81%	0 \$0.00	NA	. 0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0 \$0.00	NA	. 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0 \$0.00	NA	. 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,432.11	2.39%	0 \$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$6,429,312.54	53.81%	0 \$0.00	NA	. 0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0 \$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0 \$0.00	NA	. 0	\$0.00
	LUXURY MORTGAGE CORP	2	\$321,587.55	2.69%	0 \$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0 \$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0 \$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GOUP, INC	1	\$238,770.42	2%	0 \$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79		0 \$0.00			\$0.00
	PHILADELPHIA MORTGAGE	1	\$203,735.04	1.71%	0 \$0.00	NA	0	\$0.00

	ADVISORS, INC., A CORPORATION				
	POTOMAC MORTGAGE GROUP, INC	1	\$278,761.18	2.33% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,947,433.63	100% 0 \$0.00	0 \$0.00
AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION		1	\$247,048.99	0.49% 0 \$0.00	NA 0 \$0.00
		1	\$317,135.90	0.63% 0 \$0.00	NA 0 \$0.00
	1	\$379,361.75	0.76% 0 \$0.00	NA 0 \$0.00	
	AMERICAN INTERNET MORTGAGE INC AMERICAN MIDWEST BANK	1	\$354,416.48	0.71% 0 \$0.00	NA 0 \$0.00
		1	\$415,316.21	0.83% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC	1	\$342,460.20	0.68% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$239,243.48	0.48% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$698,221.08	1.39% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51% 0 \$0.00	NA 0 \$0.00
	CLIFFCO, INC	1	\$218,732.00	0.44% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC,A CORPORATION	1	\$416,253.25	0.83% 0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$268,704.66	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$303,302.51	0.6% 0 \$0.00	NA 0 \$0.00
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COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,283.71	0.8% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC	1	\$199,692.07	0.4% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	8	\$2,084,656.52	4.16% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A	2	\$720,813.23	1.44% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$374,714.88	0.75% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	39	\$11,554,285.07	23.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$320,471.07	0.64% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$284,541.59	0.57% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$241,808.24	0.48% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE INC	1	\$238,734.75	0.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$416,268.96	0.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	5	\$1,830,410.55	3.65% 0 \$0.00	NA 0 \$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$396,689.82	0.79% 0 \$0.00	NA 0 \$0.00

CORPORATION							
MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77% 0 \$	0.00	NA 0	\$0.00	
NFM INC	1	\$155,543.91	0.31% 0 \$	0.00	NA 0	\$0.00	
NFM INC, A CORPORATION	1	\$359,363.90	0.72% 0 \$			\$0.00	
NFM, INC., A CORPORATION	1	\$302,543.64	0.6% 0 \$	0.00	NA 0	\$0.00	
NJ LENDERS CORP	1	\$314,937.11	0.63% 0 \$	0.00	NA 0	\$0.00	
NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81% 0 \$			\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13% 0 \$	0.00	NA 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5% 0 \$	0.00	NA 0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63% 0 \$	60.00	NA 0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72% 0 \$	0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54% 0 \$	0.00	NA 0	\$0.00	
PEOPLES NATIONAL BANK	2	\$548,139.32	1.09% 0 \$	0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36% 0 \$		NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83% 0 \$	0.00	NA 0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82% 0 \$	0.00	NA 0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48% 0 \$	0.00	NA 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83% 0 \$	0.00	NA 0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83% 0 \$	0.00	NA 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22% 0 \$	0.00		\$0.00	
SIMONICH CORPORATION	1	\$344,432.91	0.69% 0 \$			\$0.00	
SIRVA MORTGAGE, INC	1	\$261,559.95	0.52% 0 \$			\$0.00	_
	1	\$411,129.84	0.82% 0 \$	0.00	NIAO	\$0.00	1

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72% 0 \$0.00	NA 0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78% 0 \$0.00	NA 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49% 0 \$0.00	NA 0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12% 0 \$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35% 0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75% 0 \$0.00	NA 0	\$0.00	
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75% 0 \$0.00	NA 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$302,771.48	0.6% 0 \$0.00	NA 0 S	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48% 0 \$0.00	NA 0 S	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76% 0 \$0.00	NA 0	\$0.00	
Total		164	\$50,132,729.28	100% 0 \$0.00	0 9	\$0.00	
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3138X9UP2	AMERICASH BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$146,144.15 \$416,425.49	2.95% 0 \$0.00 8.42% 0 \$0.00	NA 0 5		
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14% 0 \$0.00	NA 0 S	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06% 0 \$0.00	NA 0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45% 0 \$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$1,325,038.82	26.79% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE MASTER INC	1	\$115,672.56	2.34% 0 \$0.00	NA 0 5	\$0.00	
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	MORTGAGE NETWORK INC	1	\$80,691.63	1.63% 0 \$0.00	NA 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$90,913.71	1.84% 0 \$0.00	NA 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77% 0 \$0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33% 0 \$0.00	NA 0	\$0.00
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02% 0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6% 0 \$0.00	NA 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64% 0 \$0.00	NA 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31% 0 \$0.00	NA 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.9% 0 \$0.00	NA 0	\$0.00
Total		29	\$4,946,494.12	100% 0 \$0.00	0	\$0.00
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$77,304.59	1.87% 0 \$0.00	NA 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC	1	\$251,440.45	6.07% 0 \$0.00	NA 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25% 0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63% 0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$175,683.71	4.24% 0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$560,983.82	13.54% 0 \$0.00		\$0.00
	MORTGAGE MASTER, INC	3	\$533,806.86	12.88% 0 \$0.00	NA 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39% 0 \$0.00	NA 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59% 0 \$0.00	NA 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77% 0 \$0.00	NA 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A	1	\$108,659.95	2.62% 0 \$0.00	NA 0	\$0.00
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	MASSACHUSETTS CORPORATION				
	REGENCY MORTGAGE CORP	1	\$231,708.11	5.59% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$194,003.09	4.68% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,144,063.09	100% 0 \$0.00	0 \$0.00
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$236,844.42	4.88% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$170,039.83	3.51% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION JPMORGAN CHASE BANK, N.A	1	\$124,934.19	2.58% 0 \$0.00	NA 0 \$0.00
		8	\$1,525,081.11	31.44% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44% 0 \$0.00	NA 0 \$0.00
		1	\$199,460.21	4.11% 0 \$0.00	NA 0 \$0.00

	MORTGAGE INVESTORS GROUP							
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0 \$0.00	NA	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$103,856.71	2.14%	0 \$0.00	NA	0 \$0.00)
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0 \$0.00	NA	0 \$0.00)
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0 \$0.00	NA	0 \$0.00	
Total		27	\$4,850,903.22	100%	0 \$0.00)	0 \$0.00	
3138X9US6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,843.83	6.47%	0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	9	\$653,486.56	45.56%	0 \$0.00	NA	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0 \$0.00	NA	0 \$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0 \$0.00	NA	0 \$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0 \$0.00	NA	0 \$0.00	
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0 \$0.00	NA	0 \$0.00)
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0 \$0.00	NA	0 \$0.00)
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76		0 \$0.00		0 \$0.00)
Total		17	\$1,434,478.95	100%	0 \$0.00		0 \$0.00	
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0 \$0.00	NA	0 \$0.00)
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0 \$0.00	NA	0 \$0.00)
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,634.36	6.46%	0 \$0.00	NA	0 \$0.00)
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0 \$0.00	NA	0 \$0.00)
	HOMEBANC NA	1	\$129,175.94	7.22%	0 \$0.00	NA	0 \$0.00)
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0 \$0.00	NA	0 \$0.00)
		2	\$259,181.24	14.48%	0 \$0.00	NA	0 \$0.00	

	JPMORGAN CHASE BANK, N.A								
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0 \$0.00	NA	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0 \$0.00	NA	0	\$0.00	
	R P FUNDING, INC TIDEWATER MORTGAGE	1	\$136,627.89 \$110,563.89		0 \$0.00			\$0.00 \$0.00	
Total	SERVICES, INC	14	\$1,789,946.99		0 \$0.00		Ш	\$0.00	
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3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0 \$0.00	NA	0	\$0.00	
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0 \$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0 \$0.00	NA	0	\$0.00	
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$324,291.47	24.64%	0 \$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,315,911.65	100%	0 \$0.00		0	\$0.00	
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0 \$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0 \$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$223,408.93	7.64%	0 \$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0 \$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0 \$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0 \$0.00	NA	0	\$0.00	
		2	\$439,314.10	15.02%	0 \$0.00	NA	0	\$0.00	

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	MOVEMENT MORTGAGE, LLC						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,159.81	6.23%	0 \$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0 \$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,975.02	8.82%	0 \$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0 \$0.00	NA	\$0.00
Total		14	\$2,925,775.23	100%	0 \$0.00	1	\$0.00
3138X9UW7	JPMORGAN CHASE BANK, N.A	21	\$3,680,759.98	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,680,759.98	100%	0 \$0.00		\$0.00
3138X9UX5	JPMORGAN CHASE BANK, N.A	31	\$1,870,893.30	100%	0 \$0.00	NA	0\$0.00
Total		31	\$1,870,893.30	100%	0 \$0.00		\$0.00
3138X9UY3	JPMORGAN CHASE BANK, N.A	11	\$1,057,738.34	100%	0 \$0.00	NA	0\$0.00
Total		11	\$1,057,738.34	100%	0 \$0.00		\$0.00
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,585.09	1.09%	0 \$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0 \$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$143,156.82	0.65%	0 \$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58%	0 \$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0 \$0.00	NA	0,80.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0 \$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0 \$0.00	NA	0\$0.00

CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0 \$0.00	NA 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$119,532.01	0.54%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0 \$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0.00	NA 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0.00			
GARDNER FINANCIAL SERVICES, LTD	1	\$149,390.47	0.68%	\$0.00	NA 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0.00	NA 0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0 \$0.00	NA 0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0 \$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
IMORTGAGE.COM, INC	1	\$110,548.95	0.5%	0.00\$	NA 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0 \$0.00	NA 0	\$0.00	
JPMORGAN CHASE BANK, N.A	125	\$16,129,441.21	73.32%				
MORTGAGE AMERICA, INC	1	\$139,902.26	0.64%				
MORTGAGE NETWORK, INC	1	\$144,410.78	0.66%	0.00	NA 0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$149,100.00	0.68%	\$0.00	NA 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$126,847.37	0.58%	0 \$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0\$0.00	NA 0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE	2	\$253,894.20	1.15%	0 \$0.00	NA 0	\$0.00	
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	LIMITED LIABILITY COMPANY							
	SENTE MORTGAGE, INC	1	\$131,490.51	0.6%	0 \$0.00	NA	0 \$0.00)
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,584.18	0.51%	0 \$0.00	NA	0 \$0.00)
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0 \$0.00	NA	0 \$0.00)
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0 \$0.00	NA	0 \$0.00)
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0 \$0.00	NA	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0 \$0.00	NA	0 \$0.00)
	WEI MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.00	
Total		170	\$21,998,238.02	100%	0 \$0.00		0 \$0.00	
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3138XAA22 Total	NATIONSTARMORTGAGE	4 4	\$1,100,392.01 \$1,100,392.01		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		7	φ1,100,392.01	100 /6	υ φυ.υυ		υ φυ.υυ	
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0 \$0.00	NA	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%			0 \$0.00	
Total		6	\$1,983,254.09	100%	0 \$0.00		0 \$0.00	
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3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59		0 \$0.00		0 \$0.00	
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0 \$0.00		0 \$0.00 0 \$0.00	_
Total	RELIANCE FIRST CAPITAL	17	\$201,472.10 \$3,034,103.66		0 \$0.00 0 \$0.00		0 \$0.00	_
Total		1/	φ3,03 4 ,103.00	100 %	υ φυ.υυ		υ φυ.υυ	
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0 \$0.00	NA	0 \$0.00)
	NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%			0 \$0.00	
Total		38	\$5,332,075.64		0 \$0.00		0 \$0.00)
3138XAA89	NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0 \$0.00	NA	0 \$0.00)
Total		5	\$1,309,317.97	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
3138XAA97	LOAN DEPOT (HARP)	1	\$189,971.79	16.75%			0 \$0.00	1
T-4-1	NATIONSTARMORTGAGE	5	\$944,340.17	83.25%		1	0 \$0.00	1
Total		6	\$1,134,311.96	100%	0 \$0.00		0 \$0.00	'
3138XABA3	MORTGAGE MASTER	1	\$255,614.42	7 02%	0 \$0.00	NΙΛ	0 \$0.00	
PIJUMADAJ	MICKLODOD MIDGIER	1	ΨΔͿͿ,014.4Δ	1.02/0	$\sigma \phi \phi \phi \phi$	11/1	$\sigma \phi \phi . \phi \phi$	<u>'1</u>

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	NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0 \$0.00	NA 0 \$0.00	
	RMC MORTGAGE	2	\$394,814.10	10.84%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY	1	\$254,277.55	6.98%	0 \$0.00	NA 0 \$0.00	
Total		17	\$3,641,518.20	100%	0 \$0.00	0 \$0.00	
3138XABB1	AMERIS	1	\$412,134.65	2.16%	0 \$0.00	NA 0 \$0.00	
	ASPIRE FINANCIAL	1	\$223,698.27	1.17%	0 \$0.00	NA 0 \$0.00	
	DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%	0 \$0.00	NA 0 \$0.00	
	MERIDIAN	1	\$266,032.97	1.39%	0 \$0.00	NA 0 \$0.00	
	NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0 \$0.00	NA 0 \$0.00	
	ON Q FINANCIAL	1	\$179,757.54	0.94%	0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0 \$0.00	NA 0 \$0.00	
	PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0 \$0.00	NA 0 \$0.00	
	SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0 \$0.00	NA 0 \$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0 \$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE	1	\$288,701.70	1.51%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY	1	\$230,874.24	1.22%	0 \$0.00	NA 0 \$0.00	
Total		88	\$19,081,903.55	100%	0 \$0.00	0 \$0.00	
3138XABC9	ACOPIA	1	\$259,023.70		0 \$0.00	i i i i i i i i i i i i i i i i i i i	
	ALLIANCE FINANCIAL	2	\$516,327.91		0 \$0.00	 	
	AMERICAN PORTFOLIO	1	\$194,504.98		0 \$0.00		
	AMERIS	2	\$587,225.69		0 \$0.00	i i i i i i i i i i i i i i i i i i i	
	ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0 \$0.00	NA 0 \$0.00	
	CARRINGTON MORTGAGE SERVICES	1	\$231,714.74		0 \$0.00		
	DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0 \$0.00	NA 0 \$0.00	
	DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%	0 \$0.00	NA 0 \$0.00	
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%	0 \$0.00	NA 0 \$0.00	
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%	0 \$0.00	NA 0 \$0.00	
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0 \$0.00	NA 0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%	0 \$0.00	NA 0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0 \$0.00	NA 0 \$0.00	
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0 \$0.00	NA 0 \$0.00	
	MAGNOLIA BANK	1	\$256,661.57	0.54%	0 \$0.00	NA 0 \$0.00	
	MANN MORTGAGE	2	\$351,447.02	0.74%	0 \$0.00	NA 0 \$0.00	
	MCLEAN MORTGAGE	1	\$274,706.94		0 \$0.00		
	MERIDIAN	1	\$319,588.09	0.67%	0 \$0.00	NA 0 \$0.00	
		1	\$187,758.00	0.39%	0 \$0.00	NA 0 \$0.00	

	MORIA DBA PEOPLES MORTGAGE					
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	1	\$149,802.47	0.31%	0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING	1	\$624,676.31	1.31%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	2	\$441,774.26		0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	5	\$1,357,216.07		0 \$0.00	NA 0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0 \$0.00	NA 0 \$0.00
	THE LENDING CO	1	\$284,633.14	0.6%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE	1	\$416,498.95	0.87%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$337,155.43	0.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,703,000.23	5.67%	0 \$0.00	NA 0 \$0.00
Total		210	\$47,671,376.36	100%	0 \$0.00	0 \$0.00
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS	2	\$963,505.24	8.08%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0 \$0.00	NA 0 \$0.00
Total		73	\$11,919,779.21	100%	0 \$0.00	0 \$0.00
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,301,644.95	100%	0 \$0.00	0 \$0.00
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$238,994.51	2.62%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$373,412.94	4.09%	0 \$0.00	NA 0 \$0.00
Total		50	\$9,106,895.82	100%	0 \$0.00	0 \$0.00

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3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0 \$0.00) NA	0 \$0.0	00
	IAPPROVE	1	\$298,730.35	24.22%	0 \$0.00) NA	0 \$0.0)0
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0 \$0.00		0 \$0.0	
	NTFN	1	\$415,288.12	33.67%	0 \$0.00) NA	0 \$0.0	00
Total		6	\$1,233,431.40	100%	0 \$0.00	1	0 \$0.0	
3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0 \$0.00) NA	0 \$0.0)0
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%		1	0 \$0.0	
Total		4	\$1,123,648.17	100%	0 \$0.00	1	0 \$0.0	
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0 \$0.00) NA	0 \$0.0)0
<u> </u>	PEOPLES BANK	1	\$416,475.36	24.47%	 		0 \$0.0	
	PLATINUM MORTGAGE	1	\$134,830.15		0 \$0.00		0 \$0.0	
Total		7	\$1,701,709.16		0 \$0.00	1	0 \$0.0	
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0 \$0.00) NA	0 \$0.0)()
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%			0 \$0.0	_
	PARAMOUNT EQUITY	1	\$268,570.08		0 \$0.00		0 \$0.0	
	PEOPLES BANK	1	\$105,933.49	1.38%	0 \$0.00		0 \$0.0	
Total		41	\$7,651,811.61	100%	0 \$0.00		0 \$0.0	
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0 \$0.00) NA	0 \$0.0)()
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36		0 \$0.00		0 \$0.0	
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0 \$0.00	NA	0 \$0.0)0
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0 \$0.00	NA	0 \$0.0)0
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0 \$0.00	NA	0 \$0.0)()
Total		26	\$6,294,211.52	100%	0 \$0.00		0 \$0.0)0
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0 \$0.00) NA	0 \$0.0)0
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0 \$0.00	NA	0 \$0.0)0
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0 \$0.00	NA	0 \$0.0)0
	AMERIS	2	\$201,986.58	0.77%	0 \$0.00	NA	0 \$0.0)0
	ASPIRE FINANCIAL	2	\$138,447.57		0 \$0.00		0 \$0.0	_
	BRAND MORTGAGE	2	\$556,776.28		0 \$0.00		0 \$0.0)()
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0 \$0.00	NA NA	0 \$0.0)()
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0 \$0.00) NA	0 \$0.0)0
	EVERETT FINANCIAL	1	\$304,598.36		0 \$0.00		0 \$0.0	
	FIRST PRIORITY	1	\$512,369.22		0 \$0.00		0 \$0.0	
	FLORIDA CAPITAL	7	\$1,727,033.66		0 \$0.00		0 \$0.0	
	GOLDSTAR	1	\$347,541.74	1.32%	0 \$0.00) NA	0 \$0.0)0
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0 \$0.00	NA	0 \$0.0)0
		2	\$433,154.34	1.65%	0 \$0.00	NA	0 \$0.0)()

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	INTEGRATED FINANCIAL					
	GROUP LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	3	\$557,989.33		0 \$0.00	
	MAGNOLIA BANK	3	\$630,857.66		0 \$0.00	
	MANN MORTGAGE	8	\$2,064,026.60		0 \$0.00	
	MERIDIAN	2	\$755,576.15		0 \$0.00	
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49			
	MORTGAGE MASTER	1	\$236,687.91	0.9%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$395,293.96		0 \$0.00	
	NTFN	3	\$682,621.24	2.59%	0 \$0.00	
	ON Q FINANCIAL	4	\$1,272,286.79		0 \$0.00	
	OPES ADVISORS	2	\$483,462.51	1.84%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$205,397.27	0.78%	0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0 \$0.00	NA 0 \$0.00
	THE LENDING CO	1	\$127,838.96	0.49%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	6	\$1,463,999.26	5.54%	0 \$0.00	NA 0 \$0.00
			******	4000	$\alpha \phi \alpha \alpha \alpha$	0 40 00
Total		112	\$26,328,349.22	100%	<u>0 50.00</u>	0 \$0.00
			. ,			
Total 3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK		. ,	2.11%		NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG	1	\$127,638.68 \$351,799.62 \$1,020,623.34	2.11% 5.81% 16.85%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE	1 1 3 1	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28	2.11% 5.81% 16.85% 4.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL	1	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28	2.11% 5.81% 16.85% 4.21% 3.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR	1 1 3 1	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28	2.11% 5.81% 16.85% 4.21% 3.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE	1 1 3 1 1 1 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP)	1 1 3 1 1 1 2 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE	1 1 3 1 1 1 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP)	1 1 3 1 1 1 2 2 2 3	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MASTER	1 1 3 1 1 1 2 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08 \$801,688.27	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE	1 1 3 1 1 1 2 2 2 3	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08 \$801,688.27 \$184,251.47	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 3.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MASTER PINNACLE CAPITAL	1 1 3 1 1 1 2 2 2 3 1 1	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08 \$801,688.27 \$184,251.47 \$415,439.64	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 3.04% 6.86% 11.77% 4.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC	1 1 3 1 1 1 2 2 2 3 1 1 2 2 2 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08 \$801,688.27 \$184,251.47 \$415,439.64 \$712,812.65 \$293,100.89 \$284,607.35	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 6.86% 11.77% 4.84% 4.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3138XABN5	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MASTER PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE	1 1 3 1 1 1 1 2 2 3 1 1 2 2 2 2 2 1 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08 \$801,688.27 \$184,251.47 \$415,439.64 \$712,812.65 \$293,100.89 \$284,607.35 \$495,331.88	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 3.04% 6.86% 11.77% 4.84% 4.7% 8.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK DRAPER AND KRAMER MTG E MORTGAGE FLORIDA CAPITAL GOLDSTAR HOMEOWNERS MTG ENTERPRISE LOAN DEPOT (HARP) MANN MORTGAGE MORIA DBA PEOPLES MORTGAGE MORTGAGE MORTGAGE PINNACLE CAPITAL MORTGAGE PLATINUM MORTGAGE RMK-MAJESTIC	1 1 3 1 1 1 2 2 2 3 1 1 2 2 2 2	\$127,638.68 \$351,799.62 \$1,020,623.34 \$254,860.28 \$222,949.28 \$251,403.16 \$332,341.49 \$307,273.08 \$801,688.27 \$184,251.47 \$415,439.64 \$712,812.65 \$293,100.89 \$284,607.35	2.11% 5.81% 16.85% 4.21% 3.68% 4.15% 5.49% 5.07% 13.24% 3.04% 6.86% 11.77% 4.84% 4.7% 8.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00

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3138XABP0	AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0 \$0.00)
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0 \$0.00	
	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0 \$0.00)
	PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0 \$0.00)
Total		9	\$1,845,243.75	100%	0	\$0.00		0 \$0.00	
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0 \$0.00)
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%				0 \$0.00	
	NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00		0 \$0.00	_
Total		28	\$3,356,330.56	100%	1			0 \$0.00	
3138XABU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0 \$0.00)
Total		333	\$83,742,137.62	100%	0	\$0.00		0 \$0.00)
3138XABV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0 \$0.00)
Total		6	\$1,593,737.99	100%	0	\$0.00		0 \$0.00	
3138XABW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00			\$0.00		0 \$0.00	
Total		17	\$1,852,612.00	100%	0	\$0.00		0 \$0.00	
3138XABX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37			\$0.00		0 \$0.00	
Total		31	\$7,785,885.37	100%	0	\$0.00		0 \$0.00	
3138XABY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	↓			0 \$0.00	
Total		20	\$3,403,707.94	100%	0	\$0.00		0 \$0.00	
3138XABZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30					0 \$0.00	
Total		12	\$2,287,250.30	100%	0	\$0.00		0 \$0.00	
3138XB2A1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,289,122.64			\$0.00		0 \$0.00)
Total		44	\$4,289,122.64	100%	0	\$0.00		0 \$0.00	
3138XB2B9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$5,036,097.02	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$5,036,097.02	100%	0	\$0.00		0 \$0.00)

3138XB2C7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,903,893.08	94.35%	0 \$0.00	NA 0 \$0.00
Total		19	\$3,077,893.08	100%	0 \$0.00	0 \$0.00
3138XB2D5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	129	\$32,529,690.29	98.86%	0 \$0.00	NA 0 \$0.00
Total		130	\$32,905,690.29	100%	0 \$0.00	0 \$0.00
3138XB2E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,675,237.71	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,675,237.71	100%	0 \$0.00	0 \$0.00
3138XB2H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,221,631.67	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$2,221,631.67	100%	0 \$0.00	0 \$0.00
3138XB2J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,559,677.32		0 \$0.00	NA 0 \$0.00
Total		26	\$3,559,677.32	100%	0 \$0.00	0 \$0.00
3138XB2K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,699,386.45	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,699,386.45	100%	0 \$0.00	0 \$0.00
3138XB2L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,257,478.87	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,257,478.87	100%	0 \$0.00	0 \$0.00
3138XB2M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,964,871.80	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,964,871.80	100%	0 \$0.00	0 \$0.00
3138XB2P8	PNC MORTGAGE, A DIVISION OF PNC BANK,	13	\$1,700,457.03	100%	0 \$0.00	NA 0 \$0.00

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	N.A					
Total		13	\$1,700,457.03	100%	0 \$0.00	0 \$0.00
3138XB2Y9	MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0 \$0.00	NA 0 \$0.00
Total		20	\$8,000,429.26	100%	0 \$0.00	0 \$0.00
3138XB2Z6	WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0 \$0.00	NA 0 \$0.00
Total		21	\$6,999,924.94	100%	0 \$0.00	0 \$0.00
3138XB3A0	MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0 \$0.00	NA 0 \$0.00
Total		30	\$8,000,037.88	100%	0 \$0.00	0 \$0.00
3138XB3B8	WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$8,000,210.60	100%	0 \$0.00	0 \$0.00
3138XB3E2	NATIONSTARMORTGAGE	14	\$4,101,485.60		0 \$0.00	
Total		14	\$4,101,485.60	100%	0 \$0.00	0 \$0.00
3138XB3G7	FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$145,628.83	7.25%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,010,022.80	100%	0 \$0.00	0 \$0.00
3138XB3H5	ACOPIA	1	\$138,634.35		0 \$0.00	
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%		
	BM REAL ESTATE	1	\$415,270.61	23.23%		
	BRAND MORTGAGE	1	\$72,896.42		0 \$0.00	
	DISCOVER HOME LOANS	1	\$120,000.26		0 \$0.00	1 1 1
	FBC MORTGAGE LLC	1	\$76,886.29		0 \$0.00	
	NTFN	1	\$126,194.46		0 \$0.00	
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%		
TD 4 1	Unavailable	1	\$88,037.10		0 \$0.00	1 1 1
Total		10	\$1,787,672.25	100%	0 \$0.00	0 \$0.00

3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	2	\$180,782.52	17.55%		NA 0 \$0.00
	NTFN	1	\$196,663.41	19.09%		NA 0 \$0.00
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,030,229.80	100%	0 \$0.00	0 \$0.00
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,583,909.50	100%	0 \$0.00	0 \$0.00
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,042,118.40		0 \$0.00	0 \$0.00
3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,493,898.16	100%	0 \$0.00	0 \$0.00
3138XB3P7	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$69,700.74	6.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$293,166.60	28.7%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,021,566.42	100%	0 \$0.00	0 \$0.00
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$111,845.69	3.16%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS	1	\$399,423.67	11.28%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	3	\$792,803.75	22.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,724.45	5.63%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,542,069.05	100%	0 \$0.00	0 \$0.00
3138XB3U6	NATIONSTADMODICACE	4	\$972 120 09	77.97%	00 02 0	NA 0 \$0.00
D130AD3U0	NATIONSTARMORTGAGE PARAMOUNT EQUITY	1	\$873,120.08 \$246,685.25	22.03%		NA 0 \$0.00
Total	FARAMOUNI EQUII I	5	\$1,119,805.33		0 \$0.00 0 \$0.00	0 \$0.00
1 Otal		5	\$1,119,0U3.33	100%	U \$U.UU	0 0.00
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0 \$0.00	NA 0 \$0.00

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Total		6	\$1,620,707.63	100%	0	\$0.00		0	\$0.00	
			+ -,			7 000 0		Ť	7	
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,310,088.03	100%	0	\$0.00		0	\$0.00	
3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE	1	\$219,630.49	6.97%	_				\$0.00	
Total		10	\$3,151,967.41	100%	-				\$0.00	
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0	\$0.00	
P 10 01120 1 0	PARKSIDE LENDING	1	\$226,252.74	13.6%					\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%					\$0.00	
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,663,920.85	100%	0	\$0.00		0	\$0.00	
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%					\$0.00	
Total		5	\$1,269,595.52	100%	0	\$0.00		0	\$0.00	
3138XB4A9	AMERICAN LENDING NETWORK, INC	1	\$160,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$249,860.94	1.16%	0	\$0.00	NA	0	\$0.00	
	D&H LENDING, INC	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE INC	1	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$110,625.00	0.51%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	67	\$19,915,770.00	92.4%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		75	\$21,553,805.94	100%	0	\$0.00		0	\$0.00	
3138XB4B7	A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA	0	\$0.00	
	ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC	2	\$763,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	\$600,920.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0	\$0.00	
	EUDRUP, INC. DBA THE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE GALLE					
	FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL, INC	2	\$801,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0 \$0.00	NA 0 \$0.00
	HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0 \$0.00	NA 0 \$0.00
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0 \$0.00	NA 0 \$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0 \$0.00	NA 0 \$0.00
Total		93	\$24,446,791.75	100%	0 \$0.00	0 \$0.00
3138XB4C5	FORTUNE FINANCIAL, INC	1	\$320,150.00	13.19%		NA 0 \$0.00
	HARBOR LENDING, INC	1	\$227,671.49		0 \$0.00	NA 0 \$0.00
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%		
Total		8	\$2,427,413.16	100%	0 \$0.00	0 \$0.00
3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0 \$0.00	NA 0 \$0.00
DICOND ID	AMERICAN LENDING NETWORK	1	\$342,548.32		0 \$0.00	
	AMERICAN LENDING NETWORK, INC	2	\$322,600.00	2.66%	0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$442,720.00	3.66%	0 \$0.00	NA 0 \$0.00
	CAPSTONE DIRECT, INC	1	\$246,000.00	2.03%	0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0 \$0.00	NA 0 \$0.00
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	1	\$162,400.00	1.34%	0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$211,000.00	1.74%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0 \$0.00	NA 0 \$0.00
	SILVERCREEK FINANCE CORP	1	\$291,600.00	2.41%	0 \$0.00	
						NA 0 \$0.00

	WINTEX GROUP LLC DBA FIRST LENDING							
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0 \$0.0	0 NA	0 \$0.00	
Total		47	\$12,110,658.32	100%	0 \$0.0	0	0 \$0.00	
3138XB4E1	AMERICAN LENDING NETWORK, INC	1	\$151,525.00	2.82%	0 \$0.0	0 NA	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0 \$0.0	0 NA	0 \$0.00	
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0 \$0.0	0 NA	0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0 \$0.0	0 NA	0 \$0.00	
Total	GROOT INCOM ORTIL	20	\$5,379,753.73	100%	0 \$0.0	0	0 \$0.00	
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3138XB4F8	INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0 \$0.0	0 NA	0 \$0.00	
Total		61	\$16,602,795.00	100%	0 \$0.0	0	0 \$0.00	
3138XB4H4	AUSTIN CAPITAL MORTGAGE, INC	2	\$286,770.22	8.42%	0 \$0.0	0 NA	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0 \$0.0	0 NA	0 \$0.00	
	METRO LENDING SERVICES	2	\$579,530.38	17.02%	0 \$0.0		0 \$0.00	
Total		17	\$3,405,935.74	100%	0 \$0.0	0	0 \$0.00	
3138XB4J0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0 \$0.0	0 NA	0 \$0.00	
	ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0 \$0.0	0 NA	0 \$0.00	
	AMERICAN KEN INC	1	\$118,491.26	1.22%			0 \$0.00	
	ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0 \$0.0	0 NA	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0 \$0.0	0 NA	0\$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0 \$0.0	0 NA	0 \$0.00	
	FORTUNE FINANCIAL, INC	1	\$122,000.00	1.26%	0 \$0.0	0 NA	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0 \$0.0	0 NA	0 \$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0 \$0.0	0 NA	0 \$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0 \$0.0	0 NA	0 \$0.00	
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0 \$0.0	0 NA	0 \$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0 \$0.0	0 NA	0 \$0.00	_
Total		42	\$9,678,584.20	100%	0 \$0.0	0	0 \$0.00	

3138XB4K7	INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,593,238.00	100%	0 \$0.00	0 \$0.00
3138XB4L5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL, INC	1	\$163,793.67	4.94%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00			
	MORTGAGE PROS, INC	1	\$180,172.78		0 \$0.00	
Total		13	\$3,316,351.61	100%	0 \$0.00	0 \$0.00
3138XB4M3	INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0 \$0.00	NA 0 \$0.00
Total		38	\$10,776,962.08	100%	0 \$0.00	0 \$0.00
3138XB4N1	ACRE MORTGAGE & FINANCIAL INC	1	\$99,874.18	1.33%	0 \$0.00	NA 0 \$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL, INC	1	\$342,000.00	4.55%	0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$490,750.00	6.52%	0 \$0.00	NA 0 \$0.00
	AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0 \$0.00	NA 0 \$0.00
	HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0 \$0.00	NA 0 \$0.00
	METRO LENDING SERVICES	1	\$453,000.00		0 \$0.00	
	UNITED HOME LOANS, INC	1	\$111,000.00		0 \$0.00	
Total		28	\$7,522,379.18	100%	0 \$0.00	0 \$0.00
3138XB4P6	INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0 \$0.00	NA 0 \$0.00
Total		42	\$10,712,268.00	100%	0 \$0.00	0 \$0.00
3138XB4Q4	INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00		0 \$0.00	
Total		51	\$14,431,018.00	100%	0 \$0.00	0 \$0.00
3138XB4R2	INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0 \$0.00	NA 0 \$0.00
Total	COMITALL	4	\$2,155,384.81	100%	0 \$0.00	0 \$0.00
3138XB4T8	INTERBANK MORTGAGE	27	\$6,507,850.00	100%	0 \$0.00	NA 0 \$0.00
	COMPANY		· · ·			
Total		27	\$6,507,850.00	100%	0 \$0.00	0 \$0.00

3138XB4U5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL, INC	1	\$400,000.00	5.09%	+	1		-	\$0.00	
	AUGUSTA FINANCIAL, INC	1	\$352,000.00	4.48%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$172,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$380,000.00	4.83%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC	1	\$622,056.17	7.91%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PROS, INC	1	\$274,175.00	3.49%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,863,331.17	100%	0	\$0.00		0	\$0.00	
3138XB4V3	INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,782,700.00	100%	0	\$0.00		0	\$0.00	
3138XB4W1	BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0	\$0.00	
	ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0	\$0.00	
	PARAGON HOME LOANS, INC	2	\$388,429.88	17.77%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,185,804.94	100%	0	\$0.00		0	\$0.00	
3138XB4X9	ACADEMY MORTGAGE CORP	1	\$53,401.46	2.66%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,008,127.55	100%	0	\$0.00		0	\$0.00	
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3138XB4Y7		6	\$1,818,030.13	86.73%	0	\$0.00	NA	0	\$0.00	

	BRANCH BANKING AND TRUST COMPANY					
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,096,095.62	100%	0 \$0.00	0 \$0.00
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$131,205.54	5.21%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$77,111.45	3.06%	0 \$0.00	NA 0 \$0.00
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,516,155.83	100%	0 \$0.00	0 \$0.00
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$279,678.83	15.85%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,765,054.02	100%	0 \$0.00	0 \$0.00
3138XB5B6	ACADEMY MORTGAGE CORP	1	\$27,938.56	2.44%	0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$79,912.44	6.97%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$97,216.04	8.48%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,145,886.52	100%	0 \$0.00	0 \$0.00
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0 \$0.00	NA 0 \$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$115,860.62	5.47%	0 \$0.00	NA 0 \$0.00

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	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL	1	\$113,863.02	5.38% 0 \$0.00	NA 0	\$0.00
	BANK OF ARKANSAS					
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89% 0 \$0.00	NA 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62% 0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A	12	\$1,411,975.55	66.67% 0 \$0.00	NA 0	\$0.00
Total		18	\$2,117,676.46	100% 0 \$0.00		\$0.00
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3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22% 0 \$0.00	NA 0	\$0.00
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS,INC., A DELAWARE	1	\$142,828.18	3.48% 0 \$0.00	NA 0	\$0.00
	CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1% 0 \$0.00	NA 0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$132,840.20	3.24% 0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	3.41% 0 \$0.00	NA 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$139,336.22	3.39% 0 \$0.00	NA 0	\$0.00
	INVESTAR BANK,A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05% 0 \$0.00		\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17% 0 \$0.00	NA 0	\$0.00
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58% 0 \$0.00	NA 0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54% 0 \$0.00	NA 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29% 0 \$0.00	NA 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65% 0 \$0.00	NA 0	\$0.00
	SAGE BANK	1	\$147,000.00	3.58% 0 \$0.00	NA 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09% 0 \$0.00		\$0.00

	U.S. BANK N.A	13	\$1,794,809.69	43.73%	0 \$0.00	NA 0 \$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,104,381.80	100%	0 \$0.00	0 \$0.00
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0 \$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	7	\$1,442,495.22	50.91%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,833,644.83	100%	0 \$0.00	0 \$0.00
3138XB5F7	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0 \$0.00	NA 0 \$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$374,474.51	9.39%	0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	8	\$2,031,522.46	50.97%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,985,960.22	100%	0 \$0.00	0 \$0.00

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3138XB5G5	BANK OF MANHATTAN, N.A	1	\$217,691.42	10.76%	0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A	5	\$966,793.14	47.78%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$362,952.31	17.94%	0 \$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25		0 \$0.00	NA 0	
Total		11	\$2,023,239.83	100%	0 \$0.00	0	\$0.00
3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0 \$0.00	NA 0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0 \$0.00	NA 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0 \$0.00	NA 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$152,000.00	2.02%	0 \$0.00	NA 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0 \$0.00	NA 0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0 \$0.00	NA 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0 \$0.00	NA 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A	11	\$2,598,617.72	34.53%	0 \$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$184,567.50	2.45%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0 \$0.00	NA 0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0 \$0.00	NA 0	\$0.00
		1	\$232,200.00	3.09%	0 \$0.00	NA 0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION						
	VALLEY MORTGAGE, INC	1	\$300,590.40	3.99% 0 \$0.00	NA	0	\$0.00
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34% 0 \$0.00			\$0.00
Total		30	\$7,526,739.44	100% 0 \$0.00		0	\$0.00
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21% 0 \$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16% 0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$150,000.00	0.18% 0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$375,355.20	0.44% 0 \$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13% 0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$413,200.00	0.48% 0 \$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39% 0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29% 0 \$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,965.19	0.29% 0 \$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12% 0 \$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$94,096.91	0.11% 0 \$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$291,651.51	0.34% 0 \$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52% 0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17% 0 \$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$179,238.21	0.21% 0 \$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4% 0 \$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1% 0 \$0.00	NA	0	\$0.00
	BANKPLUS	3	\$336,544.23	0.39% 0 \$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$100,000.00	0.12% 0 \$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A TENNESSEE	1	\$413,465.24	0.48% 0 \$0.00	NA	0	\$0.00

CORPORATION							
BELL STATE BANK & TRUST, A CORPORATION	1	\$91,000.00	0.11% 0	\$0.00	NA	\$0.00	
BEST MORTGAGE, INC	1	\$262,000.00	0.31% 0	\$0.00	NA (\$0.00	
BLACKRIDGEBANK	1	\$93,602.18	0.11% 0		NA (\$0.00	
CAPITAL CITY BANK	1	\$129,051.51	0.15% 0			\$0.00	_
CDC FEDERAL CREDIT UNION	5	\$1,084,970.97	1.27% 0			\$0.00	
CENTRAL BANK AND TRUST CO	1	\$164,000.00	0.19% 0	\$0.00	NA	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49% 0.5	\$0.00	NA	\$0.00	
CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43% 0	\$0.00	NA	\$0.00	
CITIZENS BANK	1	\$159,322.86	0.19% 0	\$0.00	NA (\$0.00	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24% 0.5		NA	\$0.00	
CITY BANK	1	\$415,235.19	0.49% 0	\$0.00	NA (\$0.00	
CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16% 0			\$0.00	_
COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12% 0			\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46% 0	\$0.00	NA	\$0.00	
COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37% 0	\$0.00	NA	\$0.00	
COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58% 0	\$0.00	NA	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17% 0	\$0.00	NA	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49% 0.5	\$0.00	NA	\$0.00	
D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22% 0	\$0.00	NA	\$0.00	
DISCOVER HO,E LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16% 0	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47% 0	\$0.00	NA	\$0.00	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28% 0	\$0.00	NA	\$0.00	
	- 1	\$107,200.00	0.13% 0	00.00	NTA (\$0.00	

	OERING MORTGAGE ORPORATION				
D	NDEAVOR CAPITAL LLC /B/A GRANNY8 IORTGAGE	5	\$973,891.44	1.14% 0 \$0.00	NA 0 \$0.00
D	NDEAVOR CAPITAL LLC /B/A RANNY8MORTGAGE	3	\$805,206.00	0.94% 0 \$0.00	NA 0 \$0.00
E	XCHANGE BANK	2	\$258,148.81	0.3% 0 \$0.00	NA 0 \$0.00
	& M BANK A STATE ANK	1	\$155,339.78	0.18% 0 \$0.00	NA 0 \$0.00
	& M BANK, A STATE ANK	1	\$191,445.05	0.22% 0 \$0.00	NA 0 \$0.00
	&M BANK A BANKING ORPORATION	1	\$104,261.35	0.12% 0 \$0.00	NA 0 \$0.00
	IRST BANK, A ORPORATION	2	\$250,936.37	0.29% 0 \$0.00	NA 0 \$0.00
A	IRST COMMUNITY BANK, STATE CHARTERED ANK	1	\$151,534.00	0.18% 0 \$0.00	NA 0 \$0.00
	IRST CONTINENTIAL IORTGAGE, LTD	1	\$237,451.01	0.28% 0 \$0.00	NA 0 \$0.00
	IRST FEDERAL SAVINGS ANK OF BOSTON	1	\$415,252.97	0.49% 0 \$0.00	NA 0 \$0.00
	IRST FINANCIAL BANK, .A	5	\$744,748.20	0.87% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF ALKER	1	\$367,500.00	0.43% 0 \$0.00	NA 0 \$0.00
F. C	IRST NATIONS HOME INANCE CORP., A ALIFORNIA ORPORATION	1	\$362,475.02	0.42% 0 \$0.00	NA 0 \$0.00
M. C	IRST SAVINGS IORTGAGE ORPORATION, A VIRGINIA ORPORATION	1	\$282,632.40	0.33% 0 \$0.00	NA 0 \$0.00
F	IRST SECURITY BANK	2	\$204,131.45	0.24% 0 \$0.00	NA 0 \$0.00
	IRST STATE BANK ENTRAL TEXAS	1	\$145,886.23	0.17% 0 \$0.00	NA 0 \$0.00
T	IRST-CITIZENS BANK & RUST COMPANY NC ANKING CORPORATION	1	\$174,067.67	0.2% 0 \$0.00	NA 0 \$0.00
F	IRSTBANK	1	\$274,350.67	0.32% 0 \$0.00	NA 0 \$0.00
F	IRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95% 0 \$0.00	NA 0 \$0.00
	IRSTCAPITAL BANK OF EXAS N.A	1	\$226,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	IRSTCAPITAL BANK OF EXAS, N.A	2	\$377,147.07	0.44% 0 \$0.00	NA 0 \$0.00

FIRSTCAPITAL OF TEXAS, N.A	1	\$407,087.32	0.48%	\$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$307,692.26	0.36%	\$0.00	NA	\$0.00	
GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	\$0.00	NA	\$0.00	
HAPPY STATE BANK	2	\$435,710.28	0.51%	\$0.00	NA (\$0.00	
HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	\$0.00	NA	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	\$0.00	NA	\$0.00	
IMORTGAGE.COM	1	\$291,249.54	0.34%	\$0.00	NA	\$0.00	
IMORTGAGE.COM, INC	4	\$944,077.84	1.1%	\$0.00	NA	\$0.00	
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	\$0.00	NA	\$0.00	
LAKES STATE BANK	1	\$229,000.00	0.27%	\$0.00	NA (\$0.00	
LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	\$0.00	NA (\$0.00	
LEGACYTEXAS BANK	1	\$376,017.86	0.44%	\$0.00	NA (\$0.00	
LIBERTY BANK, A CORPORATION	2	\$268,452.56	0.31%	\$0.00	NA (\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	\$0.00	NA	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	\$0.00	NA	\$0.00	
MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	\$0.00	NA	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	\$0.00	NA	\$0.00	
MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	
MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$92,412.87	0.11%	\$0.00	NA	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13% (\$0.00	NA	\$0.00	
MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	\$0.00	NA	\$0.00	
MORTGAGE 1 INC	2	\$403,553.28	0.47%	\$0.00	NA	\$0.00	
WORTONOLING							

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION						
MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0 \$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,386.34	0.17%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0 \$0.00	NA	0 \$0.00
NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0 \$0.00	NA	0 \$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$144,386.34	0.17%	0 \$0.00	NA	0 \$0.00
OKLAHOMA FIDELITY BANK,A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	0 \$0.00	NA	0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0 \$0.00	NA	0 \$0.00
PATRIOT BANK	1	\$334,577.99	0.39%	0 \$0.00	NA	0 \$0.00
PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$261,886.94		0 \$0.00		0 \$0.00
PEOPLES BANK	5	\$866,753.16	1.01%	0 \$0.00	NA	0 \$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54		0 \$0.00		0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0 \$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0 \$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0 \$0.00	NA	0\$0.00
PINNACLE BANK	1	\$275,000.00	0.32%	0 \$0.00	NA	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$173,263.60		0 \$0.00		0 \$0.00
PLAZA PARK BANK	1	\$333,592.00	0.39%	0 \$0.00	NA	0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0 \$0.00	NA	0 \$0.00

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	\$0.00	NA	0	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	\$0.00	NA	0	\$0.00	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	\$0.00	NA	0	\$0.00	
RESOURCE BANK, N.A	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%				\$0.00	
SCBT	2	\$409,125.16	0.48%	\$0.00	NA	0	\$0.00	
SECURITY BANK WACONIA	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$104,191.07	0.12%	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$282,000.00	0.33%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	\$0.00			\$0.00	
U.S. BANK N.A	243	\$42,716,697.53	49.94%	\$0.00	NA	0	\$0.00	
UNITED BANK	3	\$642,144.36	0.75%	\$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$104,560.10	0.12%	\$0.00	NA	0	\$0.00	
US NEW MEXICO FCU	1	\$245,257.62	0.29%	\$0.00	NA	0	\$0.00	
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	\$0.00	NA	0	\$0.00	
CHARTERED SAVINGS BAN	J			I		Ш		

	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE, INC	1	\$154,455.00	0.18% 0 \$0.00	NA 0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43% 0 \$0.00	NA 0 \$0.00
	VISIONBANK	1	\$147,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WEST BANK	1	\$121,085.37	0.14% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17% 0 \$0.00	NA 0 \$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11% 0 \$0.00	NA 0 \$0.00
Total		460	\$85,530,005.86	100% 0 \$0.00	0 \$0.00
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$73,686.82	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$132,351.26	1.57% 0 \$0.00	NA 0 \$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$68,511.75	0.81% 0 \$0.00	NA 0 \$0.00
	BANKPLUS	1	\$74,528.99	0.88% 0 \$0.00	NA 0 \$0.00
	BLACKRIDGEBANK	1	\$51,827.01	0.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$61,740.20	0.73% 0 \$0.00	NA 0 \$0.00
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK	2	\$122,664.67	1.45% 0 \$0.00	NA 0 \$0.00
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76% 0 \$0.00	NA 0 \$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$38,206.00	0.45% 0 \$0.00	NA 0 \$0.00

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FIRSTBANK SOUTHWEST

FIRSTCAPITAL BANK OF

TEXAS N.A

0.9% 0 \$0.00

0.85% 0 \$0.00

\$75,944.14

\$72,000.00

NA 0 \$0.00

NA 0 \$0.00

	FIRSTCAPITAL BANK OF	1	\$66,221.40	0.78% 0 \$0.00	NA 0 \$0.00
	TEXAS, N.A GEORGIA BANK & TRUST				
	COMPANY OF AUGUSTA	1	\$56,901.30	0.67% 0 \$0.00	NA 0 \$0.00
	LAKES STATE BANK	1	\$83,964.99	0.99% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK, A	1	\$49,833.28	0.59% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		·		
	MIDFIRST BANK MIDFIRST BANK, A	1	\$84,632.94	1% 0 \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS	6	\$374,541.69	4.44% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		·		
	MOUNTAIN WEST BANK,	1	\$77,872.38	0.92% 0 \$0.00	NA 0 \$0.00
	N.A		ψ. τ. , σ. τ Ξ. ισ σ	0.0270 0 40.00	1 (1 2 σ φ σ σ σ σ
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67% 0 \$0.00	NA 0 \$0.00
	NOTHNAGLE HOME		\$ 6.4. 707 . 60	0.77 (0.40.00	77.10.00.00
	SECURITIES CORP	1	\$64,727.68	0.77% 0 \$0.00	NA 0 \$0.00
	PARAGON NATIONAL	1	\$72,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	BANK, A NATIONAL BANK				
	PIONEER BANK RIVER TOWN BANK, A	1	\$80,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$68,204.19	0.81% 0 \$0.00	NA 0 \$0.00
	SIMMONS FIRST BANK OF	1	¢20,922,42	0.47% 0.50.00	NA 0 00 00
	RUSSELLVILLE	1	\$39,832.42	0.47% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK	1	\$60,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	82	\$5,306,317.41	62.85% 0 \$0.00	NA 0 \$0.00
	UNION BANK & TRUST	02	ψ3,300,317.+1	02.03 // 0 φ0.00	111 0 φ0.00
	COMPANY, A	1	\$49,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	UNITED COMMUNITY	2	\$167,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC WEST BANK	1	\$74,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	WEST BANK WESTERN STATE BANK, A		·		
	CORPORATION	1	\$44,809.56	0.53% 0 \$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL				
	CREDIT UNION, A	1	\$74,682.59	0.88% 0 \$0.00	NA 0 \$0.00
	WYOMING CREDIT UNION YELLOWSTONE BANK,				
	CORPORATION	1	\$74,682.59	0.91% 0 \$0.00	NA 0 \$0.00
Гotal		129	\$8,443,041.81	100% 0 \$0.00	0 \$0.00
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$121,786.07	4.26% 0 \$0.00	NA 0 \$0.00
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					701

	COMPANY				
	SCBT	1	\$255,877.24	8.96% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	16	\$2,275,283.68	79.64% 0 \$0.00	NA 0 \$0.00
Total	0.5. B/H/IK 14.71	19	\$2,856,901.33	100% 0 \$0.00	0 \$0.00
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3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$260,277.10	4.37% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$415,288.13	6.98% 0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$238,935.99	4.01% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	7.01% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	13	\$3,200,411.76	53.78% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,951,833.10	100% 0 \$0.00	0 \$0.00
3138XB5N0	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$188,247.57	8.37% 0 \$0.00	NA 0 \$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	6	\$1,350,558.28	60.07% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,248,193.88	100% 0 \$0.00	0 \$0.00
3138XB5P5	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$317,590.84	19.94% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$165,282.00	10.38% 0 \$0.00	NA 0 \$0.00
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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE							
	MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0 \$0.00	NA	0 \$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0 \$0.00	NA	0 \$0.00	
	U.S. BANK N.A	5	\$795,412.43	49.94%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,592,802.01	100%	0 \$0.00		0 \$0.00	
3138XB5Q3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,434.51	4.87%	0 \$0.00	NA	0 \$0.00	
	CFS MORTGAGE CORPORATION	1	\$135,762.93	4.58%	0 \$0.00	NA	0 \$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$136,525.00	4.61%	0 \$0.00	NA	0 \$0.00	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0 \$0.00	NA	0 \$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0 \$0.00	NA	0 \$0.00	
	U.S. BANK N.A	17	\$2,276,787.56	76.83%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,963,402.78	100%	0 \$0.00		0 \$0.00	
3138XB5R1	PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0 \$0.00	NA	0 \$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0\$0.00	NA	0 \$0.00	
	U.S. BANK N.A	9	\$1,038,384.08	81.66%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,271,525.42	100%	0 \$0.00		0 \$0.00	
3138XB5S9	DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0 \$0.00	NA	0 \$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0 \$0.00	NA	0 \$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0 \$0.00	NA	0 \$0.00	
	PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0 \$0.00	NA	0 \$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0 \$0.00	NA	0 \$0.00	
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	SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13% 0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A	16	\$1,541,665.80	72.69% 0 \$0.00	NA 0	\$0.00
Total		22	\$2,121,148.34	100% 0 \$0.00		\$0.00
3138XB5T7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100% 0 \$0.00	NA 0	\$0.00
Total		12	\$1,615,867.32	100% 0 \$0.00	0	\$0.00
3138XB5U4	FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63% 0 \$0.00	NA 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81% 0 \$0.00	NA 0	\$0.00
	STERLING NATIONAL BANK	1	\$338,400.00	3.11% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29% 0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55% 0 \$0.00	NA 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61% 0 \$0.00	NA 0	\$0.00
Total		32	\$10,872,906.55	100% 0 \$0.00	0	\$0.00
3138XB5V2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89% 0 \$0.00	NA 0	\$0.00
	OPEN MORTGAGE LLC	1	\$176,341.47	11% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,603,497.08	100% 0 \$0.00	0	\$0.00
3138XB5W0	ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION	1	\$351,077.65	0.25% 0 \$0.00	NA 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$380,000.00	0.27% 0 \$0.00	NA 0	\$0.00
	ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12% 0 \$0.00	NA 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12% 0 \$0.00	NA 0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45% 0 \$0.00	NA 0	\$0.00
		1	\$199,748.38	0.14% 0 \$0.00	NA 0	00.00

BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI					Ī				
CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0	\$0.00	
CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	0	\$0.00	
F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	Ц			L	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A	1	\$488,889.87	0.35%	0	\$0.00	NA	0	\$0.00	

LIMITED LIABILITY C				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15% 0 \$0.00	NA 0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8% 0 \$0.00	NA 0 \$0.00
GOLD COAST BANK	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4% 0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18% 0 \$0.00	NA 0 \$0.00
LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$153,300.00	0.11% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82% 0 \$0.00	NA 0 \$0.00
	1	\$416,463.23	0.3% 0 \$0.00	NA 0 \$0.00

MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM				
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	4	\$1,320,792.66	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$904,610.44	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC OF MA	1	\$290,633.89	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$294,112.19	0.21% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4% 0 \$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12% 0 \$0.00	NA 0 \$0.00
TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1% 0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$317,609.00	0.23% 0 \$0.00	NA 0 \$0.00

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	VIRGINIA FIRST MORTGAGE	1	\$181,366.24	0.13%	0 \$0.00	NA	0 \$0.00)
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0 \$0.00	NA	0 \$0.00)
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK	1	\$351,067.80	0.25%	0 \$0.00	NA	0 \$0.00)
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$1,372,632.95	0.99%	0 \$0.00	NA	0 \$0.00)
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0 \$0.00	NA	0 \$0.00)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$256,072.35		0 \$0.00		0 \$0.00	
Total		543	\$138,274,609.63	100%	0 \$0.00		0 \$0.00)
3138XB5X8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0 \$0.00	NA	0 \$0.00)
P. 4.1	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,418,501.79	100%	0 \$0.00		0 \$0.00)
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3138XB5Y6	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0 \$0.00	NA	0 \$0.00)
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0 \$0.00	NA	0 \$0.00)
	LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0 \$0.00	NA	0 \$0.00)
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0 \$0.00	NA	0 \$0.00)
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0 \$0.00	NA	0 \$0.00)
	THE FIRST BEXLEY BANK	1	\$192,154.34		0 \$0.00		0 \$0.00)
Total		47	\$11,323,377.57	100%	0 \$0.00		\$0.00)

3138XB5Z3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%					\$0.00	
	MORTGAGE MASTER INC	1	\$100,000.00	0.77%	_			0	\$0.00	
	OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	+			•	\$0.00	
	OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0	\$0.00	
Total		132	\$12,982,133.22	100%	0	\$0.00		0	\$0.00	
3138XB6A7	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,472,268.42	100%	0	\$0.00		0	\$0.00	
3138XB6B5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$128,034.97	0.74%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0	\$0.00	
		1	\$144,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
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	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING						
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0 \$0.00	NA	0 \$0.00
	GOLD COAST BANK	1	\$142,320.71	0.82%	0 \$0.00	NA	0.00\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0 \$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0 \$0.00	NA	0\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0 \$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0 \$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0 \$0.00	NA	0\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,000.00	0.85%	0 \$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0 \$0.00	NA	0.00
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0 \$0.00	NA	\$0.00
Total		125	\$17,357,056.82	100%	0 \$0.00	(\$0.00
3138XB6C3	FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0 \$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0 \$0.00	NA	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$290,644.00	6.22%	0 \$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$271,600.00	5.82%	0 \$0.00	NA	0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0 \$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0 \$0.00	NA	0\$0.00
	THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0 \$0.00	NA	0.00
Total		19	\$4,669,751.94	100%	0 \$0.00		\$0.00
3138XB6D1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0 \$0.00	NA	0\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0 \$0.00	NA	0 \$0.00
	FIRST ILLINOIS MORTGAGE INC,DBA FIRST ILLINOIS	1	\$228,711.89	3.92%	0 \$0.00	NA	\$0.00

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	GOODMORTAGE.COM, A CORPORATION	1	\$242,750.00	4.16%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE. COM, A CORPORATION	1	\$145,388.02	2.49%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$313,016.92		0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$165,795.89		0 \$0.00	NA 0 \$0.00
Total		26	\$5,832,361.69	100%	0 \$0.00	0 \$0.00
3138XB6E9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$239,704.90	4.68%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	7.69%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0 \$0.00	NA 0 \$0.00
Total		20	\$5,122,846.59	100%	0 \$0.00	0 \$0.00
3138XB6F6	DIVISION MORTGAGE GROUP,A MONTANA CORPORATION	1	\$126,000.00	2.02%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0 \$0.00	NA 0 \$0.00
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,285,058.89	20.59%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0 \$0.00	NA 0 \$0.00
		1	\$497,797.09	7.98%	0 \$0.00	NA 0 \$0.00

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION NETWORK CAPITAL				
	FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65% 0 \$0.00	NA 0 \$0.00
	PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$653,872.41	10.47% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,241,178.44	100% 0 \$0.00	0 \$0.00
3138XB6G4	ABSOLUTE LENDING GROUP LLC	1	\$330,000.00	2.24% 0 \$0.00	NA 0 \$0.00
3138XB6G4		1	\$330,000.00 \$199,146.79	2.24% 0 \$0.00 1.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XB6G4	GROUP LLC AMERICAN FINANCING CORPORATION, A	1 1			
3138XB6G4	GROUP LLC AMERICAN FINANCING CORPORATION, A CORPORATION BAYBURG FINANCIAL, INC., A FLORIDA	1 1 1	\$199,146.79	1.35% 0 \$0.00	NA 0 \$0.00
3138XB6G4	GROUP LLC AMERICAN FINANCING CORPORATION, A CORPORATION BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION BLUE BRICK FINANCIAL	1 1 1 1	\$199,146.79 \$153,000.00	1.35% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138XB6G4	GROUP LLC AMERICAN FINANCING CORPORATION, A CORPORATION BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1 1 1 1	\$199,146.79 \$153,000.00 \$203,171.04	1.35% 0 \$0.00 1.04% 0 \$0.00 1.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XB6G4	GROUP LLC AMERICAN FINANCING CORPORATION, A CORPORATION BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL CATALYST LENDING, INC., A COLORADO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$199,146.79 \$153,000.00 \$203,171.04 \$283,841.89	1.35% 0 \$0.00 1.04% 0 \$0.00 1.38% 0 \$0.00 1.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138XB6G4	GROUP LLC AMERICAN FINANCING CORPORATION, A CORPORATION BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL CATALYST LENDING, INC., A COLORADO CORPORATION EVESHAM MORTGAGE,	1 1 1 1 1 1 1 1 1	\$199,146.79 \$153,000.00 \$203,171.04 \$283,841.89 \$213,300.00	1.35% 0 \$0.00 1.04% 0 \$0.00 1.38% 0 \$0.00 1.93% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.00

FEDERAL SAVINGS	LY CHARTERED BANK									
GOOGAIN CORPORA	·	1	\$189,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
GOOGAIN	I, INC	4	\$1,260,751.97	8.56%	0	\$0.00	NA	0	\$0.00	
GRAND C	ASTLE, INC	1	\$197,250.00	1.34%	0	\$0.00	NA	0	\$0.00	
GROUP, L	FINANCIAL LC, A LIMITED Y COMPANY	1	\$162,150.00	1.1%	o	\$0.00	NA	0	\$0.00	
<u> </u>	DENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0	\$0.00	_
INTEGRIT	Y HOME LOAN OF FLORIDA, INC, A	1	\$172,047.15	1.17%			NA	0	\$0.00	
J & P REA A CALIFO CORPORA		1	\$352,500.00	2.39%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS INC, IA CORPORATION	2	\$593,750.00	4.03%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS INC. MORTGAGE PLUS, IA CORP	1	\$271,066.11	1.84%	0	\$0.00	NA	0	\$0.00	
	SOLUTIONS, INC. MORTGAGE PLUS, IA COR	3	\$768,722.10	5.22%	0	\$0.00	NA	0	\$0.00	
	SOULTIONS, INC. MORTGAGE PLUS, IA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0	\$0.00	
LOANLEA AMERICA CALIFORI CORPORA	. INC, A NIA	1	\$214,500.00	1.46%	0	\$0.00	NA	0	\$0.00	
LPMC, LL	С	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	REET BANK, A N CHARTERED	1	\$415,305.50	2.82%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE, A IN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
MEDALLI COMPAN	ON MORTGAGE Y, LLC	2	\$451,195.82	3.06%	0	\$0.00	NA	o	\$0.00	
MILESTO	NE MORGAGE, INC	1	\$172,198.90	1.17%	0	\$0.00	NA	0	\$0.00	
		1	\$324,675.29	2.2%	0	\$0.00	NA	0	\$0.00	
NATIONS CORPORA CORPORA	·	1	\$238,400.00	1.62%					\$0.00	
		1	\$220,150.00	1.49%	0	\$0.00	NA	0	\$0.00	

3138XB6H2	ACG FUNDING INC., A CALIFORNIA	1	\$384,000.00	17.79% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		59	\$14,735,019.18	100% 0 \$0.00	0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$249,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,125.00	1.23% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$329,880.55	2.24% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$437,500.00	2.97% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28% 0 \$0.00	NA 0 \$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$571,305.50	3.88% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3% 0 \$0.00	NA 0 \$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A CORPORATION	1	\$210,350.52	1.43% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C				

	CORPORATION				
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38% 0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$183,583.80	8.51% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$332,425.27	15.4% 0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$189,750.00	8.8% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,158,026.47	100% 0 \$0.00	0 \$0.00
3138XB6J8	AAA CAPITAL INVESTMENT, INC	1	\$333,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$202,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23% 0 \$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	3	\$650,000.00	0.59% 0 \$0.00	NA 0 \$0.00

ALL AMERIC MORTGAGE, JERSEY CORI	INC., A NEW	1	\$225,000.00	0.21%	0 \$0.00	NA	\$0.00	
ALLIED FIRS'		1	\$205,600.00	0.19%	0 \$0.00	NA (\$0.00	_
AMC INC, A C CORPORATIO	CALIFORNIA	1	\$176,000.00		0 \$0.00		\$0.00	
MORTGAGE,	SANCSHARES LLC , A BILITY COMP	1	\$147,809.49	0.13%	0 \$0.00	NA	\$0.00	
AMERICAN F CORPORATIO CORPORATIO	ON, A	1	\$221,639.78	0.2%	0 \$0.00	NA	\$0.00	
AMERICAN H MORTGAGE,		1	\$272,175.00	0.25%	0 \$0.00	NA	\$0.00	
AMERICAN K CALIFORNIA CORPORATIO	,	2	\$600,000.00	0.55%	0 \$0.00	NA (\$0.00	
AMERICAN M ADVISORS, C A GEORGIA C	ORPORATION,	1	\$150,400.00	0.14%	0 \$0.00	NA (\$0.00	
AMERICAN M CORPORATIO CORPORATIO	ON, A TEXAS	1	\$322,000.00	0.29%	0 \$0.00	NA	\$0.00	
AMERICAS M PROFESSION FLORIDA CO	AL, LLC, A	1	\$330,000.00	0.3%	0 \$0.00	NA (\$0.00	
AMERICAS M PROFESSION FLORIDA CO	ALS, LLC, A	1	\$236,000.00	0.22%	0 \$0.00	NA (\$0.00	
ANDERSON F GROUP INC., ILLINOIS COI	THE, A	3	\$799,354.00	0.73%	0 \$0.00	NA (\$0.00	
ANDERSON F GROUP INC., CORPORATIO	THE, ILLINOIS	1	\$336,000.00	0.31%	0 \$0.00	NA	\$0.00	
ANN ARBOR A MICHIGAN CHARTERED		1	\$148,200.00	0.14%	0 \$0.00	NA (\$0.00	
APPLE DIREC CORPORATIO CALIFORNIA CORPORATIO	ON, A	3	\$638,342.55	0.58%	0 \$0.00	NA(\$0.00	
ATLANTIC M	ORTGAGE C, A FLORIDA	1	\$107,784.22	0.1%	0 \$0.00	NA (\$0.00	
ATLANTIS M INC	ORTGAGE CO.,	1	\$218,250.00		0 \$0.00		\$0.00	
AUGUSTA FII A CALIFORN	NANCIAL INC., IA	4	\$1,914,398.02	1.75%	0 \$0.00	NA	\$0.00	

CORPORATION				
AUSTIN CAPITAL MORTGAGE, INC	1	\$308,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$143,750.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION	1	\$130,853.00	0.12% 0 \$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$170,458.46	0.16% 0 \$0.00	NA 0 \$0.00
BELEM SERVICING LLC, A UTAH LLC	1	\$139,200.00	0.13% 0 \$0.00	NA 0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$183,900.00	0.17% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$549,625.00	0.5% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$319,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$618,309.78	0.56% 0 \$0.00	NA 0 \$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$137,700.00	0.13% 0 \$0.00	NA 0 \$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	2	\$410,250.00	0.37% 0 \$0.00	NA 0 \$0.00

IC., 2	\$577,420.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$87,894.06	0.08% 0 \$0.00	NA 0 \$0.00
1	\$181,848.22	0.17% 0 \$0.00	NA 0 \$0.00
ION, ON	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OIS 2	\$345,250.00	0.32% 0 \$0.00	NA 0 \$0.00
AL,	\$345,000.00	0.32% 0 \$0.00	NA 0 \$0.00
E, 1	\$272,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$263,415.00	0.24% 0 \$0.00	NA 0 \$0.00
BA A 1 IO	\$164,803.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$278,350.00	0.25% 0 \$0.00	NA 0 \$0.00
C, 1	\$254,965.75	0.23% 0 \$0.00	NA 0 \$0.00
AL ON 1	\$156,655.00	0.14% 0 \$0.00	NA 0 \$0.00
GE 1	\$107,200.00	0.1% 0 \$0.00	NA 0 \$0.00
S C., A 1	\$226,800.00	0.21% 0 \$0.00	NA 0 \$0.00
, 1	\$212,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ION,	\$243,000.00	0.22% 0 \$0.00	NA 0 \$0.00
N, A 1	\$176,112.32	0.16% 0 \$0.00	NA 0 \$0.00
3	\$467,100.00	0.43% 0 \$0.00	NA 0 \$0.00
	2 1 1 ON, 1 ON, 1 OIS 2 AL, 1 E, 1 OA A 1 OO 1 C, 1 AL ON 1 GE 1 S, A 1 ON, 1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	2 \$577,420.00 1 \$87,894.06 1 \$181,848.22 ON, 1 \$166,000.00 OIS 2 \$345,250.00 AL, 1 \$345,000.00 E, 1 \$272,000.00 AA 1 \$164,803.00 OA A 1 \$164,803.00 OC, 1 \$254,965.75 AL ON 1 \$156,655.00 GE 1 \$107,200.00 S, A 1 \$226,800.00 ON, 1 \$243,000.00 ON, 1 \$243,000.00 I, A 1 \$176,112.32	2 \$577,420.00 0.53% 0 \$0.00 1

E-TENG CORP. A CALIFORNIA CORPORATION EAST STAR MORTGAGE, A CALIFORNIA CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EXECUTIVE FINANCIAL SERVICES COMPANY, INC, 1 A MARYLAND CORPO FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY DIRECT MORTGAGE CORPORATION FIDELITY MORTGAGE CORPORATION EMPIREAMENT A A 1 S206,661,00 0,27% 0 S0.00 NA 0 S0.00							
CALIFORNIA 1 \$247,500.00 0.23% 0 \$0.00 NA 0 \$0.00	CALIFORNIA	1	\$268,000.00	0.24% 0 \$0.0	0 NA	\$0.00	
LLC, A TEXAS 1 \$303,520.00 0.28% 0 \$0.00 NA 0 \$0.00	EAST STAR MORTGAGE, A CALIFORNIA	1	\$247,500.00	0.23% 0 \$0.0	0 NA	0 \$0.00	
CALIFORNIA 1 \$400,000.00 0.37% 0 \$0.00 NA 0 \$0.00	LLC, A TEXAS	1	\$303,520.00	0.28% 0 \$0.0	0 NA	\$0.00	
SERVICES COMPANY, INC, A MARYLAND CORPO	CALIFORNIA	1	\$400,000.00	0.37% 0 \$0.0	0 NA	\$0.00	
INC, A FLORIDA CORPORATION CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION S296,661.00 0.27% 0 \$0.00 NA 0 \$0	SERVICES COMPANY, INC,	1	\$182,000.00	0.17% 0 \$0.0	0 NA	\$0.00	
MORTGAGE CORPORATION 2 \$7.38,847.00 0.67% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENTENT 1 \$296,661.00 0.27% 0 \$0.00 NA 0 \$0.00 FIDELITY DIRECT MORTGAGE LLC, A 2 \$661,620.00 0.6% 0 \$0.00 NA 0 \$0.00 MARYLAND LLC FIDELITY MORTGAGE CORPORATION, A 1 \$245,100.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSOURI CORPORATION 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY MORTGAGE CORPORATION 1 \$131,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA 2 \$990,000.00 0.9% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FINANCIAL & REAL ESTATE SERVICES, A 1 \$355,200.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FINANCIAL SERVICES, INC., A 1 \$4,766,630.69 4.35% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FINANCIAL SERVICES, ONC., A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, ONC., A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY FIRST NATIONAL BANK 1 \$227,525.00 0.21% 0 \$0.00 NA 0 \$0.00	INC, A FLORIDA		\$218,874.18	0.2% 0 \$0.0	0 NA	\$0.00	
FAIRWAY INDEPENTENT		J 2	\$738,847.00	0.67% 0 \$0.0	0 NA	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A 2 \$661,620.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARYLAND LLC	FAIRWAY INDEPENTENT	1	\$296,661.00	0.27% 0 \$0.0	0 NA	\$0.00	
CORPORATION, A MISSOURI CORPORATION MISSOURI CORPORATION MISSOURI CORPORATION MISSOURI CORPORATION MISSOURI MISSOURI LIMITED MISSOURI MISSOURI MISSOURI MISSOURI LIMITED MISSOURI MISSOUR	FIDELITY DIRECT MORTGAGE LLC, A		\$661,620.00	0.6% 0 \$0.0	0 NA	0.00	
CORPORATION	CORPORATION, A	1	\$245,100.00	0.22% 0 \$0.0	0 NA	\$0.00	
INC, A CALIFORNIA 2 \$990,000.00 0.9% 0\$0.00 NA 0 \$0.00	CORPORATON, A MISSOUR	I 1	\$131,000.00	0.12% 0 \$0.0) NA	0\$0.00	
ESTATE SERVICES, A 1 \$355,200.00 0.32% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORA FIRST FINANCIAL SERVICES, INC., A 17 \$4,766,630.69 4.35% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST FINANCIAL SERVICES, ONC., A 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY FIRST NATIONAL BANK 1 \$227,525.00 0.21% 0 \$0.00 NA 0 \$0.00	INC, A CALIFORNIA	2	\$990,000.00	0.9% 0 \$0.0) NA	\$0.00	
SERVICES, INC., A	ESTATE SERVICES, A	1	\$355,200.00	0.32% 0 \$0.0) NA	\$0.00	
SERVICES, ONC., A CORPORATION 1 \$417,000.00 0.38% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY 1 \$166,036.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$227,525.00 0.21% 0 \$0.00 NA 0 \$0.00	SERVICES, INC., A	17	\$4,766,630.69	4.35% 0 \$0.0) NA	\$0.00	
SOLUTIONS, LLC, A 1 \$166,036.00 0.15% 0 \$0.00 NA 0 \$0.00 LIABILITY FIRST NATIONAL BANK 1 \$227,525.00 0.21% 0 \$0.00 NA 0 \$0.00	SERVICES, ONC., A	1	\$417,000.00	0.38% 0 \$0.0) NA	0\$0.00	
	SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$166,036.00	0.15% 0 \$0.0	0 NA(\$0.00	
	FIRST NATIONAL BANK	1	\$227,525.00	0.21% 0 \$0.0	O NA	0.00\$0	
		2.					_

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION							
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$203,250.00	0.19%	\$0.00	NA	0.5	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$495,000.00	0.45%	\$0.00	NA	0.5	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$622,987.45	0.57%	\$0.00	NA	0.5	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	\$25,403,439.69	23.2%	\$0.00	NA	08	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	\$0.00	NA	05	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$206,500.00	0.19% 0	\$0.00	NA	0.5	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$259,200.00	0.24%	\$0.00	NA	08	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$247,347.00	0.23%	\$0.00	NA	08	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$549,842.00	0.5%	\$0.00	NA	08	\$0.00
GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	\$0.00	NA	0.5	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17% 0	\$0.00	NA	08	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$656,000.00	0.6%	\$0.00	NA	05	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	\$0.00	NA	0.5	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17% 0	\$0.00	NA	05	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$309,824.89	0.28%	\$0.00	NA	08	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42% 0	\$0.00	NA	05	50.00

4	\$1,156,440.28	1.06% (\$0.00	NA	0	\$0.00	
2	\$731,750.00	0.67% (\$0.00	NA	0	\$0.00	
1	\$382,500.00	0.35%	\$0.00	NA	0	\$0.00	
1	\$548,250.00	0.5%	\$0.00	NA	0	\$0.00	
1	\$172,500.00	0.16% (\$0.00	NA	0	\$0.00	
2	\$377,600.00						
3	\$613,750.00	0.56%	\$0.00	NA	0	\$0.00	
1	\$114,400.00	0.1%	\$0.00	NA	0	\$0.00	
1	\$506,000.00	0.46%	\$0.00	NA	0	\$0.00	
1	\$152,000.00	0.14% (\$0.00	NA	0	\$0.00	
1	\$156,655.00	0.14%	\$0.00	NA	0	\$0.00	
1	\$95,060.00	0.09%	\$0.00	NA	0	\$0.00	
1	\$233,000.00	0.21%	\$0.00	NA	0	\$0.00	
1	\$185,760.25	0.17%	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00	
1	\$127,600.00	0.12%	\$0.00	NA	0	\$0.00	
1	\$91,500.00	0.08%	\$0.00	 NA	0	\$0.00	
1	\$190,160.00	0.17%	\$0.00	NA	0	\$0.00	
	2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$731,750.00 1 \$382,500.00 1 \$548,250.00 1 \$172,500.00 2 \$377,600.00 1 \$114,400.00 1 \$152,000.00 1 \$156,655.00 1 \$95,060.00 1 \$233,000.00 1 \$185,760.25 1 \$417,000.00 1 \$127,600.00 1 \$91,500.00	2 \$731,750.00 0.67% 0 1 \$382,500.00 0.35% 0 1 \$548,250.00 0.5% 0 1 \$172,500.00 0.16% 0 2 \$377,600.00 0.34% 0 3 \$613,750.00 0.56% 0 1 \$114,400.00 0.1% 0 1 \$506,000.00 0.46% 0 1 \$152,000.00 0.14% 0 1 \$156,655.00 0.14% 0 1 \$95,060.00 0.09% 0 1 \$233,000.00 0.21% 0 1 \$185,760.25 0.17% 0 1 \$417,000.00 0.38% 0 1 \$127,600.00 0.08% 0	2 \$731,750.00 0.67% 0 \$0.00 1 \$382,500.00 0.35% 0 \$0.00 1 \$172,500.00 0.16% 0 \$0.00 2 \$377,600.00 0.34% 0 \$0.00 3 \$613,750.00 0.56% 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 1 \$152,000.00 0.46% 0 \$0.00 1 \$156,655.00 0.14% 0 \$0.00 1 \$95,060.00 0.09% 0 \$0.00 1 \$233,000.00 0.21% 0 \$0.00 1 \$185,760.25 0.17% 0 \$0.00 1 \$127,600.00 0.38% 0 \$0.00 1 \$91,500.00 0.08% 0 \$0.00	2 \$731,750.00 0.67% 0 \$0.00 NA 1 \$382,500.00 0.35% 0 \$0.00 NA 1 \$548,250.00 0.5% 0 \$0.00 NA 1 \$172,500.00 0.16% 0 \$0.00 NA 2 \$377,600.00 0.34% 0 \$0.00 NA 3 \$613,750.00 0.56% 0 \$0.00 NA 1 \$114,400.00 0.1% 0 \$0.00 NA 1 \$506,000.00 0.46% 0 \$0.00 NA 1 \$152,000.00 0.14% 0 \$0.00 NA 1 \$156,655.00 0.14% 0 \$0.00 NA 1 \$95,060.00 0.09% 0 \$0.00 NA 1 \$233,000.00 0.21% 0 \$0.00 NA 1 \$185,760.25 0.17% 0 \$0.00 NA 1 \$127,600.00 0.38% 0 \$0.00 NA 1 \$127,600.00 0.12% 0 \$0.00 NA	2 \$731,750.00 0.67% 0 \$0.00 NA 0 1 \$382,500.00 0.35% 0 \$0.00 NA 0 1 \$548,250.00 0.5% 0 \$0.00 NA 0 1 \$172,500.00 0.16% 0 \$0.00 NA 0 2 \$377,600.00 0.34% 0 \$0.00 NA 0 3 \$613,750.00 0.56% 0 \$0.00 NA 0 1 \$114,400.00 0.1% 0 \$0.00 NA 0 1 \$506,000.00 0.46% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$156,655.00 0.14% 0 \$0.00 NA 0 1 \$95,060.00 0.09% 0 \$0.00 NA 0 1 \$233,000.00 0.21% 0 \$0.00 NA 0 1 \$185,760.25 0.17% 0 \$0.00 NA 0 1 \$1417,000.00 0.38% 0 \$0.00 NA 0 1 \$127,600.00 0.12% 0 \$0.00 NA 0	2 \$731,750.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$548,250.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$377,600.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$613,750.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$506,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$156,655.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$95,060.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,760.25 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$127,600.00 0.12% 0 \$0.00 NA 0 \$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	4	\$948,622.00	0.87%	\$0.00	NA	. 0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25%	\$0.00	NA	0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	3	\$452,790.00	0.41%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	\$0.00	NA	0	\$0.00	
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$215,534.00	0.2%	\$0.00	NA	0	\$0.00	
INITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE INC	1	\$295,800.00	0.27%	\$0.00	NA	0	\$0.00	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$667,000.00	0.61%	\$0.00	NA	. 0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	\$0.00	NA	. 0	\$0.00	
INTEGRITY HOME LOAN OF CENTERAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	\$0.00	NA	. 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66% 0	\$0.00	NA	. 0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$182,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$771,060.69	0.7%	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	\$0.00	NA	0	\$0.00	

LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$183,000.00	0.17%	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A GEORGIA CORPORA	1	\$150,000.00	0.14% (\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15% (\$0.00	NA	03	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.17% (\$0.00	NA	03	\$0.00	
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	\$0.00	NA	05	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$205,000.00	0.19%	\$0.00	NA	0.5	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13% (\$0.00	NA	03	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.38%	\$0.00	NA	05	\$0.00	
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	\$0.00	NA	05	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$203,371.00	0.19% (\$0.00	NA	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	\$0.00	NA	0.5	\$0.00	
MK LENDING, CORP	1	\$270,550.00	0.25%	\$0.00	NA	0.5	\$0.00	
MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35% (\$0.00	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31% (\$0.00	NA	08	\$0.00	

MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5% 0	\$0.00	NA 0 \$0.00	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$122,400.00	0.11% 0	\$0.00	NA 0 \$0.00	0
NATIONS LENDING CORPORATION, A CORPORATION	4	\$853,851.18	0.78% 0	\$0.00	NA 0 \$0.00	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33% 0	\$0.00	NA 0 \$0.00	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21% 0	\$0.00	NA 0 \$0.00	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28% 0	\$0.00	NA 0 \$0.00	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$321,600.00	0.29% 0	\$0.00	NA 0 \$0.00	0
NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11% 0	\$0.00	NA 0 \$0.00	0
OAK MORTGAGE GROUP, INC	1	\$162,830.00	0.15% 0	\$0.00	NA 0 \$0.00	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,843.00	0.56% 0	\$0.00	NA 0 \$0.00	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15% 0	\$0.00	NA 0 \$0.00	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19% 0	\$0.00	NA 0 \$0.00	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$236,036.05	0.22%	\$0.00	NA 0 \$0.00	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11% 0	\$0.00	NA 0 \$0.00	0
PIONEER BANK, SSB	1	\$179,697.50	0.16% 0	\$0.00	NA 0 \$0.00	0
POLI MORTGAGE GROUP, INC	1	\$339,150.00	0.31% 0		NA 0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$532,750.00	0.49% 0	\$0.00	NA 0 \$0.00	0
PRIORITY LENDING	1	\$363,000.00	0.33% 0	\$0.00	NA 0 \$0.00	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORAT									
PRIORITY LENDING, A ARIZONA LLC	2	\$321,701.00	0.29%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK, A MISSOIRI NATIONAL BANK	1	\$121,182.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RED OAK MORTGAGE INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	2	\$797,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$356,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$341,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING	2	\$500,600.00	0.46%	0	\$0.00	NA	0	\$0.00	

GROUP INCORPORATED							
STRATIS FINANCIAL CORP	2	\$508,900.00	0.46% 0 \$	00.00	NA (\$0.00	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,593,360.00	2.37% 0 \$	60.00	NA	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$109,900.00	0.1% 0 \$	60.00	NA	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.37% 0 \$	60.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33% 0 \$	60.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$4,127,877.00	3.77% 0 \$	60.00	NA	\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC	1	\$155,920.00	0.14% 0 \$	60.00	NA	\$0.00	
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	2	\$816,000.00	0.75% 0 \$	60.00	NA	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15% 0 \$	60.00	NA	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$549,000.00	0.5% 0 \$	60.00	NA	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION	1	\$417,000.00	0.38% 0 \$	60.00	NA	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13% 0 \$	60.00	NA	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$653,400.00	0.6% 0 \$	60.00	NA	\$0.00	
TRUE STAR MORTGAGE	1	\$204,250.00	0.19% 0\$	0.00	NA (\$0.00	
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12% 0 \$			\$0.00	
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$153,750.00	0.14% 0 \$	60.00	NA	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.38% 0 \$	60.00	NA	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38% 0 \$	60.00	NA	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A	1	\$165,000.00	0.15% 0 \$	50.00	NA	\$0.00	

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CALIFORNIA COPORATION

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	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,018,157.13	0.93% 0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$149,806.92	0.14% 0 \$0.00	NA 0 \$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29% 0 \$0.00	NA 0 \$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39% 0 \$0.00	NA 0 \$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23% 0 \$0.00	NA 0 \$0.00	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,676.79	0.22% 0 \$0.00	NA 0 \$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$572,250.00	0.52% 0 \$0.00	NA 0 \$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$211,200.00	0.19% 0 \$0.00	NA 0 \$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,400.00	0.56% 0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02% 0 \$0.00	NA 0 \$0.00	
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
Total		434	\$109,505,701.21	100% 0 \$0.00	0 \$0.00	
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$485,750.00	3.33% 0 \$0.00	NA 0 \$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$267,800.00	1.84% 0 \$0.00	NA 0 \$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63% 0 \$0.00	NA 0 \$0.00	

C	RBOR MORTGAGE ORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0 \$0.00	NA 0 \$0.0	0
	ANCOHIO FINANCIAL LC, A OHIO LLC	1	\$328,500.00	2.25%	0 \$0.00	NA 0 \$0.0	0
G	ANKERS FUNDING ROUP, INC., A MARYLAND ORPORATION	1	\$150,000.00	1.03%	0 \$0.00	NA 0 \$0.0	0
G	AMBRIA FINANCIAL ROUP LLC, A MINNESOTA LC	1	\$155,250.00	1.06%	0 \$0.00	NA 0 \$0.0	0
M	ORPORATE INVESTORS IORTGAEG GROUP, INC., A ORPORATION	1	\$225,000.00	1.54%	0 \$0.00	NA 0 \$0.0	0
C	-TENG CORP, A ALIFORNIA ORPORATION	1	\$404,000.00	2.77%	0 \$0.00	NA 0 \$0.0	0
C	MPIREAMERICA, A ALIFORNIA ORPORATION	1	\$288,000.00	1.98%	0 \$0.00	NA 0 \$0.0	0
A	MPIREAMERICA, CALIFORNIA ORPORATION	1	\$363,375.00	2.49%	0 \$0.00	NA 0 \$0.0	0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	1	\$210,660.62	1.44%	0 \$0.00	NA 0 \$0.0	0
S	IRST FINANCIAL ERVICES, INC., A ORPORATION	1	\$415,000.00	2.85%	0 \$0.00	NA 0 \$0.0	0
	IRST IMPERIAL IORTGAGE, INC	1	\$288,800.00	1.98%	0 \$0.00	NA 0 \$0.0	0
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	15	\$4,759,372.02	32.64%	0 \$0.00	NA 0 \$0.0	0
II	LOBAL EQUITY FINANCE, NC, A CALIFORNIA ORPORATION	1	\$302,500.00	2.07%	0 \$0.00	NA 0 \$0.0	0
C	OOGAIN, INC, A ALIFORNIA ORPORATION	1	\$350,000.00	2.4%	0 \$0.00	NA 0 \$0.0	0
M	REEN VALLEY ORTGAGE LLC, A TRGINIA LLC	1	\$292,000.00	2%	0 \$0.00	NA 0 \$0.0	0
	OEMLAND MORTGAGE LC, A MISSOURI LLC	1	\$294,000.00	2.02%	0 \$0.00	NA 0 \$0.0	0
H	OMELINK MORTGAGE NC, A WASHINGTON ORPORATION	2	\$619,999.99	4.25%	0 \$0.00	NA 0 \$0.0	0
	NTEGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A	1	\$146,250.00	1%	0 \$0.00	NA 0 \$0.0	0

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	FLORIDA CORPO							
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0 \$0.00	NA	0 \$0.00)
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0 \$0.00	NA	0 \$0.00)
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0 \$0.00	NA	0 \$0.00)
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	2.86%	0 \$0.00	NA	0 \$0.00)
	MANHATTAN FINANCIAL GROUP, INC	1	\$272,100.00	1.87%	0 \$0.00	NA	0 \$0.00)
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0 \$0.00	NA	0 \$0.00)
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3%	0 \$0.00	NA	0 \$0.00)
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0 \$0.00	NA	0 \$0.00)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$323,467.43	2.22%	0 \$0.00	NA	0 \$0.00)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,006,814.56	6.93%	0 \$0.00	NA	0 \$0.00)
Total		50	\$14,579,322.73	100%	0 \$0.00		0 \$0.00)
3138XB6L3	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	25.18%	0 \$0.00	NA	0 \$0.00)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0 \$0.00	NA	0 \$0.00)
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0 \$0.00	NA	0 \$0.00)
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$238,000.00	14.54%	0 \$0.00	NA	0 \$0.00)
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0 \$0.00	NA	0 \$0.00)

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Total		5	\$1,636,500.00	100%	0 \$0.00	0 \$0.00
3138XB6M1	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$225,000.00	17.48%	0 \$0.00	NA 0 \$0.00
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,287,500.00	100%	0 \$0.00	0 \$0.00
3138XB6N9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$736,000.00	10.96%	0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0 \$0.00	NA 0 \$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	3.93%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0 \$0.00	NA 0 \$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,750.00	4.75%	0 \$0.00	NA 0 \$0.00
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0 \$0.00	NA 0 \$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$332,800.00	4.96%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,000.00	1.73%	0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0 \$0.00	NA 0 \$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$267,500.00	3.98%	0 \$0.00	NA 0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	5.96%	0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0 \$0.00	NA 0 \$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0 \$0.00	NA 0 \$0.00

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	TRUE STAR MORTGAGE, A	1	¢212.250.00	2 150	0,00	NA OCO OO
	TEXAS SOLE PROPRIETOR	1	\$212,250.00		0 \$0.00	NA 0 \$0.00
Total		24	\$6,715,720.29	100%	0 \$0.00	0 \$0.00
3138XB6P4	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0 \$0.00	NA 0 \$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$228,000.00	41.13%	0 \$0.00	NA 0 \$0.00
Total		2	\$554,400.00	100%	0 \$0.00	0 \$0.00
3138XB6Q2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$416,268.96	15.5%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$271,920.00	10.12%	0 \$0.00	NA 0 \$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,778.77	14.18%	0 \$0.00	NA 0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	15.53%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,685,987.62	100%	0 \$0.00	0 \$0.00
3138XB6R0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$776,300.00	0.36%	0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$260,587.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0 \$0.00	NA 0 \$0.00

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON	1	\$252,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$301,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$205,600.00	0.1% 0 \$0.00	NA 0 \$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$614,625.00	0.29% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$610,448.75	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$308,800.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$669,278.51	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,072,103.36	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$316,220.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$148,465.00	0.07% 0 \$0.00	NA 0 \$0.00

FLORIDA CORPORATION				
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	4	\$684,990.00	0.32% 0 \$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09% 0 \$0.00	NA 0 \$0.00
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18% 0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$808,200.00	0.38% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,092.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$338,154.84	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78% 0 \$0.00	NA 0 \$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$121,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$174,250.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00

BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION								
BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	\$0.00	NA	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	\$0.00	NA	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$402,435.00	0.19% (\$0.00	NA	0	\$0.00	
BANKWEST INC	1	\$158,549.00	0.07%	\$0.00	NA	0	\$0.00	
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%	\$0.00	NA	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	\$0.00	NA	0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$714,500.00	0.33%	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$777,150.00	0.36%	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	4	\$813,375.00	0.38%	\$0.00	NA	0	\$0.00	
BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	\$0.00	NA	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$423,045.00	0.2%	\$0.00	NA	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15% (\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09% (\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31% (\$0.00	NA	0	\$0.00	

CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	\$0.00	NA	0	\$0.00	
CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC	1	\$95,000.00	0.04%	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$719,750.00	0.34%	\$0.00	NA	0	\$0.00	
CAPSTONE DIRECT, INC	1	\$315,000.00	0.15% (\$0.00	NA	0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$402,000.00	0.19% (\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$543,160.69	0.25%	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	3	\$682,712.35	0.32%	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	\$0.00	NA	0	\$0.00	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	\$0.00	NA	0	\$0.00	
CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	\$0.00	NA	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00	
COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	2	\$360,900.00	0.17% (\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	2	\$457,500.00	0.21%	\$0.00	NA	0	\$0.00	
DITTL CHARTERLE DANK				1		Ш		

COMMUNITY FIRST BAN A WASHINGTON STATE CHARTERED BANK	K, 1	\$244,800.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	3	\$543,075.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAG FUNDING, LLC, A LIMITE LIABILITY COMPANY		\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAG LLC, A MARYLAND LLC	E 1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BAN A INDIANA STATE CHARTERED BANK	NK,	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERA CREDIT UNION, A OREGO CREDIT UNION		\$646,880.00	0.3% 0 \$0.00	NA 0 \$0.00
CONTINENTAL AMERICA MORTGAGE, A TEXAS CORPORATION	AN 1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION		\$715,050.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION	<i>'</i>	\$240,750.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATE INVSTORS MORTGAGE GROUP, INC CORPORATION	., A 1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COUNTYBANK, A FEDERALLY CHARTEREI SAVINGS BANK	D 1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$420,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07% 0 \$0.00	NA 0 \$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEX. CORPORATION	AS 1	\$271,886.28	0.13% 0 \$0.00	NA 0 \$0.00
DEL NORTE CREDIT UNIO A NEW MEXICO CREDIT UNION	ON, 2	\$301,040.00	0.14% 0 \$0.00	NA 0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION DELAWARE CORPORATI	<i>'</i>	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT INION S167,000.00 0.08% 0 \$0.00 NA 0 \$0.00	-				
MORTGAGE CORP, A 1 S135,000.00 0.06% 0 S0.00 NA 0 S0.00 ILLINOIS CORPORATION	UNION, A UTAH CREDIT	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00
A NORTH CAROLINA LLC 1 \$416,925.00 0.2% 0 \$0.00 NA 0 \$0.00 A TEXAS LLC 1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00 DIRECTORS FINANCIAL GROUP, A CALIFORNIA 2 \$810,000.00 0.38% 0 \$0.00 NA 0 \$0.00 DOMINION CAPITAL MORTGAGE INC., A 1 \$147,500.00 0.07% 0 \$0.00 NA 0 \$0.00 DYBN FINANCIAL CORPORATION DYBN FINANCIAL CORPORATION CORPORATION CORPORATION CORPORATION DYBN FINANCIAL CORPORATION	MORTGAGE CORP, A	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
A TEXAS LLC	· ·	C, 1	\$416,925.00	0.2% 0 \$0.00	NA 0 \$0.00
GROUP, A CALIFORNIA 2 \$810,000.00 0.38% 0\$0.00 NA 0\$0.00 CORPORATION		1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC., A VIRGINIA CORPORATION VIRGINIA CORPORATION VIRGINIA CORPORATION VIRGINIA CORPORATION VIRGINIA CORPORATION, A FLORIDA I \$316,350.00 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION E-TENG CORP, A CALIFORNIA I \$360,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION EAST COAST CAPITAL CORP, A NEW YORK I \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS I \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION EMERALD 2000 GROUP, A CALIFORNIA I \$350,400.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT I \$139,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION EMPIRE FINANCIAL, A CALIFORNIA I \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION EMPIRE AMERICA, A CALIFORNIA I \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION EMPIRE AMERICA, A CALIFORNIA I \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION EMPIRE AMERICA, A CALIFORNIA I \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION ENDEAVOR CAPLITAL, A MISSOURI LLC I \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 ENDEAVOR CAPLITAL, A I \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION EQUITY BANK, A STATE S243,861.87 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION C	GROUP, A CALIFORNIA	2	\$810,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION, A FLORIDA 1 \$316,350.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC., A	1	\$147,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION EAST COAST CAPITAL CORP, A NEW YORK CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION EMERALD 2000 GROUP, A CALIFORNIA CORPORATION EMERALD 2000 GROUP, A CALIFORNIA CORPORATION EMERE FINANCIAL, A CALIFORNIA CALIFORNIA CORPORATION EMPIRE FINANCIAL, A CALIFORNIA CALIFORNIA CORPORATION CORPORATION EMPIRE FINANCIAL, A CALIFORNIA CALIFORNIA CORPORATION CORPORATION EMPIRE FINANCIAL, A CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION EMPIRE AMERICA, A CALIFORNIA CORPORATION EMPIRE SINANCIAL, A CALIFORNIA CORPORATION EMPIRE SINANCIAL SUCCESSOR SOLOD NA 0 \$0.00	CORPORATION, A FLORIDA	A 1	\$316,350.00	0.15% 0 \$0.00	NA 0 \$0.00
CORP, A NEW YORK CORPORATION ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION EMERALD 2000 GROUP, A CALIFORNIA CORPORATION EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION EMPIRE FINANCIAL, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION ENDEAVOR CAPLITAL, A MISSOURI LLC ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION EQUIFUND MORTGAGE 1 \$390,252.00 0.11% 0 \$0.00 NA 0 \$0.00 EQUITY BANK, A STATE CHARTERED BANK 1 \$243,861.87 0.11% 0 \$0.00 NA 0 \$0.00	CALIFORNIA	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LLC, A TEXAS CORPORATION EMERALD 2000 GROUP, A CALIFORNIA CORPORATION EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION EMPIRE FINANCIAL, A CALIFORNIA CORPORATION CORPORATION CORPORATION EMPIRE FINANCIAL, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION ENDEAVOR CAPLITAL, A MISSOURI LLC ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION EQUIFUND MORTGAGE 1 \$3417,000.00 0.16% 0 \$0.00 NA 0 \$0.00	CORP, A NEW YORK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 1 \$350,400.00 0.16% 0 \$0.00 NA 0 \$0.00 EMERY FEDERAL CREDIT 1 \$139,300.00 0.07% 0 \$0.00 NA 0 \$0.00 UNION EMPIRE FINANCIAL, A CALIFORNIA 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMPIREAMERICA, A CALIFORNIA 3 \$749,750.00 0.35% 0 \$0.00 NA 0 \$0.00 EMPIREAMERICA, A CALIFORNIA 3 \$749,750.00 0.35% 0 \$0.00 NA 0 \$0.00 ENDEAVOR CAPLITAL, A 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION 2 \$359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE 1 \$390,252.00 0.18% 0 \$0.00 NA 0 \$0.00 EQUITY BANK, A STATE 1 \$243,861.87 0.11% 0 \$0.00 NA 0 \$0.00	LLC, A TEXAS	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION, AN OHIO CREDIT UNION	CALIFORNIA	1	\$350,400.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION EMPIREAMERICA, A CALIFORNIA CORPORATION ENDEAVOR CAPLITAL, A MISSOURI LLC ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION EQUIFUND MORTGAGE 1 \$203,000.00 0.1% 0 \$0.00 NA 0 \$0.00	UNION, AN OHIO CREDIT	1	\$139,300.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 3 \$749,750.00 0.35% 0 \$0.00 NA 0 \$0.00 ENDEAVOR CAPLITAL, A MISSOURI LLC 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION 2 \$359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE 1 \$390,252.00 0.18% 0 \$0.00 NA 0 \$0.00 EQUITY BANK, A STATE CHARTERED BANK 1 \$243,861.87 0.11% 0 \$0.00 NA 0 \$0.00	CALIFORNIA	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI LLC ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION EQUIFUND MORTGAGE EQUITY BANK, A STATE CHARTERED BANK 1 \$225,000.00 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	CALIFORNIA	3	\$749,750.00	0.35% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 2 \$359,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE 1 \$390,252.00 0.18% 0 \$0.00 NA 0 \$0.00 EQUITY BANK, A STATE CHARTERED BANK 1 \$243,861.87 0.11% 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EQUITY BANK, A STATE 1 \$243,861.87 0.11% 0 \$0.00 NA 0 \$0.00	l · · · · · · · · · · · · · · · · · · ·	2	\$359,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EQUITY BANK, A STATE 1 \$243,861.87 0.11% 0 \$0.00 NA 0 \$0.00	EQUIFUND MORTGAGE	1	\$390,252.00	0.18% 0 \$0.00	NA 0 \$0.00
EVESHAM MORTGAGE, 3 \$733,100.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$243,861.87	0.11% 0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE,	3	\$733,100.00	0.34% 0 \$0.00	NA 0 \$0.00

LLC, A NEW JERSEY LLC				
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,019,695.00	0.48% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$235,025.00	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,305,597.00	2.02% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	\$855,100.00	0.4% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	4	\$676,025.00	0.32% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FFSI, INC, A CORPORATION	1	\$157,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	\$639,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$242,370.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$318,250.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18% 0 \$0.00	NA 0 \$0.00

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	2	\$274,828.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,476.62	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$10,312,213.01	4.83% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE	2	\$528,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE, INC	3	\$524,883.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$325,375.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$101,850.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FIINANCIAL, INC, A CALIFORNIA	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00

CORPORATION							
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$363,200.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST SERVICES, INC., A CORPORATION	1	\$329,600.00	0.15%	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF THE FLORIDA KEYA, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	\$0.00	NA	0 \$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	4	\$911,170.00	0.43%	\$0.00	NA	0 \$0.00	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$644,905.12	0.3% 0	\$0.00	NA	0 \$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11% 0	\$0.00	NA	0 \$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,347.19	0.07%	\$0.00	NA	0 \$0.00	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	4	\$565,030.64	0.26% 0	\$0.00	NA	0 \$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	7	\$1,585,650.00	0.74%	\$0.00	NA	0\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	\$0.00	NA	0 \$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$580,000.00	0.27%	\$0.00	NA	0 \$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,112,800.00	0.52%	\$0.00	NA	0 \$0.00	
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12% 0	\$0.00	NA	0 \$0.00	
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$417,000.00	0.2% 0		NA	0 \$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$316,970.52	0.15%	\$0.00	NA	0 \$0.00	

CORPORATION					
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0 \$0.00	NA 0 \$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$759,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$418,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	2	\$441,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A., A CORPORATION	4	\$819,470.00	0.38%	0 \$0.00	NA 0 \$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$708,000.00	0.33%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	4	\$632,800.00	0.3%	0 \$0.00	NA 0 \$0.00
GOOGAIN INC., A CORPORATION	3	\$1,261,600.00	0.59%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA	3	\$1,209,250.00	0.57%	0 \$0.00	NA 0 \$0.00

CORPORATION							
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08% 0 \$0).00 NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$196,000.00	0.09% 0 \$0).00 NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC,A MINNESOTA LLC	1	\$245,000.00	0.11% 0 \$0).00 NA	0	\$0.00	
GRAND CASTLE, INC	1	\$236,500.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	0.29% 0 \$0			\$0.00	
GRANITE STATE MORTGAGE CORP	1	\$185,200.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3% 0 \$0	0.00 NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27% 0 \$0	0.00 NA	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18% 0 \$0	0.00 NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06% 0 \$0	0.00 NA	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08% 0 \$0	0.00 NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06% 0 \$0	0.00 NA	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$399,500.00	0.19% 0 \$0	0.00 NA	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$203,000.00	0.1% 0 \$0	0.00 NA	0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$521,600.00	0.24% 0 \$0	0.00 NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$906,250.00	0.42% 0 \$0	0.00 NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	2	\$470,161.56	0.22% 0 \$0	0.00 NA	0	\$0.00	

EPROMISE ORATION ES MORTGAGE, LLC, A ESOTA LLC ESTAR MORTGAGE ESTA	1 3 1	\$309,000.00 \$171,394.00 \$566,725.00 \$306,000.00 \$315,200.00	0.14% 0 \$0.00 0.08% 0 \$0.00 0.27% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ESOTA LLC ESTAR MORTGAGE ESTAR MORTG	3	\$566,725.00 \$306,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ESTAR MORTGAGE A RHODE ISLAND DRATION ETOWN AMERICA RPORATED ETOWN EQUITY GAGE OF ST. LOUIS	1	\$306,000.00		
RHODE ISLAND ORATION TOWN AMERICA RPORATED TOWN EQUITY GAGE OF ST. LOUIS	1	·	0.14% 0 \$0.00	NA 0 \$0.00
RPORATED TOWN EQUITY GAGE OF ST. LOUIS	1	\$315,200,00		
GAGE OF ST. LOUIS		\$313,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	4	\$631,689.75	0.3% 0 \$0.00	NA 0 \$0.00
TOWN MORTGAGE NC	2	\$437,335.00	0.2% 0 \$0.00	NA 0 \$0.00
TOWN MORTGAGE ANY INC, A TEXAS ORATION	1	\$135,557.00	0.06% 0 \$0.00	NA 0 \$0.00
ZON BANK SSB, A S STATE SAVINGS	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TON CAPITAL GAGE	3	\$769,800.00	0.36% 0 \$0.00	NA 0 \$0.00
ER FINANCIAL P, LLC, A LIMITED LITY COMPANY	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ER FINAQNACIAL P, LLC, A LIMITED LITY COMPANY	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00
N VALLEY ICIAL, INC., A ORATION	1	\$244,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NANCIAL BANK, A RALLY CHARTERED IGS BANK	2	\$443,144.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP, A SOUTH CAROLINA ED PARTNERS	1	\$109,800.00	0.05% 0 \$0.00	NA 0 \$0.00
PENDENT BANK	7	\$1,587,675.00	0.74% 0 \$0.00	NA 0 \$0.00
ITY FUNDING PLC, A DNA LLC	1	\$147,920.00	0.07% 0 \$0.00	NA 0 \$0.00
VATIVE LENDING ΓΙΟΝS INC, A RADO CORPORATION	1	\$169,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
I L I I I I C I S I I I O V I I	P, LLC, A LIMITED LITY COMPANY ER FINAQNACIAL P, LLC, A LIMITED LITY COMPANY N VALLEY CIAL, INC., A DRATION NANCIAL BANK, A CALLY CHARTERED GS BANK FINANCIAL GROUP, A SOUTH CAROLINA ED PARTNERS ENDENT BANK TY FUNDING PLC, A NA LLC VATIVE LENDING CIONS INC, A RADO CORPORATION RITY FINANCIAL	P, LLC, A LIMITED LITY COMPANY ER FINAQNACIAL P, LLC, A LIMITED LITY COMPANY N VALLEY CIAL, INC., A DRATION NANCIAL BANK, A RALLY CHARTERED CIS BANK FINANCIAL GROUP, COUTH CAROLINA ED PARTNERS ENDENT BANK TY FUNDING PLC, A NA LLC VATIVE LENDING CIONS INC, A RADO CORPORATION	P, LLC, A LIMITED LITY COMPANY ER FINAQNACIAL P, LLC, A LIMITED LITY COMPANY N VALLEY CIAL, INC., A DRATION NANCIAL BANK, A CALLY CHARTERED GS BANK FINANCIAL GROUP, COUTH CAROLINA ED PARTNERS ENDENT BANK TY FUNDING PLC, A DNA LLC TATIVE LENDING CIONS INC, A RADO CORPORATION RITY FINANCIAL 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00	P, LLC, A LIMITED LITY COMPANY ER FINAQNACIAL P, LLC, A LIMITED LITY COMPANY N VALLEY CIAL, INC., A DRATION NANCIAL BANK, A CALLY CHARTERED GS BANK FINANCIAL GROUP, SOUTH CAROLINA ED PARTNERS ENDENT BANK TY FUNDING PLC, A NA LLC TATIVE LENDING CIONS INC, A RADO CORPORATION RITY FINANCIAL 1 \$128,000.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.00

1	\$108,500.00	0.05% 0 \$0.00	NA 0 \$0.00
5	\$728,405.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$140,500.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$630,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$344,000.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$668,750.00	0.31% 0 \$0.00	NA 0 \$0.00
2	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$210,425.00	0.1% 0 \$0.00	NA 0 \$0.00
6	\$753,600.00	0.35% 0 \$0.00	NA 0 \$0.00
1	\$347,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$313,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$263,187.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$471,675.00	0.22% 0 \$0.00	NA 0 \$0.00
3	\$714,650.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$496,550.00	0.23% 0 \$0.00	NA 0 \$0.00
2	\$467,775.00	0.22% 0 \$0.00	NA 0 \$0.00
	5 1 2 1 2 2 1 1 1 1 2 3 1 2	5 \$728,405.00 1 \$140,500.00 2 \$630,000.00 1 \$344,000.00 2 \$668,750.00 2 \$248,000.00 1 \$218,000.00 1 \$210,425.00 6 \$753,600.00 1 \$347,000.00 1 \$347,000.00 2 \$471,675.00 3 \$714,650.00 1 \$169,000.00 2 \$496,550.00	5 \$728,405.00 0.34% 0 \$0.00 1 \$140,500.00 0.07% 0 \$0.00 2 \$630,000.00 0.3% 0 \$0.00 1 \$344,000.00 0.16% 0 \$0.00 2 \$668,750.00 0.31% 0 \$0.00 2 \$248,000.00 0.12% 0 \$0.00 1 \$218,000.00 0.1% 0 \$0.00 1 \$210,425.00 0.1% 0 \$0.00 2 \$753,600.00 0.35% 0 \$0.00 1 \$347,000.00 0.16% 0 \$0.00 1 \$313,500.00 0.15% 0 \$0.00 2 \$471,675.00 0.22% 0 \$0.00 3 \$714,650.00 0.33% 0 \$0.00 2 \$496,550.00 0.23% 0 \$0.00

DB	NDING SOLUTIONS, INC. A LSI MORTGAGE PLUS, GEORGIA CO	1	\$146,800.00	0.07%	0 \$0.00	NA	\$0.00)
DB	NDING SOLUTIONS, INC. A LSI MORTGAGE PLUS, GEORGIA COR	4	\$858,312.00	0.4%	0 \$0.00	NA	\$0.00)
MIC	VEL ONE BANK, A CHIGAN STATE ARTERED BANK	1	\$138,400.00	0.06%	0 \$0.00	NA	\$0.00)
LEI	EERTY MORTGAGE NDING, A FLORIDA RPORATION	1	\$258,750.00	0.12%	0 \$0.00	NA	\$0.00)
INC	ANCORP FINANCIAL C, A CALIFORNIA RPORATION	1	\$183,000.00	0.09%	0 \$0.00	NA	\$0.00)
AM CA	ANLEADERS OF IERICA INC, A LIFORNIA RPORATION	6	\$1,482,350.00	0.69%	0 \$0.00	NA	\$0.00)
A S	CEY MORTGAGE CORP, OUTH CAROLINA RPORATION	4	\$1,136,500.00	0.53%	0 \$0.00	NA	\$0.00)
	E FINANCIAL, INC, A INOIS CORPORATION	1	\$382,000.00	0.18%	0 \$0.00	NA	\$0.00)
	LENDING SOLUTIONS, C, A COLORADO LLC	1	\$246,500.00	0.12%	0 \$0.00	NA	\$0.00)
MA	C5 MORTGAGE INC, A LORADO CORPORATION	1	\$195,940.00	0.09%	0 \$0.00	NA	0.00)
MA	NHATTAN FINANCIAL OUP, INC	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00)
MA	RKETLINE MORTGAGE, C, A ARIZONA LLC	1	\$339,550.00	0.16%	0 \$0.00	NA	\$0.00)
MA	RKETLINE MORTGAGE, C, A ARIZONA LLC	1	\$118,534.00	0.06%	0 \$0.00	NA	\$0.00)
MA MC LIN	RKETPLACE HOEM ORTGAGE, LLC, A MITED LIABILITY MPANY	1	\$256,500.00	0.12%	0 \$0.00	NA	0.00)
MA MC LIN	RKETPLACE HOME PRTGAGE, LLC, A MITED LIABILITY MPANY	1	\$247,817.00	0.12%	0 \$0.00	NA	\$0.00)
MA	S ASSOCIATES LLC, A RYLAND LLC	2	\$486,000.00	0.23%	0 \$0.00	NA	\$0.00)
MA	TTAMY HOME NDING, LLC, A FLORIDA	4	\$1,112,409.00	0.52%	0 \$0.00	NA	\$0.00)
	GLONE MORTGAGE, A SCONSIN CORPORATION	1	\$233,795.00	0.11%	0 \$0.00	NA	\$0.00)

MCJAB INC, A CALIFORNIA 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
MEDALLION MORTGAGE 1 \$416,089.00 0.2% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00		1	\$168,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC MEYERS FUNDING, INC, A COLORADO CORPORATION 1 \$144,875.00 0.07% 0 \$0.00 NA 0	MEDALLION MORTGAGE	1	\$416,089.00	0.2%	0 \$0.00	NA 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION 1 \$144,875.00 0.07% 0\$0.00 NA 0 \$0 N	MEDALLION MORTGAGE	5	\$1,791,000.00	0.84%	0 \$0.00	NA 0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION CORPORATION MID VALLEY SERVICES, INC., A CALIFORNIA 1 \$360,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MID VALLEY SERVICES, INC., A CALIFORNIA 1 \$360,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MILESTONE MORTGAGE, INC MILLENNIUM BANK, AN ILLINOIS CORPORATION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MA 0	MEYERS FUNDING, INC, A	1	\$144,875.00	0.07%	0 \$0.00	NA 0	\$0.00
INC., A CALIFORNIA 1 \$360,000.00 0.17% 0 \$0.00 NA 0 \$0 \$0.00 MILESTONE MORTGAGE, INC 1 \$173,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 MA \$0 \$0 \$0 \$0.00 MA \$0 \$0 \$0 \$0.00 MA \$0 \$0 \$0 \$0 \$0.00 MA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MFG FUNDING INC, A CALIFORNIA	1	\$299,613.83	0.14%	0 \$0.00	NA 0	\$0.00
INC	INC., A CALIFORNIA	1	\$360,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ILLINOIS CORPORATION	•	1	\$173,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CALIFORNIA 2 \$746,250.00 0.35% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
SERVICES, INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION WASHINGTON CORPORATION WASHINGTON WASHINGTON WORTGAGE FACTORY, INC, A TEXAS CORPORATION WASHINGTON	CALIFORNIA	2	\$746,250.00	0.35%	0 \$0.00	NA 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION 4 \$883,600.00 0.41% 0 \$0.00 NA 0 \$0.00	SERVICES, INC., A WASHINGTON	1	\$169,750.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICA, LLC, A LIMITED LIABILITY COMPAN MORTGAGE MART, INC 1 \$305,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION MORTGAGE PRO, A NEW MEXICO CORPORATION MORTGAGE TRUST, INC., A CORPORATION MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR NATIONS LENDING CORPORATION, A 7 \$1,391,588.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE FACTORY, INC,	4	\$883,600.00	0.41%	0 \$0.00	NA 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA 6 \$779,650.00 0.37% 0 \$0.00 NA 0 \$0.00	AMERICA, LLC, A LIMITED	1	\$334,820.00	0.16%	0 \$0.00	NA 0	\$0.00
INDIANA, INC, A INDIANA 6 \$779,650.00 0.37% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	MORTGAGE MART, INC	1	\$305,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MEXICO CORPORATION 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE TRUST, INC., A CORPORATION 1 \$128,982.94 0.06% 0 \$0.00 NA 0 \$0 MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION 1 \$338,000.00 0.16% 0 \$0.00 NA 0 \$0 MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR 1 \$129,295.00 0.06% 0 \$0.00 NA 0 \$0 NATIONS LENDING CORPORATION, A 7 \$1,391,588.00 0.65% 0 \$0.00 NA 0 \$0	INDIANA, INC, A INDIANA	6	\$779,650.00	0.37%	0 \$0.00	NA 0	\$0.00
CORPORATION	•	1	\$144,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CONNECTIONS, INC, A 1 \$338,000.00 0.16% 0 \$0.00 NA 0 \$0 COLORADO CORPORATION MOUNTAIN WEST		1	\$128,982.94	0.06%	0 \$0.00	NA 0	\$0.00
MORTGAGE, A IDOAHO 1 \$129,295.00 0.06% 0 \$0.00 NA 0 \$0 SOLE PROPRIETOR NATIONS LENDING CORPORATION, A 7 \$1,391,588.00 0.65% 0 \$0.00 NA 0 \$0	CONNECTIONS, INC, A	1	\$338,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CORPORATION, A 7 \$1,391,588.00 0.65% 0 \$0.00 NA 0 \$0	MORTGAGE, A IDOAHO	1	\$129,295.00	0.06%	0 \$0.00	NA 0	\$0.00
CORPORATION		7	\$1,391,588.00	0.65%	0 \$0.00	NA 0	\$0.00
NETWORK CAPIAL 1 \$345,980.00 0.16% 0 \$0.00 NA 0 \$0		1	\$345,980.00	0.16%	0 \$0.00	NA 0	\$0.00

FUNDING CORPORATION, NMLS#11712, A NEVADA COR							
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	\$0.00	NA	0 \$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$108,750.00	0.05%	\$0.00	NA	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$211,605.00	0.1%	\$0.00	NA	0 \$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$129,191.00	0.06%	\$0.00	NA	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	\$0.00	NA	0 \$0.00	
NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	\$0.00	NA	0 \$0.00	
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	\$0.00	NA	0 \$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33% (\$0.00	NA	0 \$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$378,400.00	0.18%	\$0.00	NA	0 \$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$970,000.00	0.45%	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13% (\$0.00	NA	0 \$0.00	
NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	\$0.00	NA	0 \$0.00	
OAK MORTGAGE GROUP, INC	2	\$583,900.00	0.27%	\$0.00	NA	0 \$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.18%	\$0.00	NA	0 \$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29% (\$0.00	NA	0 \$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$558,750.00	0.26%	\$0.00	NA	0 \$0.00	

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,250.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$229,900.00	0.11% 0 \$0.00	NA 0 \$0.00
PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$187,758.00	0.09% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$889,755.00	0.42% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06% 0 \$0.00	NA 0 \$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$986,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$770,500.00	0.36% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$283,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$160,650.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR								
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0 \$0.	00 NA	(\$0.00	
PROLENDINF MORTGAGE, LLC, A TEXAS LLC	1	\$283,500.00	0.13%	0 \$0.	00 NA	(\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$309,200.00	0.14%	0 \$0.	00 NA	(\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.38%	0 \$0.	00 NA	(\$0.00	
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	2	\$346,854.00	0.16%	0 \$0.	00 NA	(\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$200,000.00	0.09%	0 \$0.	00 NA	(\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0 \$0.	00 NA	(\$0.00	
PRUDLER FUNDING, A CALIFORNIA CORPORATION	3	\$709,200.00	0.33%	0 \$0.	00 NA	(\$0.00	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0 \$0.	00 NA	(\$0.00	
RATE RABBIT HOME LOANS	1	\$310,000.00	0.15%	0 \$0.	00 NA	(\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$577,800.00	0.27%	0 \$0.	00 NA	(\$0.00	
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0 \$0.	00 NA	(\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0 \$0.	00 NA	(\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0 \$0.	00 NA	(\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R07 CFL	1	\$326,890.00	0.15%	0 \$0.	00 NA	(\$0.00	

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11% 0 \$	80.00	NA	\$0.00)
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11% 0 \$	80.00	NA	\$0.00)
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$106,000.00	0.05% 0 \$	80.00	NA	\$0.00)
RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1% 0 \$	80.00	NA (\$0.00)
RGBW INC, A OREGON CORPORATION	2	\$488,251.00	0.23% 0 \$	60.00	NA	\$0.00	
RJS, INC	1	\$305,000.00	0.14% 0 \$	60.00	NA (\$0.00)
RJS, INC., A CALIFORNIA CORPORATION	2	\$606,875.00	0.28% 0 \$	60.00	NA	\$0.00)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,483,598.38	0.7% 0 \$	80.00	NA	\$0.00)
SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13% 0\$	80.00	NA (\$0.00)
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13% 0 \$	60.00	NA	\$0.00)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1% 0 \$	60.00	NA	\$0.00)
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	3	\$621,865.00	0.29% 0 \$	80.00	NA	\$0.00)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$948,959.00	0.44% 0 \$	80.00	NA	\$0.00)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13% 0\$	60.00	NA	\$0.00)
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2% 0 \$	60.00	NA	\$0.00)
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08% 0\$	60.00	NA	\$0.00)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05% 0 \$	60.00	NA	\$0.00	

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	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0 \$0.00) NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0 \$0.00) NA	0	\$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0 \$0.00) NA	0	\$0.00	
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0 \$0.00) NA	0	\$0.00	
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0 \$0.00) NA	0	\$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0 \$0.00) NA	0	\$0.00	
	STRATIS FINANCIAL CORP	2	\$789,500.00	0.37%	0 \$0.00) NA	0	\$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$973,750.00	0.46%	0 \$0.00) NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
	SUPER RATE INC	1	\$300,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0 \$0.00) NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$147,120.00	0.07%	0 \$0.00) NA	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0 \$0.00) NA	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0 \$0.00) NA	0	\$0.00	
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$212,433.00	0.1%	0 \$0.00) NA	0	\$0.00	
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC	1	\$164,028.00	0.08%	0 \$0.00) NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	27	\$8,412,764.00	3.94%	0 \$0.00			\$0.00	
	TEXAS MORTGAGE	1	\$190,536.00	0.09%	0 \$0.00) NA	0	\$0.00	

PROFISSIONALS LLC, A TEXAS LLC					
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0 \$0.00	NA 0 \$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	2	\$735,400.00	0.34%	0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC	2	\$394,150.00	0.18%	0 \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$296,759.00	0.14%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$256,500.00	0.12%	0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,000.00		0 \$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0 \$0.00	NA 0 \$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$175,500.00	0.08%	0 \$0.00	NA 0 \$0.00
TRUST MORTGAGE LENDING CORP	1	\$407,000.00	0.19%	0 \$0.00	NA 0 \$0.00
TRUSTWORTHY MORTGAGE CORP	4	\$1,014,320.00	0.48%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	9	\$3,403,299.40	1.6%	0 \$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$133,375.00	0.06%	0 \$0.00	NA 0 \$0.00

3138XBA20	AVEX FUNDING CORPORATION, A	1	\$172,500.00	1%	0 \$0.00	NA 0 \$0.00
Total		848	\$213,355,436.44		0 \$0.00	0 \$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00		0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,526,245.37	1.65%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0 \$0.00	NA 0 \$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0 \$0.00	NA 0 \$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$728,750.00	0.34%	0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$862,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION								
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63% 0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA, N.A	6	\$1,668,245.00	9.71% 0	\$0.00	NA	0	\$0.00	
CARTUS HOME LOANS	8	\$1,911,550.63	11.13% 0	\$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE	1	\$209,520.00	1.22% 0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93% 0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76% 0	\$0.00	NA	0	\$0.00	
COMERICA BANK	1	\$127,700.00	0.74% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29% 0	\$0.00	NA	0	\$0.00	
ERA MORTGAGE	1	\$137,655.00	0.8% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$167,900.00	0.98% 0	\$0.00	NA	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22% 0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A	1	\$149,240.00	0.87% 0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65% 0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54% 0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7% 0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09% 0			-	\$0.00	
PHH HOME LOANS, LLC	1	\$151,905.00	0.88% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$489,405.00	2.85% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59% 0	\$0.00	NA	0	\$0.00	
POINTBANK	1	\$213,600.00	1.24% 0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03% 0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$411,504.96	2.4% 0	\$0.00	NA	0	\$0.00	

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	LIABILITY COMPANY					
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0 \$0.00	NA 0 \$0.00
Total		74	\$17,177,587.90	100%	0 \$0.00	0 \$0.00
3138XBA38	KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	12.85%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,151,700.00	100%	0 \$0.00	0 \$0.00
3138XBA46	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	11.29%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$347,500.00	18.16%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,914,037.00	100%	0 \$0.00	0 \$0.00
3138XBA53	BANK OF AMERICA, N.A	1	\$143,770.50	8.09%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$299,200.00			
	COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0 \$0.00	
	HSBC BANK USA, N.A	1	\$116,000.00	6.53%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%		
Total		10	\$1,776,320.50	100%	0 \$0.00	0 \$0.00

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3138XBA61	BANK OF AMERICA, N.A MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$1,543,163.59 \$112,550.07	74.01% 5.4%	0 \$0.00	
	UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,084,992.29		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138XBA79	BANK OF AMERICA, N.A	2	\$722,415.00	34.84%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$649,040.00	31.3%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,073,553.01	100%	0 \$0.00	0 \$0.00
3138XBA87	BANK OF AMERICA, N.A	8	\$1,581,946.34	39.89%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,966,211.52	100%	0 \$0.00	0 \$0.00
3138XBA95	BANK OF AMERICA, N.A	1	\$86,750.00		0 \$0.00	
	CARTUS HOME LOANS	1	\$40,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$200,000.00	10.5%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,350.00	4.01%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0 \$0.00	NA 0 \$0.00

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	UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,904,517.25		0 \$0.00	1 1 1 1
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3138XBAB0	AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	8	\$1,681,173.46	23.11%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	2	\$367,920.00	5.06%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS, LLC	1	\$350,000.00		0 \$0.00	
	COMERICA BANK	1	\$136,894.20	1.88%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$95,303.43	1.31%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64		0 \$0.00	
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0 \$0.00	
	SIGNATURE BANK	1	\$73,436.87		0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$255,000.00		0 \$0.00	
	VERIDIAN CREDIT UNION	2	\$414,000.00		0 \$0.00	
Total		33	\$7,273,699.25	100%	0 \$0.00	0 \$0.00
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0 \$0.00	NA 0 \$0.00

AMERICAN EQUITY MORTGAGE, INC	1	\$214,735.64	1.52%	\$0.00	NA 0	\$0.00	
BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0 \$0.00	NA 0	\$0.00	
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,984.78	1.18% (\$0.00	NA 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86% (\$0.00	NA 0	\$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	\$0.00	NA 0	\$0.00	
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	\$0.00	NA 0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66% (\$0.00	NA 0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	\$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96% (\$0.00	NA 0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	\$0.00	NA 0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	\$0.00	NA 0	\$0.00)
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	\$0.00	NA 0	\$0.00)
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13% (\$0.00	NA 0	\$0.00)
INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	\$0.00	NA 0	\$0.00	
JFK FINANCIAL INC	1	\$415,464.51	2.94% (00.00	NA 0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%			\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	\$0.00	NA 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57% (\$0.00	
NOVATION CREDIT UNION	1	\$311,598.38	2.21%			\$0.00	
ON Q FINANCIAL, INC	1	\$399,446.81	2.83% (\$0.00	_
	1	\$230,702.65	1.63%	\$0.00	NA 0	\$0.00	

OPERATING ENGINEERS #3

	FEDERAL CREDIT UNION							
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0 \$0.00	NA	0 \$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	1.13%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,681.45	7.4%	0 \$0.00	NA	0 \$0.00	
	POLI MORTGAGE GROUP, INC	1	\$213,783.61	1.51%	0 \$0.00	NA	0 \$0.00	
	QUONTIC BANK	1	\$126,000.00	0.89%	0 \$0.00	NA	0 \$0.00	
	SAGE BANK	1	\$414,274.00	2.93%	0 \$0.00	NA	0 \$0.00	
	SOUND CREDIT UNION	2	\$357,294.66		0 \$0.00		0 \$0.00	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38		0 \$0.00		0 \$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0 \$0.00	NA	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0 \$0.00	NA	0 \$0.00	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0 \$0.00	NA	0 \$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0 \$0.00	NA	0 \$0.00	
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0 \$0.00	NA	0 \$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0 \$0.00	NA	0 \$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0 \$0.00		0 \$0.00	
Total		55	\$14,126,823.31	100%	0 \$0.00		0 \$0.00	
3138XBAD6	BANK OF AMERICA, N.A	6	\$1,460,978.74	19.91%	0 \$0 00	NA	0 \$0.00	
\$150/ I B/IB0	COLDWELL BANKER MORTGAGE	1	\$385,400.00		0 \$0.00		0 \$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0 \$0.00	NA	0 \$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0 \$0.00	NA	0 \$0.00	
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0 \$0.00	NA	0 \$0.00	
		1	\$213,680.00	2.91%	0 \$0.00	NA	0 \$0.00	
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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NJ LENDERS CORP	1	\$230,681.74	3.14%	0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%			\$0.00
Total		31	\$7,339,038.27	100%	0 \$0.00	(\$0.00
3138XBAE4	AXIOM FINANCIAL, LLC, A LIMILTED LIABILITY COMPANY	1	\$142,195.97	7.36%	0 \$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$515,477.28	26.69%	0 \$0.00	NA (\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0 \$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$355,843.69		0 \$0.00	1	\$0.00
Total		9	\$1,931,419.44	100%	0 \$0.00	(\$0.00
3138XBAF1	ADVISORS MORTGAGE GROUP, LLC	1	\$272,656.53	1.01%	0 \$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0 \$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0 \$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,521.69	1.44%	0 \$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0 \$0.00	NA	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	24	\$5,967,333.54	22.14%	0 \$0.00	NA (\$0.00
	COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0 \$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0 \$0.00	NA	\$0.00
	COMERICA BANK	6	\$1,213,054.12	4.5%	0 \$0.00	NA (\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0 \$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$280,000.00	1.04%	0 \$0.00	NA	\$0.00

MORTGAGE					Ш			L		
ERA HOME LOAN	IS	1	\$168,625.00	0.63%	0	\$0.00	NA	0	\$0.0	00
FIRST AMERICAN MORTGAGE, INC		2	\$341,814.50	1.27%	0	\$0.00	NA	0	\$0.0	00
FIRST FINANCIAI SERVICES, INC. A CORPORATION		1	\$129,900.00	0.48%	0	\$0.00	NA	0	\$0.0	00
GUARANTEE MO CORPORATION, A CORPORATION		1	\$530,000.00	1.97%	0	\$0.00	NA	0	\$0.0	00
GUARANTEED RA INC., A DELAWAI CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0.0	00
GUARANTEED RA DELAWARE COR		1	\$595,000.00	2.21%	0	\$0.00	NA	0	\$0.0	00
HAWAIIAN TEL F CREDIT UNION	EDERAL	1	\$219,723.21	0.82%	0	\$0.00	NA	0	\$0.0	00
HSBC BANK USA	, N.A	3	\$756,216.22	2.81%	0	\$0.00	NA	0	\$0.0	00
KEYBANK NATIO ASSOCIATION	ONAL	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0	\$0.0	00
MONTGOMERY E	BANK, N.A	1	\$139,650.00	0.52%	0	\$0.00	NA	0	\$0.0	00
MORGAN STANL PRIVATE BANK, I ASSOCIATION	EY	6	\$1,686,091.51	6.26%					\$0.0	
MORTGAGE CAP ASSOCIATES, INC		2	\$532,288.22	1.98%	0	\$0.00	NA	0	\$0.0	00
NE MOVES MORT LLC, A LIMITED I COMPANY		1	\$417,000.00	1.55%	0	\$0.00	NA	0	\$0.0	00
NJ LENDERS COR	2P	1	\$443,454.06	1.65%	0	\$0.00	NA	0	\$0.0	00
ON Q FINANCIAL	, INC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$0.0	00
PARKSIDE LEND	NG, LLC	1	\$556,000.00	2.06%			NA	0	\$0.0	00
PHH HOME LOAN	IS, LLC	1	\$261,250.00	0.97%			NA	0	\$0.0	00
PHH HOME LOAN DBA SUNBELT LI SERVICES	·	3	\$977,751.93	3.63%	0	\$0.00	NA	0	\$0.0	00
PHH HOME LOAN LIMITED LIABILI COMPANY		5	\$1,164,005.12	4.32%	0	\$0.00	NA	0	\$0.0	00
PHH MORTGAGE CORPORATION		2	\$856,565.88	3.18%	0	\$0.00	NA	0	\$0.0	00
PHH MORTGAGE CORPORATION D CENTURY 21 MO		1	\$199,500.00	0.74%	0	\$0.00	NA	0	\$0.0	00
QUONTIC BANK		1	\$254,087.19	0.94%	0	\$0.00	NA	0	\$0.0	00
SOUTHEAST MOR	RTGAGE	1	\$372,000.00	1.38%					\$0.0	
OF GEORGIA, INC]	1	ψ372,000.00							ı

Eugai Filling. F	EDERAL NATIONAL MORTGAGE A	13300	JIA I ION FAININE	IVIAL - I	-OIIII AE	03-13G/ <i>F</i>	١.	
	THE BANK OF CANTON, A CORPORATION							
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,125.00	0.59%	0 \$0.00	NA	0 \$0	0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0 \$0.00	NA	0 \$0	0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,500.00	0.97%	0 \$0.00	NA	0 \$0	0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0 \$0.00	NA	0 \$0	0.00
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0 \$0.00	NA	0 \$0	0.00
	UMB BANK, N.A	2	\$322,084.64	1.2%	0 \$0.00	NA	0 \$0	0.00
	USE CREDIT UNION	1	\$207,745.89	0.77%	0 \$0.00	NA	0 \$0	0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0 \$0.00	NA	0 \$0	0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0 \$0.00	NA	0 \$0	0.00
Total		104	\$26,949,960.63	100%	0 \$0.00		0 \$0	.00
3138XBAG9	BANK OF AMERICA, N.A	3	\$646,804.98	10.64%	0 \$0.00		0 \$0	
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0 \$0.00	NA	0 \$0	0.00
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0 \$0.00	NA	0 \$0	0.00
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0 \$0.00	NA	0 \$0	0.00
	COMERICA BANK	1	\$150,400.00	2.47%	0 \$0.00	NA	0 \$0	0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0 \$0.00	NA	0 \$0	0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	0 \$0.00	NA	0 \$0	0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$595,200.00	9.79%	0 \$0.00	NA	0 \$0	0.00
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0 \$0.00	NA	0 \$0	0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	0 \$0.00	NA	0 \$0	0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0 \$0.00	NA	0 \$0	0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0 \$0.00	NA	0 \$0	0.00

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	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,850.00	8.78%	0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,077,834.25	100%	0 \$0.00	0 \$0.00
3138XBAH7	BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	18	\$3,663,643.65	27.64%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	4	\$764,520.00	5.77%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$876,318.22		0 \$0.00	
	COMERICA BANK	4	\$462,224.24		0 \$0.00	
	HSBC BANK USA, N.A	2	\$495,000.00	3.74%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$417,000.00	3.14%	0 \$0.00	
Total		73	\$13,252,500.16	100%	0 \$0.00	0 \$0.00
3138XBAJ3	BANK OF AMERICA, N.A	10	\$1,895,252.43	15.43%	0.00	NA 0 \$0.00
DIJOMDAJJ	CENTURY 21 MORTGAGE	10	\$1,893,232.43		0 \$0.00	
	COLDWELL BANKER MORTGAGE	3	\$511,150.00		0 \$0.00	
	COMERICA BANK	2	\$312,765.00	2.55%	0 \$0.00	NA 0 \$0.00

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	ERA MORTGAGE	2	\$295,041.15	2.4%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$183,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	43	\$7,258,991.12	59.09%	0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10		0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$339,602.23		0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$211,735.86		0 \$0.00	NA 0 \$0.00
Total		70	\$12,283,813.89	100%	0 \$0.00	0 \$0.00
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0\$0.00	NA 0 \$0.00
Total		52	\$15,404,880.94	100%	0 \$0.00	0 \$0.00
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0 \$0.00	NA 0 \$0.00
Total		40	\$10,231,643.61	100%	0 \$0.00	0 \$0.00
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$120,500.00	2.16%	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	7.48%	0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$60,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0 \$0.00	NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73% 0 \$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$147,000.00	2.64% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.69% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$164,000.00	2.94% 0 \$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8% 0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,418.86	12.57% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72% 0 \$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92% 0 \$0.00	NA 0 \$0.00
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56% 0 \$0.00	NA 0 \$0.00
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,755.83	5.36% 0 \$0.00	NA 0 \$0.00
VERIDIAN CREDIT UNION	1	\$134,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	35	\$5,571,609.64	100% 0 \$0.00	0 \$0.00
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Total

3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	5	\$1,274,970.10	22.42% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$529,000.00	9.3% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$373,884.17	6.58% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$210,600.00	3.7% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,781.78	2.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33% 0 \$0.00	NA 0 \$0.00
	SIGNATURE BANK	1	\$295,537.88	5.2% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK,A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$63,700.00	1.11% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,686,158.02	100% 0 \$0.00	0 \$0.00
3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	1.37% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	12	\$2,783,896.20	16.29% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	6	\$1,498,318.58	8.77% 0 \$0.00	NA 0 \$0.00

CENTURY 21 MORTGAGE	1	\$130,500.00	0.76% 0			\$0.00	
CITY BANK MORTGAGE	1	\$140,845.46	0.82% 0	\$0.00	NA 0	\$0.00	
COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47% 0	\$0.00	NA 0	\$0.00	
COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59% 0	\$0.00	NA 0	\$0.00	
COMERICA BANK	2	\$335,905.89	1.97% 0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81% 0			\$0.00	
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1% 0	\$0.00	NA 0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1% 0	\$0.00	NA 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36% 0			\$0.00	
ERA MORTGAGE	1	\$147,000.00	0.86% 0	\$0.00	NA 0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04% 0	\$0.00	NA 0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29% 0	\$0.00	NA 0	\$0.00	
HSBC BANK USA, N.A	3	\$728,913.14	4.27% 0	\$0.00	NA 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	\$0.00	NA 0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61% 0	\$0.00	NA 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55% 0	\$0.00	NA 0	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81% 0	\$0.00	NA 0	\$0.00	
NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61% 0			\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$128,800.00	0.75% 0	\$0.00	NA 0	\$0.00	
			1				

	HOME LOANS	1						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0 \$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,372.41	1.26%	0 \$0.00	NA	\$0.00	
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0 \$0.00	NA	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0 \$0.00	NA	00.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0 \$0.00	NA	0\$0.00	
Total		74	\$17,089,696.83	100%	0 \$0.00		0 \$0.00	
3138XBAQ7	BANK OF AMERICA, N.A	12	\$2,676,112.74	20.440/	0 \$0.00	NI A	0 \$0.00	
отзолья Q7	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00		0 \$0.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0 \$0.00	NA	0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0 \$0.00	NA	0 \$0.00	
	HSBC BANK USA, N.A	4	\$690,403.04	7.85%	0 \$0.00	NA	00.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0 \$0.00	NA	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0 \$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0 \$0.00	NA	\$0.00	
Total		40	\$8,792,230.61	100%	0 \$0.00		0 \$0.00	
3138XBAR5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0 \$0.00	NA	0 \$0.00	
	APEX HOME LOANS INC	1	\$595,703.63	1.81%	0 \$0.00	NA	0\$0.00	
		1	\$416,250.00		0 \$0.00	NA	00.00	

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION							
AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0 \$0.00	NA	0 \$0.00	,
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0 \$0.00	NA	0 \$0.00	,
BANK OF AMERICA, N.A	18	\$4,672,587.00	14.16%	0 \$0.00	NA	0 \$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$365,000.00					
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0 \$0.00	NA	0 \$0.00)
CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0 \$0.00	NA	0 \$0.00	,
CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0 \$0.00	NA	0 \$0.00	,
COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0 \$0.00	NA	0 \$0.00	,
COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0 \$0.00	NA	0 \$0.00	
COMERICA BANK	3	\$689,045.58	2.09%	0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89%	0 \$0.00	NA	0 \$0.00	,
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0 \$0.00	NA	0\$0.00	,
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0 \$0.00	NA	0 \$0.00	,
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0 \$0.00	NA	0 \$0.00	,
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0 \$0.00	NA	0 \$0.00	,
	1	\$132,800.00	0.4%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN MORTGAGE, INC	3	\$583,950.00				0 \$0.00	
	INC., A MASSACHUSETTS CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CONTINENTAL HOME LOANS INC., A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION DBA HUNT MORTGAGE DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) ERA HOME LOANS	INC., A MASSACHUSETTS CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 3 COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CONTINENTAL HOME LOANS INC., A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION DBA HUNT MORTGAGE DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) ERA HOME LOANS 1 FIRST AMERICAN 1 1 1 1 1 1 1 1 1 1 1 1 1	INC., A MASSACHUSETTS CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 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2856) ERA HOME LOANS 1 \$132,800.00 0.4% 0 \$0.00 0.40 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.41 0.00 0.42 0.00 0.43 0.00 0.44 0.00 0.00	INC., A MASSACHUSETTS CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION AVEX FUNDING CORPORATION AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANK OF AMERICA, N.A BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION CAPITAL CREDIT UNION, CREDIT UNION COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LABILITY COMPANY CONTINENTAL HOME LOANS INC., A CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE CORPORATION CORRORATION CORRORATION CORRORATION CORRORATION CORPORATION CORRORATION CORPORATION CORPORATIO	INC., A MASSACHUSETTS CORPORATION AVEX FUNDING CORPORATION A 1 S131,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 S131,000.00 0.4% 0 \$0.00 NA 0 \$0.00 CORPORATION AVEX FUNDING CORPORATION A 1 S308,000.00 0.93% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION A 1 S308,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION A 1 S308,000.00 0.93% 0 \$0.00 NA 0 \$0.00 N	

FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63% 0 \$	60.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86% 0 \$	60.00	NA	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03% 0 \$	60.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15% 0\$	60.00	NA	0	\$0.00	
GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42% 0 \$	60.00	NA	0	\$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67% 0 \$	00.00	NA	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$296,100.00	0.9% 0 \$	60.00	NA	0	\$0.00	
HSBC BANK USA, N.A	1	\$202,550.00	0.61% 0 \$	00.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61% 0 \$	60.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21% 0 \$	60.00	NA	0	\$0.00	
MECHANICS BANK	2	\$376,300.00	1.14% 0 \$	00.00	NA	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16% 0\$	60.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5% 0 \$	60.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92% 0\$	60.00	NA	0	\$0.00	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45% 0\$	60.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	2	\$1,089,752.72	3.3% 0 \$	00.00	NA	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56% 0 \$	00.00	NA	0	\$0.00	
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72% 0 \$	60.00	NA	0	\$0.00	
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86% 0\$	60.00	NA	0	\$0.00	
PHH HOME LOANS, LLC	1	\$168,156.00	0.51% 0 \$	0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03% 0 \$	60.00	NA	0	\$0.00	
<u> </u>						-		

PHH HOME LOANS, LLC

	DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58% 0 \$0.00	NA 0	\$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$2,634,406.43	7.98% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$160,022.52	0.48% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41% 0 \$0.00	NA 0	\$0.00	
	PLAZA PARK BANK	1	\$142,200.00	0.43% 0 \$0.00	NA 0	\$0.00	
	SAGE BANK	1	\$360,000.00	1.09% 0 \$0.00	NA 0	\$0.00	1
	STERLING NATIONAL BANK	1	\$376,000.00	1.14% 0 \$0.00	NA 0	\$0.00	<u> </u>
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66% 0 \$0.00	NA 0	\$0.00	İ
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52% 0 \$0.00	NA 0	\$0.00	
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42% 0 \$0.00	NA 0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15% 0 \$0.00	NA 0	\$0.00	
	USE CREDIT UNION	1	\$280,000.00	0.85% 0 \$0.00	NA 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11% 0 \$0.00	NA 0	\$0.00	
Total		142	\$33,000,539.49	100% 0 \$0.00	0	\$0.00	
3138XBAS3	BANK OF AMERICA, N.A	19	\$3,816,852.77	25.83% 0 \$0.00	NA 0		
	CARTUS HOME LOANS	2	\$360,000.00	2.44% 0 \$0.00	NA 0		
	CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE	1	\$161,670.00 \$465,000.00	1.09% 0 \$0.00 3.15% 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	
	CORPORATION COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15% 0 \$0.00	NA 0	\$0.00	
	COMERICA BANK	6	\$725,598.84	4.91% 0 \$0.00	NA 0	\$0.00	
	ERA HOME LOANS	1	\$65,000.00	0.44% 0 \$0.00	NA 0	\$0.00	
	ERA MORTGAGE	3	\$365,450.00	2.47% 0 \$0.00	NA 0		

	HSBC BANK USA, N.A	5	\$1,354,380.00	9.17%	0 \$	80.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0 \$	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0\$	80.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0 \$	00.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0 \$	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$195,000.00	1.32%	0 \$	80.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0 \$	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0 \$	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%				_	\$0.00	
	USE CREDIT UNION	1	\$246,400.00	1.65%			NA	_	\$0.00	
Total		85	\$14,777,351.02	100%	0 \$	80.00		0	\$0.00	
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3138XBAT1	BANK OF AMERICA, N.A	10	\$1,874,779.00	11.05%	-			1	\$0.00	
-	CARTUS HOME LOANS	4	\$718,553.73	4.23%	-				\$0.00	
-	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	03	50.00	NA	O	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0\$	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	Ш				\$0.00	
	COMERICA BANK	1	\$120,500.00	0.71%	T - T			1	\$0.00	
	HSBC BANK USA, N.A	1	\$182,400.00	1.07%	0\$	0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0\$	60.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0\$	00.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0\$	60.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0\$	80.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0\$	50.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0 \$	80.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0\$	80.00	NA	0	\$0.00	

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	UMB BANK, N.A	1	\$122,100.00	0.72% 0 \$0.00	NA 0 \$0.00
Total	- , ,	110	\$16,968,973.91	100% 0 \$0.00	0 \$0.00
3138XBAU8	BANK OF AMERICA, N.A	1	\$539,450.00	5.49% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$176,590.29	1.8% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$174,400.00	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$561,000.00	5.71% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8% 0 \$0.00	NA 0 \$0.00
	PLAZA PARK BANK	1	\$179,550.00	1.83% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$224,800.00	2.29% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31% 0 \$0.00	NA 0 \$0.00
		1	\$226,700.00	2.31% 0 \$0.00	NA 0 \$0.00

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	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL				
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,829,472.32	100% 0 \$0.00	0 \$0.00
3138XBAV6	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	22	\$5,150,639.50	29.63% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	6	\$1,429,356.05	8.22% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$394,891.00	2.27% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03% 0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$315,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$305,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24% 0 \$0.00	NA 0 \$0.00

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	NOVATION CREDIT UNION	1	\$237,500.00	1.37%	\$0.00	NA	0 \$0	0.00	
	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	\$0.00	NA	0 \$0	0.00	
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6% (\$0.00	NA	0 \$0	0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29% (\$0.00	NA	0 \$0	0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$376,000.00	2.16% (\$0.00	NA	0 \$0	0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	\$0.00	NA	0 \$0	0.00	
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44% (\$0.00	NA	0 \$0	0.00	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	\$0.00	NA	0 \$0	0.00	
Total		70	\$17,383,629.46	100%	\$0.00		0 \$0	0.00	
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3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	\$0.00	NA	0 \$0	0.00	
	BANK OF AMERICA, N.A	17	\$3,138,026.02	28.49% (\$0.00	NA	0 \$0	0.00	
	CARTUS HOME LOANS	3	\$535,000.00	4.86% (\$0.00	NA	0 \$0	0.00	
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	\$0.00	NA	0 \$0	0.00	
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	\$0.00	NA	0 \$0	0.00	
	COMERICA BANK	4	\$1,125,536.00	10.22%	\$0.00	NA	0 \$0	0.00	
	HSBC BANK USA, N.A	1	\$385,350.00	3.5% (\$0.00	NA	0 \$0	0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	\$0.00	NA	0 \$0	0.00	
	MECHANICS BANK	1	\$170,000.00	1.54% (\$0.00	NA	0 \$0	0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84% (\$0.00	NA	0 \$0	0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	\$0.00	NA	0 \$0	0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86% (\$0.00	NA	0 \$0	0.00	
	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	\$0.00	NA	0 \$0	0.00	
	UMB BANK, N.A	1	\$68,900.00	0.63%	\$0.00	NA	0 \$0	0.00	
Total		59	\$11,012,783.88	100%	\$0.00		0 \$0	0.00	
3138XBAX2	BANCO POPULAR NORTH	1	\$267,000.00	2.05%) \$0.00	NΑ	0 \$(0.00	
515071571712	AMERICA BANK OF AMERICA, N.A	3	\$530,600.00	4.08%				0.00	
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	CARTUS HOME LOANS	3	\$421,970.00	3.24% 0 \$0.00	NA (\$0.00	
	CENTURY 21 MORTGAGE	2	\$260,657.74	2% 0 \$0.00	NA (\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26% 0 \$0.00		\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8% 0 \$0.00	NA	\$0.00	
	COMERICA BANK	2	\$502,576.91	3.86% 0 \$0.00	NA (\$0.00	
	HSBC BANK USA, N.A	3	\$1,264,193.56	9.72% 0 \$0.00		\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$163,700.00	1.26% 0 \$0.00	NA	\$0.00	
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH	1	\$192,600.00	1.48% 0 \$0.00		\$0.00	
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89% 0 \$0.00	NA (\$0.00	
Total		69	\$13,006,305.45	100% 0 \$0.00	(\$0.00	
3138XBAY0	BANK OF AMERICA, N.A	14	\$3,389,891.85	4.97% 0 \$0.00		\$0.00	
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13% 0 \$0.00		\$0.00	
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13% 0 \$0.00	NA (\$0.00	
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32% 0 \$0.00	NA (\$0.00	
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6% 0 \$0.00	NA (\$0.00	
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39% 0 \$0.00	NA (\$0.00	
	COMERICA BANK	1	\$217,496.25	0.32% 0 \$0.00	NA (\$0.00	
	ERA HOME LOANS	3	\$555,610.00	0.81% 0 \$0.00	NA (\$0.00	
	ERA MORTGAGE	5	\$968,104.46	1.42% 0 \$0.00	NA (\$0.00	
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28% 0 \$0.00	NA	\$0.00	
	HSBC BANK USA, N.A	2	\$667,200.00	0.98% 0 \$0.00	NA (\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46% 0 \$0.00	NA (\$0.00	
	MECHANICS BANK	1	\$227,900.00	0.33% 0 \$0.00	NA (\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41% 0 \$0.00	NA	\$0.00	
	NORTHFIELD BANK	1	\$187,000.00	0.27% 0 \$0.00	NA (\$0.00	_
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58% 0 \$0.00		\$0.00	
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67% 0 \$0.00		\$0.00	
	201110	21	\$7,442,943.57	10.91% 0 \$0.00	NA (\$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS									
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$237,250.00	0.35%				0	\$0.00	
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	_			1	\$0.00	
	USE CREDIT UNION	2	\$648,814.33	0.95%	-	1		_	\$0.00	
Total		284	\$68,246,888.45	100%	0	\$0.00		0	\$0.00	
3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	. 0	\$0.00	
	BANK OF AMERICA, N.A	1	\$279,500.00	8.03%	_			1	\$0.00	
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	3	\$382,605.00	11%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	+	\$0.00	
Total		17	\$3,479,083.25	100%	0	\$0.00		0	\$0.00	
21201/DD20	CENTRAL VOLUMENTO LA CE		¢1.722.260.00	15.01%		\$0.00	27.4		\$0.00	
3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	U	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%					\$0.00	
	ERA MORTGAGE	1	\$332,000.00	2.92%	-	_		1	\$0.00	
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%				1	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0	\$0.00	

	HOME LOANS								
	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0 \$0.00	NA	0	\$0.00	
Total		41	\$11,388,984.45	100%	0 \$0.00		0	\$0.00	
3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0 \$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0 \$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CENTENNIAL BANK, A CORPORATION	8	\$953,791.23	8.25%	0 \$0.00	NA	0	\$0.00	
		1	\$121,600.00	1.05%	0 \$0.00	NA	0	\$0.00	
		2	\$237,200.00	2.05%	0 \$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0 \$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$120,500.00	1.04%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0 \$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$117,250.00	1.01%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0 \$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	1.06%	0 \$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0 \$0.00	NA	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0 \$0.00			\$0.00	
	ERA HOME LOANS	2	\$232,420.00	2.01%	0 \$0.00	NA	0	\$0.00	
		1	\$123,900.00	1.07%	0 \$0.00	NA	0	\$0.00	

FIRST AMERICAN MORTGAGE, INC				
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04% 0 \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE. INC.A DELAWARE CORPORATION	1	\$117,750.00	1.02% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	2	\$229,099.94	1.98% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	2	\$240,170.00	2.08% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35% 0 \$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$237,300.00	2.05% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04% 0 \$0.00	NA 0 \$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98% 0 \$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96% 0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$112,500.00	0.97% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02% 0 \$0.00	NA 0 \$0.00
SOUND CREDIT UNION	1	\$112,000.00	0.97% 0 \$0.00	NA 0 \$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	1.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$111,855.83	0.97% 0 \$0.00	NA 0 \$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05% 0 \$0.00	NA 0 \$0.00

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	. 0	\$0.00	
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	0	\$0.00	NA	.0	\$0.00	
	UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0	\$0.00	
Total		98	\$11,558,395.65	100%	0	\$0.00		0	\$0.00	
21201/DD 15	DANK OF AMERICA NA		ф 227 000 00	2.46		#0.00	27.4	_	Φ0.00	
3138XBB45	BANK OF AMERICA, N.A	2	\$235,800.00		_	\$0.00		1	\$0.00	
	CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%					\$0.00	
	ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A	1	\$124,890.00	1.8%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	. 0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	. 0	\$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%					\$0.00	
	UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	59	\$6,941,514.67	100%	_			_	\$0.00	
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3138XBB52	FIRST AMERICAN MORTGAGE, INC	1	\$112,000.00	10.66%	0	\$0.00	NA	0	\$0.00	

	HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$587,879.55	55.94%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,050,897.55	100%	0 \$0.00		0	\$0.00	
3138XBB78	COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0 \$0.00	NA	0	\$0.00	
Total		20	\$5,117,703.53	100%	0 \$0.00		0	\$0.00	
3138XBBA1	AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0 \$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	3	\$570,500.00	9.89%	0 \$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0 \$0.00	NA	0	\$0.00	
	CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0 \$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0 \$0.00	NA	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0 \$0.00	NA	0	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$52,700.00	0.91%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0 \$0.00	NA	0	\$0.00	
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0 \$0.00	NA	0	\$0.00	
		1	\$417,000.00	7.23%	0 \$0.00	NA	0	\$0.00	

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION				
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39% 0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37% 0 \$0.00	NA 0 \$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83% 0 \$0.00	NA 0 \$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,769,671.21	100% 0 \$0.00	0 \$0.00
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31% 0 \$0.00	NA 0 \$0.00

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$306,296.64	3.63% 0 \$0.0	0 NA 0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32% 0 \$0.0	0 NA 0 \$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61% 0 \$0.0	0 NA 0 \$0.00	
CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36% 0 \$0.0	0 NA 0 \$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1% 0 \$0.0	0 NA 0 \$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33% 0 \$0.0	0 NA 0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31% 0 \$0.0	0 NA 0 \$0.00	
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95% 0 \$0.0	0 NA 0 \$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25% 0 \$0.0	0 NA 0 \$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13% 0 \$0.0	0 NA 0 \$0.00	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.6% 0 \$0.0	0 NA 0 \$0.00	
NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99% 0 \$0.0	0 NA 0 \$0.00	
NJ LENDERS CORP	1	\$175,000.00	2.07% 0 \$0.0	0 NA 0 \$0.00	
ON Q FINANCIAL, INC	1	\$140,800.00	1.67% 0 \$0.0	0 NA 0 \$0.00	
PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3% 0 \$0.0	0 NA 0 \$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49% 0 \$0.0	0 NA 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$908,913.63			
QUONTIC BANK	1	\$362,550.83	4.29% 0 \$0.0	0 NA 0 \$0.00	
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00			
	LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CU MORTGAGE SERVICE, A CORPORATION DUPONT COMMUNITY CREDIT UNION EVERENCE FEDERAL CREDIT UNION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST MONTANA BANK, INC., A MONTANA CORPORATION FT MORTGAGE A KANSAS CORPORATION GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GLENDENNING MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY NJ LENDERS CORP ON Q FINANCIAL, INC PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY QUONTIC BANK SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL	LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CU MORTGAGE SERVICE, A CORPORATION DUPONT COMMUNITY CREDIT UNION EVERENCE FEDERAL CREDIT UNION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST MONTANA BANK, INC., A MONTANA CORPORATION FT MORTGAGE A KANSAS CORPORATION GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK GLENDENNING MORTGAGE CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NJ LENDERS CORP ON Q FINANCIAL, INC PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY QUONTIC BANK SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL	LIMITED LIABILITY	LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CU MORTGAGE SERVICE, A CORPORATION DUPONT COMMUNITY CREDIT UNION EVERENCE FEDERAL CREDIT UNION FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST MONTANA BANK, INC., A MONTANA CORPORATION FIRST MONTANA CORPORATION FIRST MORTGAGE A KANSAS CORPORATION FIRST MORTGAGE A KANSAS CORPORATION FIRST MORTGAGE A KANSAS CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FI \$1190,215.90 2.25% 0 \$0.0 80.0 80.0 80.0 80.0 80.0 80.0 80.0	LIMITED LIABILITY 2 \$306,296.64 3.63% 0 \$0.00 NA 0 \$0.00 COMPANY CHURCHILL MORTGAGE CORPORATION COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY CU MORTGAGE SERVICE, A CORPORATION 1 \$114,500.00 1.36% 0 \$0.00 NA 0 \$0.00 DUPONT COMMUNITY CREDIT UNION 1 \$177,600.00 2.1% 0 \$0.00 NA 0 \$0.00 EVERENCE FEDERAL CREDIT UNION 1 \$112,300.00 1.33% 0 \$0.00 NA 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST MONTANA BANK, INC., A MONTANA 1 \$164,250.00 1.95% 0 \$0.00 NA 0 \$0.00 FT MORTGAGE A KANSAS CORPORATION FOR MORTGAGE CORPORATION THE MORTGAGE THE MORTGAGE CORPORATION THE MORTGAGE TH

	STERLING NATIONAL BANK	1	\$225,000.00	2.67% 0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4% 0 \$0.00	NA	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56% 0 \$0.00	NA	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55% 0 \$0.00	NA	0 \$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	4.64% 0 \$0.00	NA	0 \$0.00	
Total		41	\$8,441,396.51	100% 0 \$0.00		0 \$0.00	
3138XBBC7	BANK OF AMERICA, N.A	1	\$152,000.00	3.22% 0 \$0.00		0 \$0.00	
	CARTUS HOME LOANS	1	\$413,910.00	8.76% 0 \$0.00	NA	0 \$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18% 0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51% 0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34% 0 \$0.00	NA	0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02% 0 \$0.00	NA	0 \$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86% 0 \$0.00	NA	0 \$0.00	
	HSBC BANK USA, N.A	1	\$98,200.00	2.08% 0 \$0.00	NA	0 \$0.00	
	INTERRA CREDIT UNION	1	\$148,000.00	3.13% 0 \$0.00	NA	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79% 0 \$0.00	NA	0 \$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,800.00	13.04% 0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,556.08	12.78% 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55% 0 \$0.00	NA	0 \$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	\$790,000.00	16.74% 0 \$0.00	NA	0 \$0.00	
Total		20	\$4,722,384.04	100% 0 \$0.00		0 \$0.00	
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3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A	23	\$5,189,587.38	16.58% 0 \$0.00		0 \$0.00	
		5	\$755,910.00	2.41% 0 \$0.00	NA	0 \$0.00	

COLDWELL BANKER HOME LOANS					
COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0 \$0.00	NA 0 \$0.00
COMERICA BANK	5	\$1,214,504.45	3.88%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0 \$0.00	NA 0 \$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0 \$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	5	\$1,631,000.00	5.21%	0 \$0.00	NA 0 \$0.00
INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0\$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0 \$0.00	NA 0 \$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$378,000.00	1.21%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	4	\$1,439,550.00	4.6%	0 \$0.00	NA 0 \$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION,A VIRGINIA CORPORATION	1	\$192,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0 \$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0 \$0.00	NA	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00					\$0.00	
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0 \$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0 \$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0 \$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,144,063.00	3.65%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0 \$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
SAGE BANK	1	\$303,000.00	0.97%	0 \$0.00	NA	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$299,100.00	0.96%	0 \$0.00	NA	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0 \$0.00	NA	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0 \$0.00	NA	0	\$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0	\$0.00	
	USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
Total		128	\$31,307,942.93	100%	0	\$0.00		0	\$0.00	
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3138XBBE3	BANK OF AMERICA, N.A	1	\$112,290.65	3.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$130,748.62	3.74%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,502,353.32	100%	0	\$0.00		0	\$0.00	
3138XBBF0	BANK OF AMERICA, N.A	2	\$365,855.00	14.45%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	Ш	·		0	\$0.00	
Total		13	\$2,531,063.24	100%	0	\$0.00		0	\$0.00	
3138XBBG8	BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	6	\$426,960.84	5.98%	0	\$0.00	NA	0	\$0.00	
	BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00			\$0.00	
	COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0	\$0.00	

	COMERICA BANK	5	\$301,087.26	4.22%	0 \$0.	00	NA	0	\$0.00	
	CU MORTGAGE SERVICE, A	1	\$77,400.00	1.08%	020	00	NΙΛ	Λ	\$0.00	
	CORPORATION	1	\$77,400.00					Ш		
	ERA MORTGAGE	4	\$194,750.00	2.73%	0 \$0.	00	NA	0	\$0.00	
	FARMERS STATE BANK OF MADELIA, INC	1	\$73,696.16	1.03%	0 \$0.	00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	3	\$182,350.00	2.56%	0 \$0.	00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$146,040.18	2.05%	0 \$0.	00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0 \$0.	00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59						\$0.00	
	PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0 \$0.	00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0 \$0.	00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.86%	0 \$0.	00	NA	0	\$0.00	
Total		113	\$7,136,628.06	100%	0 \$0.	00		0	\$0.00	
3138XBBH6	AMERICAN EQUITY MORTGAGE, INC	1	\$55,786.08	0.55%			NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$126,250.00	1.23%	0 \$0.	00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0 \$0.	00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0 \$0.	00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0 \$0.	00	NA	0	\$0.00	
	COMERICA BANK	4	\$267,356.00	2.61%					\$0.00	
	ERA MORTGAGE	3	\$179,150.00	1.75%	0 \$0.	00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0 \$0.	00	NA	0	\$0.00	
	HSBC BANK USA, N.A	2	\$116,600.00	1.14%	0 \$0.	00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0 \$0.	00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0 \$0.	00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0 \$0.	00	NA	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0 \$0.	00	NA	0	\$0.00	
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0 \$0.	00	NA	0	\$0.00	
	TIAA-CREF TRUST	1	\$44,000.00	0.43%	0 \$0.	00	NA	0	\$0.00	

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	COMPANY, FSB								
	UMB BANK, N.A	1	\$38,400.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,232,208.16	100%	0	\$0.00		0	\$0.00
3138XBBJ2	CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,997.18	100%	0	\$0.00		0	\$0.00
3138XBBK9	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%			NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$291,699.09		_	\$0.00			\$0.00
	CARTUS HOME LOANS	2	\$185,390.00	1.78%	-			-	\$0.00
	CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$95,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0	\$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0 \$0.00	NA 0 \$0.00
Total		107	\$10,443,594.98	100%	0 \$0.00	0 \$0.00
3138XBBL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$87,416.41	1.66%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$105,800.00	2.01%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0 \$0.00	NA 0 \$0.00
Total		55	\$5,257,804.76	100%	0 \$0.00	0 \$0.00
21201/07/17	DANK OF AMERICA NA	1.6	фо 105 040 44	21 (00)	0.00.00	NA 0 00 00
3138XBBM5	BANK OF AMERICA, N.A	16	\$3,135,342.44	31.69%		NA 0 \$0.00
<u> </u>	CARTUS HOME LOANS	5	\$783,350.00	7.92%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$643,700.00	6.51%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$461,200.00	4.66%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0 \$0.00	NA 0 \$0.00
Total		53	\$9,894,107.08	100%	0 \$0.00	0 \$0.00
2120VDDN2	DANIZ OF AMERICA N.A.		\$ 3 00 445 00	0.146	0,00,00	NIA O PO OO
3138XBBN3	BANK OF AMERICA, N.A CARTUS HOME LOANS	2	\$280,445.00 \$579,725.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 	CENTURY 21 MORTGAGE	3	\$401,300.00		0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$135,500.00		0 \$0.00	NA 0 \$0.00
 	CORPORATION	14	\$1,958,998.80	14 070/	0 \$0.00	NA 0 \$0.00

COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	1	\$139,500.00	1.07%	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$149,600.00	1.14%	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$275,000.00	2.1%	\$0.00	NA	0	\$0.00
CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$149,700.00	1.14%	\$0.00	NA	0	\$0.00
FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,600.00	1.14% 0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97% 0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$142,336.55	1.09%	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	\$0.00	NA	0	\$0.00
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,475.16	1% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$144,000.00	1.1%	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$131,845.03	1.01%	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07% 0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96% 0	\$0.00	NA	0	\$0.00

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Total		95	\$13,083,388.01	100%	0 \$0.00		0	\$0.00	<u> </u>
3138XBBP8	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$72,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	14	\$897,064.59	8.18%	0 \$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00		0 \$0.00			\$0.00	
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0 \$0.00	NA	0	\$0.00	,
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0 \$0.00	NA	0	\$0.00	
	COMERICA BANK	7	\$371,228.80	3.39%	0 \$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,600.00		0 \$0.00			\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0 \$0.00	NA	0	\$0.00	
	ERA MORTGAGE	5	\$343,740.00	3.14%	0 \$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF MADELIA, INC	1	\$76,000.00	0.69%	0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$68,000.00	0.62%	0 \$0.00	NA	0	\$0.00	
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0 \$0.00	NA	0	\$0.00	
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0 \$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0 \$0.00	NA	0	\$0.00	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0 \$0.00	NA	0	\$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0 \$0.00	NA	0	\$0.00	
	OPTION 1 CU	1	\$73,909.02	0.67%	0 \$0.00	NA	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0 \$0.00	NA	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0 \$0.00	NA	0	\$0.00	

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PHH HOME LOANS, LLC

1.54% 0 \$0.00

NA 0 \$0.00

\$169,315.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$128,300.00	1.17%	0 \$0.00	NA	0 \$0.00)
	HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$157,296.76	1.44%	0 \$0.00	NA	0 \$0.00)
	COMPANY PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0 \$0.00	NA	0 \$0.00)
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0 \$0.00	NA	0 \$0.00)
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0 \$0.00	NA	0 \$0.00)
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0 \$0.00	NA	0 \$0.00)
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0 \$0.00	NA	0 \$0.00)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0 \$0.00	NA	0 \$0.00)
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0 \$0.00	NA	0 \$0.00)
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0 \$0.00	NA	0 \$0.00)
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0 \$0.00	NA	0 \$0.00)
	UMB BANK, N.A	4	\$324,700.00	2.96%	0 \$0.00	NA	0 \$0.00)
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0 \$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0 \$0.00	NA	0 \$0.00)
Total		162	\$10,960,045.83	100%	0 \$0.00		0 \$0.00)
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0 \$0.00	NA	0 \$0.00)

BANK OF AMERICA, N.A	3	\$198,888.46	1.44%	0 \$0.00	NA 0	\$0.00	
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0 \$0.00	NA 0	\$0.00	
CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0 \$0.00	NA 0	\$0.00	
CARTUS HOME LOANS	1	\$77,500.00	0.56%	0 \$0.00	NA 0	\$0.00	
CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0 \$0.00	NA 0	\$0.00	
CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0 \$0.00	NA 0	\$0.00	
COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0 \$0.00	NA 0	\$0.00	
COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0 \$0.00	NA 0	\$0.00	
COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0 \$0.00	NA 0	\$0.00	
COMERICA BANK	2	\$126,300.00		0 \$0.00	NA 0	-	
ERA MORTGAGE	11	\$671,631.00	4.85%	0 \$0.00	NA 0	\$0.00	
ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	2	\$135,000.00	0.97%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0 \$0.00	NA 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0 \$0.00	NA 0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0 \$0.00	NA 0	\$0.00	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0 \$0.00	NA 0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0 \$0.00	NA 0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71		0 \$0.00	NA 0		
PHH MORTGAGE CORPORATION D/B/A	1	\$59,215.00	0.43%	0 \$0.00	NA 0	\$0.00	

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	COLDWELL BANKER MORTGAGE					
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37% 0 \$0.00	NA 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43% 0 \$0.00	NA 0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47% 0 \$0.00	NA 0	\$0.00
	UMB BANK, N.A	1	\$76,988.58	0.56% 0 \$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.54% 0 \$0.00	NA 0	\$0.00
Total		217	\$13,857,427.31	100% 0 \$0.00	0	\$0.00
3138XBBR4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12% 0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	4	\$887,800.00	5.1% 0 \$0.00	NA 0	\$0.00
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61% 0 \$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	2	\$473,800.00	2.72% 0 \$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89% 0 \$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89% 0 \$0.00	NA 0	\$0.00
	CITY BANK MORTGAGE	1	\$157,650.00	0.91% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19% 0 \$0.00	NA 0	\$0.00
	COMERICA BANK	1	\$272,000.00	1.56% 0 \$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9% 0 \$0.00	NA 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37% 0 \$0.00	NA 0	\$0.00
	ERA MORTGAGE	2	\$360,895.00	2.07% 0 \$0.00	NA 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04% 0 \$0.00	NA 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36% 0 \$0.00	NA 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47% 0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12% 0 \$0.00	NA 0	\$0.00

	MORTGAGE	1	\$162,800.00	3.57%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS COLDWELL BANKER	1	\$173,800.00		0 \$0.00		H	\$0.00
3138XBBT0	BANK OF AMERICA, N.A	2	\$435,582.24	9.56%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,019,990.46	100%	0 \$0.00		U	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%			Ш	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0 \$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0 \$0.00	NA	0	\$0.00
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0 \$0.00	NA	0	\$0.00
Total		77	\$17,403,753.91	100%	0 \$0.00		U	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00		0 \$0.00			\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00		0 \$0.00			\$0.00
	PHH HOME LOANS, LLC	1	\$171,000.00		0 \$0.00		\mathbf{T}	\$0.00
	NOVATION CREDIT UNION PARKSIDE LENDING, LLC	2	\$387,000.00 \$954,438.75		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
	LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04		0 \$0.00			\$0.00

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	ERA HOME LOANS	1	\$173,300.00	3.8%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$170,300.00	3.74%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$2,839,578.85	62.33%	0 \$0.00	NA 0 \$0.00
Total		22	\$4,556,161.09	100%	0 \$0.00	0 \$0.00
3138XBBU7	BANK OF AMERICA, N.A	1	\$172,550.00	5.06%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$171,000.00	5.01%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$318,378.15	9.33%	0 \$0.00	NA 0 \$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0 \$0.00	NA 0 \$0.00
Total		19	\$3,410,871.36	100%	0 \$0.00	0 \$0.00
3138XBBW3	BANK OF AMERICA, N.A	27	\$2,684,490.79	12.98%	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00		0 \$0.00	
	CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	9	\$873,765.54	4.23%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0 \$0.00	NA 0 \$0.00

DUPONT COMMUN CREDIT UNION	IITY	1	\$85,700.00	0.41%	\$0.00	NA	0	\$0.00	
ERA HOME LOANS	1	1	\$100,000.00	0.48%	00.02	NΔ	0	\$0.00	
ERA MORTGAGE		6	\$633,457.54	3.06%			1	\$0.00	
FIRST AMERICAN									
MORTGAGE, INC		1	\$99,100.00	0.48%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BA	NK 2	2	\$175,400.00	0.85%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	1	\$108,000.00	0.52%	\$0.00	NA	0	\$0.00	
FULTON COUNTY CREDIT UNION	FEDERAL	1	\$107,300.00	0.52%	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N	N.A	4	\$402,034.00	1.94% (+		_	\$0.00	
INTERRA CREDIT I	JNION 1	1	\$107,920.00	0.52%	0.00\$	NA	0	\$0.00	
KEYBANK NATION ASSOCIATION	IAL 19	9	\$1,910,330.95	9.24% (\$0.00	NA	0	\$0.00	
LAND OF LINCOLN UNION AN ILLINOI CORPORATION		1	\$85,500.00	0.41%	\$0.00	NA	0	\$0.00	
MATANUSKA VAL FEDERAL CREDIT		1	\$104,000.00	0.5%	\$0.00	NA	0	\$0.00	
MECHANICS BANK		1	\$98,793.94	0.48%	0.00\$	NA	0	\$0.00	
MONTGOMERY BA	NK, N.A	1	\$99,874.18	0.48%	\$0.00	NA	0	\$0.00	
MORGAN STANLE PRIVATE BANK, NA ASSOCIATION		9	\$876,785.51	4.24%	\$0.00	NA	0	\$0.00	
NEWPORT NEWS SHIPBUILDING EM CREDIT UNION, IN BAYPORT CREDIT A VIRGINIA CORPO	C. DBA UNION,	1	\$91,000.00	0.44% (\$0.00	NA	. 0	\$0.00	
OMAHA POLICE FE CREDIT UNION	EDERAL	1	\$108,750.00	0.53%	\$0.00	NA	0	\$0.00	
PEN AIR FEDERAL UNION	CREDIT	1	\$89,600.00	0.43%	\$0.00	NA	0	\$0.00	
PHENIX GIRARD B. ALABAMA BANKII CORPORATION	· ·	1	\$100,000.00	0.48%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS LIMITED LIABILIT COMPANY	•	1	\$93,551.64	0.45%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS	, LLC	1	\$94,500.00	0.46% (\$0.00	NA	0	\$0.00	
PHH HOME LOANS D/B/A COLDWELL HOME LOANS	*	2	\$203,800.00	0.99% (\$0.00	NA	0	\$0.00	
PHH HOME LOANS LIMITED LIABILIT COMPANY		5	\$487,746.94	2.36%	\$0.00	NA	0	\$0.00	

PHH HOME LOANS, LLC,

	DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94% 0 \$0.00	NA 0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53% 0 \$0.00	NA 0 \$0.00
Total		209	\$20,680,106.93	100% 0 \$0.00	0 \$0.00
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$184,575.00	1.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$97,600.00	0.79% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$382,780.28	3.11% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$363,033.14	2.95% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$101,250.00	0.82% 0 \$0.00	NA 0 \$0.00

	CHARTERED NATIONAL BANK				
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$106,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,305,502.12	100% 0 \$0.00	0 \$0.00
3138XBBY9	BANK OF AMERICA, N.A	1	\$331,247.00	6.5% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	2	\$546,100.00	10.72% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$389,708.24	7.65% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36% 0 \$0.00	NA 0 \$0.00
	QUONTIC BANK	2	\$877,375.49	17.23% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$500,000.00	9.82% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,092,640.92	100% 0 \$0.00	0 \$0.00
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85% 0 \$0.00	NA 0 \$0.00

	BANK OF AMERICA, N.A	6	\$1,380,600.00	31.53% 0 \$0.00	NA 0 \$0.00	
	CARTUS HOME LOANS	1	\$163,400.00	3.73% 0 \$0.00	NA 0 \$0.00	
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48% 0 \$0.00	NA 0 \$0.00	
	HSBC BANK USA, N.A	2	\$430,000.00	9.82% 0 \$0.00	NA 0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$951,169.45	21.72% 0 \$0.00	NA 0 \$0.00	
	PHH HOME LOANS, LLC	1	\$207,800.00	4.75% 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26% 0 \$0.00	NA 0 \$0.00	
	UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86% 0 \$0.00	NA 0 \$0.00	
Total		23	\$4,378,694.39	100% 0 \$0.00	0 \$0.00	
3138XBC28	NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,618,156.06	100% 0 \$0.00	0 \$0.00	
3138XBC36	NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$2,153,402.91	100% 0 \$0.00	0 \$0.00	
3138XBC44	NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100% 0 \$0.00	NA 0 \$0.00	
Total		4	\$1,012,217.81	100% 0 \$0.00	0 \$0.00	
3138XBC51	NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,473,693.26	100% 0 \$0.00	0 \$0.00	
3138XBCV4	NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100% 0 \$0.00	NA 0 \$0.00	
Total		27	\$6,738,056.80	100% 0 \$0.00	0 \$0.00	
3138XBCW2	NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,014,089.55	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138XBCX0	NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,341,445.94	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
3138XBCZ5	NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100% 0 \$0.00	NA 0 \$0.00	
Total		31	\$7,217,586.02	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
3138XBE26		1	\$175,496.77	48.44% 0 \$0.00	NA 0 \$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC						
	THE FIRST BEXLEY BANK	1	\$87,174.22	24.06% 0 \$0.00	NA	0\$	00.00
	US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5% 0 \$0.00	NA	0\$	80.00
Total		3	\$362,277.27	100% 0 \$0.00		0 \$	80.00
3138XBE34	AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47% 0 \$0.00	NA	0 \$	60.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39% 0 \$0.00	NA	0\$	60.00
LLC, A MISSOURI LI LIABILI COMMUNITY MORT LLC, A MISSOURI LI LIABLIT	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$288,398.02	1.87% 0 \$0.00	NA	0 \$	60.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMTIED LIABLIT	1	\$68,409.80	0.44% 0 \$0.00	NA	0\$	50.00
	FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4% 0 \$0.00	NA	0\$	60.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49% 0 \$0.00	NA	0\$	60.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5% 0 \$0.00	NA	0\$	80.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51% 0 \$0.00	NA	0\$	80.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96% 0 \$0.00	NA	0\$	80.00
	LENDSMART MORTGAGE LLC , A LIMITED LIABILLITY COMP	1	\$69,905.71	0.45% 0 \$0.00	NA	0\$	80.00
	LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55% 0 \$0.00	NA	0\$	60.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44% 0 \$0.00	NA	0 \$	60.00
	PARAGON HOME LOANS, INC	1	\$46,500.00	0.3% 0 \$0.00	NA	0 \$	80.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$70,912.70	0.46% 0 \$0.00	NA	0\$	60.00
	THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44% 0 \$0.00	NA	0\$	60.00
	THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55% 0 \$0.00	NA	0 \$	80.00
		2	\$75,969.80	0.49% 0 \$0.00	NA	0\$	60.00

	THE NATIONAL BANK, CORPORATION					
_	WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0 \$0.00	NA 0 \$0.00
Total		240	\$15,436,186.18	100%	0 \$0.00	0 \$0.00
3138XBE42	FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0 \$0.00	NA 0 \$0.00
Total		33	\$2,028,648.65	100%	0 \$0.00	0 \$0.00
3138XBE59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	\$115,707.54	0.9%	0 \$0.00	NA 0 \$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,200.00	0.93%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED N	1	\$119,845.53	0.93%	0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0 \$0.00	NA 0 \$0.00

	ONE MORTGAGE, INC	1	\$123,843.99	0.97%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	2	\$242,222.56		0 \$0.00	NA 0 \$0.00
Total		109	\$12,821,322.75		0 \$0.00	0 \$0.00
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,408,094.97	77.01%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,270.36	22.99%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,828,365.33	100%	0 \$0.00	0 \$0.00
3138XBE83	REAL ESTATE MORTGAGE NETWORK, INC	5	\$976,655.91		0 \$0.00	NA 0 \$0.00
Total		5	\$976,655.91	100%	0 \$0.00	0 \$0.00
	DEAL FOR TELLOPING LOS					-
3138XBE91	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,464,250.00		0 \$0.00	NA 0 \$0.00
Total		6	\$1,464,250.00	100%	0 \$0.00	0 \$0.00
	CED CAN A A A A A A A A A A A A A A A A A A					
3138XBEF7	GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$71,788.46	100%	0 \$0.00	0 \$0.00
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42		0 \$0.00	NA 0 \$0.00
Total		1	\$149,983.42	100%	0 \$0.00	0 \$0.00
	CHEND AND NA FILA					
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$49,463.09	100%	0 \$0.00	0 \$0.00
3138XBEL4	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$101,649.48	67.24%	0 \$0.00	NA 0 \$0.00
Total		2	\$151,164.36	100%	0 \$0.00	0 \$0.00
						-
3138XBEM2	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$92,647.45	100%	0 \$0.00	0 \$0.00
2120VDED5	THE EIDET DEVI EV DANIZ	1	¢112.712.70	1000/	0 \$0.00	NA ORO OO
3138XBEP5 Total	THE FIRST BEXLEY BANK	1	\$113,712.78 \$113,712.78		0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otal		1	Ф113,/12./О	100 70	υ φυ.υυ	0 0.00
3138XBEQ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0 \$0.00	NA 0 \$0.00

	WARSAW FEDERAL	1	\$122,801.68	62.59%	0	\$0.00	NA	0	\$0.00	
Total	SAVINGS & LOAN	2	\$196,194.60		1	\$0.00			\$0.00	
Total			\$190,194.00	100 /6	ľ	φυ.υυ		U	φυ.υυ	
3138XBER1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$94,251.43	100%	0	\$0.00		0	\$0.00	
3138XBES9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0	\$0.00	
	THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0	\$0.00	
Total		5	\$433,576.49	100%	0	\$0.00		0	\$0.00	
3138XBET7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$78,276.61	52.13%	_				\$0.00	
Total		2	\$150,163.30	100%	0	\$0.00		0	\$0.00	
3138XBEU4	FIRSTMERIT BANK N.A	1	\$81,713.74	100%	0	\$0.00	NΔ	0	\$0.00	
Total	I KOTMERTI DANKINA	1	\$81,713.74	100%	_		IVA	_	\$0.00	
			+		Ť	7		Ť	7 0 0 0	
3138XBEV2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0	\$0.00	
	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0	\$0.00	
Total		7	\$876,308.55	100%	0	\$0.00		0	\$0.00	
3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP	1	\$142,285.37	43.38%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0	\$0.00	
Total		3	\$328,005.22	100%	0	\$0.00		0	\$0.00	
3138XBEX8		1	\$113,735.89	41.33%	0	\$0.00	NA	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0 \$0.00	NA 0 \$0.00
Total		3	\$275,192.76	100%	0 \$0.00	0 \$0.00
3138XBEY6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$104,349.43	100%	0 \$0.00	0 \$0.00
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK N.A	1	\$61,810.76	50.23%		NA 0 \$0.00
Total		2	\$123,058.46	100%	0 \$0.00	0 \$0.00
3138XBF33	QUICKEN LOANS INC	6	\$1,313,995.14	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,313,995.14	100%	0 \$0.00	0 \$0.00
3138XBF41	FIRST CREDIT UNION	1	\$267,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	630		98.68%		NA 0 \$0.00
	VANTAGE POINT BANK	3	\$1,126,679.08		0 \$0.00	NA 0 \$0.00
Total		637	\$162,621,890.57	100%	0 \$0.00	0 \$0.00
3138XBF58	CORNERBANK, N.A	1	\$132,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90		0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	219	\$28,268,864.74	98.58%		NA 0 \$0.00
Total		222	\$28,675,714.42	100%	0 \$0.00	0 \$0.00
3138XBF66	FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	122	\$11,919,361.75	99.25%		NA 0 \$0.00
Total		123	\$12,008,861.75	100%	0 \$0.00	0 \$0.00
3138XBF74	COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	86	\$6,214,688.91	97.55%	0 \$0.00	NA 0 \$0.00

Total		88	\$6,370,660.12	100%	0 \$0	.00		0 \$0.0	0
3138XBF82	QUICKEN LOANS INC	56	\$12,401,985.21	100%	0 \$0	.00		0 \$0.0	_
Total		56	\$12,401,985.21	100%	0 \$0	.00		0 \$0.0	0
					Н.				_
3138XBF90	QUICKEN LOANS INC	13	\$1,371,162.16	100%		_		0 \$0.0	_
Total		13	\$1,371,162.16	100%	0 \$0	.00		0 \$0.0	0
3138XBFA7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,207,500.45	68.9%	0 \$0	.00	NA	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0 \$0	.00	NA	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0 \$0	.00	NA	0 \$0.0	0
Total		6	\$1,752,641.81	100%	0 \$0	.00		0 \$0.0	0
3138XBFB5	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,220,881.73	100%	0 \$0	.00	NA	0 \$0.0	0
Total	,	4	\$1,220,881.73	100%	0 \$0	.00		0 \$0.0	0
3138XBG24	QUICKEN LOANS INC	34	\$8,446,675.00	94.66%	0 \$0	.00	NA	0 \$0.0	0
	VANTAGE POINT BANK	1	\$476,452.86	5.34%	0 \$0	.00	NA	0 \$0.0	0
Total		35	\$8,923,127.86	100%	0 \$0	.00		0 \$0.0	0
3138XBG32	QUICKEN LOANS INC	24	\$3,862,640.44	100%	0 \$0	.00	NA	0 \$0.0	0
Total		24	\$3,862,640.44	100%	0 \$0	.00		0 \$0.0	0
3138XBG40	MONTROSEBANK	1	\$146,831.39					0 \$0.0	
	QUICKEN LOANS INC	38	\$5,250,379.30	97.28%	0 \$0	.00	NA	0 \$0.0	0
Total		39	\$5,397,210.69	100%	0 \$0	.00		0 \$0.0	0
3138XBG57	QUICKEN LOANS INC	38	\$4,474,330.70	100%	0.\$0	.00	NA	0 \$0.0	0
Total	QUICIED: (BOTH () II (C	38	\$4,474,330.70	100%		_		0 \$0.0	_
			, , , ,						
3138XBG65	QUICKEN LOANS INC	52	\$5,020,250.00	100%	0 \$0	.00	NA	0 \$0.0	0
Total		52	\$5,020,250.00	100%	0 \$0	.00		0 \$0.0	0
	MIDWEST COMMUNITY					+			+
3138XBG73	BANK	1	\$52,400.00					0 \$0.0	
	QUICKEN LOANS INC	100	\$6,334,961.11	99.18%				0 \$0.0	_
Total		101	\$6,387,361.11	100%	0 \$0	.00		0 \$0.0	U
3138XBG81	QUICKEN LOANS INC	25	\$4,748,521.42	100%	0.80	.00	NA	0 \$0.0	0
Total		25	\$4,748,521.42					0 \$0.0	_

WOVEN LOANS DIS	1.7	40.654.654.10	01.116	0 00 0	0 24 0 00	
	17	\$3,654,674.13	91.44%	0 \$0.0	0 NA 0 \$0.00	
	1	\$342,191.12	8.56%	0 \$0.0	0 NA 0 \$0.00	
	18	\$3,996,865.25	100%	0 \$0.0	0 \$0.00	
OLUMBIA STATE BANK	1	\$398,324.18	0.28%	0 \$0.0	0 NA 0 \$0.00	
ORTH COUNTRY	2	\$429,653.92	0.3%	0 \$0.0	0 NA 0 \$0.00	
		¢1.40.701.026.40	00.420	0 00 0		
UICKEN LOANS INC	_					
	081	\$141,529,014.59	100%	0 30.0	0 0 50.00	
AMILY ADVANTAGE		401.001.00				
EDERAL CREDIT UNION	1	\$81,354.23	1.9%	0 \$0.0	0 NA 0 \$0.00	
UICKEN LOANS INC	56	\$4,210,605.01	98.1%	0 \$0.0	0 NA 0 \$0.00	
	57	\$4,291,959.24	100%	0 \$0.0	0 \$0.00	
UICKEN LOANS INC	12	\$1,168,509.79		_		
	12	\$1,168,509.79	100%	0 \$0.0	0 \$0.00	
	1	\$190,223.23	0.25%	0 \$0.0	0 NA 0 \$0.00	
	240	\$74.671.070.60	00.50	0 \$0 0	0 02000	
	340					
ANTAGE FOINT DAINK	3/12					
	342	\$73,042,440.73	100 /0	υ φυ.υ	0 0 0 0 0 0 0	
ANKUNITED, N.A	1	\$80,000.00	0.46%	0 \$0.0	0 NA 0 \$0.00	
<i>'</i>	252	\$17,348,165.57		H		
	253	\$17,428,165.57	100%	0 \$0.0	0 \$0.00	
ORTH COUNTRY	1	\$86 646 18	0.47%	0.80.0	0 NA 0 \$0 00	
EDERAL CREDIT UNION	1	. ,				
	186			_		
ANTAGE POINT BANK	1				 	
	188	\$18,326,294.14	100%	0 \$0.0	0 \$0.00	
HIGKEN LOANGING	1.50	¢17.407.407.42	1000	0 00 0	0 NAODO	
UICKEN LOANS INC					 	
	150	\$17,487,407.43	100%	0 50.0	0 \$0.00	
HICKEN LOANS INC	1/1	\$10 201 304 04	100%	0 02 O	0 NAOSOOO	
UICKEN LOANS INC	_					
	141	Ψ±29 2 2±933 7•37	100 /0	υφυιυ		
UICKEN LOANS INC	8	\$1,360,774.55	100%	0 \$0.0	0 NA 0 \$0.00	
	8	\$1,360,774.55			 	
		. , ,				
UICKEN LOANS INC	68	\$4,055,229.34	100%	0 \$0.0	0 NA 0 \$0.00	
	ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC AMILY ADVANTAGE EDERAL CREDIT UNION UICKEN LOANS INC UICKEN LOANS INC ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC ANTAGE POINT BANK ANKUNITED, N.A UICKEN LOANS INC ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC ANTAGE POINT BANK UICKEN LOANS INC UICKEN LOANS INC UICKEN LOANS INC UICKEN LOANS INC	OVEREIGN LENDING ROUP INCORPORATED 18 OLUMBIA STATE BANK ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC 678 AMILY ADVANTAGE EDERAL CREDIT UNION UICKEN LOANS INC 12 ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC ANTAGE POINT BANK 1 ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC ANTAGE POINT BANK 1 ANKUNITED, N.A 1 UICKEN LOANS INC 252 253 ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC ANKUNITED, N.A 1 UICKEN LOANS INC 186 ANTAGE POINT BANK 1 UICKEN LOANS INC 186 ANTAGE POINT BANK 1 UICKEN LOANS INC 150 UICKEN LOANS INC 150 UICKEN LOANS INC 141 UICKEN LOANS INC 150 UICKEN LOANS INC 150 UICKEN LOANS INC 141 UICKEN LOANS INC 141 UICKEN LOANS INC 141 UICKEN LOANS INC 141	OVEREIGN LENDING ROUP INCORPORATED 1 \$342,191.12 18 \$3,996,865.25 OLUMBIA STATE BANK ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC 2 \$429,653.92 AMILY ADVANTAGE EDERAL CREDIT UNION UICKEN LOANS INC 1 \$81,354.23 AMILY ADVANTAGE EDERAL CREDIT UNION UICKEN LOANS INC 56 \$4,210,605.01 57 \$4,291,959.24 UICKEN LOANS INC 12 \$1,168,509.79 12 \$1,168,509.79 ORTH COUNTRY EDERAL CREDIT UNION UICKEN LOANS INC 340 \$74,671,979.69 ANTAGE POINT BANK 1 \$187,243.83 ANKUNITED, N.A 1 \$80,000.00 UICKEN LOANS INC 252 \$17,348,165.57 ORTH COUNTRY EDERAL CREDIT UNION 1 \$86,646.18 UICKEN LOANS INC 186 \$18,145,520.33 ANTAGE POINT BANK 1 \$94,127.63 UICKEN LOANS INC 150 \$17,487,407.43 UICKEN LOANS INC 150 \$17,487,407.43 UICKEN LOANS INC 141 \$19,291,394.94 UICKEN LOANS INC 8 \$1,360,774.55	1	S342,191.12 S.56% O S0.0	1

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Total		68	\$4,055,229.34	100%	0	<u>\$0.00</u>		0	\$0.00	
3138XBGM0	QUICKEN LOANS INC	14	\$1,732,450.17	100%	0	\$0.00	NA	0	\$0.00	·
Total		14	\$1,732,450.17	100%	0	\$0.00		0	\$0.00	
3138XBGN8	QUICKEN LOANS INC	30	\$5,949,227.25	100%	-				\$0.00	
Total		30	\$5,949,227.25	100%	0	\$0.00		0	\$0.00	
3138XBGP3	QUICKEN LOANS INC	172	\$23,162,041.66	100%	0	\$0.00	NΔ	n	\$0.00	
Total	QUICKLIV LOANS INC	172	\$23,162,041.66	100%	-			_	\$0.00	
1 0001		172	Ψ20,102,011,00	10070	Ť	φο ι σο		Ů	ψο.σο	
3138XBGR9	QUICKEN LOANS INC	6	\$1,211,684.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,211,684.00	100%	0	\$0.00		0	\$0.00	
3138XBGS7	QUICKEN LOANS INC	9	\$1,831,950.00	100%	-			-	\$0.00	
Total		9	\$1,831,950.00	100%	0 3	<u>\$0.00</u>		0	\$0.00	
3138XBGT5	OUICKEN LOANS INC	23	\$4,443,850.00	100%	0	00.02	NΛ	Λ	\$0.00	
Total	QUICKEN EGANS INC	23	\$4,443,850.00	100%	-			_	\$0.00	
- Cour			ψ1,112,020.00	100 /0	Ĭ	φυισο		Ť	ψ υ• υ	
3138XBGU2	QUICKEN LOANS INC	297	\$75,884,469.72	100%	0	\$0.00	NA	0	\$0.00	
Total		297	\$75,884,469.72	100%	_			_	\$0.00	
					Ш					
3138XBGV0	BANKUNITED, N.A	1	\$131,000.00	1.28%	-				\$0.00	
	QUICKEN LOANS INC	77	\$10,022,804.59	97.64%	-				\$0.00	
	VANTAGE POINT BANK	1	\$111,341.00	1.08%	-			_	\$0.00	
Total		79	\$10,265,145.59	100%	0 3	\$0.00		0	\$0.00	
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0	\$0.00	
Total		50	\$4,946,149.05	100%	0	\$0.00		0	\$0.00	
2120VDCV6	OTHEREN I OANS INC	12	¢2 005 252 09	100%	0	ቀለ ለለ	NI A	_	\$0.00	
3138XBGX6 Total	QUICKEN LOANS INC	43 43	\$3,095,252.08 \$3,095,252.08	100%	-			_	\$0.00 \$0.00	
1 Otal		43	\$3,093,232.00	100 %	U	ԾՄ.ՄՄ		V	φυ.υυ	
3138XBGY4	BANKUNITED, N.A	1	\$48,372.11	1.76%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	22	\$2,704,277.47	98.24%	_				\$0.00	
Total		23	\$2,752,649.58	100%	0	\$0.00		0	\$0.00	
					\prod					
3138XBGZ1	QUICKEN LOANS INC	14	\$2,184,789.36	100%	-			_	\$0.00	
Total		14	\$2,184,789.36	100%	0	\$0.00		0	\$0.00	
2120VD1122	OTHOREM I OTHOREM	1.4	¢2.010.175.00	1000		ቀለ ለሳ	3.7.4		ΦΩ ΩΩ	
3138XBH23	QUICKEN LOANS INC	14	\$3,212,175.00	100%	_			_	\$0.00	
Total		14	\$3,212,175.00	100%	U	90.00		V	\$0.00	

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3138XBH31	QUICKEN LOANS INC	12	\$2,950,836.77		-	\$0.00		_	\$0.00	
Total		12	\$2,950,836.77	100%	0	\$0.00		0	\$0.00	
3138XBH49	OUICKEN LOANS INC	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	\$0.00	
<i>(</i> 13071 3 111)	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00					Г	\$0.00	
	VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
Total		45	\$12,091,087.00	100%	+				\$0.00	
2120VD1157	OUTCIVEN LOANS INC	1.4	¢2 ((1 000 00	100%	0	ድር ርር	NIA		\$0.00	
3138XBH56	QUICKEN LOANS INC	14	\$3,661,900.00 \$3,661,900.00	100%	+				\$0.00 \$0.00	
Total		14	\$3,001,900.00	100%	V	\$0.00		V	\$0.00	
3138XBH64	QUICKEN LOANS INC	12	\$2,439,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,439,000.00	100%	0	\$0.00		0	\$0.00	
3138XBH72	CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,004,039.91	100%	1			0	\$0.00	
					_			_		
1138XBH80	BANKUNITED, N.A	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	\$0.00	
Total		340	\$72,911,772.86	100%	0	\$0.00		0	\$0.00	
3138XBH98	QUICKEN LOANS INC	38	\$2,784,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	QUICHEN BOTH TO INVE	38	\$2,784,000.00	100%	_				\$0.00	
			. ,							
3138XBHA5	QUICKEN LOANS INC	5	\$1,389,495.79	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,389,495.79	100%	0	\$0.00		0	\$0.00	
3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00		_			_	\$0.00	
	QUICKEN LOANS INC	43	\$10,815,248.00	97.74%	_			_	\$0.00	
Total		44	\$11,064,848.00	100%	0	\$0.00		0	\$0.00	
3138XBHC1	QUICKEN LOANS INC	17	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,493,375.00	100%	1			_	\$0.00	
2120VDUD0	OHICKEN LOANS INC	21	\$4.742.670.61	100%	^	የበ በሳ	NT A	\sim	\$0.00	
3138XBHD9 Total	QUICKEN LOANS INC	21 21	\$4,743,670.61 \$4,743,670.61	100%	+			_	\$0.00 \$0.00	
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3138XBHE7	QUICKEN LOANS INC	156	\$31,415,379.52	100%	0 \$0.00	NA 0 \$0.00
Total		156	\$31,415,379.52	100%	0 \$0.00	0 \$0.00
3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	266	\$47,450,333.00	98.69%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING	1	\$415,304.12	0.87%	0 \$0.00	NA 0 \$0.00
Total	GROUP INCORPORATED	268	\$49 070 527 12	100%	0 \$0.00	0 \$0.00
1 Otai		208	\$48,079,537.12	100%	0 30.00	0 50.00
3138XBHG2	QUICKEN LOANS INC	88	\$5,944,105.00	100%	0 \$0.00	NA 0 \$0.00
Total		88	\$5,944,105.00		0 \$0.00	0 \$0.00
			. ,		T .	
3138XBHH0	QUICKEN LOANS INC	56	\$5,429,994.00	100%	0 \$0.00	NA 0 \$0.00
Total		56	\$5,429,994.00		0 \$0.00	0 \$0.00
3138ХВНЈ6	QUICKEN LOANS INC	47	\$2,867,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		47	\$2,867,200.00	100%	0 \$0.00	0 \$0.00
3138XBHK3	QUICKEN LOANS INC	71	\$19,832,080.70		0 \$0.00	
Total		71	\$19,832,080.70	100%	0 \$0.00	0 \$0.00
2120VDIII 1	OLUCKEN LOANG ING	-	ф2 205 001 2 0	1000	0,00,00	N.A. 0.00.00
3138XBHL1	QUICKEN LOANS INC	5	\$2,385,091.20		0 \$0.00	l
Total		5	\$2,385,091.20	100%	0 \$0.00	0 \$0.00
3138XBHM9	ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0 \$0.00	NA 0 \$0.00
51302 (B 111 v 1)	BANKUNITED, N.A	2	\$642,000.00		0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK		·			
	OWATONNA	2	\$519,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	FARMERS AND	1	\$319,920.00	0.17%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0 30.00	1\A 0 \$0.00
	FIVE STAR BANK	2	\$617,000.00		0 \$0.00	
	FORCHT BANK	1	\$142,200.00		0 \$0.00	
	MIDWEST REGIONAL BANK	1	\$300,000.00		0 \$0.00	
	MONTROSEBANK	1	\$324,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	767	\$184,760,059.80	97.13%	0 \$0 00	NA 0 \$0.00
	ROYAL SAVINGS BANK	1	\$202,000.00		0 \$0.00	
	SOVEREIGN LENDING	1				
	GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0 \$0.00	NA 0 \$0.00
	THE GUNNISON BANK AND	1	Φ1.42. 2 00.00	0.000	0,00	λι Α ο Φο οο
	TRUST COMPANY	l	\$143,200.00	0.08%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0 \$0.00	NA 0 \$0.00
Total		787	\$190,210,531.88	100%	0 \$0.00	0 \$0.00
3138XBHN7		1	\$124,160.00	2.35%	0 \$0.00	NA 0 \$0.00

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	GATEWAY BANK OF CENTRAL FLORIDA					
	QUICKEN LOANS INC	44	\$5,156,650.00	97.65%	0 \$0.00	NA 0 \$0.00
Total	() () () () () () () () () ()	45	\$5,280,810.00		0 \$0.00	0 \$0.00
			·			
3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	88	\$8,574,968.11	98.85%	0 \$0.00	NA 0 \$0.00
Total		89	\$8,674,968.11	100%	0 \$0.00	0 \$0.00
3138XBHQ0	QUICKEN LOANS INC	57	\$4,214,821.65	100%	0 \$0.00	NA 0 \$0.00
Total		57	\$4,214,821.65	100%	0 \$0.00	0 \$0.00
3138XBHR8	QUICKEN LOANS INC	9	\$1,809,516.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,809,516.00		0 \$0.00	0 \$0.00
3138XBHS6	QUICKEN LOANS INC	11	\$1,412,475.00	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKLIV LOANS INC	11	\$1,412,475.00		0 \$0.00	0 \$0.00
Total		11	Ψ1,412,472.00	100 /0	ψοισσ	υ φυ.υυ
3138XBHU1	QUICKEN LOANS INC	40	\$6,440,263.82	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$6,440,263.82		0 \$0.00	0 \$0.00
3138XBHV9	MONTROSEBANK	1	\$138,000.00	1%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	100	\$13,705,500.00		0 \$0.00	NA 0 \$0.00
Total		101	\$13,843,500.00	100%	0 \$0.00	0 \$0.00
3138XBHW7	MONTROSEBANK	1	\$112,700.00	1.33%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	71	\$8,334,550.00	98.67%	0 \$0.00	NA 0 \$0.00
Total		72	\$8,447,250.00	100%	0 \$0.00	0 \$0.00
3138XBHX5	KS BANK, INC	3	\$285,975.00		0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	121	\$11,745,842.60	95.91%		NA 0 \$0.00
Total		126	\$12,247,489.16	100%	0 \$0.00	0 \$0.00
2120VDIIV2	WC DANIK INIC	1	¢(0,200,00	0.020	0,00,00	NIA 0 00 00
3138XBHY3	KS BANK, INC OUICKEN LOANS INC	121	\$68,200.00 \$8,148,080.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	QUICKEN LOANS INC	121	\$8,216,280.00		0 \$0.00	0 \$0.00
Total		122	φο,210,200.00	100 /6	υ φυ.υυ	0 00.00
3138XBHZ0	QUICKEN LOANS INC	28	\$5,226,225.00	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$5,226,225.00		0 \$0.00	0 \$0.00
3138XBJA3	QUICKEN LOANS INC	343	\$65,782,059.00	99.74%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$168,300.00	0.26%	0 \$0.00	NA 0 \$0.00

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Total		344	\$65,950,359.00	100%	0 \$0.00		0 \$0.00	
3138XBJB1	BANK OF THE JAMES	1	\$76,500.00	0.88%	0 \$0.00	NΙΛ	0 \$0.00	_
DIJOADJDI	FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00		0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	123	\$8,561,875.00	98.75%	0.80.00	NA	0 \$0.00	
Total	QUICKLIV LOTHIO IIIC	125	\$8,670,375.00		0 \$0.00		0 \$0.00	_
Total		123	ψο,στο,5τ5.σσ	100 /0	σφοισσ		υ ψυ•υυ	
3138XBJC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0 \$0.00	NA	0 \$0.00	
	QUICKEN LOANS INC	133	\$13,060,200.00	99.33%	0 \$0.00	NA	0 \$0.00	
Total		134	\$13,148,200.00	100%	0 \$0.00		0 \$0.00	L
								L
3138XBJD7	QUICKEN LOANS INC	83	\$9,746,837.50		0 \$0.00		0 \$0.00	•
Total		83	\$9,746,837.50	100%	0 \$0.00		0 \$0.00	_
3138XBJE5	QUICKEN LOANS INC	10	\$1,652,860.19	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,652,860.19	100%	0 \$0.00		0 \$0.00	
3138XBJF2	QUICKEN LOANS INC	73	\$4,367,474.58	100%	0 \$0.00	NA	0 \$0.00	
Total		73	\$4,367,474.58	100%	0 \$0.00		0 \$0.00	L
3138XBJG0	QUICKEN LOANS INC	22	\$2,111,100.00	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$2,111,100.00	100%	0 \$0.00		0 \$0.00	
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3138XBN83	NATIONSTARMORTGAGE	15	\$3,573,461.76		0 \$0.00		0 \$0.00	•
Total		15	\$3,573,461.76	100%	0 \$0.00		0 \$0.00	┢
3138XBN91	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0 \$0.00	NA	0 \$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0 \$0.00	NA	0 \$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0 \$0.00	NA	0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0 \$0.00	NA	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0 \$0.00	NA	0 \$0.00	
	FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0 \$0.00	NA	\$0.00	
	FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0 \$0.00	NA	0.00	

\$184,899.91

1.27% 0 \$0.00

NA 0 \$0.00

FIRST INTERNATIONAL

BANK & TRUST

	BANK & IKUSI					
	FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0 \$0.00	NA 0 \$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$200,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0 \$0.00	
	UNITED HOME LOANS INC	1	\$336,000.00		0 \$0.00	†
	US HOME MORTGAGE, INC	1	\$417,000.00		0 \$0.00	
	VALLEY MORTGAGE, INC	1	\$315,564.64		0 \$0.00	
	VISIONBANK	1	\$196,100.00		0 \$0.00	
Total		48	\$14,509,863.24	100%	0 \$0.00	0 \$0.00
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,102,092.86	100%	0 \$0.00	0 \$0.00
		\longmapsto			$oxed{oxed}$	
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37		0 \$0.00	
Total	'	11	\$1,094,671.37	100%	0 \$0.00	0 \$0.00
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0 \$0.00	NA 0 \$0.00
Total		108	\$19,313,590.41	100%	0 \$0.00	0 \$0.00
			_			
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0 \$0.00	NA 0 \$0.00
Total		35	\$2,120,787.04	100%	0 \$0.00	0 \$0.00
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3138XBP65		33	\$2,941,729.75	100%	0 \$0.00	NA 0 \$0.00
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	THE HUNTINGTON NATIONAL BANK							
Total		33	\$2,941,729.75	100%	0 \$0.00		0	\$0.00
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,552,856.97	100%	0 \$0.00		0	\$0.00
3138XBPA6	AMERICAN EAGLE OF OHIO	1	\$358,633.00	0.96%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$232,750.00	0.62%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0 \$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0 \$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0 \$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0 \$0.00	NA	0	\$0.00
	CF BANK	1	\$317,830.91	0.85%	0 \$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$179,324.10	0.48%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$607,000.00	1.62%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0 \$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$622,315.04	1.66%	0 \$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0 \$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0 \$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0 \$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0 \$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0 \$0	0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$223,326.00	0.6%	0 \$0	0.00	NA	0	\$0.00	
FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0 \$0	0.00	NA	0	\$0.00	
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0 \$0	0.00	NA	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0 \$0	0.00	NA	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%			NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0 \$0	0.00	NA	0	\$0.00	
HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%			NA	0	\$0.00	
HOMETRUST BANK	1	\$177,600.00	0.47%	0 \$0	0.00	NA	0	\$0.00	
JERSEY MORTGAGE CO	2	\$543,807.61	1.45%	0 \$0	0.00	NA	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0 \$0	0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0 \$0	0.00	NA	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	0 \$0	0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0 \$0	0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0 \$0	0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0 \$0	0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0 \$0	0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0 \$0	0.00	NA	0	\$0.00	
MONARCH BANK	1	\$179,127.35	0.48%	0 \$0	0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%			NA	0	\$0.00	
NJ LENDERS CORP	1	\$520,623.70	1.39%	0 \$0	0.00	NA	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0 \$0	0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$314,782.00	0.84%	0 \$0	0.00	NA	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0 \$0	0.00			\$0.00	
PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0 \$0	0.00	NA	0	\$0.00	
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PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0 \$0	0.00	NA	υ	\$0.00	

PROFICIO MORTGAGE

_	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0 \$0.00	NA	0 \$0.	.00
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0 \$0.00	NA	0 \$0.	.00
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0 \$0.00	NA	0 \$0.	.00
	RENAISSANCE LENDERS, INC	1	\$359,120.00	0.96%	0 \$0.00	NA	0 \$0.	.00
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0 \$0.00	NA	0 \$0.	.00
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0 \$0.00	NA	0 \$0.	.00
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0 \$0.00	NA	0 \$0.	.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0 \$0.00	NA	0 \$0.	00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$248,080.26	0.66%	0 \$0.00	NA	0 \$0.	.00
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0 \$0.00	NA	0 \$0.	.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59%	0 \$0.00	NA	0 \$0.	00
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0 \$0.00	NA	0 \$0.	.00
	US HOME MORTGAGE, INC	1	\$279,700.00		0 \$0.00		0 \$0.	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48		0 \$0.00		0 \$0.	
Total		138	\$37,487,742.06	100%	0 \$0.00		0 \$0.	.00
2120VDDD4	ALTERRA DANIZ	1	¢150,005,07	1 000	0 \$0.00	NIA	0 \$0.	00
3138XBPB4	ALTERRA BANK AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$158,995.07 \$173,200.00		0 \$0.00		0 \$0.	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0 \$0.00	NA	0 \$0.	.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0 \$0.00	NA	0 \$0.	.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0 \$0.00		0 \$0.	
	CENTENNIAL BANK	1	\$390,000.00		0 \$0.00		0 \$0.	
<u> </u>	CLM MORTGAGE, LLC	1	\$214,200.00		0 \$0.00		0 \$0.	
		1	\$189,776.93	1.31%	0 \$0.00	NA NA	0 \$0.	00
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	DAS ACQUISITION COMPANY LLC								
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0\$0.00	NA	.0	\$0.00	
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0 \$0.00	NA	0	\$0.00	
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0 \$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0 \$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0 \$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0 \$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE CO	1	\$180,000.00	1.24%	0 \$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0 \$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$171,074.43	1.18%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00		0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0 \$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0 \$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0 \$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0 \$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0 \$0.00	NA	0	\$0.00	
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0 \$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0 \$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$194,750.00	1.34%	0 \$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38		0 \$0.00	NA		\$0.00	
Total		57	\$14,539,608.69	100%	0 \$0.00		0	\$0.00	
3138XBPC2	AMERICAN FEDERAL	2	\$647,200.00	6.66%	0\$0.00	NA	0	\$0.00	
	MORTGAGE CORP ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$316,688.16		0 \$0.00			\$0.00	

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	41	\$9,716,349.27	100% 0 \$0.00	0 \$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69% 0 \$0.00	
UNITED HOME LOANS INC	2	\$387,132.78	3.98% 0 \$0.00	
GROUP INCORPORATED THE EQUITABLE BANK, SSB	1	\$224,690.02 \$324,723.00	2.31% 0 \$0.00 3.34% 0 \$0.00	
STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING	9	\$2,094,312.00	21.55% 0 \$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13% 0 \$0.00	NA 0 \$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$170,506.42	1.75% 0 \$0.00	
PRIORITY BANK FSB	1	\$139,040.38	1.43% 0 \$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23% 0 \$0.00	
PINE COUNTRY BANK	1	\$159,200.00	1.64% 0 \$0.00	
PARK STERLING BANK	2	\$417,096.92	4.29% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$291,100.00	3% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19% 0 \$0.00	
BANK & TRUST FIRST STATE BANK (NE)	3	\$788,517.98 \$111,500.00	8.12% 0 \$0.00 1.15% 0 \$0.00	
BANK FIRST INTERNATIONAL	1	\$181,374.35	1.87% 0 \$0.00	
GROUP, LLC COLONIAL AMERICAN	1	\$408,000.00	4.2% 0 \$0.00	
CENTENNIAL LENDING		·		
GROUP, LLC CAPITAL CITY BANK	1	\$294,094.26	3.03% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL	1	\$230,189.51	2.37% 0 \$0.00	NA 0 \$0.00

Total

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3138XBPD0	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC	1	\$313,500.00	1.11% 0 \$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$231,701.37	0.82% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$232,000.97	0.82% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$379,521.91	1.35% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$243,852.82	0.87% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	1.14% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24% 0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$320,027.00	1.14% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$301,600.00	1.07% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$327,250.00	1.16% 0 \$0.00	NA 0 \$0.00
		1	\$249,355.14	0.89% 0 \$0.00	NA 0 \$0.00

GUADALUPE NATIONAL BANK				
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE CO	2	\$733,514.32	2.61% 0 \$0.00	NA 0 \$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	1	\$401,000.00	1.42% 0 \$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$187,500.00	0.67% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9% 0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS INC	1	\$408,500.00	1.45% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	1	\$342,950.00	1.22% 0 \$0.00	NA 0 \$0.00
WATERFORD BANK N.A	1	\$222,400.00	0.79% 0 \$0.00	NA 0 \$0.00
WATSON GROUP	-	<i>\$222</i> , 100.00	σ., γ, σ φυίσο	Σ.1.10 φοιου
FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	105	\$28,143,997.52	100% 0 \$0.00	0 \$0.00

Total

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3138XBPE8	1ST COLONIAL	1	\$342,236.25	15.8%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$258,726.03	11.95%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$331,041.91	15.29%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$406,648.42	18.78%		NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0 \$0.00	NA 0 \$0.00
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,165,783.13	100%	0 \$0.00	0 \$0.00
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,031,588.68	100%	0 \$0.00	0 \$0.00
3138XBPG3	NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,465,191.16	100%	0 \$0.00	0 \$0.00
3138XBPH1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$229,477.49	13.43%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$213,687.00	12.51%		NA 0 \$0.00
		2	\$504,999.04	29.55%	0 \$0.00	NA 0 \$0.00

	SOUTHPOINT FINANCIAL SERVICES									<u> </u>
	STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0	\$0.00	İ
Total		7	\$1,708,793.70	100%	0	\$0.00		0	\$0.00	
3138XBPJ7	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	. 0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00			\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0	\$0.00	
	PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	. 0	\$0.00	
	SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0	\$0.00	1
Total		21	\$3,986,062.83	100%	0	\$0.00		0	\$0.00	
3138XBPK4	3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0	\$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	. 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0	\$0.00	

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	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0 \$0	.00	NA	0	\$0.00	
Total		13	\$1,279,047.49	100%	0 \$0	.00		0	\$0.00	
3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0 \$0	.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0 \$0	.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0 \$0	.00	NA	0	\$0.00	
	FORTUNE BANK	1	\$70,000.00	4.58%	0 \$0	.00	NA	0	\$0.00	
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0 \$0	.00	NA	0	\$0.00	
	HOMETRUST BANK	1	\$70,000.00	4.58%	0 \$0	.00	NA	0	\$0.00	
	LIBERTY FIRST C.U	1	\$81,375.00	5.33%	0 \$0	.00	NA	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0 \$0	.00	NA	0	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,000.00	5.04%	0 \$0	.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0 \$0	.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0 \$0	.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0 \$0	.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0 \$0	.00	NA	0	\$0.00	
	VALLEY BANK	1	\$82,400.00	5.4%	0 \$0	.00	NA	0	\$0.00	
Total		22	\$1,527,034.16	100%	0 \$0	.00		0	\$0.00	
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3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0 \$0	.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0 \$0	.00	NA	0	\$0.00	
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0 \$0	.00	NA	0	\$0.00	
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0\$0	.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0 \$0	.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0 \$0	.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0 \$0	.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0 \$0	.00	NA	0	\$0.00	
	T IDED TIVE DANK	1	Φ1.40.000.00	1.0607	0.00	00	NT A	Δ	\$0.00	
	LIBERTY BANK	1	\$148,000.00	4.96%	0 00	.00	<u>INA</u>	U	φυ.υυ	

	MORTGAGE SERVICES III LLC					
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$116,183.00	3.89%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00		0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,984,150.64	100%	0 \$0.00	0 \$0.00
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$162,925.00	11.12%	0\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$152,910.00	10.44%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%		NA 0 \$0.00
Total		9	\$1,464,908.60	100%	0 \$0.00	0 \$0.00
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC	2	\$565,706.75	5.33%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0 \$0.00	NA 0 \$0.00
		1	\$272,175.00	2.57%	0 \$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE					
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$250,325.00	2.36%	0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP, LLC	1	\$264,000.00		0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE CO	1	\$417,000.00	3.93%	0 \$0.00	NA 0 \$0.00
LIBERTY FIRST C.U	1	\$262,000.00	2.47%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0 \$0.00	NA 0 \$0.00
MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0 \$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORP	1	\$159,320.00		0 \$0.00	
NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$206,778.00	1.95%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0 \$0.00	NA 0 \$0.00
RELIANCE BANK	1	\$160,000.00	1.51%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0 \$0.00	NA 0 \$0.00

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	THE AMERIAN EAGLE MORTGATE CO. LLC	1	\$295,920.00	2.79%	0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$195,700.00	1.84%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0 \$0.00	NA 0 \$0.00
Total		42	\$10,610,931.10		0 \$0.00	0 \$0.00
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3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$64,718.47	3.69%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$55,000.00	3.14%	0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0 \$0.00	NA 0 \$0.00
Total		25	\$1,752,505.70	100%	0 \$0.00	0 \$0.00
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3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0 \$0.00	NA 0 \$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$105,450.00	2.22%	0 \$0.00) NA	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0 \$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0 \$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$109,462.10	2.31%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0 \$0.00	NA	0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0 \$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$95,404.34	2.01%	0 \$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0 \$0.00	NA	0	\$0.00	
MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0 \$0.00	NA	0	\$0.00	
PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0 \$0.00	NA	0	\$0.00	
PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0 \$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0 \$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0 \$0.00	NA	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0 \$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0 \$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0 \$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0 \$0.00	NA	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0 \$0.00	NA	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0 \$0.00	NA	0	\$0.00	
	47	\$4,740,302.89	100%	0 \$0.00		0	\$0.00	

Total

3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	ALTERRA BANK	2	\$231,998.63	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$136,650.00	0.79% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$253,026.07	1.46% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	2	\$272,214.91	1.57% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	2	\$246,682.05	1.42% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	CENTERBANK	1	\$135,500.33	0.78% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	3	\$407,038.98	2.34% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73% 0 \$0.00	NA 0 \$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$140,069.47	0.81% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$128,250.00	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81% 0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	1	\$120,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81% 0 \$0.00	NA 0 \$0.00
	FORCHT BANK	2	\$261,275.00	1.51% 0 \$0.00	NA 0 \$0.00

FRONTIE	R FINANCIAL INC	1	\$128,250.00	0.74%	0 \$0.00	NA 0	\$0.00	
GREENCH	HOICE BANK, FSB	1	\$144,180.00	0.83%	0 \$0.00	NA 0	\$0.00	
	ND VALBY DBA LENDING NS	2	\$260,470.78	1.5%	0 \$0.00	NA 0	\$0.00	
HOWARD MORTGA	HANNA GE SERVICES	1	\$135,000.00	0.78%	0 \$0.00	NA 0	\$0.00)
JOHN ADA COMPAN	AMS MORTGAGE Y	1	\$116,699.59	0.67%	0 \$0.00	NA 0	\$0.00	
KLEIN BA MORTGA	NK DBA KLEIN GE	2	\$276,100.00	1.59%	0 \$0.00	NA 0	\$0.00	
LIBERTY	BANK	1	\$143,900.00	0.83%	0 \$0.00	NA 0	\$0.00	
LINCOLN COMPAN	MORTGAGE Y	1	\$139,823.86	0.81%	0 \$0.00	NA 0	\$0.00	
MERIDIAI CORPORA	N LENDING ATION	1	\$142,000.00	0.82%	0 \$0.00	NA 0	\$0.00	
	GE INVESTMENT S CORPORATION	1	\$149,150.00	0.86%	0 \$0.00	NA 0	\$0.00	
MORTGA(LLC	GE SERVICES III	1	\$128,250.00	0.74%	0 \$0.00	NA 0	\$0.00	
	VANCIAL LLC PRTGAGES USA	2	\$287,400.02	1.66%	0 \$0.00	NA 0	\$0.00)
NATIONA ARKANSA	L BANK OF AS	1	\$141,868.00	0.82%	0 \$0.00	NA 0	\$0.00)
NATIONS CORPORA	LENDING ATION	1	\$149,802.47	0.86%	0 \$0.00	NA 0	\$0.00	
NEWCAST LLC	ΓLE HOME LOANS	1	\$115,854.06	0.67%	0 \$0.00	NA 0	\$0.00	
OAK MOR INC	RTGAGE GROUP,	1	\$123,344.62	0.71%	0 \$0.00	NA 0	\$0.00	
	UNT BOND & GE CO., INC	1	\$145,500.00		0 \$0.00		\$0.00	
PILGRIM 1	MORTGAGE LLC	2	\$253,719.25	1.46%	0 \$0.00		\$0.00	-
PLATTE V	ALLEY BANK	2	\$290,814.64	1.68%	0 \$0.00	NA 0	\$0.00	<u> </u>
LLC	OAK MORTGAGE,	1	\$119,000.00	0.69%	0 \$0.00	NA 0	\$0.00	
REGENT I GROUP IN	FINANCIAL IC	2	\$258,990.33	1.49%	0 \$0.00	NA 0	\$0.00	
RESIDENT	ΓIAL BANCORP	1	\$112,361.67	0.65%	0 \$0.00	NA 0	\$0.00	
ROYAL U MORTGA		1	\$135,000.00	0.78%	0 \$0.00	NA 0	\$0.00	
SAGAMOI LLC	RE HOME MTG	1	\$130,400.00	0.75%	0 \$0.00	NA 0	\$0.00	
SECURITY TRUST	Y STATE BANK &	5	\$648,410.14	3.74%	0 \$0.00	NA 0	\$0.00	
SFMC LP I FIRST MO COMPAN		1	\$128,084.92	0.74%	0 \$0.00	NA 0	\$0.00	

\$129,010.00

0.74% 0 \$0.00

NA 0 \$0.00

SIOUXLAND FEDERAL

CREDIT UNION

	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0 \$0.00	NA 0 \$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE, INC	1	\$133,590.81	0.77%	0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0 \$0.00	
	WOLFE FINANCIAL INC	1	\$127,500.00		0 \$0.00	
Total		132	\$17,358,164.93	100%	0 \$0.00	0 \$0.00
3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$155,250.00	1.36%	0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0 \$0.00	NA 0 \$0.00
		2	\$336,608.00	2.95%	0 \$0.00	NA 0 \$0.00
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DIAMOND RESIDENTIAL MORTGAGE CORPORATION							
FARMERS NATIONAL BANK	1	\$157,292.60	1.38% 0	\$0.00	NA 0	\$0.00	_
FIRST BANK	1	\$161,351.36	1.41% 0			\$0.00	_
FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41% 0			\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51% 0	\$0.00	NA 0	\$0.00	
FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48% 0	\$0.00	NA 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47% 0	\$0.00	NA 0	\$0.00	
INWOOD NATIONAL BANK	1	\$167,200.00	1.46% 0	\$0.00	NA 0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4% 0			\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37% 0	\$0.00	NA 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45% 0	\$0.00	NA 0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46% 0	\$0.00	NA 0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32% 0	\$0.00	NA 0	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34% 0	\$0.00	NA 0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$157,500.00	1.38% 0	\$0.00	NA 0	\$0.00	
PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36% 0	\$0.00	NA 0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41% 0	\$0.00	NA 0	\$0.00	
PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4% 0	\$0.00	NA 0	\$0.00	
PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66% 0	\$0.00	NA 0	\$0.00	
PROSPERITY BANK	1	\$168,572.47	1.48% 0	\$0.00	NA 0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39% 0	\$0.00	NA 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45% 0	\$0.00	NA 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4% 0	\$0.00	NA 0	\$0.00	
SENTE MORTGAGE	1	\$161,042.43	1.41% 0	\$0.00	NA 0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41% 0	\$0.00	NA 0	\$0.00	
	1	\$159,920.00	1.4% 0	\$0.00	NA 0	\$0.00	_

	SOUTHPOINT FINANCIAL SERVICES				
	SOUTHWEST BANK	1	\$166,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$154,850.00	1.36% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$166,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$157,896.49	1.38% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44% 0 \$0.00	NA 0 \$0.00
Total		70	\$11,426,441.11	100% 0 \$0.00	0 \$0.00
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$180,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	2	\$648,303.23	2.81% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$756,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99% 0 \$0.00	NA 0 \$0.00

EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0 \$0.00	NA 0 \$0	.00
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0 \$0.00	NA 0 \$0	.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0 \$0.00	NA 0 \$0	.00
FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0 \$0.00	NA 0 \$0	.00
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0 \$0.00	NA 0 \$0	.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0 \$0.00	NA 0 \$0	.00
GROUP ONE MORTGAGE, INC	2	\$437,367.25	1.9%	0 \$0.00	NA 0 \$0	.00
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0 \$0.00	NA 0 \$0	.00
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0 \$0.00	NA 0 \$0	.00
HOUSTON CAPITAL	1	\$246,500.00	1.07%	0 \$0.00	NA 0 \$0	.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0 \$0.00	NA 0 \$0	.00
INDEPENDENT BANK	1	\$184,500.00	0.8%	0 \$0.00	NA 0 \$0	.00
INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0 \$0.00	NA 0 \$0	.00
JERSEY MORTGAGE CO	2	\$973,000.00	4.22%	0 \$0.00	NA 0 \$0	.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0 \$0.00	NA 0 \$0	.00
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0 \$0.00	NA 0 \$0	.00
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0 \$0.00	NA 0 \$0	.00
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0 \$0.00	NA 0 \$0	.00
MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0 \$0.00	NA 0 \$0	.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$326,079.72	1.41%	0 \$0.00	NA 0 \$0	.00
MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0 \$0.00	NA 0 \$0	.00
MILLENNIUM BANK	2	\$597,000.00	2.59%	0 \$0.00	NA 0 \$0	.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0 \$0.00	NA 0 \$0	.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0 \$0.00	NA 0 \$0	.00
	1	\$216,600.00	0.94%	0 \$0.00	NA 0 \$0	.00
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Total	NATIONAL BANK	41	\$2,575,932.38	100% 0 \$0.00		0 \$0.00	
3138XBPW8	THE HUNTINGTON	41	\$2,575,932.38	100% 0 \$0.00	NA	0 \$0.00	
Total		42	\$10,045,147.28	100% 0 \$0.00		\$0.00	L
3138XBPV0	THE HUNTINGTON NATIONAL BANK	42	\$10,045,147.28	100% 0 \$0.00		\$0.00	
1 01411		01	Ψ#2,000,323.00	100 /υ υ φυ.ου		ψυ•υυ	\vdash
Total	COMPANY LLC	81	\$23,068,353.00	100% 0 \$0.00		0 \$0.00	
	FINANCIAL CORP DBA US CAPITAL MORTGAGE WILLOW BEND MORTGAGE	1	\$216,000.00 \$417,000.00	0.94% 0 \$0.00		\$0.00	
	WATSON GROUP		¢216,000,00	0.046(0)00	NT A	2 00 00	
	VISIONBANK	1	\$270,000.00	1.17% 0 \$0.00	NA	\$0.00	
	UNITED HOME LOANS INC	2	\$547,700.00	2.37% 0 \$0.00		\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86% 0 \$0.00	NA	0\$0.00	
	TRADITION MORTGAGE.	6	\$1,550,031.00	6.72% 0 \$0.00	NA	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26% 0 \$0.00	NA	0 \$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96% 0 \$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92% 0 \$0.00	NA	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88% 0 \$0.00	NA	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91% 0 \$0.00	NA	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83% 0 \$0.00	NA	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04% 0 \$0.00	NA	0.00	
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4% 0 \$0.00	NA	0.00	
	GROUP PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76% 0 \$0.00	NA	0 \$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$191,425.00	0.83% 0 \$0.00	NA	0 \$0.00	
	NEWCASTLE HOME LOANS						

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	THE HUNTINGTON									
3138XBPX6	NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$3,980,906.13	100%	0	\$0.00		0	\$0.00	
3138XBPY4	THE HUNTINGTON	55	\$7,219,422.03	100%	0	\$0.00	NIA	Λ	\$0.00	
	NATIONAL BANK				1	·				
Total		55	\$7,219,422.03	100%	U	\$0.00		U	\$0.00	
3138XBPZ1	THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,275,141.25	100%	0	\$0.00		0	\$0.00	
3138XBS21	PRIORITY MORTGAGE CORP	1	\$166,028.94	57.33%	0	\$0.00	NA	0	\$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0	\$0.00	
Total	,	2	\$289,608.44	100%	0	\$0.00		0	\$0.00	
21207/DC47	DEODI EIG HAUTED DANK	1	¢105.074.04	1000	_	Φ0.00	27.4	_	ΦΩ ΩΩ	
3138XBS47 Total	PEOPLE'S UNITED BANK	1 1	\$105,074.94 \$105,074.94		+	\$0.00 \$0.00		+	\$0.00 \$0.00	
Total		1	φ10 <i>3</i> ,07 4. 24	100 /0	Ū	ψυ.υυ		U	φυ.υυ	
3138XBS54	NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$182,085.34	48.64%	0	\$0.00	NA	0	\$0.00	
Total		2	\$374,353.50	100%	0	\$0.00		0	\$0.00	
3138XBS62	MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0	\$0.00	
Total		3	\$305,748.90	100%	0	\$0.00		0	\$0.00	
3138XBS70	MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0	\$0.00	
	PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0	\$0.00	
Total		4	\$630,615.07	100%	0	\$0.00		0	\$0.00	
3138XBS88	PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$206,714.81		_	\$0.00		-	\$0.00	
3138XBS96		2	\$331,562.80	100%	0	\$0.00	NA	0	\$0.00	

Total 3138XBSY1 Total 3138XBSZ8 Total 3138XBTA2 Total 3138XBTD6	WEBSTER BANK, N.A FIRSTMERIT MORTGAGE CORPORATION PEOPLE'S UNITED BANK BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	2 5 5 1 1 1 1 6	\$331,562.80 \$1,041,579.02 \$1,041,579.02 \$72,649.77 \$72,649.77 \$61,988.55 \$61,988.55	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total 3138XBSZ8 Total 3138XBTA2 Total 3138XBTD6	FIRSTMERIT MORTGAGE CORPORATION PEOPLE'S UNITED BANK BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	1 1 1 1	\$1,041,579.02 \$72,649.77 \$72,649.77 \$61,988.55 \$61,988.55	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	
3138XBSZ8 Total 3138XBTA2 Total 3138XBTD6	FIRSTMERIT MORTGAGE CORPORATION PEOPLE'S UNITED BANK BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	1 1 1 1	\$72,649.77 \$72,649.77 \$61,988.55 \$61,988.55	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	
Total 3138XBTA2 Total 3138XBTD6	PEOPLE'S UNITED BANK BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	1 1	\$72,649.77 \$61,988.55 \$61,988.55	100% 100% 100%	0 \$0.0	0 NA	0 \$0.00	
3138XBTA2 Total 3138XBTD6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	1 1	\$61,988.55 \$61,988.55	100% 100 %	0 \$0.0	0 NA		
Total 3138XBTD6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	1 1 6	\$61,988.55	100%	_	_	0 \$0.00	4
3138XBTD6	CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	6	. ,		0 \$0.0	Λ		
	CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION	6	\$1,126,950.84	22.10%		U	0 \$0.00	
Total	CORPORATION			32.19%	0 \$0.0	0 NA	0 \$0.00	
Total		4	\$875,872.72	25.02%	0 \$0.0	0 NA	0 \$0.00	
Total	GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0 \$0.0	0 NA	0 \$0.00	
Total	MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0 \$0.0	0 NA	0 \$0.00	
Total	MORTGAGE NETWORK INC	1	\$83,863.04	2.4%	0 \$0.0	0 NA	0 \$0.00	
Total	SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0 \$0.0	0 NA	0 \$0.00	
Total	WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0 \$0.0	0 NA	0 \$0.00	
		17	\$3,501,375.78	100%	0 \$0.0	0	0 \$0.00	
3138XBTF1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0 \$0.0	0 NA	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0 \$0.0	0 NA	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0 \$0.0	0 NA	0 \$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0 \$0.0	0 NA	0 \$0.00	
	MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0 \$0.0	0 NA	0 \$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,808.59	4.25%	0 \$0.0	0 NA	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0 \$0.0	0 NA	0 \$0.00	
		1	\$188,365.45	8.91%	0 \$0.0	0 NA	0 \$0.00	
Total	WELLS FARGO BANK, N.A	14	\$2,114,205.03	100%	0 \$0.0	0	0 \$0.00	

3138XBTM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,196,560.47	100%	0	\$0.00		0 \$0.00	
3138XBTN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$1,160,279.85	100%	0	\$0.00		0 \$0.00	
3138XBTP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$2,527,675.40	100%	0	\$0.00		0 \$0.00	
3138XBTQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0 \$0.00	
Total		64	\$14,063,470.85	100%	0	\$0.00		0 \$0.00	
3138XBTR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,973,322.02	100%	0	\$0.00		0 \$0.00	
3138XBTS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0	\$0.00	NA	0 \$0.00	
Total		62	\$12,672,944.66	100%	0	\$0.00		0 \$0.00	
3138XBTT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0 \$0.00	
Total		48	\$6,967,215.12	100%	0	\$0.00		0 \$0.00	
3138XBTU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56			\$0.00		0 \$0.00	
Total		26	\$3,126,604.56	100%	0	\$0.00		0 \$0.00	
3138XBU28	AUGUSTA FINANCIAL, INC	1	\$382,000.00	16.92%	0	\$0.00	NA	0 \$0.00	
	FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0 \$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	\$404,000.00	17.9%	0	\$0.00	NA	0 \$0.00	
Total		10	\$2,257,300.00	100%	0	\$0.00		0 \$0.00	
3138XBU36	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0 \$0.00	
Total		13	\$7,114,696.77	100%	0	\$0.00		0 \$0.00	

3138XBU44	INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$5,045,500.00	100%	0 \$0.00	0 \$0.00
3138XBU51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL, INC	1	\$391,000.00	6.95%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0 \$0.00	NA 0 \$0.00
Total		26	\$5,629,098.82	100%	0 \$0.00	0 \$0.00
3138XBU69	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$125,300.00		0 \$0.00	
	D&H LENDING, INC	1	\$368,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$103,200.00	0.56%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC	1	\$278,000.00		0 \$0.00	NA 0 \$0.00
Total		63	\$18,587,747.00	100%	0 \$0.00	0 \$0.00
5138XBUV4	A LICTIN EIDCT MODTC A CE	1	\$226 800 00	2.060/	0 \$0.00	NA 0 \$0.00
3138XBUV4	AUSTIN FIRST MORTGAGE HARBOR LENDING, INC	1	\$226,800.00 \$174,000.00		0 \$0.00	
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00		0 \$0.00	
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$628,000.00		0 \$0.00	
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0 \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0 \$0.00	NA 0 \$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0 \$0.00	NA 0 \$0.00
Total		41	\$11,016,448.63	100%	0 \$0.00	0 \$0.00
3138XBUW2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$114,621.00	0.79%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC	1	\$292,000.00		0 \$0.00	
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00		0 \$0.00	
	FORTUNE FINANCIAL, INC	4	\$999,327.99	6.89%	0 \$0.00	NA 0 \$0.00

	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0 \$0.00	NA 0 \$0.00	
	MCGLONE MORTGAGE COMPANY, INC	2	\$357,200.00	2.46%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0 \$0.00	NA 0 \$0.00	
Total		59	\$14,494,496.58	100%	0 \$0.00	0 \$0.00	
3138XBUX0	DSW MORTGAGE INC	1	\$81,635.10	7.6%	0 \$0.00	NA 0 \$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0 \$0.00	NA 0 \$0.00	
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%		NA 0 \$0.00	
Total		5	\$1,073,778.47	100%	0 \$0.00	0 \$0.00	
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0 \$0.00	NA 0 \$0.00	
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0 \$0.00	NA 0 \$0.00	
Total		10	\$2,232,071.94	100%	0 \$0.00	0 \$0.00	
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0 \$0.00	NA 0 \$0.00	
Total		5	\$1,028,050.00	100%	0 \$0.00	0 \$0.00	
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0 \$0.00	NA 0 \$0.00	
Total		1	\$368,508.00	100%	0 \$0.00	0 \$0.00	
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0 \$0.00	NA 0 \$0.00	
Total		3	\$949,074.00	100%	0 \$0.00	0 \$0.00	
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0 \$0.00	NA 0 \$0.00	
Total		20	\$5,002,041.45	100%	0 \$0.00	0 \$0.00	
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0.80.00	NA 0 \$0.00	
5136113173	Unavailable	1	\$150,981.25	14.97%		NA 0 \$0.00	
Total		7	\$1,008,307.11	100%	0 \$0.00	0 \$0.00	
3138XBY81	METRO CREDIT UNION	10	\$2,218,513.46	100%	0 \$0.00	NA 0 \$0.00	
Total		10	\$2,218,513.46	100%	0 \$0.00	0 \$0.00	
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$158,756.45	18.71%		NA 0 \$0.00	
Total		5	\$848,525.66	100%	0 \$0.00	0 \$0.00	

3138XBYA6	ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0 \$0.00	NA 0 \$0.00
	SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0 \$0.00	NA 0 \$0.00
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0 \$0.00	NA 0 \$0.00
Total		21	\$2,329,235.24	100%	0 \$0.00	0 \$0.00
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$55,935.77	3.28%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$83,300.00	4.89%	0 \$0.00	NA 0 \$0.00
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,703,032.15	100%	0 \$0.00	0 \$0.00
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0 \$0.00	NA 0 \$0.00
Total		41	\$9,430,310.08	100%	0 \$0.00	0 \$0.00
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	0 \$0.00	NA 0 \$0.00

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Total		137	\$26,315,461.20	100%	0 \$0.00	0 \$0.00
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3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17		0 \$0.00	
Total		42	\$7,413,128.17	100%	0 \$0.00	0 \$0.00
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.31	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,554,153.31		0 \$0.00	
			,			
3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%		
Total		25	\$4,305,531.02	100%	0 \$0.00	0 \$0.00
3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0 \$0.00	NA 0 \$0.00
Total	NATIONSTARMORTGAGE	20	\$4,162,579.57 \$4,162,579.57		0 \$0.00	
Total		20	ψ4,102,577.57	100 /6	υψυισο	
3138XBYJ7	NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,363,464.55	100%	0 \$0.00	
3138XBYK4	NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		9	\$1,622,527.11	100%	0 \$0.00	0 \$0.00
3138XBYL2	HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$194,550.96	5.02%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,876,986.83	100%	0 \$0.00	0 \$0.00
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3138XBYM0	NATIONSTARMORTGAGE	43	\$6,771,297.81		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		43	\$6,771,297.81	100%	0 \$0.00	0 \$0.00
3138XBYN8	NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0 \$0.00	NA 0 \$0.00
Total	THE THE TENED	44	\$6,422,618.75		0 \$0.00	
			, , , , ,			
3138XBYP3	FLORIDA CAPITAL	1	\$409,717.98	16.25%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0 \$0.00	
Total		14	\$2,521,536.81	100%	0 \$0.00	0 \$0.00
			**	0.5.05.	0 0 0 -	.
3138XBYQ1	NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%		
Total	WILLOW BEND	1	\$109,248.06		0 \$0.00	
Total		16	\$3,445,510.95	100%	0 \$0.00	0 \$0.00
3138XBYR9	NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0 \$0.00	NA 0 \$0.00
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Total		14	\$2,484,921.08	100%	0 \$0.00	0 \$0.00
			,			
3138XBYS7	NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$6,163,556.92	100%	0 \$0.00	0 \$0.00
3138XBYT5	NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,030,378.84	100%	0 \$0.00	0 \$0.00
3138XBYU2	NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$2,195,378.71	100%	0 \$0.00	0 \$0.00
3138XBYV0	AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY	1	\$366,442.57	0.55%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	1	\$300 ,44 2.37	9.33%	0 \$0.00	NA 0 50.00
	DRAPER AND KRAMER	1	\$216,679.09	5 65%	0 \$0.00	NA 0 \$0.00
	MTG					
	FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL	1	\$247,576.44	6.45%	0 \$0.00	NA 0 \$0.00
	GROUP					
	LOAN DEPOT (HARP)	1	\$144,790.84		0 \$0.00	i i i i i i i i i i i i i i i i i i i
	MAGNOLIA BANK	1	\$178,242.44		0 \$0.00	
	MANN MORTGAGE	1	\$144,392.52		0 \$0.00	
	NTFN	3	\$603,143.47	15.72%		
	PLATINUM MORTGAGE	2	\$344,248.56		0 \$0.00	
	RMC MORTGAGE	1	\$187,479.88		0 \$0.00	
	SUMMIT MTG BANKERS	1	\$121,488.88		0 \$0.00	
	WINTRUST/BARRINGTON	1	\$347,548.51		0 \$0.00	
	Unavailable	1	\$228,030.84		0 \$0.00	
Total		18	\$3,837,010.85	100%	0 \$0.00	0 \$0.00
24207777777			\$1.11.700.60	2 00 00	0.00	77.4 0 00 00
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0 \$0.00	NA 0 \$0.00
Total		22	\$3,634,262.70	100%	0 \$0.00	0 \$0.00
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0 \$0.00	NA 0 \$0.00
	IAPPROVE	1	\$327,337.64	0.92%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%		
	PLATINUM MORTGAGE	1	\$162,186.14		0 \$0.00	
 	VANDYK MORTGAGE	1	\$378,980.44		0 \$0.00	
Total	THE IN MORIONOL	188	\$35,679,708.99		0 \$0.00	
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3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71% 0 \$0.00	NA 0 \$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05% 0 \$0.00	NA 0 \$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4% 0 \$0.00	NA 0 \$0.00
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62% 0 \$0.00	NA 0 \$0.00
	CITY CREDIT UNION	1	\$174,380.33	0.84% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$9,667,515.87	46.4% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	10	\$1,227,985.36	5.89% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,701.10	1.32% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72% 0 \$0.00	NA 0 \$0.00
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,293,791.32	6.21% 0 \$0.00	NA 0 \$0.00
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91% 0 \$0.00	NA 0 \$0.00
	ECU CREDIT UNION	1	\$94,883.19	0.46% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59% 0 \$0.00	NA 0 \$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73% 0 \$0.00	NA 0 \$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98% 0 \$0.00	NA 0 \$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99% 0 \$0.00	NA 0 \$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35% 0 \$0.00	NA 0 \$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$232,457.17	1.12% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28% 0 \$0.00	NA 0 \$0.00
		1	\$218,500.00	1.05% 0 \$0.00	NA 0 \$0.00
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	124	\$20,832,975.56	100% 0 \$0.00	0 \$0.00
CREDIT UNION	1	\$83,594.69	0.41% 0 \$0.00	NA 0 \$0.00
UNIWYO FCU VANTAGE TRUST FEDERAL	2	\$553,259.29	2.66% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$82,298.68	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION UNITED SA FEDERAL		·		
TULANE/LOYOLA FEDERAL	1	\$70,313.44	0.34% 0 \$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$178,127.33	0.86% 0 \$0.00	NA 0 \$0.00
SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79% 0 \$0.00	NA 0 \$0.00
SOOPER CREDIT UNION	1	\$124,343.36	0.6% 0 \$0.00	NA 0 \$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55% 0 \$0.00	NA 0 \$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33% 0 \$0.00	NA 0 \$0.00
RIVERLAND CREDIT UNION	1	\$101,275.32	0.49% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49% 0 \$0.00	NA 0 \$0.00
RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$119,849.02	0.58% 0 \$0.00	NA 0 \$0.00
RIO GRANDE FEDERAL	1	·		
PROSPERA CREDIT UNION	1	\$140,073.33	0.61% 0 \$0.00	NA 0 \$0.00
NUVISTA FEDERAL CREDIT UNION PPL GOLD CREDIT UNION	1	\$127,712.72 \$140,073.55	0.61% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37% 0 \$0.00	NA 0 \$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3% 0 \$0.00	NA 0 \$0.00
LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93% 0 \$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42% 0 \$0.00	NA 0 \$0.00
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17% 0 \$0.00	NA 0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48% 0 \$0.00	NA 0 \$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59% 0 \$0.00	NA 0 \$0.00
HERITAGE VALLEY FCU	1	\$129,836.44	0.62% 0 \$0.00	NA 0 \$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93% 0 \$0.00	NA 0 \$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION				

Total

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	DRADED & VRANED MEG				Н					
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,360,402.00	100%	0	\$0.00		0	\$0.00	
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0	\$0.00	
Γotal		69	\$8,974,835.06	100%	0	\$0.00		0	\$0.00	
3138XBZ31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$6,649,637.30	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,649,637.30	100%	0	\$0.00		0	\$0.00	
3138XBZ49	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$734,634.78	72.72%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,010,234.78	100%	0	\$0.00		0	\$0.00	
3138XBZ56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,125,742.31	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,125,742.31	100%	0	\$0.00		0	\$0.00	
3138XBZ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$69,840.43	1.46%	0	\$0.00			\$0.00	
Total		74	\$4,767,362.71	100%	0	\$0.00		0	\$0.00	
3138XBZ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,757,273.05	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$3,757,273.05	100%	0	\$0.00		0	\$0.00	
3138XBZ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,087,329.11			\$0.00	NA	0	\$0.00	
Total		14	\$1,087,329.11	100%	0	\$0.00		0	\$0.00	
2120VD700		50	¢5 020 207 00	1000	_	\$0.00	NT A	0	\$0.00	
3138XBZ98		52	\$5,028,307.00	100%	U	φυ.υυ	NΑ	U	\$0.00	

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total		52	\$5,028,307.00	100% 0 \$0.00		0 \$0.00
3138XBZA5	NATIONSTARMORTGAGE	62	\$0.622.570.99	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	NATIONSTARMORTGAGE	62	\$9,623,579.88 \$9,623,579.88	100% 0 \$0.00		0 \$0.00
Total		02	φ9,023,379.00	100 /0 0 \$0.00		0 90.00
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,472,556.98	100% 0 \$0.00		0 \$0.00
3138XBZC1	ACOPIA	5	\$840,282.64	3.49% 0 \$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8% 0 \$0.00		0 \$0.00
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62% 0 \$0.00		0 \$0.00
	AMERIS	2	\$239,680.16	1% 0 \$0.00		0 \$0.00
	ASPIRE FINANCIAL	1	\$194,258.98	0.81% 0 \$0.00		0 \$0.00
	BRAND MORTGAGE	1	\$304,793.63	1.27% 0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL	1	\$122,458.31	0.51% 0 \$0.00	NA	0 \$0.00
	FLORIDA CAPITAL	3	\$566,970.48	2.36% 0 \$0.00	NA	0 \$0.00
	GOLDSTAR	1	\$209,358.58	0.87% 0 \$0.00	NA	0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67% 0 \$0.00	NA	0 \$0.00
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45% 0 \$0.00	NA	0 \$0.00
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07% 0 \$0.00	NA	0 \$0.00
	MAGNOLIA BANK	1	\$110,726.48	0.46% 0 \$0.00	NA	0 \$0.00
	MANN MORTGAGE	3	\$484,131.81	2.01% 0 \$0.00	NA	0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49% 0 \$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69% 0 \$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33% 0 \$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32% 0 \$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21% 0 \$0.00	NA	0 \$0.00
	NTFN	2	\$355,032.76	1.48% 0 \$0.00	NA	0 \$0.00
	PEOPLES BANK	2	\$389,330.16	1.62% 0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4% 0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05% 0 \$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49% 0 \$0.00	NA	0 \$0.00
	RMC MORTGAGE	1	\$49,876.79	0.21% 0 \$0.00	NA	0 \$0.00
	RMK-MAJESTIC	2	\$339,586.08	1.41% 0 \$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$516,693.99	2.15% 0 \$0.00	NA	0 \$0.00
	SUMMIT MTG BANKERS	1	\$380,908.79	1.58% 0 \$0.00	NA	0 \$0.00
	WR STARKEY	1	\$249,355.15	1.04% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$273,823.59	1.14% 0 \$0.00	NA	0 \$0.00

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Total		111	\$24,051,438.20	100%	0 \$0.00	0 \$0.00
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3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY	2	\$392,155.84	3.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE					
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE	1	\$149,797.95	1.19%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0 \$0.00	NA 0 \$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$139,630.59		0 \$0.00	
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0 \$0.00	NA 0 \$0.00
	NTFN	2	\$485,516.48	3.86%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$127,982.37		0 \$0.00	
	REPUBLIC STATE MORTGAGE	1	\$209,717.13		0 \$0.00	
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0 \$0.00	NA 0 \$0.00
	THE LENDING CO	1	\$169,376.66		0 \$0.00	
	VANDYK MORTGAGE	3	\$692,091.12		0 \$0.00	
Total		58	\$12,571,287.38		0 \$0.00	
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0 \$0.00	NA 0 \$0.00
	AMERISAVE	1	\$174,552.63	2.78%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$227,356.13	3.62%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0 \$0.00	NA 0 \$0.00
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0 \$0.00	NA 0 \$0.00
	NTFN	2	\$426,896.25	6.8%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0 \$0.00	NA 0 \$0.00

	REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$334,696.25	5.34%	0 \$0.00	NA 0 \$0.00
Total		42	\$6,277,771.97	100%	0 \$0.00	0 \$0.00
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$154,818.02	4.32%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,587,985.94	100%	0 \$0.00	0 \$0.00
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$398,895.86	21.12%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,888,812.49	100%	0 \$0.00	0 \$0.00
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING	1	\$61,927.54	3.7%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,673,795.46	100%	0 \$0.00	0 \$0.00
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3138XBZL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,698,142.87	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,698,142.87	100%	0 \$0.00	0 \$0.00
3138XBZM9	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,950,014.77	92.42%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,110,014.77	100%	0 \$0.00	0 \$0.00
3138XBZN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,117,614.60	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,117,614.60	100%	0 \$0.00	0 \$0.00

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	PNC MORTGAGE, A		4.046			
3138XBZP2	DIVISION OF PNC BANK, N.A	8	\$1,940,433.55	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,940,433.55	100%	0 \$0.00	0 \$0.00
3138XBZQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,719,047.28	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,719,047.28	100%	0 \$0.00	0 \$0.00
3138XBZR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,067,759.76	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,067,759.76	100%	0 \$0.00	0 \$0.00
3138XBZS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,250,062.99	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,250,062.99	100%	0 \$0.00	0 \$0.00
3138XBZT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,627,237.90	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$4,627,237.90	100%	0 \$0.00	0 \$0.00
3138XBZU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,479,168.49	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$3,479,168.49	100%	0 \$0.00	0 \$0.00
3138XBZV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,265,051.98	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,265,051.98	100%	0 \$0.00	0 \$0.00
3138XBZW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,086,559.08	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,086,559.08	100%	0 \$0.00	0 \$0.00
3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,368,888.18	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,368,888.18	100%	0 \$0.00	0 \$0.00
3138XBZZ0		5	\$1,261,574.00	100%	0 \$0.00	NA 0 \$0.00

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
<u> </u>		5	\$1,261,574.00	100% 0 \$0.00	0 \$0.0
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52% 0 \$0.00	NA 0 \$0.0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$476,800.00	1.38% 0 \$0.00	NA 0 \$0.0
	ADVISORS CAPITAL, INC	1	\$242,250.00	0.7% 0 \$0.00	NA 0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44% 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9% 0 \$0.00	NA 0 \$0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49% 0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE INC	1	\$417,000.00	1.21% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64% 0 \$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,500.00	0.43% 0 \$0.00	NA 0 \$0.0
	ASSURED MORTGAGE, INC	1	\$359,500.00	1.04% 0 \$0.00	NA 0 \$0.0
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35% 0 \$0.00	NA 0 \$0.0
	BANK OF RUSTON	1	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.0
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51% 0 \$0.00	NA 0 \$0.0
	BAYBURG FINANCIAL, INC	1	\$370,500.00	1.07% 0 \$0.00	NA 0 \$0.0
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85% 0 \$0.00	NA 0 \$0.0
	BLG HOLDING, INC	1	\$237,500.00	0.69% 0 \$0.00	NA 0 \$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3% 0 \$0.00	NA 0 \$0.0
	CAPITAL BANK, NA	1	\$277,500.00	0.8% 0 \$0.00	NA 0 \$0.0
	CAPITAL CITY BANK	1	\$179,390.00	0.52% 0 \$0.00	NA 0 \$0.0
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55% 0 \$0.00	NA 0 \$0.0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	\$411,000.00	1.19% 0 \$0.00	NA 0 \$0.0

CENTENNIAL BANK	3	\$606,750.00	1.76% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING	2	\$515,200,00	1.49% 0	<u></u> ቀለ ለለ	NI A	^	\$0.00	
GROUP, LLC	2	\$515,200.00				V	\$0.00	
CENTERBANK	1	\$174,935.00	0.51% 0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL	1	\$207,100.00	0.6% 0	\$0.00	NA	0	\$0.00	
BANK		Ψ207,100.00	0.070	φο.σο	1171		ψ0.00	-
CHICAGO FINANCIAL	1	\$249,000.00	0.72% 0	\$0.00	NA	0	\$0.00	
SERVICES, INC		· ·				H		
CHRISTENSEN FINANCIAL, INC	3	\$444,600.00	1.29% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST						H		
COMPANY OF VIVIAN	1	\$281,000.00	0.81% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK		44404000	0.4.4.0	*			.	
OF GREATER ST. LOUIS	1	\$118,100.00	0.34% 0	\$0.00	NA	0	\$0.00	
COLONIAL AMERICAN	1	\$226,000,00	0.97% 0	<u></u> ቀለ ሰለ	NI A	Λ	<u></u> ቀለ ለለ	
BANK	1	\$336,000.00	0.97%0	Φ υ.00	INA	۷	\$0.00	
COLONIAL MORTGAGE								
SERVICE COMPANY OF	1	\$233,909.00	0.68% 0	\$0.00	NA	0	\$0.00	
AMERICA	1	¢227.500.00	0.60% 0	ΦΩ ΩΩ	D.T.A		<u></u>	
COMMERCIAL BANK	1	\$237,500.00	0.69% 0	\$0.00	NA	U	\$0.00	
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME						H		
LENDING, INC	1	\$384,000.00	1.11% 0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC.								
DBA THE MODERN	5	\$1,486,040.00	4.31% 0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP								
DAS ACQUISITION	4	\$549,775.00	1.59% 0	\$0.00	NA	0	\$0.00	
COMPANY LLC		70.15,7.10.00		7 0 1 0 0		Ĭ	7	
DEVELOPERS MORTGAGE	1	\$263,065.00	0.76% 0	\$0.00	NA	0	\$0.00	
COMPANY EAMILY FIRST MORTGAGE						Н		
FAMILY FIRST MORTGAGE, INC	1	\$196,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING						H		
MORTGAGE CORP	1	\$187,200.00	0.54% 0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE INC.	1	¢207,000,00	0.64.0	¢0.00	ъта		¢0.00	
OF ILLINOIS	1	\$206,080.00	0.6% 0	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY BANK	1	\$245,700.00	0.71% 0	\$0.00	NΙΛ	0	\$0.00	
(TX)	1	ΨΔ+3,700.00	0.71700	ψυ.υυ	INA	7	ψυ.υυ	ļ
FIRST INTERNATIONAL	2	\$324,145.00	0.94% 0	\$0.00	NA	0	\$0.00	
BANK & TRUST		, == 1, = 10.00		, ,,,,,,		Ц		
FIRST STATE BANK OF ST	1	\$295,000.00	0.85% 0	\$0.00	NA	0	\$0.00	
CHARLES MO	1	\$271.201.00	0.79% 0	20 O2	NI A	_	\$0.00	
FRONTIER BANK FRONTIER FINANCIAL INC	1	\$271,201.00 \$208,905.00	0.79% 0				\$0.00	
GEORGETOWN	1	·						
MORTGAGE, LLC	1	\$289,000.00	0.84% 0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$147,600.00	0.43% 0	\$0.00	NA	0	\$0.00	
		, =,300.00		, ,		_		

GROUP ONE MORTGAGE, INC	3	\$867,300.00	2.51% 0 \$	0.00	NA	\$0.00)
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64% 0 \$	0.00	NA	\$0.00)
HOMETRUST BANK	2	\$353,827.98	1.03% 0 \$	0.00	NA (\$0.00)
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49% 0 \$			\$0.00	
INDEPENDENT BANK	1	\$231,300.00	0.67% 0 \$	0.00	NA (\$0.00)
JERSEY MORTGAGE CO	1	\$564,500.00	1.64% 0 \$			\$0.00	_
JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98% 0 \$			\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86% 0 \$	0.00	NA	\$0.00)
KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34% 0 \$	0.00	NA	\$0.00)
LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	\$145,000.00	0.42% 0 \$	0.00	NA(\$0.00)
LEGACYTEXAS BANK	1	\$242,490.00	0.7% 0 \$	0.00	NA (\$0.00)
LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54% 0 \$			\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21% 0 \$	0.00	NA	\$0.00)
LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45% 0 \$	0.00	NA	\$0.00)
MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77% 0 \$	0.00	NA	\$0.00)
MDE HOME LOANS, LLC	1	\$190,493.00	0.55% 0 \$	0.00	NA (\$0.00)
MENNA COMPANY	1	\$144,900.00	0.42% 0 \$	0.00	NA (\$0.00)
MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59% 0 \$	0.00	NA	\$0.00)
MONARCH BANK	1	\$117,705.00	0.34% 0 \$	0.00	NA (\$0.00)
MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38% 0 \$	0.00	NA	\$0.00)
MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67% 0 \$	0.00	NA	\$0.00)
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34% 0 \$	0.00	NA	\$0.00)
NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54% 0 \$	0.00	NA	\$0.00)
NJ LENDERS CORP	2	\$1,042,500.00	3.02% 0 \$	0.00	NA (\$0.00)
OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63% 0 \$			\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$277,200.00	0.8% 0 \$	0.00	NA	\$0.00)

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	OZARK BANK	1	\$180,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0 \$0.00	NA	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0 \$0.00	NA	0 \$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0 \$0.00	NA	0 \$0.00	
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0 \$0.00	NA	0 \$0.00	
	RELIANT BANK	2	\$291,635.23	0.84%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0 \$0.00	NA	0 \$0.00	
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0 \$0.00	NA	0 \$0.00	
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0 \$0.00	NA	0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0 \$0.00	NA	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	THE EQUITABLE BANK, SSB	1	\$115,500.00		0 \$0.00	NA	0 \$0.00	
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0 \$0.00	NA	0 \$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,536.00	0.55%	0 \$0.00	NA	0 \$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0 \$0.00	NA	0 \$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$242,725.00	0.7%	0 \$0.00	NA	0 \$0.00	
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0 \$0.00	NA	0 \$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0 \$0.00	NA	0 \$0.00	
	VISIONBANK	1	\$115,048.30	0.33%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00		0 \$0.00	NA	0 \$0.00	
Total		146	\$34,517,724.16	100%	0 \$0.00		0 \$0.00	
138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0 \$0.00	NA	0 \$0.00	
	ALARION BANK	3	\$630,732.30	1.73%	0 \$0.00	NA	0 \$0.00	
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AVENUE BANK	1	\$317,314.57	0.87%)	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$269,745.53	0.74%)	\$0.00	NA	0	\$0.00	
(PHH) BANK OF TENNESSEE	1	\$131,398.75	0.36%	4			ļ	\$0.00	
BANK OF THE OZARKS	1	\$197,165.12	0.54%	-			_	\$0.00	
BAY CAPITAL MORTGAGE		·		T					
CORPORATION	2	\$426,917.61	1.17%)	\$0.00	NA	O	\$0.00	
BNC NATIONAL BANK	1	\$162,098.20	0.45%)	\$0.00	NA	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%)	\$0.00	NA	0	\$0.00	
BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%)	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%)	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%)	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%)	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%)	\$0.00	NA	0	\$0.00	
EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%)	\$0.00	NA	0	\$0.00	
EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%)	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%)	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%)	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$138,328.55	0.38%)	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%)	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%)	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	2	\$463,051.87	1.27%)	\$0.00	NA	0	\$0.00	
HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%)	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%)	\$0.00	NA	0	\$0.00	
INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%)	\$0.00	NA	0	\$0.00	
INVESTAR BANK	3	\$283,922.85	0.78%)	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%)	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC	1	\$182,000.00		4				\$0.00	
NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%)	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%)	\$0.00	NA	0	\$0.00	

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\$158,262.61

\$371,564.08

0.44% 0 \$0.00 1.02% 0 \$0.00

OPEN MORTGAGE, LLC

PARK STERLING BANK

	THREE BILLIAN		φετι,εσιισσ	1.02/0	υ φυίου	1 11 1	σφο	<i>/</i> .00
	PATRIOT BANK	1	\$153,361.33	0.42%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE, INC PINNACLE BANK	1	\$140,105.09		0 \$0.00		0 \$0	
	PREMIUM MORTGAGE	1						
	CORPORATION	2	\$240,996.37	0.66%	0 \$0.00	NA	0 \$0).00
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0 \$0.00	NA	0 \$0	0.00
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0 \$0.00	NA	0 \$0	00.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0 \$0.00	NA	0 \$0	00.00
	SECURITY NATIONAL MORTGAGE CO	1	\$203,621.58	0.56%	0 \$0.00	NA	0 \$0	00.00
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0 \$0.00	NA	0 \$0	00.0
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0 \$0.00	NA	0 \$0	00.00
	SPIRITBANK	1	\$110,049.70	0.3%	0 \$0.00	NA	0 \$0	0.00
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0 \$0.00	NA	0 \$0	00.0
	SUMMIT COMMUNITY BANK, INC	1	\$175,262.65	0.48%	0\$0.00	NA	0 \$0	00.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0\$0.00	NA	0 \$0	00.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0 \$0.00	NA	0 \$0	00.00
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0 \$0.00	NA	0 \$0	00.0
	THE COUNTY BANK	1	\$89,500.00	0.25%	0 \$0.00	NA	0 \$0	00.0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$115,518.92	0.32%	0 \$0.00	NA	0 \$0	00.0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0\$0.00	NA	0 \$0	00.00
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0\$0.00	NA	0 \$0).00
	US MORTGAGE CORP	1	\$281,937.81	0.78%	0 \$0.00	NA	0 \$0	00.0
	WESTSTAR MORTGAGE, INC	2	\$472,552.07	1.3%	0 \$0.00	NA	0 \$0	0.00
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0 \$0.00	NA	0 \$0	00.00
	Unavailable	1	\$172,773.11	0.51%	0 \$0.00		0 \$0	
Total		186	\$36,364,280.96	100%	0 \$0.00		0 \$0).00
2129VC2C5	AMEDICAN DANIZ	1	¢175 204 92	4 1007	0 00 00	NI A	0 60) 00
3138XC2C5	AMERICAN BANK BAY CAPITAL MORTGAGE	1	\$175,284.82	4.19%	0 \$0.00	NA	0 \$0).00
	CORPORATION	1	\$216,000.00	5.17%	0 \$0.00	NA	0 \$0).00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%			0 \$0	
	FIRST NATIONAL BANK DBA TOWN SQUARE	1	\$230,111.36	5.51%	0 \$0.00	NA	0 \$0	0.00
	DBA TOWN SQUARE						856 856	5

NA 0 \$0.00

NA 0 \$0.00

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	MORTGAGE	1				1			1 1	
	HOUSTONIAN MORTGAGE GROUP	1	\$203,171.04	4.86%	0.5	\$0.00	NA	0	\$0.00	
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0.5	\$0.00	NA	0	\$0.00	
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0.5	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0.5	\$0.00	NA	0	\$0.00	
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0.5	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$4,179,640.59	100%	0 9	\$0.00		0	\$0.00	
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0.5	\$0.00	NA	0	\$0.00	
	LIBERTY CAPITAL FINANCIAL INC	1	\$150,000.00	7%	0 5	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	\$391,250.00	18.26%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY INC	8	\$905,250.00	42.24%	0 5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE USA, INC	1	\$110,000.00	5.13%	0.5	\$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.86%	0.5	\$0.00	NA	0	\$0.00	
Total		18	\$2,142,925.28	100%	0 5	\$0.00		0	\$0.00	
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		1	\$89,500.00	100%	0 5	\$0.00		0	\$0.00	
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3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	-			-	\$0.00	
Total		36	\$5,256,040.39	100%	0 5	\$0.00		0	\$0.00	
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0.9	00.02	NΔ	0	\$0.00	
Total	ROCK VILLE BANK	91	\$8,493,242.49	100%	-			-	\$ 0.00	
			+ = , = = , = = = = = = = = = = = = = =		Ħ	, , , , ,		Ť	7	
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0.5	\$0.00	NA	0	\$0.00	
Total		80	\$4,476,817.65	100%	0 5	\$0.00		0	\$0.00	
3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0.5	\$0.00	NA	0	\$0.00	
Total		36	\$5,933,555.38	100%	-			-	\$0.00	
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Tutal	3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0 \$0.00	NA 0 \$0	.00
Total		THE CITY HELDER STRAIN						
Total				. , ,				
S138XC2N1	3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0 \$0.00	NA 0 \$0	.00
Unavailable	Total		41	\$7,625,171.02	100%	0 \$0.00	0 \$0	.00
Unavailable								
Total	3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0 \$0.00	NA 0 \$0	.00
STATEST NANK STAT		Unavailable	1	\$105,830.36	2.15%	0 \$0.00	NA 0 \$0	.00
Total	Total		38	\$4,918,248.73	100%	0 \$0.00	0 \$0	.00
Total					1000	0 + 0 0 0	27.1040	
AMERICAN BANK A FEDERAL SAVINGS BANK 1 \$43,603.02 1.67% 0 \$0.00 NA 0 \$0.00		ROCKVILLE BANK						
S43,603.02 1.67% 0 \$0.00 NA 0 \$0.00	Total		65	\$7,425,855.60	100%	0 \$0.00	0 \$0	.00
COMMUNITY NATIONAL 1 \$59,770.80 2.29% 0 \$0.00 NA 0 \$0.00	3138XC2S0		1	\$43,603.02	1.67%	0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL BANK, N.A FIRST HARRISON HANK I \$85,472.09 2.13% 0 \$0.00 NA 0 \$0.00 FIRST HARRISON HANK I \$85,000.00 3.26% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C INTERBANK I \$38,243.96 1.47% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT SEACOAST NATIONAL BANK U.S. BANK N.A U.S. BANK N.A UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION, A L \$72,000.00 L \$72,000.00 L \$77% 0 \$0.00 NA 0 \$0.00		COMMUNITY NATIONAL	1	\$59,770.80	2.29%	0 \$0.00	NA 0 \$0	.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C		FIRST FINANCIAL BANK,	1	\$55,472.09	2.13%	0 \$0.00	NA 0 \$0	.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LABILITY C INTERBANK 1 \$38,243.96 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		FIRST HARRISON HANK	1	\$85,000.00	3.26%	0 \$0.00	NA 0 \$0	.00
MIDFIRST BANK, A FEDERAL SAVINGS 1 \$47,306.99 1.81% 0 \$0.00 NA 0 \$0.00 ASSOCIATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT CORPORATION, AN ARIZONA CORPORAT SEACOAST NATIONAL 1 \$43,703.28 1.68% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORAT SEACOAST NATIONAL 1 \$64,756.82 2.48% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 32 \$1,944,512.61 74.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$58,023.77 2.23% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE MORTGAGE CORPORATION A 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CO		MORTGAGE, LLC, AN INDIANA LIMITED	1	\$48,989.01	1.88%	0 \$0.00	NA 0 \$0	.00
FEDERAL SAVINGS		INTERBANK	1	\$38,243.96	1.47%	0 \$0.00	NA 0 \$0	.00
INVESTMENT 1 \$45,431.67 1.74% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORA 1 \$45,431.67 1.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		FEDERAL SAVINGS	1	\$47,306.99	1.81%	0 \$0.00	NA 0 \$0	.00
INVESTMENT 1 \$43,703.28 1.68% 0 \$0.00 NA 0 \$0.00 ARIZONA CORPORAT 1 \$64,756.82 2.48% 0 \$0.00 NA 0 \$0.00 SEACOAST NATIONAL 1 \$64,756.82 2.48% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 32 \$1,944,512.61 74.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$58,023.77 2.23% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE MORTGAGE CORPORATION, A 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$72,000.00 2.77% 0 \$0.00 CORPORATION 2 \$72,000.00 2 \$73,000.00 CORPORATION 2 \$73,000.00 2 \$73,000.00		INVESTMENT CORPORATION, AN	1	\$45,431.67	1.74%	0 \$0.00	NA 0 \$0	.00
BANK U.S. BANK N.A 32 \$1,944,512.61 74.59% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION, A 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION		INVESTMENT CORPORATION, AN	1	\$43,703.28	1.68%	0 \$0.00	NA 0 \$0	.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION, A 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION			1	\$64,756.82	2.48%	0 \$0.00	NA 0 \$0	.00
COMMUNITY CREDIT 1 \$58,023.77 2.23% 0 \$0.00 NA 0 \$0.00 UNION WATERSTONE MORTGAGE CORPORATION, A 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION		U.S. BANK N.A	32	\$1,944,512.61	74.59%	0 \$0.00	NA 0 \$0	.00
CORPORATION, A 1 \$72,000.00 2.77% 0 \$0.00 NA 0 \$0.00 CORPORATION		COMMUNITY CREDIT	1	\$58,023.77	2.23%	0 \$0.00	NA 0 \$0	.00
Total 44 \$2,606,814.02 100% 0 \$0.00 0 \$0.00		CORPORATION, A	1	\$72,000.00	2.77%	0 \$0.00	NA 0 \$0	.00
	Total		44	\$2,606,814.02	100%	0 \$0.00	0 \$0	.00

3138XC2V3	EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0	\$0.00	
Total		54	\$12,601,260.66	100%	0	\$0.00		0	\$0.00	
3138XC2X9	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	137	\$29,284,830.73					0	\$0.00	
	Unavailable	2	\$331,337.73	1.11%	_			_	\$0.00	
Total		140	\$29,815,383.31	100%	0	\$0.00		0	\$0.00	
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3138XC2Y7	CITIBANK,N.A	42	\$9,343,458.62	91.55%	1			_	\$0.00	
	MORTGAGE MASTER, INC	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$227,648.95	2.23%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,206,067.10	100%	0	\$0.00		0	\$0.00	
3138XC2Z4	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,612,564.00	100%	0	\$0.00		0	\$0.00	
3138XC3B6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC	1	\$226,572.85	2.69%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC	1	\$229,683.12	2.73%	0	\$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total	,	28	\$8,426,930.67	100%	0	\$0.00		0	\$0.00	
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3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0 \$0.00	NA	0 \$0.00)
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0 \$0.00	NA	0 \$0.00)
	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0 \$0.00	NA	0 \$0.00)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0 \$0.00	NA	0 \$0.00)
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0 \$0.00	NA	0 \$0.00)
	CITIBANK,N.A	48	\$13,898,081.72	48.58%	0 \$0.00	NA	0 \$0.00)
	GUARDHILL FINANCIAL CORP	1	\$377,000.00	1.32%	0 \$0.00	NA	0 \$0.00)
	HAMILTON GROUP FUNDING INC	1	\$228,000.00	0.8%	0 \$0.00	NA	0 \$0.00)
	JMAC LENDING, INC	3	\$1,096,500.00	3.83%	0 \$0.00	NA	0 \$0.00)
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0 \$0.00	NA	0 \$0.00)
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0 \$0.00	NA	0 \$0.00)
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,911,950.00	6.68%	0 \$0.00	NA	0 \$0.00)
	ONY GLO, INC	3	\$896,261.24	3.13%	0 \$0.00	NA	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0 \$0.00	NA	0 \$0.00)
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0 \$0.00	NA	0 \$0.00)
	SIRVA MORTGAGE, INC	1	\$490,815.20	1.72%	0 \$0.00	NA	0 \$0.00)
	T.J. FINANCIAL, INC	4	\$1,137,393.16	3.98%	0 \$0.00	NA	0 \$0.00)
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$304,000.00	1.05%	0 \$0.00	NA	0 \$0.00)
Total		91	\$28,606,600.05	100%	0 \$0.00		0 \$0.00)
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0 \$0.00	NA	0 \$0.00)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0 \$0.00	NA	0 \$0.00)
	CITIBANK,N.A	130	\$32,076,056.91	80.96%	0 \$0.00	NA	0 \$0.00)
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,802.73	1.23%	0 \$0.00	NA	0 \$0.00)
	JMAC LENDING, INC	1	\$181,875.00	0.46%	0 \$0.00	NA	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE MASTER, INC	3	\$802,750.00	2.03%	0 \$0.00	NA	0 \$0.00)
	NATIONAL MORTGAGE	1	\$570,000.00	1.44%	0 \$0.00	NA	0 \$0.00)

SERVICE, INC	1								
ONY GLO, INC	2	\$580,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0	\$0.00	
	1	\$452,000.00	1.14%	03	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK, NEW YORK, NEW	1	\$560,700.00							
T.J. FINANCIAL, INC	2	\$520,000.00	1.31%	03	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE	1	\$152,000.00							
,	154	\$39,620,056.17	100%	0	\$0.00		0	\$0.00	
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CITIBANK,N.A	53	\$14,559,449.09	98.12%	03	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0	\$0.00	
	54	\$14,838,897.09	100%	0	\$0.00		0	\$0.00	
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CITIBANK,N.A	9	\$1,260,098.09	100%	0.5	\$0.00		-	_	
	9	\$1,260,098.09	100%	0	\$0.00		0	\$0.00	
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CITIBANK,N.A	53	\$13,416,868.06		-			_		
MORTGAGE MASTER, INC	1	\$380,450.00		-			_		
	54	\$13,797,318.06	100%	0	\$0.00		0	\$0.00	
CITIBANK,N.A	90	\$15,337,765.22	100%	0.5	\$0.00	NA	0	\$0.00	
	90	\$15,337,765.22	100%	0	\$0.00		0	\$0.00	
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·	1	\$192,850.00	9%	03	\$0.00	NA	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	03	\$0.00	NA	0	\$0.00	
CITIBANK,N.A	6	\$1,299,662.00		_			_	_	
JMAC LENDING, INC	1	\$276,500.00	12.91%	0.5	\$0.00		-		
	9	\$2,142,488.17	100%	0	\$0.00		0	\$0.00	
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1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0	\$0.00	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0	\$0.00	
	5	\$1 293 712 00	53 12%	0,	\$0.00	NΔ	n	\$0.00	
GREAT WESTERN	1	\$152,000.00							
MERIDIAN RESIDENTIAL	1	\$400,000,00	20.40%	0,	\$0.00	NA	0	\$0.00	
MERIDIAN MORTGAGE	1	\$499,000.00	20.4970		Ψ0.00	1171	Ĭ		
	PINNACLE CAPITAL MORTGAGE CORPORATION PRIMUS LENDING CORP STERLING NATIONAL BANK, NEW YORK, NEW YORK T.J. FINANCIAL, INC TOTAL MORTGAGE SERVICES, L.L.C CITIBANK,N.A SIRVA MORTGAGE CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A ACOPIA, LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A JMAC LENDING, INC 1ST MARINER BANK BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC MERIDIAN RESIDENTIAL	ONY GLO, INC 2 PINNACLE CAPITAL MORTGAGE CORPORATION 4 PRIMUS LENDING CORP 1 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 T.J. FINANCIAL, INC 2 TOTAL MORTGAGE SERVICES, L.L.C 1 CITIBANK,N.A 53 SIRVA MORTGAGE 1 CITIBANK,N.A 9 CITIBANK,N.A 53 MORTGAGE MASTER, INC 1 54 54 CITIBANK,N.A 90 ACOPIA, LLC 1 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 CITIBANK,N.A 6 JMAC LENDING, INC 1 IST MARINER BANK 1 BARRONS MORTGAGE GROUP LTD DBA 1 GOODMORTGAGE.COM 1 CITIBANK,N.A 5 GREAT WESTERN FINANCIAL SERVICES, INC 1 MERIDIAN RESIDENTIAL 1	ONY GLO, INC 2 \$580,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,685,271.53 PRIMUS LENDING CORP 1 \$452,000.00 STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$560,700.00 T.J. FINANCIAL, INC 2 \$520,000.00 TOTAL MORTGAGE SERVICES, L.L.C 1 \$152,000.00 CITIBANK,N.A 53 \$14,559,449.09 SIRVA MORTGAGE 1 \$279,448.00 SIRVA MORTGAGE 1 \$279,448.00 CITIBANK,N.A 9 \$1,260,098.09 CITIBANK,N.A 9 \$1,260,098.09 CITIBANK,N.A 53 \$13,416,868.06 MORTGAGE MASTER, INC 1 \$380,450.00 SAVALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$15,337,765.22 ACOPIA, LLC 1 \$192,850.00 BAY VALLEY MORTGAGE GROUP CITIBANK,N.A 6 \$1,299,662.00 CITIBANK,N.A 6 \$1,299,662.00 JMAC LENDING, INC 1 \$276,500.00 9 \$2,142,488.17 IST MARINER BANK	ONY GLO, INC 2 \$580,000.00 1.46% PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,685,271.53 4.25% PRIMUS LENDING CORP 1 \$452,000.00 1.14% STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$560,700.00 1.42% T.J. FINANCIAL, INC 2 \$520,000.00 1.31% TOTAL MORTGAGE SERVICES, L.L.C 1 \$152,000.00 0.38% CITIBANK,N.A 53 \$14,559,449.09 98.12% SIRVA MORTGAGE 1 \$279,448.00 1.88% 54 \$14,838,897.09 100% CITIBANK,N.A 9 \$1,260,098.09 100% CITIBANK,N.A 53 \$13,416,868.06 97.24% MORTGAGE MASTER, INC 1 \$380,450.00 2.76% CITIBANK,N.A 53 \$13,3797,318.06 100% CITIBANK,N.A 90 \$15,337,765.22 100% CITIBANK,N.A 90 \$15,337,765.22 100% ACOPIA, LLC 1 \$192,850.00 9% BAY VALLEY MOR	ONY GLO, INC	ONY GLO, INC	ONY GLO, INC	ONY GLO, INC	ONY GLO, INC

Total		10	\$2,435,498.83	100%	0 \$0.00	0 \$0.00
3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	3	\$599,687.00	37.57%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$200,805.62	12.58%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$367,500.00	23.03%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,595,992.62	100%	0 \$0.00	0 \$0.00
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	22	\$3,451,831.48	90.91%	0 \$0.00	NA 0 \$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0 \$0.00	NA 0 \$0.00
Total		24	\$3,796,848.23	100%	0 \$0.00	0 \$0.00
3138XC3Q3	CITIBANK,N.A	7	\$1,157,071.02		0 \$0.00	
Total		7	\$1,157,071.02	100%	0 \$0.00	0 \$0.00
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.09%		
	CITIBANK,N.A	9	\$1,620,099.97	78.69%		
-	VERITAS FUNDING LLC	1	\$128,169.47		0 \$0.00	
Total		11	\$2,058,917.12	100%	0 \$0.00	0 \$0.00
3138XC7F3	STATE FARM BANK, F.S.B	120	\$15,503,930.54	100%	0 \$0.00	NA 0 \$0.00
Total	STATE PARM BANK, P.S.B	120	\$15,503,930.54 \$15,503,930.54		0 \$0.00	
Total		120	Ψ12,203,730.24	100 /0	υ φυ.υυ	σφοισσ
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$1,030,000.00	100%	0 \$0.00	0 \$0.00
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3138XC7J5	AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0 \$0.00	NA 0 \$0.00
	IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$205,925.00	19.68%	0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$218,400.00	20.87%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,046,615.00	100%	0 \$0.00	0 \$0.00
3138XCC26		1	\$91,784.00	4.93%	0 \$0.00	NA 0 \$0.00

	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69% 0 \$0.00	NA 0 \$0.00)
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83% 0 \$0.00	NA 0 \$0.00)
	CARRINTTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66% 0 \$0.00	NA 0 \$0.00)
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4% 0 \$0.00	NA 0 \$0.00)
	FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17% 0 \$0.00	NA 0 \$0.00)
	FIRST PRIORITY FINANCIAL, INC	1	\$97,000.00	5.21% 0 \$0.00	NA 0 \$0.00)
	IMORTGAGE,INC	1	\$99,865.29	5.37% 0 \$0.00	NA 0 \$0.00)
	IMORTGAGE.COM, INC	3	\$314,859.24	16.93% 0 \$0.00	NA 0 \$0.00)
	MORTGAGE SERVICES III, LLC	1	\$96,000.00	5.16% 0 \$0.00	NA 0 \$0.00)
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15% 0 \$0.00	NA 0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08% 0 \$0.00	NA 0 \$0.00	,
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81% 0 \$0.00	NA 0 \$0.00)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05% 0 \$0.00	NA 0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	5.38% 0 \$0.00	NA 0 \$0.00)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59% 0 \$0.00	NA 0 \$0.00)
	TJC MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$104,000.00	5.59% 0 \$0.00	NA 0 \$0.00)
Total		19	\$1,860,150.33	100% 0 \$0.00	0 \$0.00)
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$299,595.89	6.65% 0 \$0.00	NA 0 \$0.00)

	CORPORATION				
	APEX HOME LOANS, INC	1	\$127,815.58	2.84% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97% 0 \$0.00	NA 0 \$0.00
	CHERRY CREDDK MORTGAGE CO., INC	1	\$417,000.00	9.25% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$367,004.97	8.14% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,253.92	6.79% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$323,283.00	7.17% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$371,898.37	8.25% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,507,845.43	100% 0 \$0.00	0 \$0.00
3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$71,200.00	3.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,910.53	3.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$65,366.67	3.25% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$58,431.32	2.9% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32% 0 \$0.00	NA 0 \$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,422.57	3.35% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$71,018.44	3.53% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,978.13	3.18% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,731.76	6.99% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA	2	\$148,405.37	7.37% 0 \$0.00	NA 0 \$0.00

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	CORPORATION							
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$55,937.25	2.78%	0 \$0.00	NA	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0 \$0.00	NA	0 \$0.00)
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0 \$0.00	NA	0 \$0.00)
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$131,026.00	6.51%	0 \$0.00	NA	0 \$0.00)
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,914.84	3.77%	0 \$0.00	NA	0 \$0.00)
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0 \$0.00	NA	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0 \$0.00	NA	0 \$0.00)
Total		30	\$2,012,705.15	100%	0 \$0.00		0 \$0.00	,
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3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0 \$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0 \$0.00	NA	0 \$0.00)
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3%	0 \$0.00	NA	0 \$0.00)
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0 \$0.00	NA	0 \$0.00)
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0 \$0.00		0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0 \$0.00	NA	0 \$0.00)
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,553.06	3.74%	0 \$0.00	NA	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,230.47	4.35%	0 \$0.00	NA	0 \$0.00)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$445,500.00	9.49%	0 \$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0 \$0.00	NA	0 \$0.00)

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.64% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,695,032.87	100% 0 \$0.00	0 \$0.00
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	\$241,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES,INC.,A CORPORATION	1	\$166,250.00	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29% 0 \$0.00	NA 0 \$0.00
	CHL MORTGAGE	1	\$359,567.44	2.39% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$158,255.00	1.05% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC	1	\$206,175.00	1.37%	0 \$0	0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0 \$0	0.00	NA	0	\$0.00	
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0 \$0	0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC	1	\$411,000.00	2.73%	0 \$0	0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0 \$0	00.0	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0 \$0	0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0 \$0	0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0 \$0	0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74%	0 \$0	00.0	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	1.66%	0 \$0	0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0 \$0	0.00	NA	0	\$0.00	
KEYSTONE BANK	1	\$416,463.23	2.77%	0 \$0	00.0	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0 \$0	0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0 \$0	0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$596,989.37	3.97%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC, AN OREGON LIMITED	1	\$284,000.00	1.89%	0 \$0	0.00	NA	0	\$0.00	

LIABILITY				
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$231,876.00	1.54% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$235,275.00	1.56% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,463.48	1.38% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,632.85	2.54% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK,A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,603.00	2% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$634,295.00	4.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87% 0 \$0.00	NA 0 \$0.00

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	SHELTER MORTGAGE COMPANY, L.L.C	1	\$340,527.00	2.26%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	2.62%	0 \$0.00	NA 0 \$0.00
Total		59	\$15,045,194.04	100%	0 \$0.00	0 \$0.00
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0 \$0.00	NA 0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$163,828.77	15.21%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,077,270.08	100%	0 \$0.00	0 \$0.00
3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0 \$0.00	NA 0 \$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$156,819.92	12.24%	0 \$0.00	NA 0 \$0.00
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	CORPORATION	1			I	1 1		I		I
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$161,737.00	12.63%	0	\$0.00	NA	C	\$0.00	
	CORPORATION							Ļ		
Total		8	\$1,281,096.44	100%	0	\$0.00		0	\$0.00	
3138XCCE0	TD BANK, N.A	15	\$2,851,995.45	100%	n	\$0.00	NΔ	ſ	\$0.00	
Total	ID Britis, 14.71	15	\$2,851,995.45			\$0.00			\$0.00	1
Total		10	Ψ2,031,992.42	100 /0		ΨΟ•ΟΟ		ť	ψ0.00	
3138XCCF7	TD BANK, N.A	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	\$0.00	
	TD BANK, NA	1	\$206,019.61	1.57%				+	\$0.00	
Total	·	95	\$13,097,545.91		_	\$0.00		_	\$0.00	-
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3138XCCG5	T D BANK,N.A	1	\$197,989.42	0.06%	0	\$0.00	NA	0	\$0.00	
	TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0	\$0.00	
	TD BANK N.A	4	\$763,357.71	0.22%	0	\$0.00	NA	0	\$0.00	
	TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N. A	1	\$114,172.86	0.03%	0	\$0.00	NA	0	\$0.00	
	TD BANK, N.A	2,333	\$345,066,948.23	99.45%	0	\$0.00	NA	0	\$0.00	
	TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0	\$0.00	
	TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0	\$0.00	
Total		2,345	\$346,974,725.32	100%	0	\$0.00		0	\$0.00	
3138XCCH3	TD BANK, N.A	667	\$85,720,459.57	99.61%	n	\$0.00	NA		\$0.00	-
515024CC115	TD BANK, NA	1	\$336,201.06	0.39%				_	\$0.00	1
Total		668	\$86,056,660.63	100%	_		1171	1	\$0.00	1
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3138XCCJ9	TD BANK, N.A	21	\$4,161,938.21		_	\$0.00	NA	_	\$0.00	1
Total		21	\$4,161,938.21	100%	0	\$0.00		0	\$0.00	
								Ļ	<u> </u>	
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	-			_	\$0.00	1
	TD BANK N.A	1	\$285,253.64	0.41%	_			_	\$0.00	1
	TD BANK, N.A	349	\$68,769,772.55	99.04%	_			_	\$0.00	-
	TD BANK, NA	1	\$118,916.85	0.17%	_			+	\$0.00	1
Total		352	\$69,436,012.58	100%	U	\$0.00		Ψ	\$0.00	-
3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0	\$0.00	
DISTRICELT	TD BANK, N.A	790	\$143,892,800.66	99.87%	_			_	\$0.00	•
	TD BANK. NA	1	\$64,029.32	0.04%					\$0.00	_
Total		792	\$144,079,529.57	100%	_		1111	+-	\$0.00	+
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3138XCCM2	TD BANK, N.A	21	\$3,333,107.29	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,333,107.29		_	\$0.00		-	\$0.00	1
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3138XCCN0	ACOPIA, LLC, A CORPORATION	1	\$109,870.85	3.59%	0	\$0.00	NA	0	\$0.00	

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AMERICAN EQUITY MORTGAGE INC	2	\$202,804.59	6.62% 0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	2	\$193,311.89	6.31% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$94,289.17	3.08% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$188,780.93	6.17% 0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$100,920.39	3.3% 0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55% 0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$88,357.71	2.89% 0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$105,900.00	3.46% 0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,642.47	3.06% 0	\$0.00	NA	. 0	\$0.00	
MANN MORTGAGE, LLC	1	\$98,800.00	3.23% 0	\$0.00	NA	0	\$0.00	
MONARCH MORTGAGE	1	\$93,639.93	3.06% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,768.82	3.13% 0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91% 0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$94,891.04	3.1% 0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$102,676.48	3.35% 0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC.,, A TENNESSE CORPORATION	1	\$110,000.00	3.59% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5% 0	\$0.00	NA	0	\$0.00	_

	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79% 0 \$0.00	NA (\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58% 0 \$0.00	NA (\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,084.86	3.43% 0 \$0.00	NA (\$0.00
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.25% 0 \$0.00	NA	\$0.00
Total		31	\$3,061,340.66	100% 0 \$0.00	(\$0.00
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3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83% 0 \$0.00	NA (\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78% 0 \$0.00	NA (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$130,948.24	2.61% 0 \$0.00	NA (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64% 0 \$0.00	NA (\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85% 0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68% 0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$248,845.37	4.95% 0 \$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28% 0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$258,610.58	5.15% 0 \$0.00	NA	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$111,868.50	2.23% 0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78% 0 \$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$149,823.90	2.98% 0 \$0.00	NA (\$0.00

A TEXAS CORPORATION				Ш					
FIRST PRIORITY	4	\$500,123.60	9.95%	0	\$0.00	NA	(\$0.00	0
FINANCIAL INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38%	0	\$0.00	NA	. (\$0.00	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57%	0	\$0.00	NA	. (\$0.0	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00	NA	١ (\$0.00	0
INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00	NA	(\$0.00	O
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,353.75	2.53%	0	\$0.00	N.A	\ \ 	\$0.00	0
MORTGAGE INVESTORS GROUP	1	\$122,883.88	2.45%	0	\$0.00	NA	(\$0.00	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00	NA	(\$0.00	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00	NA	(\$0.00	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00	NA	(\$0.00	O
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00	NA	(\$0.00	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53%	0	\$0.00	NA	(\$0.00	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00	NA	(\$0.00	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00	NA	۱ (\$0.00	O
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,940.45	5.49%	0	\$0.00	NA	(\$0.00	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00	NA	(\$0.00	O

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68% 0 \$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC,INC.,A CALIFORNIA CORPORATION	1	\$134,098.13	2.67% 0 \$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$119,730.00	2.39% 0 \$0.00		_	\$0.00	
Total		39	\$5,025,797.57	100% 0 \$0.00		0	\$0.00	
3138XCCQ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33% 0 \$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$230,310.00	5.73% 0 \$0.00	NA	0	\$0.00	
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$303,525.00	7.55% 0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15% 0 \$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88% 0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49% 0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87% 0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34% 0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,099.02	6.52% 0 \$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18% 0 \$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$376,157.87	9.35% 0 \$0.00	NA	0	\$0.00	_
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$376,950.00	9.37% 0 \$0.00	NA	0	\$0.00	

	CORPORATION				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$251,461.24	6.24% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,021,986.62	100% 0 \$0.00	0 \$0.00
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,841.29	13.31% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$109,873.73	2.22% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	5.33% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$493,604.80	9.96% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,029.20	3.94% 0 \$0.00	NA 0 \$0.00
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,650.00	6.27% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$309,618.83	6.25% 0 \$0.00	NA 0 \$0.00

	CORPORATION		1		
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,955,978.41	100% 0 \$0.00	0 \$0.00
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$230,688.84	4.01% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$571,384.41	9.93% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91% 0 \$0.00	NA 0 \$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	3	\$995,939.00	17.31% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31% 0 \$0.00	NA 0 \$0.00
CO CA CO RI CA	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9% 0 \$0.00	NA 0 \$0.00
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL	1	\$386,229.04	6.71% 0 \$0.00	NA 0 \$0.00

	SERVICES A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0 \$0.00	NA	0 \$0	0.00
	WESTSTAR MORTGAGE, INC	1	\$407,949.74	7.1%	0 \$0.00	NA	0 \$0	0.00
Total		18	\$5,752,412.33	100%	0 \$0.00		0 \$0	0.00
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0 \$0.00	NA	0 \$0	0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	7.79%	0 \$0.00	NA	0 \$0	0.00
LLC, AN OREGON LIMIT LIABILITY COMPANY		1	\$289,987.00	5.43%	0 \$0.00	NA	0 \$0	0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0 \$0.00	NA	0 \$0	0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$302,789.74	5.67%	0 \$0.00	NA	0 \$0	0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$174,320.00	3.26%	0 \$0.00	NA	0 \$0	0.00
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0 \$0.00	NA	0 \$0	0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$205,485.00	3.84%	0 \$0.00	NA	0 \$0	0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATI MAGNOLIA BANK INC KENTUCKY CHARTER BANK MASON MCDUFFIE MORTGAGE CORPORA A CALIFORNIA		1	\$187,000.00	3.5%	0 \$0.00	NA	0 \$0	0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$532,000.00	9.95%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE CORPORATION	1	\$280,307.00	5.24%	0 \$0.00	NA	0 \$0	0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0 \$0.00	NA	0 \$0	0.00
	NTFN, INC	1	\$252,200.00	4.72%	0 \$0.00	NA	0 \$0	0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$158,807.70		0 \$0.00			0.00

	BANKERS, A CALIFORNIA CORPORATION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.38% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,344,578.54	100% 0 \$0.00	0 \$0.00
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92% 0 \$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$776,910.00	7.52% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$388,000.00	3.76% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$364,280.00	3.53% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$416,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43% 0 \$0.00	NA 0 \$0.00

NJ LENDERS CORP	1	\$173,781.08	1.68% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE				
GROUP, INC., AN OREGON	1	\$308,655.00	2.99% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NOVA FINANCIAL &				
INVESTMENT				
CORPORATION, AN	1	\$373,090.00	3.61% 0 \$0.00	NA 0 \$0.00
ARIZONA CORPORATION				
NVR MORTGAGE FINANCE				
INC	1	\$227,841.00	2.21% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,				
INC	1	\$272,184.00	2.63% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$425,610.00	4.12% 0 \$0.00	NA 0 \$0.00
	1	\$423,010.00	4.12% 0 50.00	NA 0 \$0.00
PACIFIC RESIDENTIAL				
MORTGAGE, LLC, AN	1	\$392,000.00	3.79% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED				
LIABILITY COMPANY				
PACIFIC TRUST BANK				
D/B/A MISSION HILLS		Φ1.5.5. 0.0.0.1.0.	1.516 0 00 00	NT A 10 (00 00
MORTGAGE BANKERS, A	1	\$155,808.19	1.51% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION				
PEOPLES HOME EQUITY				
INC., A TENNESSEE	1	\$197,100.00	1.91% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PEOPLES HOME EQUITY,				
INC., A TENNESSEE	1	\$193,500.00	1.87% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PORTAGE COMMUNITY	1	\$123,048.52	1.19% 0 \$0.00	NA 0 \$0.00
BANK	1	\$123,040.32	1.17 /6 0 φ0.00	1471 Ο ΨΟ.ΟΟ
PRIMARY RESIDENTIAL	2	\$389,815.00	3.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	۷	φ309,013.00	3.77700 \$0.00	11/4 0 \$0.00
PRIMARY RESIDENTIAL	2	¢602 677 00	6.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	2	\$682,677.00	0.01% 0 \$0.00	11A U \$0.00
RMC MORTGAGE				
CORPORATION, A		ф210 C1C 00	2 000 000 00	NI A O do oo
CALIFORNIA	1	\$319,646.00	3.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
RPM MORTGAGE, INC., A				
CALIFORNIA	1	\$604,000.00	5.85% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
SUMMIT MORTGAGE				
CORPORATION, AN	1	\$354,350.00	3.43% 0 \$0.00	NA 0 \$0.00
OREGON CORPORATION	1	Ψ22 1,220.00	22 /2 0 40.00	
THE CORTLAND SAVINGS			 	
AND BANKING COMPANY,	1	\$118,800.00	1.15% 0 \$0.00	NA 0 \$0.00
AN OHIO CORPORATION	1	ψ110,000.00	1.13 /0 0 00.00	11/1/0 0 00.00
	1	\$260,600,00	2.6% 0 \$0.00	NA O CO OO
THE MORTGAGE	1	\$269,600.00	2.0% 0 \$0.00	NA 0 \$0.00
COMPANY, A COLORADO				

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	CORPORATION					
Total		37	\$10,332,248.29	100% 0 \$0.00	0 \$0	0.00
3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29% 0 \$0.00	NA 0 \$0	00.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22% 0 \$0.00	NA 0 \$0	00.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$197,772.89	3.62% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36% 0 \$0.00	NA 0 \$0	0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03% 0 \$0.00	NA 0 \$0	00.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	3.48% 0 \$0.00	NA 0 \$0	0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37% 0 \$0.00	NA 0 \$0	0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22% 0 \$0.00	NA 0 \$0	0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$281,768.80	5.16% 0 \$0.00	NA 0 \$0	0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98% 0 \$0.00	NA 0 \$0	0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,778.20	5.01% 0 \$0.00	NA 0 \$0	0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02% 0 \$0.00	NA 0 \$0	0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$926,469.66	16.97% 0 \$0.00	NA 0 \$0	0.00

	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,423.50	4.48% 0 \$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$705,290.08	12.92% 0 \$0.00	NA (\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.87% 0 \$0.00	NA	\$0.00
Total		20	\$5,460,058.93	100% 0 \$0.00	(\$0.00
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01% 0 \$0.00	NA (\$0.00
AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BUSINESS FIRST BAN	AMERICAN EQUITY	1	\$122,547.28	2.67% 0 \$0.00	NA (\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89% 0 \$0.00	NA	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA	1	\$308,750.00	6.73% 0 \$0.00	NA	\$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82% 0 \$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58% 0 \$0.00	NA (\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88% 0 \$0.00	NA (\$0.00
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99% 0 \$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$391,528.99	8.54% 0 \$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86% 0 \$0.00	NA	\$0.00
LLC, A COMP. NTFN, NATIO	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66% 0 \$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54% 0 \$0.00	NA (\$0.00
		1	\$192,000.00	4.19% 0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$648,910.00	14.15% 0 \$0.00		\$0.00
	PROFICIO MORTGAGE	1	\$185,905.00	4.05% 0 \$0.00	NA (\$0.00

	VENTURES, LLC						ı İ
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52% 0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	7.92% 0 \$0.00	NA	0	\$0.00
Total		19	\$4,586,346.27	100% 0 \$0.00		0	\$0.00
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32% 0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12% 0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85% 0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$553,000.00	9.98% 0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,600.00	2.83% 0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24% 0 \$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$152,855.00	2.76% 0 \$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23% 0 \$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,737.00	3.23% 0 \$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21% 0 \$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,500.00	2.23% 0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26% 0 \$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48% 0 \$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91% 0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE,	1	\$120,000.00	2.17% 0 \$0.00	NA	0	\$0.00

	INC., AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53% 0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,000.00	12.04% 0 \$0.00	NA	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17% 0 \$0.00	NA	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65% 0 \$0.00	NA(\$0.00	
	WALLICK AND VOLK INC	1	\$328,050.00	5.9% 0 \$0.00		\$0.00	
Total		22	\$5,540,510.12	100% 0 \$0.00	(\$0.00	
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4% 0 \$0.00	NA(\$0.00	
	CBC NATIONAL BANK	1	\$72,310.98	6.47% 0 \$0.00	NA (\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5% 0 \$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$145,887.00	13.05% 0 \$0.00	NA	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89% 0 \$0.00	NA(\$0.00	
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08% 0 \$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68% 0 \$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$80,345.08	7.18% 0 \$0.00	NA (\$0.00	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23% 0 \$0.00	NA	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$237,650.82	21.25% 0 \$0.00	NA	\$0.00	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15% 0 \$0.00	NA	\$0.00	
		1	\$68,500.00	6.12% 0 \$0.00	NA	\$0.00	_

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	REPUBLIC MORTGAGE HOME LOANS,LLC						
Total		15	\$1,118,236.21	100%	0 \$0.00		\$0.00
3138XCD25	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	5.61%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0 \$0.00	NA(\$0.00
INC.A CORPO AMERISAVE M CORPORATIO	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0 \$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0 \$0.00	NA	\$0.00
N.A. DBA CAPITAL MORTGAG CORPORA HAMILTO FUNDING	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0 \$0.00	NA(\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0 \$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$117,500.00	5.86%	0 \$0.00	NA	\$0.00
	MONARCH BANK	1	\$130,950.00	6.53%	0 \$0.00	NA (\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0 \$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0 \$0.00	NA	\$0.00
INC., AN ALABAMA CORPORATION	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$148,500.00	7.4%	0 \$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$356,400.00	17.77%	0 \$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.38%	0 \$0.00	NA	\$0.00
Total		16	\$2,005,683.00	100%	0 \$0.00	(\$0.00
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A	1	\$318,000.00	1.69%	0 \$0.00	NA	\$0.00

CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13% 0 \$0.0	0 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,495.00	6.21% 0 \$0.0	0 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,000.00	0.96% 0 \$0.0	0 NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$340,000.00	1.81% 0 \$0.0	0 NA	0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$162,500.00	0.87% 0 \$0.0	00 NA	0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$320,960.00	1.71% 0 \$0.0	0 NA	0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87% 0 \$0.0	0 NA	0 \$0.00
CARRINGTON MORTGAGE CERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45% 0 \$0.0	0 NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,000.00	0.74% 0 \$0.0	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34% 0 \$0.0	0 NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES,LLC	1	\$200,000.00	1.07% 0 \$0.0	0 NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$199,300.00	1.06% 0 \$0.0	0 NA	0 \$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1% 0 \$0.0	0 NA	0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$684,245.00	3.64% 0 \$0.0	0 NA	0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38% 0 \$0.0	0 NA	0 \$0.00

DHI MORTGAGE COMPANY 1 \$297.264.00 1.58% 0 \$0.00 NA 0 \$0.00					
DHI MORTGAGE COMPANY, 1 S146,222.00 0.78% 0 \$0.00 NA 0 \$0.00 E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LLABILITY 2 S480,000.00 2.56% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 5 S257,600.00 1.37% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 5 S1,252,500.00 6.67% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 5 S1,252,500.00 6.67% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY 5 S232,000.00 1.24% 0 \$0.00 NA 0 \$0.00 FIRST PRIORIDA CAPITAL BANK 1 S232,000.00 1.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE, A FLORIDA CAPITAL BANK 1 S136,000.00 0.72% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK 1 S136,000.00 0.72% 0 \$0.00 NA 0 \$0.00 HAMILTON FUNDING, INC., A FLORIDA CORPORATION 1 S218,499.00 1.16% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 2 S362,000.00 1.93% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC., A FLORIDA 1 S139,555.00 0.74% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 S129,882.00 0.69% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION CORPORATION MONACCH BANK 2 \$410,400.00 2.19% 0 \$0.00 NA 0 \$0.00 NOLA LENDING GROUP L.C., A LIMITED LIABILITY COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$208,050.00 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$208,050.00 1.11% 0 \$0.00 NA 0 \$		1	\$297,264.00	1.58% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY FIRST CENTURY BANK, N.A., A CORPORATION 1	DHI MORTGAGE COMPANY,	1	\$146,222.00	0.78% 0 \$0.00	NA 0 \$0.00
N.A., A CORPORATION 1 \$227,600.00 1.37% 0 \$0.00 NA 0 \$0.00	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	2	\$480,000.00	2.56% 0 \$0.00	NA 0 \$0.00
FINANCIAL INC 3 \$1,252,500.00 6,67% 0,80.00 NA 0,80.00	· ·	1	\$257,600.00	1.37% 0 \$0.00	NA 0 \$0.00
N.A. DBA FLORIDA CAPITAL BANK 1 \$232,000.00 1.24% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3	\$1,252,500.00	6.67% 0 \$0.00	NA 0 \$0.00
BANK,N.A DBA FLORIDA CAPITAL BANK 1 \$136,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE, A FLORIDA CORPORATION 1 \$218,499.00 1.16% 0 \$0.00 NA 0 \$0.00	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$232,000.00	1.24% 0 \$0.00	NA 0 \$0.00
A FLORIDA CORPORATION 1 \$218,499.00 1.16% 0\$0.00 NA 0\$0.00	BANK,N.A DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA	1	\$136,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FUNDING, INC., A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOMEAMERICAN STORIDA STORIDA STORIDA CORPORATION HOMEAMERICAN STORIDA STORIDA STORIDA STORINA CORPORATION STORINA CORPORATION STORINA CORPORATION STORINA CORPORATION STORINA CORPORATION STORINA STORINA CORPORATION STORINA STORINA CORPORATION STORINA STORINA CORPORATION STORINA STORINA CORPORATION STORINA		1	\$218,499.00	1.16% 0 \$0.00	NA 0 \$0.00
FUNDING, INC.,A FLORIDA 1 \$139,555.00 0.74% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$129,882.00 0.69% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	FUNDING, INC., A FLORIDA	2	\$362,000.00	1.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$129,882.00 0.69% 0 \$0.00 NA 0 \$0.00	FUNDING, INC.,A FLORIDA	1	\$139,555.00	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A 1 \$270,000.00 1.44% 0 \$0.00 NA 0 \$0.00		1	\$129,882.00	0.69% 0 \$0.00	NA 0 \$0.00
CORPORATION,A VIRGINIA 1 \$328,000.00 1.75% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	1	\$270,000.00	1.44% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC,A LIMITED LIABILITY 1 \$411,350.00 2.19% 0 \$0.00 NA 0 \$0.00 COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$208,050.00 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	CORPORATION,A VIRGINIA	1	\$328,000.00	1.75% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC,A LIMITED LIABILITY 1 \$411,350.00 2.19% 0 \$0.00 NA 0 \$0.00 COMPANY NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$208,050.00 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	MONARCH BANK	2	\$410,400.00	2.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$208,050.00 1.11% 0 \$0.00 NA 0 \$0.00 CORPORATION	LLC,A LIMITED LIABILITY	1	\$411,350.00		
NVR MORTGAGE FINANCE 4 \$1.012.002.00 5.4% 0 \$0.00 NA 0 \$0.00	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$208,050.00	1.11% 0 \$0.00	NA 0 \$0.00
INC \$1,012,902.00 5.4 % [0]\$0.00		4	\$1,012,902.00	5.4% 0 \$0.00	NA 0 \$0.00

NVR MORTGAGE FINANCE, INC	2	\$477,735.00	2.54% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$259,712.89	1.38% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,242.44	0.65% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,143,020.00	6.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,050.00	0.85% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94% 0 \$0.00	NA 0 \$0.00
	1	\$134,400.00	0.72% 0 \$0.00	NA 0 \$0.00

	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION				
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$340,000.00	1.81% 0 \$0.00	NA 0 \$0.00
Total		79	\$18,772,765.72	100% 0 \$0.00	0 \$0.00
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	19.12% 0 \$0.00	NA 0 \$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,113,765.00	100% 0 \$0.00	0 \$0.00
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$252,700.00	1.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,609,150.00	9.92% 0 \$0.00	NA 0 \$0.00

CORPORATION				
APEX HOME LOANS INC	1	\$368,125.00	2.27% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$151,018.33	0.93% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.57% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,400.00	0.74% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$882,000.00	5.44% 0 \$0.00	NA 0 \$0.00
FOOTE CAPITAL MORTGAGE COMPANY,A PENNYSLVANIA CORPORATION	1	\$207,782.19	1.28% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$492,000.00	3.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY,A VIRGINIA COMPANY	1	\$308,750.00	1.9% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07% 0 \$0.00	NA 0 \$0.00

MEDALLION MORTGAGE COMPANY,LLC	1	\$279,631.28	1.72% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84% 0 \$0.00	NA 0 \$0.00
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$379,510.85	2.34% 0 \$0.00	
ON Q FINANCIAL INC	1	\$218,200.00	1.35% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$300,000.00	1.85% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,283,875.00	7.92% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,050.00	5.17% 0 \$0.00	NA 0 \$0.00

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	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.83%	0 \$0.00	NA 0 \$0.00
Total		65	\$16,220,644.21	100%	0 \$0.00	0 \$0.00
3138XCD74	ACADEMY MORTGAGE	1	\$343,293.00	21.19%	0 \$0.00	NA 0 \$0.00
F10011027.	CORPORATION AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$225,815.00	13.94%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,000.00	11.48%	0 \$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$204,000.00	12.59%	0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	14.69%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,619,906.00	100%	0 \$0.00	0 \$0.00
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%		
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MORTGAGE CORPORATION, A				
CALIFORNIA CORPORATION				
BELL STATE BANK & TRUST	2	\$349,450.00	0.81% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABLLITY COMPANY	1	\$154,100.00	0.36% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES,LLC	1	\$143,466.60	0.33% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$239,200.00	0.55% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45% 0 \$0.00	NA 0 \$0.00
CITY HOME LOANS A UTAH CORPORATION	1	\$401,029.00	0.93% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$957,599.00	2.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,400.00	0.45% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$190,580.00	0.44% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$880,500.00	2.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$236,000.00	0.55% 0 \$0.00	NA 0 \$0.00

FLORIDA CORPORATION				
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$284,905.00	0.66% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$299,497.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.00
NORTHEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	3	\$811,425.00	1.88% 0 \$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION								
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91% (\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	15	\$3,991,010.00	9.25%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE,INC	3	\$789,354.00	1.83%	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$542,362.50	1.26%	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$622,711.15	1.44% (\$0.00			\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$362,900.00	0.84% (\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92% (\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$144,000.00	0.33% (\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTUAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81% (\$0.00	NA	0	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$870,453.00	2.02%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION	1	\$417,000.00	0.97%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$459,421.25	1.07%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,375.00	1.11%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$220,500.00	0.51%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,419.00	0.97%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$164,800.00	0.38%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0 \$0.00	NA 0 \$0.00

	151	\$43,128,919.33	100% 0 \$0.00	0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$149,250.00	0.35% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$209,176.00	0.49% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82% 0 \$0.00	NA 0 \$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,750.00	0.37% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,115,000.00	2.59% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,500.00	2.39% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$487,500.00	1.13% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89% 0 \$0.00	NA 0 \$0.00

Total

138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$504,530.15	4.97% 0 \$0.00	NA 0 \$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE , INC	1	\$352,728.00	3.48% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$460,000.00	4.53% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$353,400.00	3.48% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,574.00	2.41% 0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,000.00	8.39%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE BANKERS, INC	1	\$386,000.00	3.81%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE BANKERS,INC	1	\$468,000.00	4.61%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0 \$0.00	NA	0 \$0.00)
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0 \$0.00	NA	0 \$0.00)
Total		31	\$10,143,717.54	100%	0 \$0.00	-	0 \$0.00)
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,764.27	3.23%	0 \$0.00	NA	0 \$0.00)
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0 \$0.00	NA	0 \$0.00)
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0 \$0.00	NA	0 \$0.00)
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0 \$0.00	NA	0 \$0.00)
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$277,500.00	5.14%	0 \$0.00	NA	0 \$0.00)
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0 \$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0 \$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE, INC	4	\$857,874.00	15.88%	0 \$0.00	NA	0 \$0.00)
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0 \$0.00	NA	0 \$0.00)
	RMC MORTGAGE CORPORATION DBA	1	\$264,872.00	4.9%	0 \$0.00	NA	0 \$0.00)
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	RYLAND MORTGAGE CORPORATION OF TEXAS						
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,007.00	9.83% 0 \$0.00	NA	\$0.00	
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$390,550.00	7.23% 0 \$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59% 0 \$0.00	NA	\$0.00	
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62% 0 \$0.00	NA	\$0.00	
Total		19	\$5,403,453.04	100% 0 \$0.00	(\$0.00	
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.27% 0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33% 0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,610.00	1.26% 0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23% 0 \$0.00	NA	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92% 0 \$0.00	NA	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,000.00	0.56% 0 \$0.00		\$0.00	
	CBC NATIONAL BANK	1	\$240,750.00	0.73% 0 \$0.00	NA	0.00	_
	CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48% 0 \$0.00	NA	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$736,438.00	2.24% 0 \$0.00	NA	\$0.00	

CITYWIDE HOME LOANS, A UTAH CORPORATION 1					
COBALT MORTGAGE INC., A WASHINGTON 1 \$412,000.00 1.25% 0 \$0.00 NA 0 \$0.00		1	\$365,750.00	1.11% 0 \$0.00	NA 0 \$0.00
A WASHINGTON 4 \$1,060,182.00 3.23% 0\$0.00 NA 0 \$0.00	COBALT MORTGAGE INC., A WASHINGTON	1	\$412,000.00	1.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	A WASHINGTON	4	\$1,060,182.00	3.23% 0 \$0.00	NA 0 \$0.00
TEXAS LIMITED 1 \$329,600.00 1% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP. DBA 1ST	1	\$280,000.00	0.85% 0 \$0.00	NA 0 \$0.00
TEXAS LIMITED	TEXAS LIMITED	1	\$329,600.00	1% 0 \$0.00	NA 0 \$0.00
A TEXAS LIMITED 1 \$309,609.97 0.94% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP FBC MORTGAGE LLC,A LIMITED LIABILITY 1 \$415,480.00 1.26% 0 \$0.00 NA 0 \$0.00 COMPANY FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED 1 \$231,680.00 0.7% 0 \$0.00 NA 0 \$0.00 LIABILITY CO FIRST PRIORITY 1 \$400,000.00 1.22% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$315,000.00 0.96% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE CORPORATION 1 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE 1 \$417,000.00 1.27% 0 \$0.00 NA 0 \$0.00 GULF SOUTH MORTGAGE, LLCA, A MISSISSIPPI 1 \$270,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP HAMILTON GROUP FUNDING INC A FLORIDA 1 \$201,600.00 0.61% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$212,400.00 0.65% 0 \$0.00 NA 0 \$0.00 GROUP USA, LLC, A	TEXAS LIMITED	1	\$260,000.00	0.79% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY	A TEXAS LIMITED	1	\$309,609.97	0.94% 0 \$0.00	NA 0 \$0.00
GROUP, LLC, A LIMITED 1 \$231,680.00 0.7% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$415,480.00	1.26% 0 \$0.00	NA 0 \$0.00
FINANCIAL, INC	GROUP, LLC, A LIMITED	1	\$231,680.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$315,000.00 0.96% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	1.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY S234,500.00 0.71% 0 \$0.00 NA 0 \$0.00		1	\$315,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY S417,000.00 1.27% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$234,500.00	0.71% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$300,000.00 0.91% 0 \$0.00 NA 0 \$0.00 GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI 1 \$270,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP HAMILTON GROUP FUNDING INC A FLORIDA 1 \$201,600.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEOWNERS FINANCIAL 1 \$212,400.00 0.65% 0 \$0.00 NA 0 \$0.00 GROUP USA, LLC, A	MORTGAGE, LLCA VIRGINIA LIMITED	1	\$417,000.00	1.27% 0 \$0.00	NA 0 \$0.00
LLC, A MISSISSIPPI 1 \$270,000.00 0.82% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP HAMILTON GROUP FUNDING INC A FLORIDA 1 \$201,600.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEOWNERS FINANCIAL 1 \$212,400.00 0.65% 0 \$0.00 NA 0 \$0.00 GROUP USA, LLC, A		1	\$300,000.00	0.91% 0 \$0.00	NA 0 \$0.00
FUNDING INC A FLORIDA 1 \$201,600.00 0.61% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEOWNERS FINANCIAL 1 \$212,400.00 0.65% 0 \$0.00 NA 0 \$0.00 GROUP USA, LLC, A	LLC, A MISSISSIPPI	1	\$270,000.00	0.82% 0 \$0.00	NA 0 \$0.00
GROUP USA, LLC, A	FUNDING INC A FLORIDA	1	\$201,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	GROUP USA, LLC, A	1	\$212,400.00	0.65% 0 \$0.00	NA 0 \$0.00

COMPANY								
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$219,729.49	0.67%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,112,029.00	6.42%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE,INC	3	\$769,599.00	2.34%	0 \$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0 \$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED	1	\$400,000.00	1.22%	0 \$0.00	NA	0	\$0.00	

LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$586,899.00	1.79% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,576,675.00	7.84% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84% 0 \$0.00	NA 0 \$0.00

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$274,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,286,500.00	6.96% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$502,200.00	1.53% 0 \$0.00	NA 0 \$0.00
	RYLAND MORTGAGE COMPANY,AH OHIO CORPORATION	1	\$384,444.00	1.17% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,992.00	1.2% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$410,320.00	1.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	1.28% 0 \$0.00	NA 0 \$0.00
otal		114	\$32,872,269.46	100% 0 \$0.00	0 \$0.00
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38XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0 \$0.00	NA 0 \$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,304.00	6.28%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	5.02%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$404,185.85		0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$323,000.00	7.24%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$396,000.00	8.86%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,464,246.56	100%	0 \$0.00	0 \$0.00
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY	1	\$130,651.00	4.34%	0 \$0.00	NA 0 \$0.00
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<u> </u>	MORTGAGE, INC							\perp
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0 \$0.00	NA	0 \$0.00)
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,200.00	4.49%	0 \$0.00	NA	0 \$0.00)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37% (0 \$0.00	NA	0 \$0.00)
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0 \$0.00	NA	0 \$0.00)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	4.38%	0 \$0.00	NA	0 \$0.00)
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0 \$0.00	NA	0 \$0.00)
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0 \$0.00	NA	0 \$0.00)
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0 \$0.00	NA	0 \$0.00)
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0 \$0.00	NA	0 \$0.00)
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0\$0.00	NA	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,400.00	13.39% (0 \$0.00	NA	0 \$0.00	,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,091.55	3.92%	0 \$0.00	NA	0 \$0.00)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0 \$0.00	NA	0 \$0.00)
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.12%	0\$0.00	NA	0 \$0.00	,
Total		23	\$3,011,979.37	100%	0 \$0.00		0 \$0.00	4
3138XCDE9	AMERICAN PACIFIC MORTGAGE	1	\$275,000.00	2.4%	0 \$0.00	NA	0 \$0.00)

CORPORATION, A CALIFORNIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$533,535.43	4.65% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$308,750.00	2.69% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$273,125.00	2.38% 0 \$0.00	NA 0 \$0.00
FERON FINANCIAL LLC	1	\$263,795.00	2.3% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$413,600.00	3.61% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$276,000.00	2.41% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$134,150.00	1.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &		\$308,887.00	2.69% 0 \$0.00	NA 0 \$0.00

38XCDF6	AMERICAN PACIFIC	6	\$1,555,317.61	14.01% 0 \$0.00	NA	0 \$0.00
tal		44	\$11,462,191.75	100% 0 \$0.00		0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55% 0 \$0.00		0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	3.64% 0 \$0.00		0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32% 0 \$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.64% 0 \$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$311,578.00	2.72% 0 \$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16% 0 \$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04% 0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$506,525.00	4.42% 0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27% 0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62% 0 \$0.00	NA	0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72% 0 \$0.00	NA	0 \$0.00
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66% 0 \$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88% 0 \$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68% 0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31% 0 \$0.00	NA	0 \$0.00
	INVESTMENT,AN ARIZONA CORPORATION					

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$504,467.00	4.55% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$408,000.00	3.68% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84% 0 \$0.00	NA 0 \$0.00
CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$707,050.00	6.37% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62% 0 \$0.00	NA 0 \$0.00
NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84% 0 \$0.00	NA 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE ,INC	1	\$539,794.46	4.86% 0 \$0.00	NA 0 \$0.00
	2	\$472,238.00	4.26% 0 \$0.00	NA 0 \$0.00

	INC							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$953,070.93	8.59%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$490,155.00	4.42%	0 \$0.00	NA	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	2.27%	0 \$0.00	NA	0 \$0.00	
	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0 \$0.00	NA	0 \$0.00		
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$233,500.00	2.09%	0 \$0.00	NA	0 \$0.00	
Total		43	\$11,097,830.43	100%	0 \$0.00		0 \$0.00	
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0 \$0.00	NA	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0 \$0.00	NA	0 \$0.00	
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0 \$0.00	NA	0 \$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$190,223.00	3.21%	0 \$0.00	NA	0 \$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0 \$0.00	NA	0 \$0.00	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$285,000.00	4.8%	0 \$0.00	NA	0 \$0.00	

<u> </u>	CORPORATION				
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$771,810.20	13.01% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$190,950.00	3.22% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	5.28% 0 \$0.00	NA 0 \$0.00
<u> </u>	SENTE MORTGAGE, INC	1	\$280,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,932,125.45	100% 0 \$0.00	0 \$0.00
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21% 0 \$0.00	NA 0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16		NA 0 \$0.00
Total		6	\$1,208,273.43	100% 0 \$0.00	0 \$0.00
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON	1	\$108,000.00	9.99% 0 \$0.00	NA 0 \$0.00

	CORPORATION	1			11 1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,920.00	9.24% 0 \$0.00	NA 0 \$0.00
		1	\$97,200.00	8.99% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14% 0 \$0.00	NA 0 \$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$101,781.00	9.42% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,080,884.35	100% 0 \$0.00	0 \$0.00
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE . INC	1	\$185,404.00	1.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$328,354.99	2.95% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,350.00	2.29% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,560.00	1.29% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76% 0 \$0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34% 0 \$0.00	NA 0 \$0.00

	A CALIFORNIA				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,144.00	1.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32% 0 \$0.00	NA 0 \$0.00
3138XCDL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79% 0 \$0.00	NA 0 \$0.00
1 Otal		44	φ11,131,437.33	100 % 0 \$0.00	0 50.00
Total	INC	44	\$11,131,237.35	100% 0 \$0.00	0 \$0.00
<u> </u>	LIABILITY COMPANY WESTSTAR MORTGAGE,	1	\$146,232.00	1.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$224,695.00	2.02% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$216,400.00	1.94% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,671,515.00	15.02% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1.74% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS INC	1	\$591,220.42	5.31% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91% 0 \$0.00	NA 0 \$0.00

CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84% 0	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$830,029.00	6.86% 0	\$0.00	NA	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59% 0	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51% 0	\$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62% 0	\$0.00	NA	0 \$0.00)
DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88% 0	\$0.00	NA	0 \$0.00)
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59% 0	\$0.00	NA	0 \$0.00)
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$281,750.00	2.33% 0	\$0.00	NA	0 \$0.00)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72% 0	\$0.00	NA	0 \$0.00)
FIRST PRIORITY FINANCIAL INC	1	\$371,000.00	3.07% 0	\$0.00	NA	0 \$0.00)
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43% 0	\$0.00	NA	0 \$0.00)
INLANTA MORTGAGE, INC	1	\$159,600.00	1.32% 0	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69% 0			0 \$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92% 0	\$0.00	NA	0 \$0.00	
ON Q FINANCIAL INC	1	\$215,920.00	1.79% 0	\$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68% 0	\$0.00	NA	0 \$0.00	
MORTOMOLING			1 1	1 1			

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$266,671.70	2.21% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,859.00	1.91% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$383,150.00	3.17% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,131.00	2.23% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77% 0 \$0.00	NA 0 \$0.00
Total		48	\$12,091,696.04	100% 0 \$0.00	0 \$0.00
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$539,250.00	11.23% 0 \$0.00	NA 0 \$0.00

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	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$178,000.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00		0 \$0.00		0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0 \$0.00	NA	0 \$0.00)
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0 \$0.00	NA	0 \$0.00)
Total		18	\$4,801,208.63	100%	0 \$0.00		0 \$0.00	+
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00		0 \$0.00		0 \$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$374,000.00	7.79%	0 \$0.00	NA	0 \$0.00	,
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,454.00	4.11%	0 \$0.00	NA	0 \$0.00)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,279.20	4%	0 \$0.00	NA	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,111.00	4.06%	0 \$0.00	NA	0 \$0.00)
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0 \$0.00	NA	0 \$0.00	,
	ON Q FINANCIAL, INC	2	\$895,710.43	18.66%	0 \$0.00	NA	0 \$0.00	
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0 \$0.00	NA	0 \$0.00	,
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,125.00	4.65%	0 \$0.00	NA	0 \$0.00)
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0 \$0.00	NA	0 \$0.00)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0 \$0.00	NA	0 \$0.00)
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$245,831.00	5.12%	0 \$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0 \$0.00	NA	0 \$0.00)
	CORPORATION, A CALIFORNIA CORPORATION							

LIABILITY COMPANY				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,LTD	1	\$170,028.00	1.06% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$796,100.00	4.96% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$417,000.00	2.6% 0 \$0.00	NA 0 \$0.00
MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$578,225.00	3.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$734,559.00	4.57% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED	1	\$165,150.00	1.03% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,500.00	2.05% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$873,603.00	5.44% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,060.00	6.81% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$487,500.00	3.04% 0 \$0.00	NA 0 \$0.00
PULASAKI BANK, A FEDERAL SAVINGS BANK	1	\$267,750.00	1.67% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,085,455.00	6.76% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	1.37% 0 \$0.00	NA 0 \$0.00
STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILTY COMPANY	1	\$245,680.00	1.53% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$326,230.00	2.03% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09% 0 \$0.00	NA 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$363,750.00	2.26% 0 \$0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.08% 0 \$0.00	NA 0	\$0.00	
Total		53	\$16,060,007.59	100% 0 \$0.00	0	\$0.00	
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12% 0 \$0.00	NA 0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68% 0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83% 0 \$0.00	NA 0	\$0.00	
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37% 0 \$0.00	NA 0	\$0.00	
Total		4	\$1,160,085.00	100% 0 \$0.00	0	\$0.00	
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64% 0 \$0.00	NA 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64% 0 \$0.00	NA 0	\$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96% 0 \$0.00	NA 0	\$0.00	
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68% 0 \$0.00	NA 0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56% 0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55% 0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$84,875.00	6.86% 0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$76,000.00	6.15% 0 \$0.00	NA 0	\$0.00	

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	A TEXAS CORPORATION						Н—	-
	EVERETTFINANCIAL INC		+= • coo oo	- 0				
	DBA SUPREME LENDING A	1	\$73,600.00	5.95%	0 \$0.00	NA	0 \$0.00	
	TEXAS CORPORATION						\vdash	
	LHM FINANCIAL CORPORATION, AN	1	\$61,110.00	1 01%	0 \$0.00	NΛ	0 \$0.00	
	ARIZONA CORPORATION	1	\$01,110.00	4.94%	0 30.00	NA	0 50.00	
	MOVEMENT MORTGAGE,						H	+
	LLC	2	\$141,250.00	11.42%	0 \$0.00	NA	0 \$0.00	0
	NTFN, INC DBA PREMIER							
	NATIONWIDE LENDING	1	\$47,904.73	3.87%	0 \$0.00	NA	0 \$0.00	0
	NTFN, INC. DBA PREMIER	1	¢40,000,00	2 2207	0,00	D.T.A.	0 00 0	0
	NATIONWIDE LENDING	1	\$40,000.00	3.23%	0 \$0.00	NA	0 \$0.00	J
	NTFN,INC.DBA PREMIER	1	\$62,221,70	5 0407	0 \$0.00	NI A	0 \$0.00	
	NATIONWIDE LENDING	1	\$62,331.70			NA	0 30.00	J
	WALLICK AND VOLK, INC	1	\$41,175.00		0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE INC	1	\$63,750.00		0 \$0.00		0 \$0.00	
Total		20	\$1,236,502.88	100%	0 \$0.00		0 \$0.00	0
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	AMERICAN							
21201/CDD0	NEIGHBORHOOD		#120 200 00	10.000	0.00	27.4	0 00 0	
3138XCDR0	MORTGAGE ACCEPTANCE	1	\$128,300.00	10.09%	0 \$0.00	NA	0 \$0.00)
	COMPANY LLC, A LIMITED LIABILITY							
	AMERICAN PACIFIC							
	MORTGAGE							
	CORPORATION, A	1	\$131,250.00	10.32%	0 \$0.00	NA	0 \$0.00	\circ
	CALIFORNIA		. ,					
	CORPORATION							
	DIRECTORS							
	MORTGAGE,INC.,AN	1	\$120,000.00	9.44%	0 \$0.00	NA	0 \$0.00	C
	OREGON CORPORATION						Н—	
	E MORTGAGE							
	MANAGEMENT LLC, A NEW	1	\$144,187.17	11.34%	0 \$0.00	NA	0 \$0.00	O
	JERSEY LIMITED LIABILITY COMPANY		·					
	ISERVE RESIDENTIAL						+-	
	LENDING LLC, LLC, AN							
	ARIZONA LIMITED	1	\$150,000.00	11.79%	0 \$0.00	NA	0 \$0.00	O
	LIABILITY COMPANY							
	NOLA LENDING GROUP,							
	LLC, A LIMITED LIABILITY	2	\$240,163.40	18.88%	0 \$0.00	NA	0 \$0.00	O
	COMPANY		·					
	NTFN,INC.DBA PREMIER	1	\$125,262.74	0.85%	0 \$0.00	NI A	0 \$0.00	2
	NATIONWIDE LENDING	1	\$123,202.74	9.83%	0 \$0.00	NA	0 30.00)
	RMC MORTGAGE	1	\$110,236.79	8.67%	0 \$0.00	NA	0 \$0.00	O
	CORPORATION, A							
	CALIFORNIA							
]						ı I	

	CORPORATION				
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$122,400.00	9.62% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,271,800.10	100% 0 \$0.00	0 \$0.00
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$206,013.42	1.88% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE ,INC.,A WAHINGTON CORPORATION	1	\$469,950.00	4.28% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,000.00	2% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$400,250.00	3.65% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	3.2% 0 \$0.00	NA 0 \$0.00
		1	\$200,000.00	1.82% 0 \$0.00	NA 0 \$0.00

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	MEDALLION MORTGAGE COMPANY, LLC				
	MORTGAGE SERVICES INC,A CORPORATION	1	\$249,600.00	2.27% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$357,219.12	3.26% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$607,950.00	5.54% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$192,284.30	1.75% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$352,168.00	3.21% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$360,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE INC	1	\$223,237.00	2.03% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$510,025.00	4.65% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.48% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,972,523.34	100% 0 \$0.00	0 \$0.00
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORATION)N 1	\$260,000.00	2.55% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16% 0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$305,522.00	3% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	A 1	\$167,750.00	1.65% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	A 1	\$209,032.00	2.05% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$417,000.00	4.1% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAN LTD	Y 1	\$211,726.00	2.08% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAN LTD. LIMITED PARTNERSHIP	Y 1	\$209,413.00	2.06% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	4.1% 0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67% 0 \$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATIO ,A CALIFORNIA CORPORATION	ON 1	\$394,250.00	3.87% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$536,085.66	5.27% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCI	E 2	\$726,400.00	7.14% 0 \$0.00	NA 0 \$0.00

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	INC				
	NVR MORTGAGE FINANCE, INC	1	\$223,905.00	2.2% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE,INC	1	\$330,058.00	3.24% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,405.00	3.64% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$498,400.00	4.9% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62% 0 \$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00		NA 0 \$0.00
Total		36	\$10,179,325.22	100% 0 \$0.00	0 \$0.00
3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	9.95% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$104,676.00	10.41% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,759.98	10.12% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26% 0 \$0.00	NA 0 \$0.00

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	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,835.00	10.33%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,005,164.22	100%	0 \$0.00	0 \$0.00
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$61,360.00	6.12%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,002,748.74	100%	0 \$0.00	0 \$0.00

3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$50,500.00	2.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$52,125.00	2.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$36,817.35	1.84% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19% 0 \$0.00	NA 0 \$0.00
		1	\$84,000.00	4.19% 0 \$0.00	NA 0 \$0.00

	PRIMARY RESIDENTAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$160,550.00	8.02%	0 \$0.00	NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$46,000.00	2.3%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0 \$0.00	NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$80,000.00	3.99%	0 \$0.00	NA	0 \$0.00	
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0 \$0.00	NA	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.84%	0 \$0.00	NA	0 \$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$76,500.00	3.82%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$62,000.00	3.1%	0 \$0.00	NA	0 \$0.00	
Total		31	\$2,002,772.08	100%	0 \$0.00		0 \$0.00)
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38%	0 \$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0 \$0.00	NA	0 \$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0 \$0.00	NA	0 \$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0 \$0.00	NA	0 \$0.00)
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0 \$0.00	NA	0 \$0.00)
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$109,455.67	5.46%	0 \$0.00	NA	0 \$0.00	

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	COMPANY				
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$98,800.00	4.93% 0 \$0.00	NA 0 \$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$88,350.00	4.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NVR MORTGAGE FINANCE	1	\$103,050.00	5.14% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,003,486.79	100% 0 \$0.00	0 \$0.00
3138XCDY5	ACOPIA, LLC, A CORPORATION	1	\$103,875.04	10.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71% 0 \$0.00	NA 0 \$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0 \$0.00	NA 0 \$0.00
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	9.96%	0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,600.00	10.12%	0 \$0.00	NA 0 \$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%		
Total		10	\$1,003,625.04	100%	0 \$0.00	0 \$0.00
3138XCDZ2	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$387,125.00	19.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,400.00	5.61%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	6.19%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$144,800.00	7.23%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12		0 \$0.00	
Total		15	\$2,003,001.12	100%	0 \$0.00	0 \$0.00

138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19% 0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41% 0 \$0.00	NA	\$0.00
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04% 0 \$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75% 0 \$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33% 0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86% 0 \$0.00	NA(\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84% 0 \$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71% 0 \$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41% 0 \$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62% 0 \$0.00	NA(\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7% 0 \$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$308,000.00	2.85% 0 \$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74% 0 \$0.00	NA	0,\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$186,764.05	1.73% 0 \$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$123,050.00	1.14% 0 \$0.00	NA	\$0.00

CORPORATION				
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,062.00	2.05% 0 \$0.00	NA 0 \$0.00
MST BANK	1	\$157,306.34	1.46% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,500.00	1.87% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	2.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$217,500.00	2.01% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87% 0 \$0.00	NA 0 \$0.00
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,030,333.00	9.53% 0 \$0.00	NA 0 \$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,600.00	3.56% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	1	\$110,780.00	1.02% 0 \$0.00	NA 0 \$0.00

Total		11	\$1,068,106.76	100%	0 \$0.00	0 \$0.00
	SENTO MORTGAGE, INC	1	\$93,600.00		0 \$0.00	
<u> </u>	SENTE MORTGAGE, INC	1	\$99,750.00		0 \$0.00	
	ILLINOIS CORPORATION		40		0 4 5 -	
	PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$92,000.00	8.61%	0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$99,655.00	9.33%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00		0 \$0.00	NA 0 \$0.00
<u> </u>	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76		0 \$0.00	NA 0 \$0.00
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0 \$0.00	NA 0 \$0.00
Total		42	\$10,809,482.34	100%	0 \$0.00	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,000.00		0 \$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,400.00	1.43%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					

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3138XCF23	NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NΑ	0	\$0.00	
Total	IVATIONSTARWORTGAGE	10	\$1,881,978.07	100%	-				\$0.00 \$0.00	
Total		10	ψ1,001,270.07	100 /6	V	ΨΟ•Ο		V	ψ0.00	
3138XCF31	NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING	1	\$624,694.84	1.43%	_				\$0.00	_
	WR STARKEY	1	\$153,029.25	0.35%	-				\$0.00	_
Total		228	\$43,671,716.58	100%	-				\$0.00	
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3138XCF49	AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,538,691.59	100%	0	\$0.00		0	\$0.00	
3138XCF56	NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL	1	\$285,634.24	24.31%	Λ	00.02	NΙΛ	Λ	\$0.00	
	MORTGAGE	1	\$263,034.24		Ш					
	POLI MORTGAGE	1	\$296,092.66	25.21%	-				\$0.00	
Total		4	\$1,174,838.60	100%	0	\$0.00		0	\$0.00	
3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,331,387.22	100%	0	\$0.00		-	\$0.00	
			. ,							
3138XCF80	ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00			\$0.00	
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00			\$0.00	
Total		5	\$1,064,226.42	100%	0	\$0.00		0	\$0.00	
21207/CE00	NA TIONGTA DI KODTIGA GE	50	ФО 402 262 71	07.07.0	_	Φ0.00	D.T.A		ΦΩ ΩΩ	
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	_			-	\$0.00	
	PEOPLES BANK	70	\$235,783.97	2.73%	-			_	\$0.00	
Total		59	\$8,638,046.68	100%	U	\$0.00		U	\$0.00	
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	O	\$0.00	NΔ	0	\$0.00	
D136AC130	NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	_				\$0.00	
Total	1771101\017\KWIOK1\07\0L	5	\$1,042,493.22	100%	_				\$0.00 \$0.00	
Total			Ψ1,0-12,-120,22	100 /0		ΨΟ•Ο		v	ψ0.00	
3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	\boldsymbol{T}			-	\$0.00	
	GREENLIGHT LOANS	1	\$120,142.86		-	\$0.00			\$0.00	_
	NATIONSTARMORTGAGE	49	\$9,425,335.41	94.33%	_				\$0.00	
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	_				\$0.00	
Total		53	\$9,991,674.83	100%	0	\$0.00			\$0.00	
			,							
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$2,990,650.11		_	\$0.00			\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00			\$0.00	
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Total		15	\$3,692,256.91	100%	0 \$0	0.00		0 \$0.0	0
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3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71% 5.29%				0 \$0.0 0 \$0.0	_
Total	SHEA MORTGAGE	14	\$174,753.42 \$3,304,133.32	100%	H	_		0 \$0.0 0 \$0.0	
Total		14	φ3,304,133.3 <u>2</u>	100%	υφι	0.00		<u>u au.u</u>	U .
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0 \$0	0.00	NA	0 \$0.0	0
	DRAPER AND KRAMER	1	\$191,735.48	1.2%	0 \$0	2.00	NI A	0 \$0.0	0
	MTG	1	\$191,733.46	1.2%	0.50	J.00	NA	0,50.0	U
	FLORIDA CAPITAL	1	\$150,343.13	0.94%	0 \$0	0.00	NA	0 \$0.0	0
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0 \$0	0.00	NA	0 \$0.0	0
	PARKSIDE LENDING	1	\$539,172.74	3.37%	0 \$0	0.00	NA	0 \$0.0	0
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0 \$0	0.00		0 \$0.0	
Total		80	\$15,997,309.52	100%	0 \$0	0.00		0 \$0.0	0
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3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	H			0 \$0.0	_
	FIRST PRIORITY	1	\$624,730.90	1.09%	- t		NA	0 \$0.0	0
	MAGNOLIA BANK	1	\$111,868.51	0.2%	0 \$0	0.00	NA	0 \$0.0	0
	MANN MORTGAGE	1	\$214,682.03	0.38%	0 \$0	0.00	NA	0 \$0.0	0
	MORTGAGE MASTER	1	\$311,589.14	0.55%	0 \$0	0.00	NA	0 \$0.0	0
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0 \$0	0.00	NA	0 \$0.0	0
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0 \$0	0.00	NA	0 \$0.0	0
	PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0 \$0	0.00	NA	0 \$0.0	0
	THE LENDING CO	2	\$1,002,750.94	1.76%	0 \$0	0.00	NA	0 \$0.0	0
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0 \$0	0.00	NA	0 \$0.0	0
Total		281	\$57,108,677.60	100%	0 \$0	0.00		0 \$0.0	0
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3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	H	_		0 \$0.0	
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%		-		0 \$0.0	
	Unavailable	1	\$500,400.00		_			0 \$0.0	_
Total		109	\$17,727,978.58	100%	0 \$0	0.00		0 \$0.0	0
3138XCFZ0	NATIONSTADMODECACE	12	\$3,388,398.36	96.28%	0 \$0	2.00	NI A	0 \$0.0	0
DIDONCEZU	NATIONSTARMORTGAGE	12	\$130,817.94	3.72%				0 \$0.0	
Total	PARAMOUNT EQUITY	13	\$3,519,216.30	100%	H			0 \$0.0 0 \$0.0	
lotai		13	\$5,519,210.3U	100%	υφι	J.UU		<u>U \$U.U</u>	<u> </u>
3138XCG22	HERITAGE BANK OF THE	1	\$328,685.74	10.64%	0.00	2.00	NΙΛ	0 \$0.0	0
5136ACG22	SOUTH	1	·						4
	NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	H			0 \$0.0	
Total		11	\$3,090,243.54	100%	0 \$0	0.00		0 \$0.0	0
2120VCC20	NATIONETA DA ORTO A CE	4	¢1 270 572 92	616101	O 64) 00	NT A	0 00 0	0
3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%				0.00	
<u> </u>	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	_			0 \$0.0	
Total	SHEA MORTGAGE	1	\$349,772.00					0 \$0.0	
Total		6	\$2,120,244.81	100%	V \$(J.UU		0 \$0.0	U

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3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0.5	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0.5	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	-			0	\$0.00	
	PEOPLES BANK	3	\$688,582.72	16.83%				0	\$0.00	
Total		19	\$4,090,692.46	100%	0	\$0.00		0	\$0.00	
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0 9	00.02	NΙΛ	Λ	\$0.00	
5136ACG33	NATIONSTARMORTGAGE	6	\$1,850,173.00		-				\$0.00	
	SHEA MORTGAGE	1	\$298,519.07	12.72%	-				\$0.00	
Total	STILA MORTGAGE	8	\$2,347,115.38	100%	++			_	\$0.00	
1 Otal		0	\$2,547,113.30	100 %	V	ՓՄ• ՄՄ		U	φυ.υυ	
3138XCG71	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0.5	\$0.00	NA	0	\$0.00	
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0.5	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0.5	\$0.00	NA	0	\$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.79%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$88,198.39	6.39%	0.5	\$0.00	NA	0	\$0.00	
Total		7	\$1,381,406.81	100%	0	\$0.00		0	\$0.00	
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3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0.5	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0.5	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0.5	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0.5	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0.5	\$0.00	NA	0	\$0.00	
Total		25	\$6,175,973.34	100%	0	\$0.00		0	\$0.00	
2129VCC A 4	AMEDICAN COLUMNECT	2	\$272.056.69	6.11%	0	_ተ ለ ለለ	NI A	^	\$0.00	
3138XCGA4	AMERICAN SOUTHWEST BM REAL ESTATE	1	\$373,956.68 \$334,010.40		—			_	\$0.00	
	COMMONWEALTH	1	\$334,010.40	3.43%	U	30.00	NA	U	\$U.UU	
	MORTGAGE	1	\$355,289.53	5.8%	0.5	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0.5	\$0.00	NA	0	\$0.00	
	GOLDSTAR	2	\$684,075.17	11.17%	0.5	\$0.00	NA	0	\$0.00	
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0.5	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$1,557,706.01	25.44%	_			0	\$0.00	
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0.5	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.62%	08	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,124,245.42	100%	0	\$0.00		0	\$0.00	
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3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0 \$0.00	NA 0 \$0.00
	EQUITY LOANS	1	\$350,418.45	12.42%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$112,622.57	3.99%	0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$357,180.76	12.67%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,820,650.20	100%	0 \$0.00	0 \$0.00
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0 \$0.00	NA 0 \$0.00
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$169,786.12	2.33%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	5	\$872,600.22	11.98%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE	1	\$84,890.59	1.17%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0 \$0.00	NA 0 \$0.00
Total		33	\$7,282,497.29	100%	0 \$0.00	0 \$0.00
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36		0 \$0.00	
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0 \$0.00	NA 0 \$0.00
Total		51	\$6,655,648.96	100%	0 \$0.00	0 \$0.00
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24		0 \$0.00	
	AMERIS	1	\$188,689.36		0 \$0.00	
	ASPIRE FINANCIAL	1	\$119,838.36		0 \$0.00	
	BRAND MORTGAGE	3	\$1,016,652.82		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CHERRY CREEK	1	\$370,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	CONTINENTIAL HOME LOANS	1	\$184,750.80	0.72%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE	1	\$486,652.95	1.89%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0 \$0.00	NA 0 \$0.00
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0 \$0.00	NA 0 \$0.00

	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93% 0 \$0.00	NA 0 \$0.00
	OCEANSIDE LENDING	1	\$194,487.67	0.75% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	2	\$614,920.57	2.38% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$177,809.69	0.69% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	3	\$497,227.89	1.93% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61% 0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	1	\$112,837.19	0.44% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	2	\$353,457.27	1.37% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE	1	\$53,923.91	0.21% 0 \$0.00	NA 0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM	1	\$251,410.89	0.97% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	2	\$451,076.53	1.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$806,911.61	3.15% 0 \$0.00	NA 0 \$0.00
Total		109	\$25,789,705.36	100% 0 \$0.00	0 \$0.00
3138XCGF3	ACOPIA	2	\$422,457.26	0.49% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58% 0 \$0.00	NA 0 \$0.00
	AMERIS	3	\$382,049.87	0.44% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	4	\$931,255.44	1.08% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	8	\$1,810,606.73	2.11% 0 \$0.00	NA 0 \$0.00
	CONTINENTIAL HOME LOANS	5	\$1,460,338.71	1.7% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	5	\$1,912,806.66	2.23% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$393,004.92	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY	2	\$720,081.43	0.84% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE	1	\$359,525.93	0.42% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3% 0 \$0.00	NA 0 \$0.00
		1	\$412,967.73	0.48% 0 \$0.00	NA 0 \$0.00
-		12	\$258,400.00	0.3% 0 \$0	0.00

INTEGRATED FINANCIAL

	GROUP				
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$624,694.84	0.73% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL	1	\$615,207.07	0.72% 0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$299,604.94	0.35% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	5	\$1,051,915.21	1.23% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE	1	\$205,746.71	0.24% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52% 0 \$0.00	NA 0 \$0.00
	NTFN	2	\$350,581.95	0.41% 0 \$0.00	NA 0 \$0.00
	OCEANSIDE LENDING	1	\$135,262.66	0.16% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL	5	\$1,833,633.24	2.14% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	3	\$735,616.66	0.86% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING	2	\$1,248,890.32	1.45% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18% 0 \$0.00	NA 0 \$0.00
	RMK-MAJESTIC	1	\$289,377.03	0.34% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	14	\$3,731,539.81	4.35% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77% 0 \$0.00	NA 0 \$0.00
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02% 0 \$0.00	NA 0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$114,855.31	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,830,677.10	5.6% 0 \$0.00	NA 0 \$0.00
Total		381	\$85,855,343.27	100% 0 \$0.00	0 \$0.00
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	2	\$385,397.01	1.77% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$144,996.16	0.67% 0 \$0.00	NA 0 \$0.00
	CONTINENTIAL HOME LOANS	1	\$410,238.66	1.89% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	1	\$329,570.62	1.52% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY	1	\$443,135.66	2.04% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11% 0 \$0.00	NA 0 \$0.00
		1	\$128,465.01	0.59% 0 \$0.00	NA 0 \$0.00
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	HOMEOWNERS MTG ENTERPRISE				
	IAPPROVE	1	\$417,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK	1	\$203,153.97	0.94% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18% 0 \$0.00	NA 0 \$0.00
	NTFN	5	\$1,014,042.73	4.67% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$142,032.45	0.65% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$140,608.44	0.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	1	\$175,262.64	0.81% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	2	\$643,246.16	2.96% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$273,859.51	1.26% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$124,481.60	0.57% 0 \$0.00	NA 0 \$0.00
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$74,692.11	0.34% 0 \$0.00	NA 0 \$0.00
Total		125	\$21,716,659.16	100% 0 \$0.00	0 \$0.00
3138XCGH9	ACOPIA	2	\$313,655.34	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	7	\$859,472.40	3.66% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	1	\$183,252.31	0.78% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	5	\$824,531.25	3.51% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	2	\$421,305.80	1.8% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95% 0 \$0.00	NA 0 \$0.00
	NTFN	1	\$143,344.57	0.61% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$40,340.42	0.17% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	4	\$1,128,704.16	4.81% 0 \$0.00	NA 0 \$0.00
Total		164	\$23,470,996.03	100% 0 \$0.00	0 \$0.00
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$354,416.48	28.12% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,260,587.84	100% 0 \$0.00	0 \$0.00
3138XCGL0	AMERISAVE	1	\$274,594.87	12.21% 0 \$0.00	NA 0 \$0.00
DISORCOLO	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79% 0 \$0.00	NA 0 \$0.00
Total	TWITTONS TAILWORT GAGE	11	\$2,249,787.94	100% 0 \$0.00	0 \$0.00
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3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,812,770.70	100% 0 \$0.00	0 \$0.00

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3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0 \$0.00	NA 0 \$0.00
Fotal		84	\$13,981,569.26	100%	0 \$0.00	0 \$0.00
3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,168,327.00	100%	0 \$0.00	0 \$0.00
3138XCGR7	ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%		
Total		30	\$2,678,442.94	100%	0 \$0.00	0 \$0.00
3138XCGS5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,385,268.89	100%	0 \$0.00	0 \$0.00
3138XCGT3	DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$416,399.18	10.15%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0 \$0.00	NA 0 \$0.00
Total		11	\$4,101,570.06	100%	0 \$0.00	0 \$0.00
3138XCGU0	ACOPIA	1	\$259,200.00	3.93%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$179,691.11	2.73%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE	1	\$375,220.50	5.7%	0 \$0.00	NA 0 \$0.00
Total		19	\$6,587,319.51	100%	0 \$0.00	0 \$0.00
3138XCGV8	HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0 \$0.00	NA 0 \$0.00
Total		18	\$5,213,658.50	$1\overline{00\%}$	0 \$0.00	0 \$0.00

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3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0 \$0.00	NA 0 \$0.00
	AMCAP	1	\$173,427.32	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0 \$0.00	NA 0 \$0.00
	AMERIS	9	\$1,397,363.99	1.93%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0 \$0.00	NA 0 \$0.00
	CONTINENTIAL HOME LOANS	7	\$1,613,422.91	2.22%	0 \$0.00	NA 0 \$0.00
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY	2	\$692,895.00	0.95%	0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0 \$0.00	NA 0 \$0.00
	MERIDIAN	1	\$584,263.99	0.81%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$221,612.78	0.31%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0 \$0.00	NA 0 \$0.00
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE	2	\$747,743.11	1.03%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0\$0.00	NA 0 \$0.00

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<u></u>							
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0 \$0.00	NA 0 \$0	0.00
	THE LENDING CO	4	\$1,598,341.10	2 2%	0 \$0.00) NA 0 \$() 00
	THE MORTGAGE FIRM	9	\$1,815,484.43		0 \$0.00		
	VANDYK MORTGAGE	10	\$2,465,031.00		0 \$0.00		
	WESTSTAR	2	\$325,183.07	0.45%			
	WR STARKEY	6	\$1,155,092.58	1.57%			
Total		314	\$72,571,702.96	100%		 	
			+ · · - · · - · ·		7 000		
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%			
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%		 	
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0 \$0.00) NA 0 \$0	0.00
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%		 	
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0 \$0.00	NA 0 \$0	0.00
	NTFN	1	\$208,000.00	2.64%			
	OPES ADVISORS	1	\$440,000.00	5.59%		 	
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%			
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0 \$0 00	NA 0 \$0	00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%			
	WR STARKEY	2	\$193,699.70	2.45%	0 \$0.00	NA 0 \$0	00.0
Total		46	\$7,876,533.86	100%	- 		
1 0 0 0 1			<i>4.,0.0,000.000</i>	100 /0	4000		100
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0 \$0.00	NA 0 \$0	0.00
	AMCAP	1	\$260,000.00	1.97%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0 \$0.00	NA 0 \$0	0.00
	AMERIS	1	\$334,577.99	2.53%	0 \$0.00	NA 0 \$0	0.00
	ASPIRE FINANCIAL	1	**				00
		•	\$375,000.00	2.83%			
	DISCOVER HOME LOANS	11	\$375,000.00 \$2,616,186.69				
	DISCOVER HOME LOANS DRAPER AND KRAMER MTG	11			0 \$0.00	NA 0 \$0	0.00
	DRAPER AND KRAMER	11 1	\$2,616,186.69	19.78%	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00
	DRAPER AND KRAMER MTG	11 1 1	\$2,616,186.69 \$148,753.89	19.78% 1.12%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC	11 1 1 1	\$2,616,186.69 \$148,753.89 \$205,440.45	19.78% 1.12% 1.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF	11 1 1 1 1 4	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87	19.78% 1.12% 1.55% 1.11% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF INDIANA	1 1 1	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87 \$160,131.02	19.78% 1.12% 1.55% 1.11% 1.21% 7.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF INDIANA FLORIDA CAPITAL HOMEOWNERS FINANCIAL	1 1 1 1 4	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87 \$160,131.02 \$952,639.75	19.78% 1.12% 1.55% 1.11% 1.21% 7.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF INDIANA FLORIDA CAPITAL HOMEOWNERS FINANCIAL GROUP	1 1 1 1 4	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87 \$160,131.02 \$952,639.75 \$727,837.09	19.78% 1.12% 1.55% 1.11% 1.21% 7.2% 5.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF INDIANA FLORIDA CAPITAL HOMEOWNERS FINANCIAL GROUP LOAN DEPOT (HARP)	1 1 1 1 4	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87 \$160,131.02 \$952,639.75 \$727,837.09 \$219,861.00	19.78% 1.12% 1.55% 1.11% 1.21% 7.2% 5.5% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF INDIANA FLORIDA CAPITAL HOMEOWNERS FINANCIAL GROUP LOAN DEPOT (HARP) MORTGAGE ASSURANCE	1 1 1 4 3 1	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87 \$160,131.02 \$952,639.75 \$727,837.09 \$219,861.00 \$292,793.07	19.78% 1.12% 1.55% 1.11% 1.21% 7.2% 5.5% 1.66% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	DRAPER AND KRAMER MTG FBC MORTGAGE LLC FIRST INDEPENDENCE FIRST INTERNET BANK OF INDIANA FLORIDA CAPITAL HOMEOWNERS FINANCIAL GROUP LOAN DEPOT (HARP) MORTGAGE ASSURANCE MORTGAGE MASTER	1 1 1 4 3 1 1 1 2	\$2,616,186.69 \$148,753.89 \$205,440.45 \$146,377.87 \$160,131.02 \$952,639.75 \$727,837.09 \$219,861.00 \$292,793.07 \$335,559.29	19.78% 1.12% 1.55% 1.11% 1.21% 7.2% 5.5% 1.66% 2.21% 2.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0\$	00.00	NA	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0 \$	00.00	NA	0	\$0.00	
	1	\$100,074.67	0.76%	0\$	0.00	NA	0	\$0.00	
WINTRUST/BARRINGTON	1	\$99,581.04		_					
WR STARKEY	2	\$354,040.59	2.68%	0 \$	00.00				
Unavailable	3	\$909,000.00	6.86%	0 \$	00.00	NA	0	\$0.00	
	59	\$13,229,088.58	100%	0 \$	0.00		0	\$0.00	
DISCOVED HOME LOANS	2	\$708,000,00	16 210%	0 \$	20.00	NΙΛ	Λ	90.00	
	3	\$798,000.00	10.3470	Uφ	0.00	INA	U	Φ 0.00	
SOUTH	2	\$617,082.85	12.63%	0 \$	0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0\$	0.00	NA	0	\$0.00	
PARKSIDE LENDING	1	\$260,000.00	5.32%	0\$	0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0 \$	60.00	NA	0	\$0.00	
PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0\$	0.00	NA	0	\$0.00	
	16	\$4,884,455.88	100%	0 \$	0.00		-		
CORNERSTONE HOME LENDING, INC	11	\$1,082,676.40	100%	0 \$	60.00	NA	0	\$0.00	
,	11	\$1,082,676.40	100%	0 \$	0.00		0	\$0.00	
		,					П		
CORNERSTONE HOME LENDING, INC	11	\$1,042,166.11	100%	0\$	60.00	NA	0	\$0.00	
	11	\$1,042,166.11	100%	0 \$	0.00		0	\$0.00	
AMERICAN GATEWAY BK	1	\$49,588.82		-		NA	0	\$0.00	
BANK OF BRENHAM	1	\$78,750.00	5.78%	0\$	0.00	NA	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0\$	00.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0\$	0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	13	\$749,125.29	55.02%	0\$	0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0 \$	00.00	NA	0	\$0.00	
POINT BANK	2	\$141,503.61	10.39%	0\$	00.00	NA	0	\$0.00	
R BANK	1	\$71,710.40	5.28%	0 \$	00.00	NA	0	\$0.00	
	22	\$1,361,460.68	100%	0 \$	0.00		0	\$0.00	
				Ц			Ц		
FIRST CENTURY	1	\$399,448.91					-		
NATIONSTARMORTGAGE	2	\$1,027,744.87	51 17%	08	00.03	NA	0	\$0.00	
IVATIONSTARMORTOAGE	3	\$1,027,744.67	31.1770	Ψ	0.00		~	-	
	THE CORTLAND SAVINGS AND BANKING COMPANY VANDYK MORTGAGE WINTRUST/BARRINGTON WR STARKEY Unavailable DISCOVER HOME LOANS HERITAGE BANK OF THE SOUTH NATIONSTARMORTGAGE PARKSIDE LENDING PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC AMERICAN GATEWAY BK BANK OF BRENHAM CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC CRESTMARK MORTGAGE COMPANY, LTD FIRST NATIONAL BANK - EL PASO POINT BANK R BANK	THE CORTLAND SAVINGS AND BANKING COMPANY VANDYK MORTGAGE WINTRUST/BARRINGTON WR STARKEY Unavailable JI DISCOVER HOME LOANS HERITAGE BANK OF THE SOUTH NATIONSTARMORTGAGE PARKSIDE LENDING PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS CORNERSTONE HOME LENDING, INC 11 CORNERSTONE HOME LENDING, INC 11 AMERICAN GATEWAY BK BANK OF BRENHAM CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC 13 CORNERSTONE HOME COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC 13 CRESTMARK MORTGAGE COMPANY, LTD FIRST NATIONAL BANK EL PASO POINT BANK 2 R BANK 1 222	THE CORTLAND SAVINGS AND BANKING COMPANY VANDYK MORTGAGE WINTRUST/BARRINGTON WR STARKEY 2 \$354,040.59 Unavailable 3 \$909,000.00 59 \$13,229,088.58 DISCOVER HOME LOANS HERITAGE BANK OF THE SOUTH 2 \$617,082.85 NATIONSTARMORTGAGE PARKSIDE LENDING PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS 6 \$1,723,447.49 16 \$4,884,455.88 CORNERSTONE HOME LENDING, INC 11 \$1,082,676.40 CORNERSTONE HOME LENDING, INC 11 \$1,042,166.11 AMERICAN GATEWAY BK BANK OF BRENHAM 1 \$78,750.00 CITIZENS NATL HENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC 11 \$1,042,166.11 AMERICAN GATEWAY BK BANK OF BRENHAM 1 \$78,750.00 COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC 11 \$50,000.00 CRESTMARK MORTGAGE COMPANY, LTD FIRST NATIONAL BANK 1 \$749,125.29 CRESTMARK MORTGAGE COMPANY, LTD FIRST NATIONAL BANK 1 \$50,000.00 POINT BANK 2 \$141,503.61 R BANK 1 \$71,710.40 5187,744.89 FIRST CENTURY 1 \$399,448.91	THE CORTLAND SAVINGS AND BANKING COMPANY VANDYK MORTGAGE WINTRUST/BARRINGTON WR STARKEY Unavailable DISCOVER HOME LOANS HERITAGE BANK OF THE SOUTH NATIONSTARMORTGAGE PARKSIDE LENDING PROVIDENT SAVINGS CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC LENDING, INC THE STORMORTGAGE AMERICAN GATEWAY BK BANK COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC THE SAVINGS AMERICAN GATEWAY BK BANK CORNERSTONE HOME LENDING, INC THE STORMORTGAGE CORNERSTONE HOME LENDING, INC THE SUJTH S1,042,166.11 S1,042,166.11 S1,042,166.11 S1,042,166.11 S1,042,166.11 S1,042,166.11 S1,042,166.11 S1,042,166.11 THENDERSON COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC THE S1,042,166.11 S	THE CORTLAND SAVINGS AND BANKING COMPANY VANDYK MORTGAGE WINTRUST/BARRINGTON WR STARKEY 2 \$354,040.59 Unavailable 3 \$999,000.00 6.86% 0 \$59 Unavailable 3 \$798,000.00 16.34% 0 \$13,229,088.58 100% 0 \$14,000.00 16.34% 0 \$14,000.0	THE CORTLAND SAVINGS AND BANKING COMPANY VANDYK MORTGAGE VANDY	THE CORTLAND SAVINGS AND BANKING COMPANY AND BANKING COMPANY VANDYK MORTGAGE I \$100,074.67 0.76% 0.80.00 NA WINTRUSTBARRINGTON WINTRUSTBARRINGTON I \$99,581.04 0.75% 0.80.00 NA WR STARKEY I \$354,040.59 2.68% 0.80.00 NA Unavailable I \$99,000.00 6.86% 0.80.00 NA WR STARKEY I \$334,040.59 2.68% 0.80.00 NA WR STARKEY I \$354,040.59 2.68% 0.80.00 NA ESTARLEY I \$13,229,088.58 100% 0.80.00 NA HERITAGE BANK OF THE SOUTH I \$1,082.85 12.63% 0.80.00 NA PINNACLE CAPITAL MORTGAGE PROVIDENT SAVINGS I \$1,723,447.49 35.29% 0.80.00 NA WR STARKEY II \$1,082,676.40 100% 0.80.00 CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 AMERICAN GATEWAY BK I \$49,588.82 3.64% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK I \$72,214.32 5.3% 0.80.00 NA COMMUNITY NATIONAL BANK I \$749,125.29 55.02% 0.80.00 NA COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0.80.00 NA COMMUNITY NATIONAL BANK I \$30,040 0.80.00 NA COMMUNITY NATIONAL BANK I \$341,104 5.28% 0.80.00 NA RESTARLEDEDEDEDE	THE CORTLAND SAVINGS AND BANKING COMPANY AND BANKING COMPANY VANDYK MORTGAGE I \$100,074.67 0.76% 0 \$0.00 NA 0 WINTRUST/BARRINGTON I \$99,581.04 0.75% 0 \$0.00 NA 0 WR STARKEY I \$354,040.59 2.68% 0 \$0.00 NA 0 WR STARKEY I \$3590,000.00 6.86% 0 \$0.00 NA 0 Unavailable I \$99,581.04 0.75% 0 \$0.00 NA 0 WR STARKEY I \$354,040.59 2.68% 0 \$0.00 NA 0 Unavailable I \$99,581.04 0.75% 0 \$0.00 NA 0 WR STARKEY I \$354,040.59 2.68% 0 \$0.00 NA 0 Unavailable I \$10,000.00 0 6.86% 0 \$0.00 NA 0 BISCOVER HOME LOANS I \$59 \$13,229,088.58 100% 0 \$0.00 NA 0 BISCOVER HOME LOANS I \$617,082.85 12.63% 0 \$0.00 NA 0 HERITAGE BANK OF THE SOUTH I \$260,000.00 15.65% 0 \$0.00 NA 0 PARKSIDE LENDING I \$260,000.00 5.32% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE I \$721,425.54 14.77% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE II \$1,082,676.40 100% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC II \$1,082,676.40 100% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0 \$0.00 NA 0 AMERICAN GATEWAY BK I \$49,588.82 3.64% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC II \$1,042,166.11 100% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC II \$40,588.82 3.64% 0 \$0.00 NA 0 COMMUNITY NATIONAL BANK I \$72,214.32 5.3% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD FIRST NATIONAL BANK I \$749,125.29 55.02% 0 \$0.00 NA 0 CRESTMARK MORTGAGE COMPANY, LTD FIRST NATIONAL BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 POINT BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 POINT BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 POINT BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$82,600.00 6.07% 0 \$0.00 NA 0 POINT BANK I \$81,042,166.61 10.39% 0 \$0.00 NA 0 FIRST CENTURY I \$399,448.91 19.89% 0 \$0.00 NA 0	THE CORTLAND SAVINGS AND BANKING COMPANY 1 \$403,251.07 3.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$100,074.67 0.76% 0 \$0.00 NA 0 \$0.00 WINTRUST/BARRINGTON 1 \$99,581.04 0.75% 0 \$0.00 NA 0 \$0.00 WR STARKEY 2 \$354,040.59 2.68% 0 \$0.00 NA 0 \$0.00 URA 0 \$0.00 SWR STARKEY 2 \$354,040.59 2.68% 0 \$0.00 NA 0 \$0.00 SWR STARKEY 2 \$354,040.59 2.68% 0 \$0.00 NA 0 \$0.00 SWR STARKEY 2 \$354,040.59 2.68% 0 \$0.00 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	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0 \$0.00	NA 0 \$0.00
Total	AND BANKING COMPANY	6	\$2,008,668.44	100%	0 \$0.00	0 \$0.00
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3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%		NA 0 \$0.00
	POLI MORTGAGE	1	\$349,018.56	23.32%	00 02 0	NA 0 \$0.00
Total	FOLI MORTGAGE	4	\$1,496,795.15		0 \$0.00	0 \$0.00
Total		7	φ1,470,773.13	100 /0	υ φυ.υυ	υ φυ.υυ
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0.80.00	NA 0 \$0.00
этэохсисэ	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%		NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$103,200.00		0 \$0.00	NA 0 \$0.00
Total	I LITTI VOIN MORT GIVEL	18	\$3,360,489.68		0 \$0.00	0 \$0.00
Total		10	ψυ,υυυ, 100.00	100 /0	φοισσ	0 0000
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$48,736.20		0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL	1	\$125,094.81		0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$137,067.89		0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	2	\$461,100.00		0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE	1	\$84,658.12		0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$87,450.46	1 16%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%		NA 0 \$0.00
	NTFN	3	\$360,690.23		0 \$0.00	NA 0 \$0.00
	ROYAL UNITED	1	\$36,300.00		0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	2	\$539,299.59		0 \$0.00	NA 0 \$0.00
Total	VARADTRIMORTOROL	39	\$5,973,464.03		0 \$0.00	0 \$0.00
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$308,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0 \$0.00	NA 0 \$0.00
Total		80	\$18,111,717.26	100%	0 \$0.00	0 \$0.00
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65		0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE	1	\$222,956.01	0.64%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0 \$0.00	NA 0 \$0.00

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	LOAN DEPOT	1	\$314,200.00	0.9%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0 \$0.00	
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$155,812.56	0.44%	0 \$0.00	
	SHEA MORTGAGE	1	\$150,000.00		0 \$0.00	
	SIERRA PACIFIC	10	\$2,687,550.00		0 \$0.00	
	SOUTHEAST MORTGAGE	2	\$447,789.95		0 \$0.00	
	TOTAL MORTGAGE	1	\$104,000.00		0 \$0.00	
	SERVICES LLC		·			
	WESTSTAR	1	\$177,600.00		0 \$0.00	
	WR STARKEY	1	\$375,436.11	1.07%	0 \$0.00	
	Unavailable	3	\$985,650.00	2.8%	0 \$0.00	NA 0 \$0.00
Total		174	\$35,095,228.66	100%	0 \$0.00	0 \$0.00
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,335,288.37	100%	0 \$0.00	0 \$0.00
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3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MTG	3	\$976,371.68		0 \$0.00	
	FBC MORTGAGE LLC	1	\$232,154.79	1 83%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL	3	\$733,256.06		0 \$0.00	
	GREENLIGHT LOANS	1	\$409,506.20		0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20		0 \$0.00	
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER	1	\$377,056.91	2.97%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	13	\$4,503,560.44			
	NTFN	1	\$178,886.40		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83		0 \$0.00	
	RMC MORTGAGE	1	\$248,546.00	1 96%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$369,748.31		0 \$0.00	
	SUMMIT MTG BANKERS	1	\$466,438.34	3 67%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$278,342.00		0 \$0.00	
	Unavailable	1	\$189,494.93		0 \$0.00	
Total	Chavanable	44	\$12,708,027.99		0 \$0.00	0 \$0.00
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3138XCJ37	HOMEOWNERS MTG ENTERPRISE	1	\$147,572.81	4.2%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE	1	\$370,973.15	10.55%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	7	\$2,502,073.90		0 \$0.00	

	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	\$0.00	NA	0 \$0.00	
Total		10	\$3,515,188.18	100%	\$0.00		0 \$0.00	
3138XCJ52	CONTINENTIAL HOME LOANS	1	\$167,003.70	8.4%	0 \$0.00	NA	0 \$0.00	
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04% (\$0.00	NA	0 \$0.00	
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%			0 \$0.00	
Total		12	\$1,988,455.15	100%	\$0.00		0 \$0.00	
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87% (0 \$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48% (\$0.00	NA	0 \$0.00	
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	\$0.00	NA	0 \$0.00	
Total		12	\$1,196,233.15	100%	\$0.00	ļ	0 \$0.00	
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100% (\$0.00	NA	0 \$0.00	
Total		5	\$1,004,345.04	100%			0 \$0.00	_
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68% (0,00	NA	0 \$0.00	
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%			0 \$0.00	
Total	TATTONS TARMORTO AGE	23	\$4,980,910.12	100%			0 \$0.00	1
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0 \$0.00	NΑ	0 \$0.00	
Total	INATIONSTARMORIGAGE	7	\$1,183,470.10	100%			0 \$0.00	
Total			Ψ1,100,170.10	100 /0	φοισσ		φο.σο	
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0\$0.00	NA	0 \$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	\$0.00	NA	0.00	
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	\$0.00	NA	0 \$0.00	
	CRL HOME LOANS, INC	1	\$422,205.56	7.79% (\$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL, INC	1	\$143,900.72	2.65% (\$0.00	NA	0 \$0.00	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23% (0 \$0.00	NA	0 \$0.00	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	\$0.00	NA	0 \$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	\$0.00	NA	0 \$0.00	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08% (\$0.00	NA	0 \$0.00	
		1	\$300,000.00	5.53% (\$0.00	NA	0 \$0.00	

	MCLAUGHLIN LENDING SERVICES LLC								
	PRIMESOURCE MORTGAGE. INC	1	\$54,973.39	1.01%	0 \$0.00) NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0 \$0.00) NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0 \$0.00) NA	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0 \$0.00) NA	0	\$0.00	
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0 \$0.00) NA	0	\$0.00	
	VINTAGE LENDING	1	\$306,000.00	5.64%	0 \$0.00) NA	0	\$0.00	
Total		24	\$5,423,113.40	100%	0 \$0.00)	0	\$0.00	
3138XCKS0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0 \$0.00) NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0 \$0.00) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0 \$0.00) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0 \$0.00) NA	0	\$0.00	
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0 \$0.00) NA	0	\$0.00	
Total		24	\$5,488,555.00	100%	0 \$0.00)	0	\$0.00	
3138XCKT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0 \$0.00) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0 \$0.00) NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0 \$0.00) NA	0	\$0.00	
Total		27	\$5,948,530.00	100%	0 \$0.00		0	\$0.00	
21207/07/15	FREEDOM MORTGAGE	4	Φ. 70, 000, 00	56 458	0,00,00) N.A.	0	Φ0.00	
3138XCKU5	CORPORATION	4	\$650,000.00	56.45%	0 \$0.00) NA	U	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0 \$0.00) NA	0	\$0.00	
	PARADISE BANK	1	\$63,500.00		0 \$0.00		-	\$0.00	
	TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	_		-	\$0.00	
Total		7	\$1,151,500.00	100%	0 \$0.00		0	\$0.00	
3138XCKV3	FREEDOM HOME	2	\$257,000.00	16.29%	0 \$0.00) NA	0	\$0.00	

	MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE, INC	1	\$176,800.00	11.2%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,577,661.00	100%	0 \$0.00	0 \$0.00
3138XCLK6	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$252,800.00	26.07%	0 \$0.00	NA 0 \$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%		NA 0 \$0.00
Total		4	\$969,663.00	100%	0 \$0.00	0 \$0.00
3138XCLL4	FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$545,000.00	100%	0 \$0.00	0 \$0.00
3138XCLM2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,568,902.90	100%	0 \$0.00	0 \$0.00
3138XCN24	INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,122,500.00	100%	0 \$0.00	0 \$0.00
3138XCN40	FORTUNE FINANCIAL, INC	1	\$97,500.00	2.9%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,365,825.74	100%	0 \$0.00	0 \$0.00
3138XCN57	AMERICAN KEN INC	1	\$600,000.00	12.73%	00.02	NA 0 \$0.00
DISOACIO	INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%		NA 0 \$0.00
Total	COMPACT	13	\$4,712,500.00	100%	0 \$0.00	0 \$0.00
2120VCNC5	COOCANING	1	¢470,000,00	10.06%	0 00 00	NIA (0 00 00
3138XCN65	GOOGAIN INC HOME & LOAN FINDERS.COM	1	\$470,000.00 \$340,000.00	7.27%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FINDERS.CUM	9	\$3,625,750.00	77.58%	0 \$0.00	NA 0 \$0.00

	INTERBANK MORTGAGE COMPANY									
	UNITED HOME LOANS, INC	1	\$238,000.00	5.09%	0	\$0.00	NA	0	\$0.00	
Total		12	\$4,673,750.00	100%	0	\$0.00		0	\$0.00	
3138XCN73	FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0	\$0.00	
Total	COMMINT	11	\$4,249,100.00	100%	0	\$0.00		0	\$0.00	
3138XCN81	INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,770,476.00	100%	0	\$0.00		0	\$0.00	
3138XCN99	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,137,085.83	100%	0	\$0.00		0	\$0.00	
3138XCNS7	ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$261,000.00	7.06%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,694,673.13	100%	0	\$0.00		0	\$0.00	
3138XCNT5	INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,354,531.70	100%	0	\$0.00		0	\$0.00	
3138XCNV0	INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,212,450.00	100%	0	\$0.00		0	\$0.00	
3138XCNW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	Ш				\$0.00	
		1	\$392,000.00	5.89%	0	\$0.00	NA	0	\$0.00	

	AIM (AFFORDABLE INTEREST MORTGAGE)							
	INDEPENDENT BANK	1	\$125,360.00	1.88%	0 \$0.00	NA	0 \$0.00)
	INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0 \$0.00	NA	0 \$0.00)
	THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0 \$0.00	NA	0 \$0.00)
Total		24	\$6,651,450.00	100%	0 \$0.00		0 \$0.00)
3138XCNX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,345,610.00	100%	0 \$0.00		0 \$0.00)
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0 \$0.00	NA	0 \$0.00)
Total		30	\$8,937,995.00	100%	0 \$0.00		0 \$0.00)
3138XCP22	STATE FARM BANK, F.S.B	22	\$2,164,907.07	100%	0 \$0.00	NA	0 \$0.00)
Total	,	22	\$2,164,907.07	100%	0 \$0.00		0 \$0.00	_
3138XCP30	STATE FARM BANK, F.S.B	13	\$1,519,871.92	100%	0 \$0.00	NΛ	0 \$0.00	
Total	STATET ARM DAINE, 1.5.D	13	\$1,519,871.92		0 \$0.00		0 \$0.00	
3138XCP48	STATE FARM BANK, F.S.B	17	\$2,342,069.33	100%	0 \$0.00	NA	0 \$0.00)
Total		17	\$2,342,069.33		0 \$0.00		0 \$0.00	_
3138XCP55	STATE FARM BANK, F.S.B	13	\$1,202,935.54	100%	0 \$0.00	NΔ	0 \$0.00)
Total	STATE PARM DAINE, 1.5.D	13	\$1,202,935.54		0 \$0.00		0 \$0.00	_
3138XCP63	STATE FARM BANK, F.S.B	12	\$2,332,016.99	100%	0 \$0.00	NΙΛ	0 \$0.00	
Total	STATE PARM DANK, P.S.D	12	\$2,332,016.99 \$2,332,016.99		0 \$0.00		0 \$0.00	_
3138XCP71	CTATE EADM DANIZ E C D	64	¢14.706.669.12	1000/	0 \$0.00	NI A	0 \$0.00	
Total	STATE FARM BANK, F.S.B	64	\$14,706,668.12 \$14,706,668.12		0 \$0.00		0 \$0.00	
2120VCD00		0	¢1 477 500 00	1000	0,00	N/A	0,00	
3138XCP89 Total	STATE FARM BANK, F.S.B	8 8	\$1,477,592.90 \$1,477,592.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1000			Ψ1,177,272,70	100 /6	φοισσ		υφοιου	
3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0 \$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0 \$0.00	NA	0 \$0.00)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	4	\$528,739.17	29.58%	0 \$0.00	NA	0 \$0.00)

	DELAWARE LIMITED LIABILITY COMPANY					
Total		14	\$1,787,564.45	100%	0 \$0.00	0 \$0.00
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,097,582.49	100%	0 \$0.00	0 \$0.00
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0 \$0.00	NA 0 \$0.00
Total	CREDIT CIVIOIV	3	\$353,743.61	100%	0 \$0.00	0 \$0.00
3138XCPE6	CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0 \$0.00	NA 0 \$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0 \$0.00	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$150,996.33	6.62%	0 \$0.00	NA 0 \$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$131,643.73		0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,281,316.23	100%	0 \$0.00	0 \$0.00
			****			77.10.40.00
3138XCPN6	UNION BANK	1	\$111,205.97		0 \$0.00	NA 0 \$0.00
Total		1	\$111,205.97	100%	0 \$0.00	0 \$0.00
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$166,748.48		0 \$0.00	0 \$0.00
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0 \$0.00	NA 0 \$0.00

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	NEW ENGLAND FEDERAL					
	CREDIT UNION	1	\$174,600.00	28.16%	0 \$0.00	NA 0 \$0.00
Total		3	\$619,989.07	100%	0 \$0.00	0 \$0.00
3138XCPR7	UNION BANK	1	\$150,147.47	100%	0 \$0.00	NA 0 \$0.00
Total	OTTIOTY BANK	1	\$150,147.47		0 \$0.00	
			. ,			
3138XCPU0	ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0 \$0.00	NA 0 \$0.00
	CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0 \$0.00	
	GREAT WESTERN BANK	2	\$167,522.03	5.23%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0 \$0.00	NA 0 \$0.00
	PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK	2	\$210,495.83	6.57%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$424,159.40	13.23%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0 \$0.00	NA 0 \$0.00
Total		29	\$3,205,293.51	100%	0 \$0.00	0 \$0.00
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0 \$0.00	NA 0 \$0.00
Total		6	\$655,535.12	100%	0 \$0.00	0 \$0.00

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	CHADTED WEST NATIONAL					
3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$129,795.41	14.39%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0 \$0.00	NA 0 \$0.00
Total		8	\$901,756.59	100%	0 \$0.00	0 \$0.00
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0 \$0.00	NA 0 \$0.00
Total		7	\$752,978.65	100%	0 \$0.00	0 \$0.00
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0 \$0.00	NA 0 \$0.00
Total		2	\$241,278.87	100%	0 \$0.00	0 \$0.00
3138XCPZ9	STATE FARM BANK, F.S.B	34	\$2,219,980.55	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$2,219,980.55		0 \$0.00	0 \$0.00
			+-,,-		7	
3138XCQA3	APPROVED MORTGAGE	1	\$100,000.00	4.51%	0 \$0.00	NA 0 \$0.00
	FIRST HOPE BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A	1	\$99,742.35	4.5%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$1,824,882.96	82.38%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,215,325.31	100%	0 \$0.00	0 \$0.00
2129VCOC0		1	\$161,000,00	2 1107	00.02	NA O CO OO
3138XCQC9		1	\$161,000.00	2.11%	0 \$0.00	NA 0 \$0.00

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	COMMONWEALTH MORTGAGE, LLC					
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$325,000.00	4.25%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$294,000.00	3.84%	0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0 \$0.00	NA 0 \$0.00
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0 \$0.00	NA 0 \$0.00
Total		33	\$7,646,458.06	100%	0 \$0.00	0 \$0.00
3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0 \$0.00	NA 0 \$0.00
Total		61	\$4,512,309.33	100%	0 \$0.00	0 \$0.00
3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54		0 \$0.00	NA 0 \$0.00
Total		45	\$9,248,607.54	100%	0 \$0.00	0 \$0.00
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$137,576.69	0.6%	0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$137,500.00	0.6%	0 \$0.00	NA 0 \$0.00

\$145,500.00

0.63% 0 \$0.00

NA 0 \$0.00

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	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0 \$0.00) NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0 \$0.00) NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0 \$0.00) NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0 \$0.00) NA	0	\$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0 \$0.00) NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	2	\$277,600.00	1.2%	0 \$0.00	NA	0	\$0.00	
	NETWORK FUNDING, LP	1	\$127,070.00		0 \$0.00		1	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$131,000.00		0 \$0.00			\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0 \$0.00	NA	.0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$127,800.00	0.55%	0 \$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,500.00	0.55%	0 \$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59%	0 \$0.00) NA	0	\$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0 \$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0 \$0.00			\$0.00	
	V.I.P. MORTGAGE INC	3	\$408,300.00	1.77%	0\$0.00	NA	.0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$146,250.00	0.64%	0 \$0.00	NA	0	\$0.00	
Fotal		168	\$23,043,337.53	100%	0 \$0.00		0	\$0.00	
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00		0 \$0.00			\$0.00	
		1	\$205,902.30	1.94%	0 \$0.00	NA	0	\$0.00	
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	AMERICAN SOUTHWEST MORTGAGE CORP	Î						
	COMMUNITY HOME LENDING, INC	1	\$161,200.00	1.52%	0 \$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	40	\$9,351,498.37	88.27%	0 \$0.00	NA	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0 \$0.00	NA	\$0.00	
	ONE MORTGAGE, INC	1	\$171,000.00	1.61%	0 \$0.00	NA	\$0.00	
_	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0 \$0.00	NA	\$0.00	
Total		46	\$10,594,100.67	100%	0 \$0.00	(\$0.00	
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3138XCQK1	ACCUNET MORTGAGE LLC ADVANCE MORTGAGE	4	\$1,117,450.00	0.73%	0 \$0.00	NA	\$0.00	
	CORPORATION	1	\$159,600.00		0 \$0.00		\$0.00	
	ALL HOME LENDING, INC	2	\$1,128,073.47		0 \$0.00	-	0.00	
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0 \$0.00	NA	0.00	
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$242,250.00	0.16%	0 \$0.00	NA	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0 \$0.00	NA	\$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$519,360.62	0.34%	0 \$0.00	NA	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0 \$0.00	NA	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0 \$0.00	NA	0.00\$0	
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0 \$0.00	NA	\$0.00	
	ATLANTIC HOME LOANS, INC	2	\$796,250.00	0.52%	0 \$0.00	NA	\$0.00	
	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0 \$0.00	NA	\$0.00	
	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0 \$0.00	NA	00.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0 \$0.00	NA	0 \$0.00	
	BONDCORP REALTY SERVICES, INC	7	\$2,524,082.00	1.65%	0 \$0.00	NA	\$0.00	
	BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0 \$0.00	NA	\$0.00	
	C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0 \$0.00	NA	\$0.00	
	CA LENDING, INC. DBA	1	\$598,000.00	0.39%	0 \$0.00	NA	\$0.00	

FIRST RATE FINANC GROUP	CIAL						
CALIFORNIA MORTO ADVISORS, INC	GAGE 1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	
CAPITAL CENTER, L	LC 2	\$636,000.00	0.42% 0	\$0.00	NA	\$0.00	
CARRINGTON MORT SERVICES, LLC	rgage 6	\$1,650,383.65	1.08%	\$0.00	NA	\$0.00	
CERTUSBANK, NATI ASSOCIATION	IONAL 1	\$184,260.00	0.12%	\$0.00	NA	\$0.00	
CITYWIDE BANKS	1	\$305,500.00	0.2% 0	\$0.00	NA	\$0.00	
CITYWIDE HOME LO UTAH CORPORATIO	' '	\$1,003,730.37	0.66% 0	\$0.00	NA	\$0.00	
COAST 2 COAST FUN GROUP, INC	NDING 6	\$1,715,796.44	1.12% 0	\$0.00	NA	\$0.00	
COMMUNITY HOME LENDING, INC	6	\$1,557,763.00	1.02% 0	\$0.00	NA	\$0.00	
COMSTOCK MORTG	AGE 1	\$358,368.00	0.23% 0	\$0.00	NA	\$0.00	
CRESTLINE FUNDIN CORPORATION	G 1	\$209,000.00	0.14% 0	\$0.00	NA	\$0.00	
CS FINANCIAL, INC	2	\$628,000.00	0.41% 0	\$0.00	NA	\$0.00	
D. L. EVANS BANK	1	\$277,000.00	0.18% 0	\$0.00	NA	\$0.00	
DIRECTORS FINANC GROUP	TIAL 1	\$332,400.00	0.22% 0	\$0.00	NA	\$0.00	
DIRECTORS MORTG INC	AGE, 1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	
DRAPER AND KRAM MORTGAGE CORP. I ADVANTAGE MORT	DBA 1ST 1	\$378,000.00	0.25% 0	\$0.00	NA	\$0.00	
EAGLEBANK	3	\$1,224,900.00	0.8% 0	\$0.00	NA	\$0.00	
EAST COAST MORTO AND FINANCIAL SEI INC		\$443,500.00	0.29% 0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPO	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00	
FIRST CENTURY BA NATIONAL ASSOCIA	· · · · · · · · · · · · · · · · · · ·	\$224,000.00	0.15%	\$0.00	NA	\$0.00	
FIRST EQUITY MOR' BANKERS, INC	rgage 3	\$594,416.00	0.39% 0	\$0.00	NA	\$0.00	
FIRST HOPE MORTG INC	AGES, 1	\$310,000.00	0.2%	\$0.00	NA	\$0.00	
FIRST MORTGAGE C INDIANA, INC	O F 2	\$362,250.00	0.24% 0	\$0.00	NA	\$0.00	
FRONTIER BANK	1	\$184,000.00	0.12% 0			\$0.00	
GEORGETOWN BAN		\$410,000.00	0.27% 0	_		\$0.00	
GOLD COAST BANK	2	\$562,200.00	0.37% 0	\$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DI PACIFIC FUNDING G		\$200,000.00	0.13% 0	\$0.00	NA	\$0.00	

GOLDWATER BANK, N.A	3	\$572,750.00	0.37%	0 \$0.00	NA 0	\$0.00	
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0 \$0.00	NA 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0 \$0.00	NA 0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0 \$0.00	NA 0	\$0.00	
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0 \$0.00	NA 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0 \$0.00	NA 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0 \$0.00	NA 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$356,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$657,691.00	0.43%	0 \$0.00	NA 0	\$0.00	
JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0 \$0.00	NA 0	\$0.00	
KIEL MORTGAGE	2	\$345,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0 \$0.00			
LUCEY MORTGAGE CORP	1	\$399,200.00	0.26%	0 \$0.00	NA 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0 \$0.00	NA 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0 \$0.00	NA 0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0 \$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$757,800.00	0.5%	0 \$0.00	NA 0	\$0.00	
MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0 \$0.00	NA 0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$484,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	7	\$2,112,187.66		0 \$0.00			
MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0 \$0.00			
NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39		0 \$0.00			
-,	3	\$976,000.00	0.64%	0 \$0.00	NA 0	\$0.00	
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NEW FED MORTGAGE, CORP				
NFM, INC	1	\$244,800.00	0.16% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NATION FIDELITY MORTGAGE CORPORATION	NAL 1	\$376,798.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAG	GE, 2	\$527,250.00	0.34% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$371,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LL	C 3	\$1,635,857.93	1.07% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$166,400.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE,	INC 3	\$1,300,200.00	0.85% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$516,846.00	0.34% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$343,050.00	0.22% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORAT	ION 2	\$520,400.00	0.34% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAG SERVICES, INC	GE 6	\$1,876,826.00	1.23% 0 \$0.00	NA 0 \$0.00
RHMC FINANCIAL CORF	1	\$232,900.00	0.15% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORAT	ION 2	\$503,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES	2	\$632,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALIST INC	rs, 2	\$524,050.00	0.34% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE COMPANY, INC	2	\$486,337.00	0.32% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORP	1	\$169,750.00	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$191,700.00	0.13% 0 \$0.00	NA 0 \$0.00

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	SCHAEFER MORTGAGE CORPORATION				
	SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00		NA 0 \$0.00
<u></u>	SPECTRA FUNDING, INC	1	\$169,150.00	0.11% 0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC	1	\$205,200.00		NA 0 \$0.00
<u> </u>	THE BANK OF MAINE	1	\$163,298.96	0.11% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36% 0 \$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00		NA 0 \$0.00
<u> </u>	V.I.P. MORTGAGE INC	6	\$1,434,325.00		NA 0 \$0.00
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00		NA 0 \$0.00
Total		581	\$153,017,687.10	100% 0 \$0.00	0 \$0.00
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3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00		NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$224,000.00		NA 0 \$0.00
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59% 0 \$0.00	NA 0 \$0.00

AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST COMPANY, INC	1	\$192,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$149,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
AMERICASH	2	\$488,500.00	0.88%	0 \$0.00	NA 0	\$0.00	
AMERIS BANK	2	\$241,367.77		0 \$0.00		\$0.00	1
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0 \$0.00	NA 0	\$0.00	
ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0 \$0.00		\$0.00	
ATLANTIC HOME LOANS, INC	1	\$122,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0 \$0.00	NA 0	\$0.00	
BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0 \$0.00	NA 0	\$0.00	
BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
BONDCORP REALTY SERVICES, INC	1	\$376,600.00		0 \$0.00			
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$186,500.00	0.34%	0 \$0.00	NA 0	\$0.00	
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0 \$0.00	NA 0	\$0.00	
CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0 \$0.00	NA 0	\$0.00	
CF BANK	1	\$180,778.57	0.33%	0 \$0.00	NA 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00		0 \$0.00			
COAST 2 COAST FUNDING GROUP, INC	2	\$450,500.00	0.81%	0 \$0.00	NA 0	\$0.00	
COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0 \$0.00	NA 0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$516,820.00		0 \$0.00		\$0.00	
COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0 \$0.00	NA 0	\$0.00	
CONNECTONE BANK	1	\$215,000.00		0 \$0.00	1 1	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$191,203.73		0 \$0.00		\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$574,000.00	1.04%	0 \$0.00	NA 0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$300,000.00	0.54%	0 \$0.00	NA 0	\$0.00	

	AMERICAN MORTGAGE LL								
	CS FINANCIAL, INC	1	\$175,000.00	0.32%	0 \$0.00) NA	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0 \$0.00) NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0 \$0.00) NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$357,773.69	0.65%	0 \$0.00) NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0 \$0.00) NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$250,000.00	0.45%	0 \$0.00) NA	0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0 \$0.00) NA	0	\$0.00	
	EAGLEBANK	2	\$346,000.00	0.63%	0 \$0.00) NA	0	\$0.00	
	EQUITY BANK	1	\$196,000.00	0.35%			_	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0 \$0.00) NA	0	\$0.00	
	FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0 \$0.00) NA	0	\$0.00	
	FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0 \$0.00			\$0.00	
	GOLD COAST BANK	2	\$393,000.00	0.71%	0 \$0.00) NA	0	\$0.00	
	GOLDWATER BANK, N.A	2	\$330,200.00	0.6%	0 \$0.00) NA	0	\$0.00	
	GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0 \$0.00) NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0 \$0.00) NA	0	\$0.00	
	HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC	6	\$1,330,500.00	2.41%	0 \$0.00) NA	0	\$0.00	
	HORIZON BANK, SSB	1	\$417,000.00	0.75%	0 \$0.00) NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0 \$0.00) NA	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$482,400.00	0.87%	0 \$0.00) NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0 \$0.00) NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0 \$0.00) NA	0	\$0.00	
	LEGACY BANK	1	\$267,252.57	0.48%	_	1	_	\$0.00	
	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	_	1	_	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$104,000.00					\$0.00	
		1	\$150,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
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LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	\$0.00	NA 0	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	\$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$497,110.00	0.9%	\$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	\$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	6	\$1,327,393.17	2.4%	\$0.00	NA 0	\$0.00	
MSA MORTGAGE, LLC	1	\$415,252.97	0.75%			\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	\$0.00	NA 0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$181,800.00	0.33%	\$0.00	NA 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	\$0.00	NA 0	\$0.00	
PACIFIC CITY BANK	1	\$150,000.00	0.27%	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	\$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$640,400.00	1.16%	\$0.00	NA 0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$91,180.00	0.16%	\$0.00	NA 0	\$0.00	
PERL MORTGAGE, INC	1	\$86,500.00	0.16%	\$0.00	NA 0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$250,000.00	0.45%	\$0.00	NA 0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	\$0.00	NA 0	\$0.00	
PREMIER BANK	1	\$154,000.00	0.28%	\$0.00	NA 0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	\$0.00	NA 0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA 0	\$0.00	
QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	\$0.00	NA 0	\$0.00	
RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	\$0.00	NA 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	\$0.00	NA 0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$247,987.00	0.45%	\$0.00	NA 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	\$0.00	NA 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95% 0	\$0.00	NA 0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$311,500.00	0.56%	\$0.00	NA 0	\$0.00	
SACRAMENTO 1ST	1	\$242,400.00	0.44%	\$0.00	NA 0	\$0.00	

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	MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	SAGE BANK	1	\$228,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0 \$0.00	NA	0 \$0.00	
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0 \$0.00	NA	0 \$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0 \$0.00	NA	0 \$0.00	
	SPECTRA FUNDING, INC	1	\$83,651.63	0.15%	0 \$0.00	NA	0 \$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.75%	0 \$0.00	NA	0 \$0.00	
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0 \$0.00	NA	0 \$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0 \$0.00	NA	0 \$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$153,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE OUTLET, INC	2	\$443,200.00	0.8%	0 \$0.00	NA	0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$238,400.00	0.43%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE INC	3	\$825,100.00	1.49%	0 \$0.00	NA	0 \$0.00	
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0 \$0.00	NA	0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0 \$0.00	NA	0 \$0.00	
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,864,831.82	5.21%	0 \$0.00	NA	0 \$0.00	
Total		275	\$55,292,224.83	100%	0 \$0.00		0 \$0.00	
3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$63,500.00	0.61%	0 \$0.00	NA	0 \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0 \$0.00	NA	0 \$0.00	

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,250.00	0.78%	0 \$0.00	NA	0 \$0.00	
	GREEN TREE SERVICING LLC	136	\$9,389,408.57	90.93%	0 \$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0 \$0.00	NA	0 \$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0 \$0.00	NA	0 \$0.00	
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0 \$0.00	NA	0 \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0 \$0.00	NA	0 \$0.00)
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0 \$0.00	NA	0 \$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$75,000.00		0 \$0.00		0 \$0.00	+
Total		151	\$10,326,430.89	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0 \$0.00	NA	0 \$0.00	
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0 \$0.00	NA	0 \$0.00	1
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0 \$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0 \$0.00	NA	0 \$0.00	1
	LEGACY BANK	1	\$104,378.48	1.05%	0 \$0.00	NA	0 \$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0 \$0.00	NA	0 \$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0 \$0.00	NA	0 \$0.00)
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0 \$0.00	NA	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0 \$0.00	NA	0 \$0.00	
Total		102	\$9,939,562.79	100%	0 \$0.00		0 \$0.00	
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0 \$0.00	NA	0 \$0.00)
	COASTAL FUNDING SLC, INC	1	\$130,000.00		0 \$0.00		0 \$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$114,750.00	0.27%	0 \$0.00	NA	0 \$0.00	
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AMERICAN MORTGAGE LL

EQUITY LOANS, LLC

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	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0 \$0.00	NA	\$0.00	
	FIRST COLONY MORTGAGE	1	\$375,000.00	0.89%	0 \$0.00	NA	\$0.00	
	CORPORATION EIRST HORE MORTGAGES		42.2,00000				1	
	FIRST HOPE MORTGAGES, INC	1	\$173,443.59	0.41%	0 \$0.00	NA	\$0.00	
	GREEN TREE SERVICING	213	\$36,379,818.78	86.21%	00.02	NΔ	\$0.00	
	LLC	213	\$30,379,616.76	80.21%	0 30.00	INA	30.00	
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0 \$0.00	NA	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0 \$0.00	NA	\$0.00	
	INTEGRA MORTGAGE CORP	1	\$114,000.00	0.27%	0 \$0.00	NA	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,000.00	0.26%	0 \$0.00	NA	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	0.71%	0 \$0.00	NA	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0 \$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC	2	\$474,000.00	1.12%	0 \$0.00	NA	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0 \$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0 \$0.00	NA	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0 \$0.00	NA	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0 \$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0 \$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0 \$0.00	NA	\$0.00	
	V.I.P. MORTGAGE INC	2	\$499,000.00	1.18%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	1	\$179,500.00	0.43%	0 \$0.00	NA	\$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0 \$0.00	NA	\$0.00	
Total		242	\$42,196,803.37	100%	0 \$0.00		\$0.00	
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0 \$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.43%	0 \$0.00	NA	\$0.00	
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0 \$0.00	NA	\$0.00	
		1	\$251,000.00	0.64%	0 \$0.00	NA	\$0.00	
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AMERICAN LENDING NETWORK, INC									
AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$150,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$456,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC	1	\$488,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$203,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$204,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$294,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0	\$0.00	
FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A	1	\$274,646.02	0.69%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$367,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA	0	\$0.00	

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MASON MCDUFFIE

MORTGAGE CORPORATION

	WORT GIVE COR CRAINER						
	MEGASTAR FINANCIAL CORP	2	\$396,588.25	1%	0 \$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$373,500.00	0.94%	0 \$0.00	NA (\$0.00
	MORTGAGE MASTER, INC	1	\$215,000.00		0 \$0.00		\$0.00
	NEW FED MORTGAGE, CORP	2	\$454,900.00	1.15%	0 \$0.00	NA (\$0.00
	NFM, INC	1	\$152,000.00	0.38%	0 \$0.00	NA (\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0 \$0.00	NA (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,900.00	0.61%	0 \$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0 \$0.00	NA (\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0 \$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$214,397.00	0.54%	0 \$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0 \$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,885.00	0.79%	0 \$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0 \$0.00	NA	\$0.00
	SAGE BANK	1	\$279,639.58	0.71%	0 \$0.00	NA (\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0 \$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0 \$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0 \$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0 \$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$188,000.00		0 \$0.00		\$0.00
	V.I.P. MORTGAGE INC	2	\$394,550.00	1%	0 \$0.00	NA (\$0.00
	WATERMARK CAPITAL, INC	1	\$225,000.00	0.57%	0 \$0.00	NA (\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00		0 \$0.00		\$0.00
Total		150	\$39,526,362.40	100%	0 \$0.00	(\$0.00
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3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0 \$0.00	NA (\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13		0 \$0.00		\$0.00
	COAST 2 COAST FUNDING	1	\$299,250.00	5.57%	0 \$0.00	NA (\$0.00
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NA 0 \$0.00

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L	GROUP, INC							
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0 \$0.00	NA	0 \$0.00)
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0 \$0.00	NA	\$0.00)
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0 \$0.00	NA	0 \$0.00)
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0 \$0.00	NA	0 \$0.00)
	GEORGETOWN BANK	1	\$318,250.00		0 \$0.00		0 \$0.00	
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0 \$0.00		0 \$0.00	
	NEW FED MORTGAGE, CORP	1	\$237,500.00	4.42%	0 \$0.00	NA	0 \$0.00)
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$729,600.00	13.57%	0 \$0.00	NA	\$0.00)
	RESOURCE LENDERS, INC	1	\$246,050.00	4.58%	0 \$0.00	NA	\$0.00)
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0 \$0.00	NA	\$0.00)
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0 \$0.00	NA	\$0.00)
Total		20	\$5,375,307.13	100%	0 \$0.00		0 \$0.00)
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0 \$0.00	NA	0 \$0.00)
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0 \$0.00	NA	0 \$0.00)
	ATLANTIC HOME LENDING, INC	1	\$354,000.00	2.45%	0 \$0.00	NA	\$0.00)
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0\$0.00	NA	0 \$0.00)
	BONDCORP REALTY SERVICES, INC	1	\$401,000.00	2.78%	0 \$0.00	NA	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0 \$0.00	NA	\$0.00)
	COAST 2 COAST FUNDING GROUP, INC	3	\$864,400.00	5.98%	0 \$0.00	NA	0 \$0.00)
	CS FINANCIAL, INC	1	\$335,200.00	2.32%	0 \$0.00	NA	0.00\$)
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0 \$0.00	NA	0 \$0.00)
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0 \$0.00	NA	0 \$0.00)
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$360,000.00	2.49%	0 \$0.00	NA	0 \$0.00)
	FRONTIER BANK	1	\$264,000.00	1 83%	0 \$0.00	NA	0.00\$	ا ا

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\$5,160,147.30

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GREEN TREE SERVICING

LLC

	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0 \$0.00) NA	.0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0 \$0.00) NA	. 0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0 \$0.00) NA	. 0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0 \$0.00) NA	. 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	1.94%	0 \$0.00) NA	.0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,800.00	1.39%	0 \$0.00) NA	.0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$239,200.00	1.66%	0 \$0.00) NA	.0	\$0.00	
	RENEW LENDING, INC	1	\$385,200.00	2.67%	0 \$0.00) NA	. 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,000.00	1.91%	0 \$0.00) NA	.0	\$0.00	
	SAGE BANK	1	\$243,800.00	1.69%	0 \$0.00) NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0 \$0.00) NA	.0	\$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0 \$0.00) NA	. 0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	2.89%	0 \$0.00) NA	.0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$387,000.00	2.68%	0 \$0.00) NA	0	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0 \$0.00) NA	. 0	\$0.00	
Total		51	\$14,450,342.20	100%	0 \$0.00		0	\$0.00	
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3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47		0 \$0.00			\$0.00	
Total		36	\$7,629,834.47	100%	0 \$0.00		0	\$0.00	
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC	1	\$326,026.00	3.99%	0 \$0.00) NA	. 0	\$0.00	
	GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0 \$0.00) NA	. 0	\$0.00	
Total		40	\$8,163,151.40	100%	0 \$0.00)	0	\$0.00	
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3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0 \$0.00) NA	.0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$417,000.00	4.58%	0 \$0.00) NA	.0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0 \$0.00) NA	0	\$0.00	
		1	\$208,800.00	2.29%	0 \$0.00) NA	0	\$0.00	
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	OAK MORTGAGE COMPANY, LLC					
Total		44	\$9,110,817.45	100%	0 \$0.00	0 \$0.00
2129VCDW4	ACCUNET MORTGAGE LLC	1	¢155,000,00	1 400/	0 \$0.00	NA 0 \$0.00
3138XCRW4	BCB COMMUNITY BANK	1	\$155,900.00 \$170,000.00		0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00		0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,800.00	1.49%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0 \$0.00	NA 0 \$0.00
	KEYSTONE BANK	1	\$160,000.00	1.52%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	1.52%	0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$169,458.40	1.61%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$169,110.00		0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$159,600.00		0 \$0.00	NA 0 \$0.00
Total		65	\$10,548,903.69	100%	0 \$0.00	0 \$0.00
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0 \$0.00	NA 0 \$0.00
Total		48	\$11,809,059.07	100%	0 \$0.00	0 \$0.00
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3138XCRY0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$312,000.00	3.86%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,750.00	2.86%	0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	1	\$308,000.00	3.81%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	24	\$5,443,593.50	67.37%		NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$280,000.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$374,569.87	4.64%	0 \$0.00	NA 0 \$0.00

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	NORTHPOINT MORTGAGE, INC	1	\$180,000.00	2.23%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	2.48%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.26%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC	1	\$264,000.00	3.25%	0 \$0.00	NA 0 \$0.00
Total		34	\$8,080,403.23	100%	0 \$0.00	0 \$0.00
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC	1	\$180,000.00	1.38%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	45	\$10,918,789.53		0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$206,250.00	1.58%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,000.00	1.7%	0 \$0.00	NA 0 \$0.00
Total		53	\$13,086,589.82	100%	0 \$0.00	0 \$0.00
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	0 \$0.00	NA 0 \$0.00
Total		23	\$2,689,616.77	100%	0 \$0.00	0 \$0.00
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73		0 \$0.00	NA 0 \$0.00
Total		51	\$7,056,412.73	100%	0 \$0.00	0 \$0.00
21203707744	DDG CHTYTENG NA	26	Φ4 2 0 5 2 60 10	1000	0.00.00	314 0 00 00
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18 \$4,285,369.18		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		26	\$ 4,200,309.10	100%	0 30.00	0 50.00
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%	0 \$0.00	NA 0 \$0.00
Total	THE CITEDING, IN	13	\$3,000,071.75		0 \$0.00	0 \$0.00
			1 - 1 - 2 - 1		12233	
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,641,731.90	100%	0 \$0.00	0 \$0.00
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88		0 \$0.00	NA 0 \$0.00
Total		16	\$1,005,447.88	100%	0 \$0.00	0 \$0.00

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3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100%	0 \$0.00	NA 0 \$0.00
Total	,	8	\$1,098,397.85	100%	0 \$0.00	0 \$0.00
3138XCT93	RBS CITIZENS, NA	14	\$1,856,246.00	100%	0 \$0.00	NA 0 \$0.00
Total	,	14	\$1,856,246.00		0 \$0.00	0 \$0.00
3138XCTC6	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$952,824.36	88.69%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$121,500.00	11.31%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,074,324.36	100%	0 \$0.00	0 \$0.00
3138XCTD4	DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0 \$0.00	NA 0 \$0.00
Total		52	\$5,904,241.00		0 \$0.00	0 \$0.00
3138XCTM4 Total	DORAL MORTGAGE LLC	27 27	\$3,507,340.29 \$3,507,340.29		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138XCTV4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0 \$0.00	NA 0 \$0.00
Total		9	\$2,726,115.00	100%	0 \$0.00	0 \$0.00
3138XCTW2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0 \$0.00	NA 0 \$0.00
Total		14	\$4,411,110.00	100%	0 \$0.00	0 \$0.00
3138XCTX0	RBS CITIZENS, NA	19	\$1,699,154.90	100%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,699,154.90		0 \$0.00	0 \$0.00
3138XCTY8	RBS CITIZENS, NA	35	\$2,420,028.77	100%	0 \$0.00	NA 0 \$0.00
Total Total	100 011111110,1111	35	\$2,420,028.77 \$2,420,028.77		0 \$0.00	0 \$0.00
21207/CT775	DDG OVERVZENG NA	20	Ф2 002 070 70	100~	0,00,00	NA 0 20 00
3138XCTZ5 Total	RBS CITIZENS, NA	39 39	\$3,803,078.59 \$3,803,078.59		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00

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3138XCU59	JPMORGAN CHASE BANK, N.A	8	\$1,645,209.59	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,645,209.59	100%	0 \$0.00	0 \$0.00
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0 \$0.00	NA 0 \$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$207,732.26	3.61%	0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$318,358.07	5.53%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,266,583.27	56.75%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0 \$0.00	NA 0 \$0.00
Total		21	\$5,755,633.55	100%	0 \$0.00	0 \$0.00
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	24	\$4,260,444.51	72.37%	0 \$0.00	NA 0 \$0.00
	MNET MORTGAGE CORP	1	\$251,717.10		0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	2	\$428,715.83	7.28%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0 \$0.00	NA 0 \$0.00
Total	rinai, manifesti di di di di di di di di di di di di di	32	\$5,887,216.15	100%	0 \$0.00	0 \$0.00
3138XCU83		1	\$151,741.77	2.45%	0 \$0.00	NA 0 \$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERIPRO FUNDING, INC	1	\$156,380.73	2.52% 0 \$0.0	00 NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63% 0 \$0.0	00 NA	0 \$0.00
	DISCOVER HOME LOANS, INC	3	\$628,318.34	10.14% 0 \$0.0	00 NA	0 \$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86% 0 \$0.0	00 NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$396,677.04	6.4% 0 \$0.0	00 NA	0 \$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76% 0 \$0.0	00 NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	28	\$3,509,723.09	56.66% 0 \$0.0	00 NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,351.36	3.51% 0 \$0.0	00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5% 0 \$0.0	00 NA	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04% 0 \$0.0	NA NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53% 0 \$0.0	NA NA	0 \$0.00
Total		42	\$6,194,201.35	100% 0 \$0.0	00	0 \$0.00
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98% 0 \$0.0	00 NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,140.47	0.57% 0 \$0.0	00 NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,495.00	0.53% 0 \$0.0	NA NA	0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$685,500.00	2.18% 0 \$0.0	NA NA	0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7% 0 \$0.0	00 NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94% 0 \$0.0	00 NA	0 \$0.00
	FIDELITY BANK	1	\$374,762.23	1.19% 0 \$0.0	00 NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$309,543.31	0.99% 0 \$0.0	00 NA	0 \$0.00
		2	\$578,000.00	1.84% 0 \$0.0	NA	0 \$0.00

FIRST INTERNET BANK OF INDIANA					
FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$269,000.00	0.86%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$380,000.00	1.21%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$357,000.00	1.14%	0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	68	\$20,486,982.34	65.19%	0 \$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0 \$0.00	NA 0 \$0.00
LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,800.00	0.9%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$417,000.00	1.33%	\$0.00	NA 0 \$0.00

I	BANKING CORPORATION			11 1	11 1
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07% 0 \$0.00	NA 0 \$0.00
Total		104	\$31,425,199.97	100% 0 \$0.00	0 \$0.00
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3138XCUA8 Total	RBS CITIZENS, NA	7 7	\$1,005,042.40 \$1,005,042.40	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$1,005,042.40	100% 0 \$0.00	0 50.00
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100% 0 \$0.00	NA 0 \$0.00
Total	,	109	\$28,926,907.51	100% 0 \$0.00	0 \$0.00
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,050,322.69	100% 0 \$0.00	0 \$0.00
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC	1	\$79,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85% 0 \$0.00	NA 0 \$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$60,356.25	0.34% 0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42% (\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$64,600.00	0.37%	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$62,948.39	0.36%	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.41%	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	237	\$14,740,007.94	83.87%	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,711.13	0.35%	\$0.00	NA	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$125,194.38	0.71%	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$79,680.36	0.45%	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,616.43	0.45% (0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45% (0,00	NA	0	\$0.00	
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	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	\$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	\$0.00	NA	0 \$0.00	,
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	\$0.00	NA	0 \$0.00	,
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41% 0	\$0.00	NA	0 \$0.00	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42% 0			0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$45,600.00	0.26%			0 \$0.00	
Total		278	\$17,574,021.96	100% 0	\$0.00		0 \$0.00	1
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33% 0	\$0.00	NA	0 \$0.00)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63% 0	\$0.00	NA	0 \$0.00	,
	JPMORGAN CHASE BANK, N.A	23	\$1,210,893.63	89.04%	\$0.00	NA	0 \$0.00	,
Total		25	\$1,359,909.29	100% 0	\$0.00		0 \$0.00)
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74% 0	\$0.00	NA	0 \$0.00)
	ACOPIA LLC	1	\$99,597.78	0.67%	\$0.00	NA	0 \$0.00)
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66% 0	\$0.00	NA	0 \$0.00	,
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,600.00	0.7%	\$0.00	NA	0 \$0.00	,
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6% 0	\$0.00	NA	0 \$0.00	,
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66% 0	\$0.00	NA	0 \$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06% 0	\$0.00	NA	0 \$0.00	,
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	\$0.00	NA	0 \$0.00)
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6% 0	\$0.00	NA	0 \$0.00	,
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44% 0	\$0.00	NA	0 \$0.00	,
		1	\$89,400.00	0.6%	\$0.00	NA	0 \$0.00	1

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0 \$	0.00	NA	0	\$0.00	
EXTRACO BANKS N.A	1	\$86,812.00	0.58%	0 \$	0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0\$	0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0\$	0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$109,516.67	0.74%	0\$	0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,530.22	0.64%	0\$	0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0 \$	0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0 \$	0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$91,633.73	0.62%	0\$	0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$89,630.53	0.6%	0\$	0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0\$	0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0 \$	0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0\$	0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$104,000.00	0.7%	0\$	0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0\$	0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	108	\$10,602,046.82	71.28%	0\$	0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,000.00	0.67%	0\$	0.00	NA	0	\$0.00	
NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0\$	0.00	NA	0	\$0.00	
PARAGON HOME LOANS, INC	1	\$104,550.00	0.7%	0\$	0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0 \$	0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$95,995.25	0.65%	0\$	0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$102,400.00	0.69%	0\$	0.00	NA	0	\$0.00	

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	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$98,800.00	0.66% 0 \$0.00	NA 0 \$0.00
Total		151	\$14,874,154.54	100% 0 \$0.00	0 \$0.00
3138XCUU4	4TRUST MORTGAGE, INC	1	\$415,252.97	0.34% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$387,967.76	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$169,287.78	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY	2	\$375,140.38	0.31% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION, A CORPORATION					
AMERICANWEST BANK	1	\$209,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89		0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	6	\$1,381,357.47	1.14%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$104,410.41	0.09%	0\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$250,944.24	0.21%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$500,195.61	0.41%		NA 0 \$0.00
CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$273,660.43	0.23%	<u> </u>	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%		NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	1 1	NA 0 \$0.00
	2	\$813,594.79	0.67%	0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC						
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0 \$0.00	NA 0 \$0.00)
CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0 \$0.00	NA 0 \$0.00)
COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0 \$0.00	NA 0 \$0.00)
DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0 \$0.00	NA 0 \$0.00)
DISCOVER HOME LOANS, INC	11	\$2,620,140.38	2.16%	0 \$0.00	NA 0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0 \$0.00	NA 0 \$0.00)
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0 \$0.00	NA 0 \$0.00)
E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0 \$0.00	NA 0 \$0.00)
EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0 \$0.00	NA 0 \$0.00)
ENVOY MORTGAGE LTD	2	\$551,042.94		0 \$0.00	NA 0 \$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0 \$0.00	NA 0 \$0.00)
EQUITY RESOURCES, INC	1	\$118,300.00	0.1%	0 \$0.00	NA 0 \$0.00)
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0 \$0.00	NA 0 \$0.00)
F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	0 \$0.00	NA 0 \$0.00)
F&M BANK	2	\$357,975.35	0.3%	0 \$0.00	NA 0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0 \$0.00	NA 0 \$0.00)
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0 \$0.00	NA 0 \$0.00)
FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0 \$0.00	NA 0 \$0.00)
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47		0 \$0.00	NA 0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04		0 \$0.00	NA 0 \$0.00)
	2	\$349,013.47	0.29%	0 \$0.00	NA 0 \$0.00	ار

FIRST CITIZENS NATION BANK, A NATIONAL BA				
FIRST COMMUNITY MORTGAGE INC	1	\$91,725.52	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$132,341.12	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAG CORPORATION	E 1	\$298,743.14	0.25% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK INDIANA	OF 2	\$422,210.51	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK	OF 3	\$369,985.48	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK SYRACUSE, A NATIONA BANK		\$152,359.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORAT	TION 1	\$242,180.86	0.2% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATIO	2	\$212,406.37	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$140,409.28	0.12% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANS CORPORATION	SAS 1	\$194,250.00	0.16% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$168,043.02	0.14% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXA LIMITED PARTNERSHIP		\$108,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$328,000.00	0.27% 0 \$0.00	NA 0 \$0.00

DELAWARE LIMITED LIABILITY COMPANY								
GUARANTEED RATE, INC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28% 0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08% 0	\$0.00	NA	0	\$0.00	
HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14% 0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39% 0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$94,104.09	0.08% 0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$179,245.88	0.15% 0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17% 0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	353	\$70,358,838.49	58.13% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74% 0	\$0.00	NA	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33% 0			-	\$0.00	
LOAN SIMPLE, INC	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26% 0	\$0.00	NA	0	\$0.00	
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09% 0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC	2	\$266,798.09	0.22% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24% 0	\$0.00	NA	0	\$0.00	
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MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25% 0	\$0.00	NA	\$0.0	00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29% 0	\$0.00	NA	\$0.0	00
MORTGAGE 1 INC	1	\$111,000.00	0.09% 0	\$0.00	NA (\$0.0	00
MORTGAGE AMERICA, INC	1	\$134,434.41	0.11% 0		NA (_	_
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17% 0		NA		
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14% 0	\$0.00	NA (\$0.0	00
MORTGAGE MASTER, INC	3	\$673,000.00	0.56% 0	\$0.00	NA (\$0.0	00
MORTGAGE NETWORK INC	4	\$793,309.04	0.66% 0	\$0.00	NA (\$0.0	00
MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35% 0	\$0.00	NA	\$0.0	00
MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23% 0	\$0.00	NA	\$0.0	00
NETWORK FUNDING, LP	1	\$192,372.01	0.16% 0	0.00	NA (\$0.0	00
NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14% 0		NA	\$0.0	00
NJ LENDERS CORP	2	\$543,826.93	0.45% 0	0.00	NA (\$0.0	00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22% 0	\$0.00	NA (\$0.0	00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23% 0	\$0.00	NA	\$0.0	00
NTFN, INC	2	\$263,100.00	0.22% 0	\$0.00	NA (\$0.0	00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22% 0	\$0.00	NA	\$0.0	00
OPES ADVISORS INC	1	\$620,197.85	0.51% 0	\$0.00	NA (
OPES ADVISORS, INC	1	\$247,857.23	0.2% 0	\$0.00	NA (\$0.0	00
PARAGON HOME LOANS, INC	2	\$473,750.00	0.39% 0	\$0.00	NA	\$0.0	00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22% 0	\$0.00	NA (\$0.0	00
PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19% 0	\$0.00	NA	\$0.0	00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1% 0	\$0.00	NA	\$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,200.00	0.27% 0	\$0.00	NA	\$0.0	00
POLI MORTGAGE GROUP, INC	1	\$314,900.00	0.26% 0		NA		_
PROVIDENT MORTGAGE CORPORATION AN	1	\$144,392.52	0.12% 0	\$0.00	NA	\$0.0	00

ILLINOIS BANKING CORPORATION				
PULASKI BANK	1	\$143,396.71	0.12% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$167,296.16	0.14% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$214,717.90	0.18% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,380.60	0.34% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$277,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$204,721.04	0.17% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$559,500.00	0.46% 0 \$0.00	NA 0 \$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$344,363.19	0.28% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$189,203.99	0.16% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK					
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11% 0 \$0.	00 NA	0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,602.00	0.08% 0 \$0.	00 NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15% 0 \$0.	00 NA	0 \$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19% 0 \$0.	00 NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72% 0 \$0.	00 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33% 0 \$0.	00 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08% 0 \$0.	00 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15% 0 \$0.	00 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,120.19	0.17% 0 \$0.	00 NA	0 \$0.00
VECTRA BANK COLORADO NA	1	\$134,400.00	0.11% 0 \$0.	00 NA	0 \$0.00
VIP MORTGAGE INC	1	\$415,252.97	0.34% 0 \$0.	00 NA	0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$99,177.63	0.08% 0 \$0.	00 NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08% 0 \$0.	00 NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26% 0 \$0.	00 NA	0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$108,547.96	0.09% 0 \$0.	00 NA	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1% 0 \$0.	00 NA	0 \$0.00
WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14% 0 \$0.	00 NA	0 \$0.00
WILLOW BEND MORTGAGE	2	\$303,124.70	0.25% 0 \$0.	00 NA	0 \$0.00

	COMPANY LLC				
	WINTRUST MORTGAGE	1	\$124,476.30	0.1% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34% 0 \$0.00	NA 0 \$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43% 0 \$0.00	NA 0 \$0.00
Total		607	\$121,030,063.54	100% 0 \$0.00	0 \$0.00
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,723.74	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$147,884.13	0.3% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A	1	\$222,000.00	0.45% 0 \$0.00	NA 0 \$0.00

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	LIMITED LIABILITY COMPANY				
	BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36% 0 \$0.0	00 NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81% 0 \$0.0	00 NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21% 0 \$0.0	00 NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,625.83	0.66% 0 \$0.0	00 NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$204,149.82	0.42% 0 \$0.0	00 NA 0 \$0.00
	BERKSHIRE BANK	1	\$220,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81% 0 \$0.0	00 NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36% 0 \$0.0	
	COMMERCE MORTGAGE	1	\$410,771.81	0.84% 0 \$0.0	00 NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,061,400.00	2.16% 0 \$0.0	00 NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS, INC	6	\$1,607,155.79	3.27% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77% 0 \$0.0	00 NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57% 0 \$0.0	
	ENVOY MORTGAGE LTD	1	\$131,452.57	0.27% 0 \$0.0	00 NA 0 \$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2% 0 \$0.0	00 NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92% 0 \$0.0	00 NA 0 \$0.00
	EQUITY RESOURCES INC	1	\$187,212.37	0.38% 0 \$0.0	00 NA 0 \$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31% 0 \$0.0	00 NA 0 \$0.00
	F&M BANK	1	\$366,458.25	0.75% 0 \$0.0	00 NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41% 0 \$0.0	00 NA 0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52% 0 \$0.0	00 NA 0 \$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,676.10	0.64% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$273,859.52	0.56% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$480,000.00	0.98% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43% 0 \$0.00	NA 0 \$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$415,252.97	0.85% 0 \$0.00	NA 0 \$0.00

CORPORATION				
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$414,257.16	0.84% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,780,168.02	9.73% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$199,170.56	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$298,743.14	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58% 0 \$0.00	NA 0 \$0.00
	1	\$273,330.73	0.56% 0 \$0.00	NA 0 \$0.00

MOVEMENT MORTGAGE LLC				
MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$378,046.14	0.77% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$175,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$664,205.59	1.35% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$167,296.16	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$193,380.07	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$225,061.12	0.46% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46% 0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$520,821.57	1.06% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACOR MORTGAGE CORP PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIVATEBANK & TRUST COMPANY (THE) PROVIDENT MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION, A	MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACOR MORTGAGE CORP PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PRIVATEBANK & TRUST COMPANY (THE) PROVIDENT MORTGAGE CORPORATION PRIVATEBANK & TRUST COMPANY (THE) PROVIDENT MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION, A 2	LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL, INC ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACOR MORTGAGE CORP PEOPLES HOME EQUITY, INC PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION RESIDENTIAL BANCORP ROSS MORTGAGE CORPORATION, A 2 \$449,531.98	LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MONEMENT MORTGAGE, LLC MONEMENT MORTGAGE, LLC LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION OPES ADVISORS, INC PACOR MORTGAGE CORP PACOR MORTGAGE CORP PEOPLES NATIONAL BANK, A CORPORATION A CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PINANCIAL CAPITAL MORTGAGE CORPORATION, A CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PRIVATEBANK & TRUST COMPANY I \$198,587.10 O.4% O \$0.00 PREGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION RESIDENTIAL BANCORP 1 \$188,000.00 O.38% O \$0.00 O.38%

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RPM MORTGAGE INC	1	\$364,911.84	0.74% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$210,613.92	0.43% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$285,000.00	0.58% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$313,680.29	0.64% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$324,852.15	0.66% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22% 0 \$0.00	NA 0 \$0.00
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$298,755.83	0.61% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.42% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$250,954.90	0.51% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.69% 0 \$0.00	NA 0 \$0.00
Total		192	\$49,127,418.43	100% 0 \$0.00	0 \$0.00
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3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC ALPHA MORTGAGE CORPORATION, A NORTH	1	\$231,076.38 \$291,335.53	0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CAROLINA CORPORATION AMERICAN EQUITY MORTGAGE, INC	1	\$239,430.10	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$199,211.93	0.44% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$175,907.28	0.39% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42% 0 \$0.00	NA 0 \$0.00
		1	\$244,024.63	0.54% 0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC				
CORNERSTONE MORTGAGE, INC	1	\$236,500.00	0.53% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC. A CORPORATION	1	\$198,371.87	0.44% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	2	\$413,049.03	0.92% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	1	\$178,564.26	0.4% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45% 0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$225,150.00	0.5% 0 \$0.00	NA 0 \$0.00

1 1 1 1 1 1 1 1 1	\$161,625.00 \$156,859.99 \$313,122.42 \$175,896.94 \$258,943.48 \$207,197.16	0.35% 0.7% 0.39% 0.58%	0:	\$0.00 \$0.00 \$0.00	NA NA NA	. () \$0) \$0) \$0	0.00	
1 1 1 1	\$313,122.42 \$175,896.94 \$258,943.48 \$207,197.16	0.7% 0.39% 0.58%	0:	\$0.00 \$0.00	NA NA	. (\$0	0.00	
1 1 1	\$175,896.94 \$258,943.48 \$207,197.16	0.39%	0:	\$0.00	NA	. (\$0		
1 1 1	\$258,943.48 \$207,197.16	0.58%	0					0.00	
1	\$207,197.16			\$0.00	NA	()		
1		0.46%	0) \$C	0.00	
1	\$258.943.48		Ш	\$0.00	NA	. (\$0	0.00	
1	, 22,212,10	0.58%	0	\$0.00	NA	. (\$0	00.0	
	\$172,000.00	0.38%	0	\$0.00	NA	. (\$0	.00	
141	\$29,185,424.72	65.06%	0	\$0.00	NA	. (\$0	0.00	
1	\$299,801.68	0.67%	0	\$0.00	NA	. (\$0	0.00	
1	\$188,231.99	0.42%	0	\$0.00	NA	(\$0	.00	
1	\$379,479.84	0.85%	0	\$0.00	NA	. (\$0	00.0	
1	\$299,776.87	0.67%	0	\$0.00	NA	. (\$0	00.0	
1	\$240,000.00	0.54%	0	\$0.00	NA	(\$0	00.0	
1	\$161,252.07	0.36%	0	\$0.00	NA	. (\$0	00.0	
1	\$219,115.12	0.49%	0	\$0.00	NA	. (\$0	00.0	
1	\$295,000.00	0.66%	o	\$0.00	NA	. (\$0	00.0	
2	\$426,658.72	0.95%	0	\$0.00	NA	. (\$0	00.0	
1	\$225,250.00	0.5%	0	\$0.00	NA	. (\$0	00.	
1	\$229,084.34	0.51%	0	\$0.00	NA	. (\$0	00.0	
2	\$463,602.38	1.03%	0	\$0.00	NA	. (\$0	00.	
1	\$415,305.50	0.93%	Λ.			т			_
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,776.87 1 \$240,000.00 1 \$161,252.07 1 \$219,115.12 1 \$295,000.00 2 \$426,658.72 1 \$225,250.00 1 \$229,084.34 2 \$463,602.38	1 \$299,776.87 0.67% 1 \$240,000.00 0.54% 1 \$161,252.07 0.36% 1 \$219,115.12 0.49% 1 \$295,000.00 0.66% 2 \$426,658.72 0.95% 1 \$225,250.00 0.5% 2 \$463,602.38 1.03%	1 \$299,776.87 0.67% 0 1 \$240,000.00 0.54% 0 1 \$161,252.07 0.36% 0 1 \$219,115.12 0.49% 0 1 \$295,000.00 0.66% 0 2 \$426,658.72 0.95% 0 1 \$225,250.00 0.5% 0 2 \$463,602.38 1.03% 0	1 \$299,776.87 0.67% 0 \$0.00 1 \$240,000.00 0.54% 0 \$0.00 1 \$161,252.07 0.36% 0 \$0.00 1 \$219,115.12 0.49% 0 \$0.00 1 \$295,000.00 0.66% 0 \$0.00 2 \$426,658.72 0.95% 0 \$0.00 1 \$225,250.00 0.5% 0 \$0.00 1 \$229,084.34 0.51% 0 \$0.00	1 \$299,776.87 0.67% 0 \$0.00 NA 1 \$240,000.00 0.54% 0 \$0.00 NA 1 \$161,252.07 0.36% 0 \$0.00 NA 1 \$219,115.12 0.49% 0 \$0.00 NA 1 \$295,000.00 0.66% 0 \$0.00 NA 2 \$426,658.72 0.95% 0 \$0.00 NA 1 \$225,250.00 0.5% 0 \$0.00 NA 2 \$463,602.38 1.03% 0 \$0.00 NA	1 \$299,776.87 0.67% 0 \$0.00 NA (1 \$240,000.00 0.54% 0 \$0.00 NA (1 \$161,252.07 0.36% 0 \$0.00 NA (1 \$219,115.12 0.49% 0 \$0.00 NA (1 \$295,000.00 0.66% 0 \$0.00 NA (2 \$426,658.72 0.95% 0 \$0.00 NA (1 \$225,250.00 0.5% 0 \$0.00 NA (2 \$463,602.38 1.03% 0 \$0.00 NA (2 \$463,602.38 1.03% 0 \$0.00 NA (3 \$229,084.34 0.51% 0 \$0.00 NA (4 \$20,084.34 0.51% 0 \$0.00 NA (6 \$20,084.34 0.51% 0	1 \$299,776.87 0.67% 0 \$0.00 NA 0 \$0 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0 1 \$161,252.07 0.36% 0 \$0.00 NA 0 \$0 1 \$219,115.12 0.49% 0 \$0.00 NA 0 \$0 1 \$295,000.00 0.66% 0 \$0.00 NA 0 \$0 2 \$426,658.72 0.95% 0 \$0.00 NA 0 \$0 1 \$225,250.00 0.5% 0 \$0.00 NA 0 \$0 2 \$463,602.38 1.03% 0 \$0.00 NA 0 \$0 2 \$463,602.38 1.03% 0 \$0.00 NA 0 \$0	1 \$299,776.87 0.67% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$161,252.07 0.36% 0 \$0.00 NA 0 \$0.00 1 \$219,115.12 0.49% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$426,658.72 0.95% 0 \$0.00 NA 0 \$0.00 1 \$225,250.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$229,084.34 0.51% 0 \$0.00 NA 0 \$0.00

YORK CORPORATION

SACRAMENTO 1ST							
MORTGAGE, INC. DBA	1	\$179,000.00	0.4%	0 \$0.00	NA	0 \$0.00)
						 	<u> </u>
,	1	\$221,814.57	0.49%	0 \$0.00	NA	0 \$0.00)
	1	\$328,674.66	0.73%	0 \$0.00	NA	0 \$0.00)
						\vdash	-
	1	\$155,366.08	0.35%	0 \$0.00	NA	0 \$0.00)
		. ,		·		H -	_
	1	¢262.005.00	0.010/	0,00	NT A	0 00 00	
•	1	\$363,005.00	0.81%	0 \$0.00	NA	0 50.00	Ί
							+
•	1	\$194,207.61	0.43%	0 \$0.00	NA	0 \$0.00)
							+
	1	\$203 184 70	0.45%	080.00	NA	0.80.00)
*	1	Ψ203,101.70	0.1570	υψυ.υυ	11/1	0 40.00	
VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0 \$0.00	NA	0 \$0.00)
· · · · · · · · · · · · · · · · · · ·	1	· ·					+
WILLAMETTE VALLEY							
BANK DBA BANK OF	1	\$183,274.97	0.41%	0 \$0.00	NA	0 \$0.00)
OREGON, A CORPORATION							
						i I	
WYNDHAM CAPITAL	1	\$186 <i>745</i> 84	0.41%	00 02	NΛ	വഴവ വ)
WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84		0 \$0.00		0 \$0.00	
	1 209	\$186,745.84 \$44,856,641.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
MORTGAGE, INC	209	•					
MORTGAGE, INC A & N MORTGAGE	2 09	\$44,856,641.00	100%	0 \$0.00		0 \$0.00)
MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN	1 209	•	100%)
MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 209	\$44,856,641.00	100%	0 \$0.00		0 \$0.00)
MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL	1 209 1	\$44,856,641.00	4.8%	0 \$0.00	NA	0 \$0.00)
MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP	1 209 1 1	\$44,856,641.00 \$188,000.00	4.8%	0 \$0.00	NA	0 \$0.00)
MORTGAGE, INC A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD.,	1 209 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76	4.8% 10.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00)
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1 209 1 1 1 1	\$44,856,641.00 \$188,000.00	4.8% 10.6%	0 \$0.00	NA NA	0 \$0.00)
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1 209 1 1 1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84	4.8% 10.6% 6.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00))
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK	1 209 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76	4.8% 10.6% 6.51%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00))
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC.,	1 209 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75	4.8% 10.6% 6.51% 6.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK	1 209 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84	4.8% 10.6% 6.51% 6.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00	4.8% 10.6% 6.51% 6.02% 4.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 209 1 1 1 1 1 2 2	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75	4.8% 10.6% 6.51% 6.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK,	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00	4.8% 10.6% 6.51% 6.02% 4.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00 \$833,924.65	4.8% 10.6% 6.51% 6.02% 4.78% 21.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00	4.8% 10.6% 6.51% 6.02% 4.78% 21.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00 \$833,924.65 \$198,605.00	100% 4.8% 10.6% 6.51% 6.02% 4.78% 21.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE 1 INC	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00 \$833,924.65 \$198,605.00	100% 4.8% 10.6% 6.51% 6.02% 4.78% 21.28% 5.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION DIRECTORS FINANCIAL GROUP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1 1 1 1	\$44,856,641.00 \$188,000.00 \$415,322.76 \$254,980.84 \$236,046.75 \$187,500.00 \$833,924.65 \$198,605.00	100% 4.8% 10.6% 6.51% 6.02% 4.78% 21.28% 5.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	MORTGAGE, INC. DBA COMSTOCK MORTGAGE SENTE MORTGAGE, INC SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION VICTORIAN FINANCE, LLC WALL FINANCIAL INC WILLAMETTE VALLEY BANK DBA BANK OF	MORTGAGE, INC. DBA COMSTOCK MORTGAGE SENTE MORTGAGE, INC SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION VICTORIAN FINANCE, LLC WALL FINANCIAL INC WILLAMETTE VALLEY BANK DBA BANK OF 1 SENTE MORTGAGE 1 COMMUNITY 1 CHARTERED 1 WALL FINANCIAL INC 1 WILLAMETTE VALLEY BANK DBA BANK OF 1	MORTGAGE, INC. DBA COMSTOCK MORTGAGE 1 \$179,000.00 SENTE MORTGAGE, INC 1 \$221,814.57 SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK 1 \$328,674.66 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$155,366.08 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$363,005.00 THE MORTGAGE FIRM, INC., A CORPORATION 1 \$194,207.61 TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION 1 \$203,184.70 VICTORIAN FINANCE, LLC 1 \$240,538.56 WALL FINANCIAL INC 1 \$551,000.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$183,274.97	MORTGAGE, INC. DBA 1 \$179,000.00 0.4% COMSTOCK MORTGAGE 1 \$221,814.57 0.49% SENTE MORTGAGE, INC 1 \$221,814.57 0.49% SUMMIT COMMUNITY BANK, A MICHIGAN 1 \$328,674.66 0.73% CHARTERED BANK 1 \$155,366.08 0.35% THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$155,366.08 0.35% THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$363,005.00 0.81% THE MORTGAGE FIRM, INC., A CORPORATION 1 \$194,207.61 0.43% TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION 1 \$203,184.70 0.45% VICTORIAN FINANCE, LLC 1 \$240,538.56 0.54% WALL FINANCIAL INC 1 \$551,000.00 1.23% WILLAMETTE VALLEY BANK DBA BANK OF 1 \$183,274.97 0.41%	MORTGAGE, INC. DBA COMSTOCK MORTGAGE SENTE MORTGAGE, INC SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK THE AMERICAN EAGLE MORTGAGE CO. LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC., A CORPORATION TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION VICTORIAN FINANCE, LLC WALL FINANCIAL INC WILLAMETTE VALLEY BANK DBA BANK OF 1 \$179,000.00 0.4% 0 \$0.00 \$0.00 0.4% 0 \$0.00 0.49% 0 \$0.00 0.73% 0 \$0	MORTGAGE, INC. DBA 1 \$179,000.00 0.4% 0 \$0.00 NA COMSTOCK MORTGAGE 1 \$221,814.57 0.49% 0 \$0.00 NA SENTE MORTGAGE, INC 1 \$221,814.57 0.49% 0 \$0.00 NA SUMMIT COMMUNITY BANK, A MICHIGAN 1 \$328,674.66 0.73% 0 \$0.00 NA CHARTERED BANK 1 \$155,366.08 0.35% 0 \$0.00 NA THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$155,366.08 0.35% 0 \$0.00 NA THE FEDERAL SAVINGS BANK 1 \$363,005.00 0.81% 0 \$0.00 NA SAVINGS BANK 1 \$194,207.61 0.43% 0 \$0.00 NA THE MORTGAGE FIRM, INC., A CORPORATION 1 \$194,207.61 0.43% 0 \$0.00 NA TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION 1 \$203,184.70 0.45% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$240,538.56 0.54% 0 \$0.00 NA WALL FINANCIAL INC 1 \$551,000.00 1.23% 0 \$0.00 NA WILLAMETTE VALLEY BANK DBA BANK OF 1 <td< td=""><td>MORTGAGE, INC. DBA 1 \$179,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COMSTOCK MORTGAGE 1 \$221,814.57 0.49% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$221,814.57 0.49% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY 1 \$328,674.66 0.73% 0 \$0.00 NA 0 \$0.00 BANK, A MICHIGAN 1 \$328,674.66 0.73% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$155,366.08 0.35% 0 \$0.00 NA 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$155,366.08 0.35% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$363,005.00 0.81% 0 \$0.00 NA 0 \$0.00 TRI-E MORTGAGE FIRM, INC., A CORPORATION 1 \$194,207.61 0.43% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION 1 \$203,184.70 0.45% 0 \$0.00 NA 0 \$0.00 WILLAMETIE VALLEY BANK DBA BANK OF 1 \$183,274.97 0.41% 0 \$0.00 NA 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$183,274.97 0.41% 0 \$0.00 <</td></td<>	MORTGAGE, INC. DBA 1 \$179,000.00 0.4% 0 \$0.00 NA 0 \$0.00 COMSTOCK MORTGAGE 1 \$221,814.57 0.49% 0 \$0.00 NA 0 \$0.00 SENTE MORTGAGE, INC 1 \$221,814.57 0.49% 0 \$0.00 NA 0 \$0.00 SUMMIT COMMUNITY 1 \$328,674.66 0.73% 0 \$0.00 NA 0 \$0.00 BANK, A MICHIGAN 1 \$328,674.66 0.73% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 1 \$155,366.08 0.35% 0 \$0.00 NA 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$155,366.08 0.35% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$363,005.00 0.81% 0 \$0.00 NA 0 \$0.00 TRI-E MORTGAGE FIRM, INC., A CORPORATION 1 \$194,207.61 0.43% 0 \$0.00 NA 0 \$0.00 TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION 1 \$203,184.70 0.45% 0 \$0.00 NA 0 \$0.00 WILLAMETIE VALLEY BANK DBA BANK OF 1 \$183,274.97 0.41% 0 \$0.00 NA 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$183,274.97 0.41% 0 \$0.00 <

	INC					11 1
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$202,183.50	5.16%	0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$221,107.08		0 \$0.00	NA 0 \$0.00
Total		15	\$3,919,088.66	100%	0 \$0.00	0 \$0.00
3138XCV25	JPMORGAN CHASE BANK, N.A	17	\$4,085,947.96		0 \$0.00	NA 0 \$0.00
Total		17	\$4,085,947.96	100%	0 \$0.00	0 \$0.00
3138XCV33	INLANTA MORTGAGE, INC	1	\$124,000.00	7.18%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,603,063.50	92.82%		NA 0 \$0.00
Total		10	\$1,727,063.50	100%	0 \$0.00	0 \$0.00
3138XCV41	JPMORGAN CHASE BANK, N.A	11	\$2,317,743.00	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,317,743.00	100%	0 \$0.00	0 \$0.00
			, ,			
3138XCV58	JPMORGAN CHASE BANK, N.A	12	\$2,721,360.44	92.35%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,946,660.44	100%	0 \$0.00	0 \$0.00
3138XCV66	JPMORGAN CHASE BANK, N.A	7	\$1,288,085.22	100%	0 \$0.00	NA 0 \$0.00
Total	IN.A	7	\$1,288,085.22	100%	0 \$0.00	0 \$0.00
Total		'	ψ1,200,003.22	100 /0	υψυ.υυ	
3138XCV74	JPMORGAN CHASE BANK, N.A	24	\$5,577,982.64	100%	0 \$0.00	NA 0 \$0.00
Total		24	\$5,577,982.64	100%	0 \$0.00	0 \$0.00
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0 \$0.00	NA 0 \$0.00

	MERICAN EQUITY MORTGAGE, INC	1	\$238,912.59	0.72% 0 \$0.00	NA 0 \$0.00
A N C	MERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69% 0 \$0.00	NA 0 \$0.00
A N C	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74% 0 \$0.00	NA 0 \$0.00
A E II	AMERICAN MORTGAGE & EQUITY CONSULTANTS, NC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	MERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88% 0 \$0.00	NA 0 \$0.00
A	AMERIPRO FUNDING, INC	1	\$202,684.59	0.61% 0 \$0.00	NA 0 \$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	OHI MORTGAGE COMPANY, IMITED PARTNERSHIP	1	\$199,765.20	0.6% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$490,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47% 0 \$0.00	NA 0 \$0.00
N	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61% 0 \$0.00	NA 0 \$0.00
E	EMC HOLDINGS LLC	2	\$453,454.50	1.36% 0 \$0.00	NA 0 \$0.00
E	ENVOY MORTGAGE LTD	2	\$519,916.76	1.56% 0 \$0.00	NA 0 \$0.00
E	QUITY NOW INC	1	\$247,450.00	0.74% 0 \$0.00	NA 0 \$0.00
F	AIRFIELD COUNTY BANK	1	\$429,750.00	1.29% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LC	1	\$188,800.00	0.57% 0 \$0.00	NA 0 \$0.00
	GREENPATH LENDING, LLC	1	\$190,990.72	0.57% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$314,621.51	0.94% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$233,000.00	0.7% 0 \$0.00	NA 0 \$0.00
A	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12% 0 \$0.00	NA 0 \$0.00
H U N	IOME FINANCING INLIMITED INC DBA MISSION MORTGAGE OF EXAS INC	1	\$226,800.00	0.68% 0 \$0.00	NA 0 \$0.00

HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	\$0.00	NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6% 0	\$0.00	NA(\$0.00	
IMORTGAGE.COM, INC	1	\$211,006.78	0.63% 0	\$0.00	NA (\$0.00	
JPMORGAN CHASE BANK, N.A	46	\$11,594,241.87	34.82% 0	\$0.00	NA (\$0.00	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	\$0.00	NA	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99% 0	\$0.00	NA(\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$599,306.22	1.8% 0	\$0.00	NA	\$0.00	
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62% 0	\$0.00	NA	\$0.00	
MORTGAGE MASTER INC	1	\$206,250.00	0.62%	\$0.00	NA (\$0.00	
MORTGAGE MASTER, INC	4	\$1,072,455.33	3.22%	\$0.00	NA (\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83% 0	\$0.00	NA	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6% 0	\$0.00	NA	\$0.00	
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96% 0	\$0.00	NA	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	\$0.00	NA	\$0.00	
NJ LENDERS CORP	1	\$189,707.06	0.57%	\$0.00	NA (\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31% 0	\$0.00	NA	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56% 0	\$0.00	NA (\$0.00	
ON Q FINANCIAL	1	\$322,350.00	0.97%	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC	2	\$620,660.00	1.86%			\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	NA (\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$344,631.18	1.03%	\$0.00	NA	\$0.00	

Γ	PEOPLES HOME EQUITY,				
	INC	1	\$444,500.00	1.33% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$241,722.42	0.73% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, LLC	1	\$261,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$643,500.00	1.93% 0 \$0.00	NA 0 \$0.00
		1	\$179,604.28	0.54% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC	1	\$243,720.12	0.73% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$179,250.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$200,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65% 0 \$0.00	NA 0 \$0.00
Total		127	\$33,302,197.85	100% 0 \$0.00	0 \$0.00
3138XCV90		1	\$422,000.00	5.26% 0 \$0.00	NA 0 \$0.00

	A.K.T. AMERICAN CAPITAL, INC						
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0 \$0.00	NA	0 \$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0 \$0.00	NA	0 \$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01%	0\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$375,578.68	4.68%	0 \$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$288,086.13	3.59%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$475,703.72	5.93%	0 \$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0 \$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0 \$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0 \$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0 \$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0 \$0.00	NA	0 \$0.00
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0 \$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0 \$0.00	NA	0 \$0.00
Total		22	\$8,023,515.18	100%	0 \$0.00		0 \$0.00
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3138XCVA7		1	\$397,891.24	7.54%	0 \$0.00	NA	0 \$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$404,481.70	7.66% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	3	\$643,586.00	12.19% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72% 0 \$0.00	NA 0 \$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,279,646.22	100% 0 \$0.00	0 \$0.00
	AMERICAN FEDERAL				
3138XCVB5	MORTGAGE CORPORATION	1	\$360,000.00	5.42% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC	1	\$199,664.08	3% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25% 0 \$0.00	NA 0 \$0.00

1.5% 0 \$0.00

DHI MORTGAGE COMPANY

	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0	\$0.00	
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$416,343.73	6.27%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	4.52%					\$0.00	
Total		24	\$6,644,728.20	100%	0	\$0.00		0	\$0.00	
3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN								\$0.00	
	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0		
Total	LLC, A FLORIDA LIMITED	7	\$207,658.10 \$1,941,388.66	10.7% 100%					\$0.00	
Total 3138XCVD1	LLC, A FLORIDA LIMITED	1 7 1	·		0	\$0.00		0	\$0.00 \$0.00	
	LLC, A FLORIDA LIMITED LIABILITY COMPANY A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1 1	\$1,941,388.66	100% 6.95%	0	\$0.00	NA	0		
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET	1 1 3	\$1,941,388.66 \$385,000.00	100% 6.95%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC					Ī		
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0 \$0.00	NA	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0 \$0.00	NA	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0 \$0.00	NA	0 \$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0 \$0.00	NA	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION PINNACLE MORTGAGE GROUP INC REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,119.99	5.96%	0 \$0.00	NA	0 \$0.00	
		1	\$299,000.00	5.4%	0 \$0.00	NA	0 \$0.00	
		1	\$191,800.00	3.46%	0 \$0.00	NA	0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	7.53%	0 \$0.00	NA	0 \$0.00	
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%			0 \$0.00	
	V.I.P MORTGAGE, INC	1	\$100,000.00		0 \$0.00		0 \$0.00	
Total		21	\$5,538,784.11	100%	0 \$0.00		0 \$0.00	
3138XCVE9	AMERICAN INTERNET MORTGAGE INC	1	\$301,980.00	4.75%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$667,000.00	10.48%	0 \$0.00	NA	0 \$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0 \$0.00	NA	0 \$0.00	
	DIRECTORS MORTGAGE INC	1	\$417,000.00	6.55%	0 \$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK	1	\$141,638.00	2.23%	0 \$0.00	NA	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE	1	\$273,000.00	4.29%			0 \$0.00	
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	CORPORATION, A CORPORATION									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	2	\$611,950.00	9.62%	0	\$0.00	NA	0	\$0.00	
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$346,500.00	5.45%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$290,500.00	4.57%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$140,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$303,000.00	4.76%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00					0	\$0.00	
	RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,363,635.39	100%	0	\$0.00		0	\$0.00	
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	12.12%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$155,000.00	9.4%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	25.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$290,000.00	17.58%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00					L	\$0.00	
Total		6	\$1,649,500.00	100%	0	\$0.00		0	\$0.00	
3138XCVG4	JPMORGAN CHASE BANK, N.A	30	\$4,754,293.72	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,754,293.72	100%	0	\$0.00		0	\$0.00	
3138XCVH2	JPMORGAN CHASE BANK, N.A	21	\$3,531,257.65	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,531,257.65	100%	0	\$0.00		0	\$0.00	
3138XCVJ8		9	\$1,076,113.78	100%	0	\$0.00	NA	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A					
Total		9	\$1,076,113.78	100%	0 \$0.00	0 \$0.00
3138XCVL3	JPMORGAN CHASE BANK, N.A	22	\$2,405,700.15	86.32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,215.67	6.97%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0 \$0.00	NA 0 \$0.00
Total		24	\$2,786,994.65	100%	0 \$0.00	0 \$0.00
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$794,355.18	68.38%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,161,653.75	100%	0 \$0.00	0 \$0.00
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BA N.A	N.A	12	\$1,498,827.52	69.26%		
	MORTGAGE MASTER, INC	1	\$183,856.19	8.5%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95		0 \$0.00	
	THE MORTGAGE FIRM, INC	1	\$157,211.65	7.26%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09		0 \$0.00	
Total		17	\$2,164,197.20	100%	0 \$0.00	0 \$0.00
3138XCVQ2	JPMORGAN CHASE BANK, N.A	23	\$2,998,677.46	100%	0 \$0.00	NA 0 \$0.00
Total	13.73	23	\$2,998,677.46	100%	0 \$0.00	0 \$0.00
3138XCVR0	JPMORGAN CHASE BANK, N.A	43	\$2,639,516.47	100%	0 \$0.00	NA 0 \$0.00
Total		43	\$2,639,516.47	100%	0 \$0.00	0 \$0.00
3138XCVS8	JPMORGAN CHASE BANK, N.A	19	\$1,888,211.85	100%	0 \$0.00	NA 0 \$0.00
Total	11.71	19	\$1,888,211.85	100%	0 \$0.00	0 \$0.00
3138XCVU3	JPMORGAN CHASE BANK,	22	\$2,173,297.72	100%	0 \$0.00	NA 0 \$0.00
	N.A					
Total		22	\$2,173,297.72	100%	0 \$0.00	0 \$0.00

3138XCVV1	JPMORGAN CHASE BANK, N.A	11	\$1,741,432.64	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,741,432.64	100%	0	\$0.00		0	\$0.00	
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0	\$0.00	
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	1				\$0.00	
	THE MORTGAGE FIRM, INC	1	\$359,172.33	15.86%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$133,431.19	5.89%	0	\$0.00	NA	0	\$0.00		
	1	\$199,775.89	8.82%	0	\$0.00	NA	0	\$0.00		
Total		9	\$2,265,268.88	100%	0	\$0.00		0	\$0.00	
3138XCVX7	1ST PRIORITY MORTGAGE, INC	4	\$545,613.97	0.78%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	CORPORATION, A NORTH	1	\$149,621.81	0.21%	0	\$0.00	NA	0	\$0.00	
		2	\$263,435.92	0.38%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$135,992.00	0.2%	0	\$0.00	NA	0	\$0.00	

AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES				
AMCAP MORTGAGE, LTD	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$387,720.47	0.56% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,855.32	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	7	\$977,383.72	1.4% 0 \$0.00	NA 0 \$0.00
ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$379,647.10	0.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$114,355.94	0.16% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$146,066.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$251,476.52	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$133,428.03	0.19% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$134,780.35	0.19% 0 \$0.00	NA 0 \$0.00

BARRINGTON BANK & TRUST COMPANY N.A				
BAY BANK, FSB	1	\$143,557.15	0.21% 0 \$0.00	NA 0 \$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$112,206.65	0.16% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	2	\$243,673.00	0.35% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	4	\$507,000.00	0.73% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,409.60	0.2% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61% 0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$114,820.66	0.16% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	3	\$407,097.44	0.58% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$131,920.00	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$266,850.00	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,833.93	0.19% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$139,823.86	0.2% 0 \$0.00	NA 0 \$0.00

DIS INC	COVER HOME LOANS,									
INC	COVER HOME LOANS, L, A DELAWARE RPORATION	8	\$1,037,212.09	1.49%	0 \$0	0.00	NA	0	\$0.00	
MA JER	ORTGAGE NAGEMENT LLC, A NEW SEY LIMITED LIABILITY MPANY	1	\$125,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
EQU	JITY NOW INC	1	\$150,000.00	0.22%	0 \$0	.00	NA	0	\$0.00	
EQU	JITY RESOURCES, INC	1	\$140,600.00	0.2%	0 \$0	.00	NA	0	\$0.00	
	RWAY INDEPENDENT RTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0 \$0	00.	NA	0	\$0.00	
COI PEN	DERATED LENDING RPORATION, A INSYLVANIA RPORATION	1	\$132,750.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
FID	ELITY FUNDING RTGAGE CORP	1	\$130,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
	ELITY FUNDING RTGAGE CORPORATION	1	\$122,300.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
МО	ST CENTENNIAL RTGAGE CORPORATION ORPORATION	1	\$142,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
MO COI	ST CENTENNIAL RTGAGE RPORATION, A RPORATION	1	\$125,600.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
FIR	ST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	
FIR LLC	ST OPTION LENDING,	1	\$123,843.99	0.18%	0 \$0	.00	NA	0	\$0.00	
LLC	ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$113,007.65	0.16%	0 \$0	00.	NA	0	\$0.00	
	ST REPUBLIC RTGAGE CORPORATION	2	\$268,443.67	0.39%	0 \$0	.00	NA	0	\$0.00	
TRU	ST-CITIZENS BANK & JST COMPANY, NC NKING CORPORATION	1	\$123,843.99	0.18%	0 \$0	00.00	NA	0	\$0.00	
LLC	LENDING SERVICES, C, A LIMITED LIABILITY RPORATION	1	\$147,750.00	0.21%	0 \$0	.00	NA	0	\$0.00	
	RDNER FINANCIAL RVICES, LTD	1	\$125,300.00	0.18%	0 \$0	.00	NA	0	\$0.00	
SER	RDNER FINANCIAL RVICES, LTD. A TEXAS IITED PARTNERSHIP	1	\$145,816.31	0.21%	0 \$0	0.00	NA	0	\$0.00	
GA	RDNER FINANCIAL	1	\$128,083.61	0.18%	0 \$0	0.00	NA	0	\$0.00	

SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP					
GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	2	\$247,042.53	0.35% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM	1	\$144,900.00	0.21% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17% 0	\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$140,400.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$228,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55% 0	\$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	2	\$284,440.00	0.41% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED, INC	1	\$143,564.96	0.21%	\$0.00	NA 0 \$0.00

HOME MORTGAGE ASSURED CORPORATION 1 \$120,152,08 0.17% 0 \$0.00 NA 0 \$0.00							
HOMEBANC, N.A., A NATIONAL ASSOCIATION		1	\$120,152.08	0.17%	0 \$0.00	NA 0 \$0.0	0
HOMEOWNERS FINANCIAL 2 \$269,062.22 0.39% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY 4 \$488,438.18 0.7% 0 \$0.00 NA 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$135,828.89 0.2% 0 \$0.00 NA 0 \$0.00 HOMESTAR FINANCIAL CORPORATION CORPORATION A 2 \$287,856.89 0.41% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$149,150.00 0.21% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE 1 \$134,834.01 0.19% 0 \$0.00 NA 0 \$0.00 IDIANTA MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$112,358.46 0.16% 0 \$0.00 NA 0 \$0.00 IDIANTA MORTGAGE COMPANY IPMORGAN CHASE BANK, NA 198 \$25,655,164.30 36.85% 0 \$0.00 NA 0 \$0.00 KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION 1 \$139,400.00 0.2% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE SERVICES INC. A CORPORATION 1 \$137,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$122,655.74 0.18% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$139,400.00 0.2% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$137,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$137,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$122,435.06 0.18% 0 \$0.00 NA 0 \$0.00 KINGS MORTGAGE 1 \$123,435.06 0.18% 0 \$0.00 NA 0 \$0.00 LANDOVER MORTGAGE, LLC, NMLS 249314, LIMITED 1 \$111,817.36 0.16% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE LLC 1 \$146,280.00 0.2% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LENDING PARTNERS, LLC 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00 LENDING PARTNERS, LLC 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00 LENDING PARTNERS, LLC 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00 LENDING PARTNERS, LLC 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00 LENDING PARTNERS, LLC 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$	HOMEBANC, N.A., A	1	\$142,280.00	0.2%	0 \$0.00	NA 0 \$0.0	0
GROUP USA, LLC, A LIMITED LIABILITY COMPANY COMPANY COMPANY HOMESTAR FINANCIAL CORPORATION 1 \$135,828.89 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOMEOWNERS FINANCIAL	2	\$269,062.22	0.39%	0 \$0.00	NA 0 \$0.0	0
CORPORATION	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	4	\$488,438.18	0.7%	0 \$0.00	NA 0 \$0.0	0
CORPORATION, A CORPORATION CORPORATION CORPORATION		1	\$135,828.89	0.2%	0 \$0.00	NA 0 \$0.0	0
MORTGAGE SERVICES,AN OHIO CORPORATION	CORPORATION, A	2	\$287,856.89	0.41%	0 \$0.00	NA 0 \$0.0	0
COMPANY	MORTGAGE SERVICES,AN	1	\$149,150.00	0.21%	0 \$0.00	NA 0 \$0.0	0
COMPANY, AN ARKANSAS 1 \$112,358.46 0.16% 0 \$0.00		1	\$134,834.01	0.19%	0 \$0.00	NA 0 \$0.0	0
JOHN ADAMS MORTAGE	COMPANY, AN ARKANSAS	1	\$112,358.46	0.16%	0 \$0.00	NA 0 \$0.0	0
COMPANY	INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0 \$0.00	NA 0 \$0.0	0
N.A 198 \$25,655,164.30 36.85% 080.00 NA 080.00		1	\$127,000.00	0.18%	0 \$0.00	NA 0 \$0.0	0
INC., AN ILLINOIS 1 \$139,400.00 0.2% 0 \$0.00 NA 0 \$0.00		198	\$25,655,164.30	36.85%	0 \$0.00	NA 0 \$0.0	0
INC, A CORPORATION 1 \$137,600.00 0.2% 0 \$0.00 NA 0 \$0.00	INC., AN ILLINOIS	1	\$139,400.00	0.2%	0 \$0.00	NA 0 \$0.0	0
INC., A CORPORATION 1 \$128,250.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$137,600.00	0.2%	0 \$0.00	NA 0 \$0.0	0
SERVICES, INC 1 \$123,435.06 0.18% 0 \$0.00 NA 0 \$0.00	1	1	\$128,250.00	0.18%	0 \$0.00	NA 0 \$0.0	0
LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEGACY MORTGAGE LLC 1 \$146,280.00 0.21% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LIABILITY CORPORATION LENDING PARTNERS, LLC (THE) 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$123,435.06	0.18%	0 \$0.00	NA 0 \$0.0	0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LIABILITY CORPORATION LENDING PARTNERS, LLC 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00	LLC, A WASHINGTON LIMITED LIABILITY	1	\$111,817.36				0
NMLS 249314, LIMITED 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 LIABILITY CORPORATION 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00 LENDING PARTNERS, LLC (THE) 1 \$142,405.00 0.2% 0 \$0.00 NA 0 \$0.00	LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0 \$0.00	NA 0 \$0.0	0
(THE) 1 \$142,405.00 0.2% 0\\$0.00 NA 0\\$0.00	NMLS 249314, LIMITED	1	\$130,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0
1 \$146,792.38 0.21% 0 \$0.00 NA 0 \$0.00		1	\$142,405.00	0.2%	0 \$0.00	NA 0 \$0.0	0
		1	\$146,792.38	0.21%	0 \$0.00	NA 0 \$0.0	0

LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE				
LENDING PARTNERS, LLC DBA HOME TEAM MORTAGE	1	\$144,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
MAIN BANK	1	\$121,600.00	0.17% 0 \$0.0	0 NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.21% 0 \$0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21% 0 \$0.0	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$133,919.24	0.19% 0 \$0.0	0 NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17% 0 \$0.0	0 NA 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE 1 INC	3	\$418,315.57	0.6% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$138,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MASTER, INC	2	\$254,579.30	0.37% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$128,641.63	0.18% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$148,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21% 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$119,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$269,852.45	0.39% 0 \$0.0	
	7	\$964,392.17	1.39% 0 \$0.0	0 NA 0 \$0.00

MOVEMENT MORTGAGE, LLC								Ī		
NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	N.A		0	\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%						\$0.00	
NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	(0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%			NA	. (0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$366,007.37	0.53%	0	\$0.00	NA	. (0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,670.39	0.55%	0	\$0.00	NA	. (0	\$0.00	
NTFN, INC	2	\$253,090.00	0.36%	0	\$0.00	NA	7	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	١ (0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	١ (0	\$0.00	
OMEGA FINANCIAL SERVICES, INC	1	\$110,560.73	0.16%	0	\$0.00	NA	(0	\$0.00	
ON Q FINANCIAL, INC	2	\$264,720.00	0.38%	0	\$0.00	NA	(0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	١ (0	\$0.00	
PARAGON HOME LOANS, INC	1	\$142,405.00	0.2%	0	\$0.00	NA	١ (0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	. (0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	. (0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	١.	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	. (0	\$0.00	
PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	(0	\$0.00	
PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	١ (0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	(0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA	1	\$146,250.00	0.21%	0	\$0.00	NA		0	\$0.00	

PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION				
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$127,503.03	0.18% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$128,250.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	2	\$274,009.68	0.39% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$146,878.73	0.21% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$148,017.77	0.21% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$129,200.00	0.19% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	2	\$269,849.02	0.39% 0 \$0.00	NA 0 \$0.00

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST A	1	\$119,849.02	0.17% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK	1	Ψ119,019.02	0.17 /6 0 40.00	11110 φ0.00
STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$121,616.06	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY				
BANK, A MICHIGAN	2	\$250,637.78	0.36% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK		·		
THE AMERICAN EAGLE	1	¢110,500,50	0.170/ 0.50 00	NIA (0 00 00
MORTGAGE CO LLC	1	\$118,500.59	0.17% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE	2	¢260 010 62	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO. LLC	3	\$369,818.63	0.33% 0 \$0.00	NA 0 50.00
THE AMERICAN EAGLE	2	\$267,113.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO., LLC		\$207,115.00	0.38 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
THE ANDERSON				
FINANCIAL GROUP, INC., A	1	\$117,800.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION				
THE FEDERAL SAVINGS	1	\$133,662.15	0.19% 0 \$0.00	NA 0 \$0.00
BANK		Ψ133,002.13	0.19 /6 0 40.00	1110 φσισσ
THE LENDING PARTNERS,				
LLC DBA HOME TEAM	2	\$277,200.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
THE LENDING PARTNERS,	1	¢126 400 00	0.100/ 0.00	NIA (0 00 00)
LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA	1	\$141,741.97	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS	1	Ψ1+1,/+1.9/	0.2 /6 0 \$0.00	11A 0 \$0.00
THE MORTGAGE FIRM,				
INC., A CORPORATION	1	\$129,836.44	0.19% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE				
SERVICES INC, A	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ·, · · · · · ·		
TOTAL MORTGAGE				
SERVICES, LLC, LIMITED	2	\$297,250.00	0.43% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY		·		
TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC				
AN INDIANA LIMITED	1	\$123,249.74	0.18% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
TUCKER MORTGAGE, LLC,				
AN INDIANA LIMITED	1	\$125,845.08	0.18% 0 \$0.00	NA 0 \$0.00
LIABILITY CO				
TUCKER MORTGAGE, LLC,	2	\$280,600.00	0.4% 0 \$0.00	NA 0 \$0.00
AN INDIANA LIMITED				
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LIAB	ILITY COMPANY								
	ERSAL AMERICAN TGAGE COMPANY LLC	4	\$532,741.04	0.77%	\$0.00	NA	0	\$0.00	
UNIV MOR' A FLO	ERSAL AMERICAN TGAGE COMPANY LLC DRIDA LIMITED ILITY COMPANY	1	\$130,792.00	0.19% 0	\$0.00	NA	0	\$0.00	
MOR' LLC,	ERSAL AMERICAN IGAGE COMPANY A FLORIDA LIMITED ILITY COMPANY	1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
MOR' LLC,	ERSAL AMERICAN IGAGE COMPANY, A FLORIDA LIMITED ILITY COMPANY	3	\$415,212.38	0.6% 0	\$0.00	NA	0	\$0.00	
MOR' COMI LIMI'	ERSAL AMERICAN IGAGE PANY,LLC, A FLORIDA IED LIABILITY PANY	1	\$149,416.05	0.21% 0	\$0.00	NA	0	\$0.00	
V.I.P.	MORTGAGE, INC	4	\$500,040.82	0.72% 0	\$0.00	NA	0	\$0.00	
VANO	GUARD FUNDING LLC	1	\$149,811.28	0.22% 0	\$0.00	NA	0	\$0.00	
VICT	ORIAN FINANCE LLC	1	\$112,614.87	0.16% 0	\$0.00	NA	0	\$0.00	
VIP M	ORTGAGE INC	1	\$132,664.68	0.19% 0	\$0.00	NA	0	\$0.00	
	ERSTONE MORTGAGE PORATION	2	\$266,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
CORF	ERSTONE MORTGAGE PORATION, A PORATION	2	\$253,274.28	0.36% 0	\$0.00	NA	0	\$0.00	
	T PENN FINANCIAL TICE CENTER, INC	1	\$138,000.00	0.2%	\$0.00	NA	0	\$0.00	
WHIT	NEY BANK	2	\$242,587.27	0.35% 0	\$0.00	NA	0	\$0.00	
BANI	AMETTE VALLEY K DBA BANK OF GON, A CORPORATION	1	\$148,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
	OW BEND MORTGAGE PANY, LLC	1	\$150,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
WINT DIVIS BANI	TRUST MORTGAGE, A SION OF BARRINGTON K AND TRUST CO., A NATIONAL BANK	3	\$398,070.71	0.57% 0	\$0.00	NA	0	\$0.00	
WISC	ONSIN MORTGAGE PORATION	1	\$115,200.00	0.17% 0	\$0.00	NA	0	\$0.00	
	TARKEY MORTGAGE,	1	\$127,838.96	0.18%	\$0.00	NA	0	\$0.00	
	DHAM CAPITAL ΓGAGE, INC	1	\$123,600.00	0.18% 0			0	\$0.00	
		1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00	_

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
Total		531	\$69,614,440.45	100%	0 \$0.0	00	0	\$0.00
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0 \$0.0	00 NA	A 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0\$0.0	00 NA	A 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$117,556.91	5.98%	0 \$0.0	00 NA	A 0	\$0.00
	MORTGAGE MASTER, INC	1	\$116,250.00	5.91%	0 \$0.0	00 NA	A 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0 \$0.0	00 NA	A 0	\$0.00
	NFM INC	1	\$142,000.00	7.22%	0 \$0.0	00 NA	A 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0 \$0.0	00 NA	A 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0\$0.0	00 NA	A 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$139,754.17	7.11%	0 \$0.0	00 NA	A 0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0 \$0.0	00 NA	A 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0 \$0.0	00 NA	A 0	\$0.00
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0 \$0.0	00 NA	A 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0\$0.0	00 NA	A 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	7.6%	0 \$0.0	00 NA	A 0	\$0.00
Total		14	\$1,966,898.39	100%	0 \$0.0	00	0	\$0.00
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3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0 \$0.0	00 NA	A 0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0 \$0.0	00 NA	A 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	П_		A 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.28%	0 \$0.0	00 NA	A 0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0\$0.0	00 NA	A 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.32%	0 \$0.0	00 NA	A 0	\$0.00

AMERICAN MIDWEST MORTGAGE CORP	1	\$112,100.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	3	\$410,709.12	0.97% 0 \$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$134,848.73	0.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$136,875.00	0.32% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	3	\$419,200.00	0.99% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$126,558.03	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$136,646.71	0.32% 0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29% 0 \$0.00	NA 0 \$0.00

CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0 \$0.00	NA 0 \$6	0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0 \$0.00	NA 0 \$6	0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34%	0 \$0.00	NA 0 \$6	0.00	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0 \$0.00	NA 0 \$6	0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0 \$0.00	NA 0 \$0	0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0 \$0.00	NA 0 \$6	0.00	
DISCOVER HOME LOANS, INC	1	\$143,826.98	0.34%	0 \$0.00	NA 0 \$6	0.00	
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0 \$0.00	NA 0 \$0	0.00	
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00		0 \$0.00			
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0 \$0.00	NA 0 \$6	0.00	
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0 \$0.00	NA 0 \$0	0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0 \$0.00	NA 0 \$0	0.00	
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0 \$0.00	NA 0 \$0	0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$135,000.00	0.32%	0 \$0.00	NA 0 \$0	0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0 \$0.00	NA 0 \$0	0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0 \$0.00	NA 0 \$6	0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0 \$0.00	NA 0 \$6	0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0 \$0.00	NA 0 \$6	0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0 \$0.00	NA 0 \$6	0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$139,875.00	0.33%	0 \$0.00	NA 0 \$6	0.00	
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0 \$0.00	NA 0 \$6	0.00	
	1	\$134,300.00	0.32%	0 \$0.00	NA 0 \$0	0.00	
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GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE						
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0 \$0.00	NA 0 \$0	.00
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0 \$0.00	NA 0 \$0.	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0 \$0.00	NA 0 \$0.	.00
GVC MORTGAGE, INC	1	\$148,000.00	0.35%	0 \$0.00	NA 0 \$0	.00
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01		0 \$0.00		.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,968.80	0.57%	0 \$0.00	NA 0 \$0.	.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$129,447.84	0.31%	0 \$0.00	NA 0 \$0	.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0 \$0.00	NA 0 \$0.	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0 \$0.00	NA 0 \$0.	.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0 \$0.00	NA 0 \$0.	.00
HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0 \$0.00	NA 0 \$0.	.00
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0 \$0.00	NA 0 \$0.	.00
INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0 \$0.00	NA 0 \$0.	.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0 \$0.00	NA 0 \$0.	.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$113,344.83	0.27%	0 \$0.00	NA 0 \$0.	.00
JPMORGAN CHASE BANK, N.A	176	\$22,734,951.15	53.75%	0 \$0.00	NA 0 \$0.	.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0 \$0.00	NA 0 \$0.	.00
KINGS MORTGAGE SERVICES, INC	1	\$113,478.55	0.27%	0 \$0.00	NA 0 \$0.	.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0 \$0.00	NA 0 \$0.	.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC	1	\$112,100.00	0.27% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE	1	\$130,200.00	0.31% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$139,350.00	0.33% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC	1	\$147,250.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$143,826.98	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$121,600.00	0.29% 0 \$0.00	NA 0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28% 0 \$0.00	NA 0 \$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$122,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93% 0 \$0.00	NA 0 \$0.00
	2	\$229,870.46	0.54% 0 \$0.00	NA 0 \$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
ON Q FINANCIAL INC	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$137,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT	1	·		
UNION	1	\$147,200.00	0.35% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$266,900.00	0.63% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$136,784.24	0.32% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$142,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP	1	\$135,961.44	0.32% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$126,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$117,750.00	0.28% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	3	\$410,746.30	0.97% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC	1	\$150,000.00	0.35% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35% 0 \$0.00	NA 0 \$0.00

THE EQUITABLE

	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28% 0 \$0.00	NA 0 \$	0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34% 0 \$0.00	NA 0 \$	0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34% 0 \$0.00	NA 0 \$	0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35% 0 \$0.00	NA 0 \$	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29% 0 \$0.00	NA 0 \$	0.00
MORTGAGE COL LLC, A FLORIDA LIABILITY COM	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29% 0 \$0.00	NA 0 \$	0.00
	V.I.P. MORTGAGE, INC	2	\$254,500.00	0.6% 0 \$0.00	NA 0 \$	
	VIP MORTGAGE INC	4	\$478,485.52	1.13% 0 \$0.00	NA 0 \$	0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91% 0 \$0.00	NA 0 \$	0.00
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28% 0 \$0.00	NA 0\$	0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27% 0 \$0.00	NA 0 \$	0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,601.31	0.29% 0 \$0.00	NA 0 \$	0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3% 0 \$0.00	NA 0 \$	0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35% 0 \$0.00	NA 0 \$	
Total		326	\$42,300,747.30	100% 0 \$0.00	0 \$	0.00
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49% 0 \$0.00	NA 0 \$	0.00
	JPMORGAN CHASE BANK, N.A	155	\$27,845,903.55	98.5% 0 \$0.00	NA 0\$	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24% 0 \$0.00	NA 0 \$	0.00
	WYNDHAM CAPITAL	1	\$217,500.00	0.77% 0 \$0.00	NA 0 \$	0.00
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	MORTGAGE, INC., A CORPORATION							
Total		158	\$28,268,839.75	100%	0 \$0.0	0	0 \$0.00	
3138XCW32	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0 \$0.0	0 NA	0 \$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0 \$0.0	0 NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$2,239,348.34	79.41%	0 \$0.0	0 NA	0 \$0.00	
Total		13	\$2,819,762.54	100%	0 \$0.0	0	0 \$0.00	
3138XCW40	AMERICAN EQUITY MORTGAGE, INC	1	\$182,559.00	0.59%	0 \$0.0	0 NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	149	\$30,240,582.81	97.65%	0 \$0.0	0 NA	0 \$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0 \$0.0	0 NA	0 \$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0 \$0.0	0 NA	0 \$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0 \$0.0	0 NA	0 \$0.00	
Total		153	\$30,967,141.81	100%	0 \$0.0	0	0 \$0.00	
3138XCW57	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	19.46%	0 \$0.0	0 NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$848,699.00	80.54%	0 \$0.0	0 NA	0 \$0.00	
Total		4	\$1,053,699.00	100%	0 \$0.0	0	0 \$0.00	
3138XCW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0 \$0.0	0 NA	0 \$0.00	
	CERTUSBANK, N.A	1	\$134,819.32	2.66%	0 \$0.0	0 NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0 \$0.0	0 NA	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	16	\$3,112,060.67	61.34%	0 \$0.0	0 NA	0 \$0.00	
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0 \$0.0	0 NA	0 \$0.00	
	MORTGAGE NETWORK, INC	1	\$149,864.96	2.95%			0 \$0.00	
<u> </u>	NJ LENDERS CORP	1	\$290,000.00	5.72%		_	0 \$0.00	
<u> </u>	SIRVA MORTGAGE, INC	1	\$300,124.97	5.92%			0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,162.89	3.73%	0 \$0.0	0 NA	0 \$0.00	

	BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0\$0.00	NA	0 \$0.00
Total		25	\$5,073,053.47	100%	\$0.00		0 \$0.00
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0 \$0.00	NA	0 \$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0 \$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$280,500.00	0.72%	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$260,300.00	0.67%	0\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0\$0.00	NA	0 \$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$225,000.00	0.58%	0 \$0.00	NA	0 \$0.00

CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	105	\$25,046,397.83	64.59% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC	1	\$187,200.00	0.48% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC	1	\$211,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$335,000.00	0.86% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$154,344.01	0.4% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$218,000.00	0.56% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$233,000.00	0.6% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A	1	\$118,170.16	0.3% 0 \$0.00	NA 0 \$0.00

	MICHIGAN CORPORATION							
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0 \$0.00	NA	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,300.19	0.73%	0 \$0.00	NA	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,982.41	0.22%	0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0 \$0.00	NA	0 \$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0 \$0.00	NA	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0 \$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$244,650.00	0.63%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0 \$0.00	NA	0 \$0.00	
	WATSON MORTGAGE CORP	1	\$286,100.32	0.74%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,645.95	0.94%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
Total		160	\$38,776,839.08	100%	0 \$0.00		0 \$0.00	
	MODECA CE 1							
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0 \$0.00	NA	0 \$0.00	
	ON Q FINANCIAL, INC	1	\$290,000.00	15.04%	0 \$0.00	NA	0 \$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE	1	\$143,200.00		0 \$0.00		0 \$0.00	

	LIMITED LIABILITY COMPANY								
	SACRAMENTO 1ST MORTGAGE, INC	1	\$401,700.00	20.83%	0 \$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0 \$0.00	NA		\$0.00	
Total		7	\$1,928,270.68	100%	0 \$0.00		0	\$0.00	
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$398,625.00	1.07%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0 \$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0 \$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$183,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0 \$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0 \$0.00	NA	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,189.53	0.98%	0 \$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0 \$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0 \$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$363,500.00	0.98%	0 \$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL INC	1	\$339,000.00	0.91%	0 \$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$195,867.11		0 \$0.00		_	\$0.00	

. 3	\$626,356.30	1.69% 0 \$0.0	0 NA 0 \$0.00
1	\$190,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00
1	\$352,590.68	0.95% 0 \$0.0	0 NA 0 \$0.00
1	\$174,488.07	0.47% 0 \$0.0	0 NA 0 \$0.00
1	\$417,000.00	1.12% 0 \$0.0	0 NA 0 \$0.00
1	\$281,675.00	0.76% 0 \$0.0	0 NA 0 \$0.00
1	\$319,675.00	0.86% 0 \$0.0	0 NA 0 \$0.00
1	\$417,000.00	1.12% 0 \$0.0	0 NA 0 \$0.00
85	\$20,839,699.80	56.07% 0 \$0.0	0 NA 0 \$0.00
1	\$292,800.00	0.79% 0 \$0.0	0 NA 0 \$0.00
1	\$360,750.00	0.97% 0 \$0.0	0 NA 0 \$0.00
1	\$381,750.00	1.03% 0 \$0.0	0 NA 0 \$0.00
1	\$229,303.00	0.62% 0 \$0.0	0 NA 0 \$0.00
1	\$417,000.00		
1	\$273,750.00	0.74% 0 \$0.0	0 NA 0 \$0.00
1	\$200,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00
1	\$297,000.00	0.8% 0 \$0.0	0 NA 0 \$0.00
1	\$306,014.18	0.82% 0 \$0.0	0 NA 0 \$0.00
	\$441,000.00	1.19% 0 \$0.0	0 NA 0 \$0.00
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RPM MORTGAGE INC

0.68% 0 \$0.00

\$253,974.34

NA 0 \$0.00

	RPM MORIGAGE INC	1	\$233,974.34	0.08%	0.00	NA	0	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0 \$0.00	NA	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE, INC	1	\$201,702.07	0.54%	0 \$0.00	NA	0 \$0.00)
	SENTE MORTGAGE, INC	1	\$277,600.00	0.75%	0 \$0.00	NA	0 \$0.00	
	STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0 \$0.00	NA	0 \$0.00)
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61%	0 \$0.00	NA	0 \$0.00)
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0 \$0.00	NA	0 \$0.00)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0 \$0.00	NA	0 \$0.00)
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0 \$0.00	NA	0 \$0.00)
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0 \$0.00	NA	0 \$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0 \$0.00	NA	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0 \$0.00	NA	0 \$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0 \$0.00		0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$245,600.00	0.64%	0 \$0.00	NA	0 \$0.00	
Total		142	\$37,165,731.15	100%	0 \$0.00		0 \$0.00	
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCING CORPORATION	1	\$78,483.00		0 \$0.00		0 \$0.00	
	AMERICAN FINANCING CORPORATION, A	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
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CORPORATION				
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$78,700.86	0.52% 0 \$0.0	0 NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48% 0 \$0.00	
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44% 0 \$0.00	0 NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56% 0 \$0.0	0 NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5% 0 \$0.00	0 NA 0 \$0.00
BANK OF ENGLAND	2	\$155,720.00	1.03% 0 \$0.0	0 NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$116,728.26	0.77% 0 \$0.00	0 NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53% 0 \$0.00	0 NA 0 \$0.00
CAPITAL CITY BANK	1	\$78,281.60	0.52% 0 \$0.0	0 NA 0 \$0.00
CENDERA FUNDING INC	1	\$77,518.12	0.51% 0 \$0.00	0 NA 0 \$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46% 0 \$0.00	0 NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53% 0 \$0.00	0 NA 0 \$0.00
CITY BANK MORTGAGE	1	\$81,000.00	0.54% 0 \$0.00	0 NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5% 0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54% 0 \$0.00	0 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$76,603.12	0.51% 0 \$0.00	0 NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55% 0 \$0.00	0 NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56% 0 \$0.00	0 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95% 0 \$0.00	0 NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE	1	\$67,115.45	0.45% 0 \$0.00	NA 0 \$0.00

CORPORATION, A CORPORATION							
FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.53%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0 \$0.00	NA NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0 \$0.00) NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0 \$0.00) NA	0	\$0.00
HOMEBANC N. A	1	\$82,895.57	0.55%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0 \$0.00) NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0 \$0.00) NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	\$0.00) NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	\$0.00) NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	\$0.00) NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	114	\$7,643,957.96	50.73%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	0 \$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC NFM INC DBA NFM CONSULTANTS INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 859,84 \$59,84 \$80,54 \$81,60 \$698,90 \$81,75 \$81,75 \$81,75 \$8273,81 \$83,10 \$83,10 \$83,10 \$83,10 \$83,10 \$8210,68	18.53 0.53% 00.00 0.54% 04.38 0.86% 00.73 4.64% 50.00 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0) \$0.00) \$0.00) \$0.00) \$0.00	_
MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC NFM INC DBA NFM CONSULTANTS INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 3 \$210,68	00.00 0.54% 04.38 0.86% 00.73 4.64% 50.00 0.54%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	
SERVICE CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC NFM INC DBA NFM CONSULTANTS INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 3 \$210,68	04.38 0.86% 00.73 4.64% 50.00 0.54%	0 \$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC NFM INC DBA NFM CONSULTANTS INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 3 \$210,68	00.73 4.64% 50.00 0.54%	0 \$0.00	NA 0		
LLC NFM INC DBA NFM CONSULTANTS INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 3 \$210,68	50.00 0.54%			\$0.00	
CONSULTANTS INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 3 \$210,68		0 \$0.00			
INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 3 \$210,68	16.07 1.82%		NA 0	\$0.00	
INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN 1 \$83,10	1.027	0 \$0.00	NA	\$0.00	
INVESTMENT 3 \$210,68	00.00 0.55%	0 \$0.00	NA	\$0.00	
ANGEOTH CORE SHATTON	30.99 1.4%	0 \$0.00	NAC	\$0.00	
ON Q FINANCIAL, INC 1 \$83,20	00.00 0.55%	0 \$0.00	NA C	\$0.00	
PACOR MORTGAGE CORP 2 \$151,00	00.00 1%	0 \$0.00	NA (\$0.00	
PEOPLES HOME EQUITY, 1 \$80,00	0.53%	0 \$0.00	NA (\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE 1 \$75,68 CORPORATION	80.00 0.5%	0 \$0.00	NAC	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA 1 \$76,50 CORPORATION	00.00 0.51%	0 \$0.00	NA	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$67,41 CORPORATION	0.45%	0 \$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION 1 \$75,92	20.00 0.5%	0 \$0.00	NAC	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$80,00 COMPANY	00.00 0.53%	0 \$0.00	NA	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$80,00		0 \$0.00		\$0.00	
SOUND MORTGAGE, INC 1 \$77,42	22.47 0.51%	0 \$0.00	NA C	\$0.00	
SUMMIT COMMUNITY 1 \$85,00			ı I		
2 \$144,50		0 \$0.00	NA (\$0.00	

	THE AMERICAN EAGLE MORTGAGE CO. LLC							
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0 \$0.00	NA	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0 \$0.00	NA	0 \$0.00	
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0 \$0.00	NA	0 \$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
Total		213	\$15,066,892.62	100%	0 \$0.00		0 \$0.00	
3138XCWB4	1ST PRIORITY MORTGAGE, INC	2	\$133,762.90	0.63%	0 \$0.00	NA	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$63,569.65	0.3%	0 \$0.00	NA	0 \$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0 \$0.00	NA	0 \$0.00	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$65,922.51	0.31%	0 \$0.00	NA	0 \$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$59,828.54	0.28%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$76,917.68	0.36%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$75,050.00	0.35%	0 \$0.00	NA	0 \$0.00	

CORPORATION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32% (\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$84,900.21	0.4% (\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	1	\$75,000.00	0.35%	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORINA CORPORATION	1	\$75,000.00				0	\$0.00	
AMERIPRO FUNDING, INC	2	\$156,213.31	0.73%	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33% (\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$76,212.48	0.36%	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	\$0.00	NA	0	\$0.00	
CENDERA FUNDING INC	1	\$75,000.00	0.35%	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A	1	\$65,180.24	0.31%	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$64,729.07	0.3%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34%	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,003.62	0.71%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35% (\$0.00	NA	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0 \$0.00	NA 0 \$0	0.00
FIRST COUNTY BANK	1	\$84,400.00	0.4%	0 \$0.00	NA 0 \$0	00
FIRST HOME MORTGAGE		φο 1, 100.00	0.170	υ φυ.υυ	1771 σ φο	7.00
CORPORATION, A	2	\$161,406.96	0.76%	0 \$0.00	NA 0 \$0	0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0 \$0.00	NA 0 \$0	0.00
FIRST OPTION MORTGAGE						
LLC A LIMITED LIABILITY	1	\$60,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00
COMPANY						
FIRST REPUBLIC	1	\$72,600.00	0.34%	00.02	NA 0 \$0	00
MORTGAGE CORPORATION	1	\$72,000.00	0.34%	0 30.00	NA U \$C	7.00
FIRST-CITIZENS BANK &						
TRUST COMPANY, NC	1	\$65,228.52	0.31%	0 \$0.00	NA 0 \$0	0.00
BANKING CORPORATION						
GARDNER FINANCIAL	1	\$82,307.66	0.39%	0 \$0.00	NA 0 \$0	0.00
SERVICES, LTD		\$3 2 ,237.30	3.27,0		1.1.10140	
GEORGETOWN MORTGAGE	1	\$63,124.06	0.3%	0 \$0.00	NA 0 \$0	0.00
LLC		, 32,== 1300	3.2.0			
HALLMARK HOME						
MORTGAGE LLC, AN	1	\$60,465.73	0.28%	0 \$0.00	NA 0 \$0	0.00
INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME						_
MORTGAGE, LLC	1	\$65,443.07	0.31%	0 \$0.00	NA 0 \$0	0.00
HOME FUNDING CORP., A						
NEVADA CORPORATION	1	\$67,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
HOME MORTGAGE OF						
AMERICAN, INC	1	\$29,967.16	0.14%	0 \$0.00	NA 0 \$0	0.00
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, A	4	ф 77 , 510, 00	0.269	0,00	NIA O DO	
LIMITED LIABILITY	1	\$77,510.99	0.36%	0 50.00	NA 0 \$0	0.00
COMPANY						
HOMESTAR FINANCIAL	2	\$148,415.69	0.69%	0 00	NA 0 \$0	00
CORPORATION		φ1 4 0,413.09	0.0970	υ φυ.υυ	TVA U \$C	,.00
HOMESTAR FINANCIAL						
CORPORATION, A	1	\$74,250.00	0.35%	0 \$0.00	NA 0 \$0	0.00
CORPORATION						
HOWARD HANNA		.	0.500	0 00 0 0	, .	
MORTGAGE SERVICES, AN	1	\$80,784.82	0.38%	υ \$0.00	NA 0 \$0	0.00
OHIO CORPORATION		A#A	0.20	0 00 00	***	. 0.0
INLANTA MORTGAGE INC	1	\$59,434.88	0.28%			
INLANTA MORTGAGE, INC	1	\$74,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00
INTERCONTINENTAL	2	\$148,750.00	0.7%	0 \$0.00	NA 0 \$0	0.00
CAPITAL GROUP, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		_
JPMORGAN CHASE BANK,	227	\$14,324,683.54	67.08%	0 \$0.00	NA 0 \$0	0.00
N.A						
	1	\$70,590.00	0.33%	U \$0.00	NA 0 \$0	0.00
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	EAN MORTGAGE PORATION				
	TGAGE 1 DRPORATED	2	\$145,584.55	0.68% 0 \$0.00	NA 0 \$0.00
AME	TGAGE LENDERS OF RICA, LLC, A LIMITED ILITY COMPANY	1	\$78,757.43	0.37% 0 \$0.00	NA 0 \$0.00
MOR	TGAGE MASTER, INC	2	\$123,950.69	0.58% 0 \$0.00	NA 0 \$0.00
MOR	TGAGE NETWORK, INC	1	\$76,231.29	0.36% 0 \$0.00	NA 0 \$0.00
COM	TH SHORE MUNITY BANK & ST COMPANY	1	\$54,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INVE CORI	A FINANCIAL & ESTMENT PORATION, AN CONA CORPORATION	6	\$408,461.54	1.91% 0 \$0.00	NA 0 \$0.00
	GA FINANCIAL /ICES, INC	1	\$74,963.91	0.35% 0 \$0.00	NA 0 \$0.00
ON Q	FINANCIAL, INC	3	\$150,932.87	0.71% 0 \$0.00	NA 0 \$0.00
ONE UNIC	NEVADA CREDIT ON	1	\$84,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MOR	AMOUNT BOND & TGAGE CO., INC., A OURI CORPORATION	1	\$62,985.00	0.29% 0 \$0.00	NA 0 \$0.00
PEOF INC	PLES HOME EQUITY,	1	\$76,707.72	0.36% 0 \$0.00	NA 0 \$0.00
INC.,	PLES HOME EQUITY, A TENNESSEE PORATION	2	\$147,469.22	0.69% 0 \$0.00	NA 0 \$0.00
ADV	ADELPHIA MORTGAGE ISORS, INC. A PORATION	1	\$75,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ACLE BANK, A STATE TERED TENNESSEE K	1	\$67,859.43	0.32% 0 \$0.00	NA 0 \$0.00
	RITY MORTGAGE P., A CORPORATION	1	\$63,575.27	0.3% 0 \$0.00	NA 0 \$0.00
FUNI	DENTIAL HOME DING CORP., A NEW K CORPORATION	1	\$79,910.35	0.37% 0 \$0.00	NA 0 \$0.00
	S MORTGAGE PORATION	1	\$52,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AL UNITED TGAGE LLC	1	\$83,000.00	0.39% 0 \$0.00	NA 0 \$0.00
COM	FF MORTGAGE PANY, INC., A ANA CORPORATION	1	\$63,200.00	0.3% 0 \$0.00	NA 0 \$0.00
SENT	TE MORTGAGE, INC	1	\$78,000.00	0.37% 0 \$0.00	NA 0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
	SUBURBAN MORTGAGE INC	1	\$74,768.07	0.35%	0 \$0.00	NA	0 \$0.00	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0 \$0.00	NA	0 \$0.00	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0 \$0.00	NA	0 \$0.00	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0 \$0.00	NA	0 \$0.00	0
	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0 \$0.00	NA	0 \$0.00	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0 \$0.00	NA	0 \$0.00	0
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0 \$0.00	NA	0 \$0.00	0
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73		0 \$0.00		0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0 \$0.00	NA	0 \$0.00	О
Total		328	\$21,355,322.35	100%	0 \$0.00		0 \$0.0	0
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0 \$0.00	NA	0 \$0.00	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0 \$0.00	NA	0 \$0.00	0
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0 \$0.00	NA	0 \$0.00	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00		0 \$0.00		0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0 \$0.00	NA	0 \$0.00	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,835.50	1.52%	0 \$0.00	NA	0 \$0.00	O
	CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0 \$0.00	NA	0 \$0.00	0
	ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0 \$0.00	NA	0 \$0.00	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME	1	\$379,905.00	1.87%	0 \$0.00	NA	0 \$0.00	0

1	\$407,443.99	2%	0 \$0.00	NA 0 \$0.00
1	\$236,941.13	1.16%	0 \$0.00	NA 0 \$0.00
1	\$225,625.00	1.11%	0 \$0.00	NA 0 \$0.00
2	\$418,000.00	2.05%	0 \$0.00	NA 0 \$0.00
1	\$151,905.00	0.75%	0 \$0.00	NA 0 \$0.00
1	\$188,100.00	0.92%	0 \$0.00	NA 0 \$0.00
1	\$331,753.17	1.63%	0 \$0.00	NA 0 \$0.00
1	·			
1	\$175,548.41	0.86%	0 \$0.00	NA 0 \$0.00
1	\$276,450.00	1.36%	0 \$0.00	NA 0 \$0.00
1	\$232,750.00	1.14%	0 \$0.00	NA 0 \$0.00
1	\$280,725.00			
1	\$226,527.98	1.11%	0 \$0.00	NA 0 \$0.00
9	\$2,801,554.79	13.77%	0 \$0.00	NA 0 \$0.00
1	\$204,250.00	1%	0 \$0.00	NA 0 \$0.00
2	\$653,998.95	3.21%	0 \$0.00	NA 0 \$0.00
1	\$336,854.06	1.66%	0 \$0.00	NA 0 \$0.00
1	\$308,750.00	1.52%	0 \$0.00	NA 0 \$0.00
1	\$208,050.00	1.02%	0\$0.00	NA 0 \$0.00
1	\$346,750.00	1.7%	0 \$0.00	NA 0 \$0.00
1	\$237,400.00	1.17%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,941.13 1 \$225,625.00 2 \$418,000.00 1 \$151,905.00 1 \$188,100.00 1 \$331,753.17 1 \$342,000.00 1 \$175,548.41 1 \$276,450.00 1 \$232,750.00 1 \$226,527.98 9 \$2,801,554.79 1 \$204,250.00 2 \$653,998.95 1 \$336,854.06 1 \$308,750.00 1 \$208,050.00 1 \$346,750.00	1 \$236,941.13 1.16% 1 \$225,625.00 1.11% 2 \$418,000.00 2.05% 1 \$151,905.00 0.75% 1 \$188,100.00 0.92% 1 \$331,753.17 1.63% 1 \$342,000.00 1.68% 1 \$276,450.00 1.36% 1 \$232,750.00 1.14% 1 \$280,725.00 1.38% 1 \$226,527.98 1.11% 9 \$2,801,554.79 13.77% 1 \$204,250.00 1% 2 \$653,998.95 3.21% 1 \$336,854.06 1.66% 1 \$308,750.00 1.52% 1 \$208,050.00 1.02% 1 \$346,750.00 1.7%	1 \$236,941.13 1.16% 0 \$0.00 1 \$225,625.00 1.11% 0 \$0.00 2 \$418,000.00 2.05% 0 \$0.00 1 \$151,905.00 0.75% 0 \$0.00 1 \$188,100.00 0.92% 0 \$0.00 1 \$331,753.17 1.63% 0 \$0.00 1 \$342,000.00 1.68% 0 \$0.00 1 \$276,450.00 1.36% 0 \$0.00 1 \$232,750.00 1.14% 0 \$0.00 1 \$280,725.00 1.38% 0 \$0.00 1 \$226,527.98 1.11% 0 \$0.00 9 \$2,801,554.79 13.77% 0 \$0.00 1 \$204,250.00 1% 0 \$0.00 2 \$653,998.95 3.21% 0 \$0.00 1 \$336,854.06 1.66% 0 \$0.00 1 \$308,750.00 1.52% 0 \$0.00 1 \$346,750.00 1.7% 0 \$0.00

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MSA MORTGAGE, LLC	2	\$767,950.00	3.77% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC				
A LIMITED LIABILITY	1	\$365,310.53	1.8% 0 \$0.00	NA 0 \$0.00
COMPANY				
NFM INC	1	\$178,125.00	0.88% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL &				
INVESTMENT	1	\$171,000.00	0.84% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN	1	\$171,000.00	0.84% 0 \$0.00	NA 0 50.00
ARIZONA CORPORATION				
NOVA FINANCIAL AND				
INVESTMENT	1	\$289,750.00	1.42% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN	1	Ψ207,730.00	1.42 /6 0 \$0.00	11/10/40.00
ARIZONA CORPORATION				
NTFN, INC	1	\$213,068.32	1.05% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$258,400.00	1.27% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$520,600.00	2.56% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND &				
MORTGAGE CO., INC. A	1	\$256,500.00	1.26% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				
PEOPLES NATIONAL BANK,	1	\$251,750.00	1.24% 0 \$0.00	NA 0 \$0.00
A CORPORATION	1	Ψ231,730.00	1.24 /6 Ο Φ0.00	14710 \$0.00
PHILADELPHIA MORTGAGE	1	\$182,400.00	0.9% 0 \$0.00	NA 0 \$0.00
ADVISORS INC	1	Ψ102,400.00	0.576 0 \$0.00	14710 \$0.00
POLI MORTGAGE GROUP	1	\$399,000.00	1.96% 0 \$0.00	NA 0 \$0.00
INC		ψ377,000.00	1.50% 0 40.00	1110 00.00
PULASKI BANK, A	1	\$217,311.88	1.07% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK		Ψ217,511.00	1.07 /6 0 \$0.00	1110 00.00
RELIANT MORTGAGE				
COMPANY, LLC, A LIMITED	1	\$268,850.00	1.32% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
RMR FINANCIAL, DBA				
PRINCETON CAPITAL, A	1	\$396,000.00	1.95% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY		, ,		
COMPANY	- 1	#222 5 00 00	1.62% 0 00 00	37.4 0 00 00
RMR FINANCIAL, LLC	1	\$332,500.00	1.63% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC	1	\$218,500.00	1.07% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST				
MORTGAGE, INC. DBA	1	\$261,250.00	1.28% 0 \$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE				
SALEM FIVE MORTGAGE				
COMPANY, LLC, A	1	\$227,525.00	1.12% 0 \$0.00	NA 0 \$0.00
DELAWARE LIMITED		·		
LIABILITY COMPANY				
STOCKTON MORTGAGE	1	\$332,405.00	1.63% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SUMMIT MORTGAGE	1	\$310 140 E0	1.070/ 0000 00	NIA O GO
CORPORATION, A CORPORATION	1	\$218,148.58	1.07% 0 \$0.00	NA 0 \$0.00
COMMIN				

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	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0 \$0.00	NA	0 \$0.00)
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49%	0 \$0.00	NA	0 \$0.00)
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0 \$0.00	NA	0 \$0.00)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0 \$0.00	NA	0 \$0.00)
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0 \$0.00	NA	0 \$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0 \$0.00	NA	0 \$0.00)
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0 \$0.00		0 \$0.00	
Total		74	\$20,350,170.52	100%	0 \$0.00		0 \$0.00)
3138XCWD0	JPMORGAN CHASE BANK, N.A	13	\$1,291,032.08	81.39%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE NETWORK INC	1	\$99,575.85	6.28%	0 \$0.00	NA	0 \$0.00)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,751.56	5.66%	0 \$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0 \$0.00	NA	0 \$0.00)
Total		16	\$1,586,313.31	100%	0 \$0.00		0 \$0.00)
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0 \$0.00	NA	0 \$0.00)
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27%	0 \$0.00	NA	0 \$0.00)
	AMERICAN EQUITY MORTGAGE, INC	4	\$394,322.16	1.22%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0 \$0.00	NA	0 \$0.00)
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33%	0 \$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD	1	\$107,864.12	0.33%	0 \$0.00	NA	0 \$0.00)

MORTGAGE ACCEPTANCE COMPANYLLC				
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$187,809.39	0.58% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$105,470.16	0.33% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	2	\$197,484.91	0.61% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$97,277.46	0.3% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$109,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	2	\$189,690.29	0.59% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31% 0 \$0.00	NA 0 \$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0 \$0.00	NA 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0 \$0.00	NA 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$206,239.82	0.64%	0 \$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0 \$0.00	NA 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75		0 \$0.00			
EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
EQUITY NOW INC	1	\$99,753.58	0.31%	0 \$0.00	NA 0	\$0.00	
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63		0 \$0.00		\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0 \$0.00	NA 0	\$0.00	
FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	2	\$199,249.00	0.62%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$175,279.20	0.54%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	0 \$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0 \$0.00	NA 0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0 \$0.00	NA 0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	0 \$0.00	NA 0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06		0 \$0.00		\$0.00	
	1	\$99,075.20	0.31%	0 \$0.00	NA 0	\$0.00	

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FM LENDING SERVICES LLC				
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$109,500.00	0.34% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$297,410.68	0.92% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$107,864.12	0.33% 0 \$0.00	NA 0 \$0.00

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INLANTA MORTGAGE, INC	2	\$192,400.00	0.59% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK,	149	\$14,645,437.93	45.24% 0 \$0.00	NA 0 \$0.00
N.A				
LEGACY MORTGAGE LLC	2	\$190,869.16	0.59% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY	1	\$104,668.14	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ10+,000.1+	0.32 /6 0 40.00	11/1 0 φ0.00
LEND SMART MORTGAGE				
LLC A LIMITED LIABILITY	1	\$88,488.53	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY				
LINCOLN FEDERAL				
SAVINGS BANK OF	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NEBRASKA				
LOAN SIMPLE, INC., A	1	\$87,500.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK				
LLC	1	\$85,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE				
CORPORATION, A	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION				
MEGASTAR FINANCIAL	1	\$108,163.75	0.33% 0 \$0.00	NA 0 \$0.00
CORP	1	Ψ100,103.73	0.55 /6 0 40.00	111 ο φο.σσ
MEGASTAR FINANCIAL		****		
CORP., A COLORADO	1	\$109,062.25	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MILLENIUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE, ELC MORTGAGE 1				
INCORPORATED	1	\$104,400.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$286,000.00	0.88% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL,				
INC., A CORPORATION	1	\$85,633.56	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	1	¢04.020.45	0.260 0 00	NIA O CO OO
GROUP	1	\$84,920.45	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF				
AMERICA, LLC, A LIMITED	1	\$102,470.91	0.32% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
MORTGAGE NETWORK INC	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
MOUNTAIN WEST	1	\$86,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FINANCIAL INC MOVEMENT MORTGAGE				
MOVEMENT MORTGAGE, LLC	8	\$783,288.75	2.42% 0 \$0.00	NA 0 \$0.00
LLC				

MSA MORTGAGE, LLC	1	\$93,750.00	0.29% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$86,293.76	0.27% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$97,380.11	0.3% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$99,900.00	0.31% 0 \$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$102,600.00	0.32% 0 \$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	2	\$188,878.27	0.58% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$106,600.00	0.33% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3% 0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$108,656.73	0.34% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$90,400.00	0.28% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$95,881.96	0.3% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$92,386.26	0.29% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,860.41	0.33% 0 \$0.00	NA 0 \$0.00

ILVERTON MORTGAGE PECIALISTS, INC., A EORGIA CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.00	
TOCKTON MORTGAGE ORPORATION	1	\$100,000.00	0.31%	\$0.00	NA	0	\$0.00	
UCCESS MORTGAGE ARTNERS, INC., MICHIGAN ORPORATION	1	\$103,632.33	0.32%	\$0.00	NA	0	\$0.00	
UNSTREET MORTGAGE, LC, AN ARIZONA LIMITED IABILITY COMPANY	1	\$93,200.00	0.29% (\$0.00	NA	0	\$0.00	
HE AMERICAN EAGLE IORTGAGE CO. , LLC	1	\$85,392.43	0.26%	\$0.00	NA	0	\$0.00	
HE AMERICAN EAGLE ORTGAGE CO. LLC	1	\$91,487.37	0.28%	\$0.00	NA	0	\$0.00	
HE FEDERAL SAVINGS ANK, A FEDERAL AVINGS BANK	1	\$99,344.65	0.31%	\$0.00	NA	0	\$0.00	
HE MORTGAGE FIRM, INC	2	\$187,425.00	0.58%	\$0.00	NA	0	\$0.00	
UCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	\$0.00	NA	0	\$0.00	
NIVERSAL AMERICAN IORTGAGE COMPANY LC, A FLORIDA LIMITED IABILITY COMPANY	1	\$97,000.00	0.3%	\$0.00	NA	0	\$0.00	
NIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IABILITY COMPANY	1	\$95,000.00	0.29% (\$0.00	NA	0	\$0.00	
.I.P. MORTGAGE, INC	2	\$193,584.93	0.6% (\$0.00	NA	0	\$0.00	
ECTRA BANK COLORADO A	1	\$90,000.00	0.28%	\$0.00	NA	0	\$0.00	
IP INDEPENDENT IORTGAGE INC	1	\$94,780.61	0.29%	\$0.00	NA	0	\$0.00	
IP MORTGAGE INC	1	\$102,400.00	0.32% (\$0.00	NA	0	\$0.00	
IP MORTGAGE, INC	1	\$108,000.00	0.33%	\$0.00	NA	0	\$0.00	
ITEK REAL ESTATE NDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	\$0.00	NA	0	\$0.00	
ALLICK AND VOLK INC	1	\$107,864.12	0.33% (\$0.00	NA	0	\$0.00	
ERVICE CENTER, INC	1	\$101,200.00	0.31%	\$0.00	NA	0	\$0.00	
YILLIAM RAVEIS ORTGAGE LLC, A ELAWARE LIMITED IABILITY COMPANY	2	\$195,891.80	0.61% (\$0.00	NA	0	\$0.00	
INTRUST MORTGAGE, A IVISION OF BARRINGTON ANK AND TRUST CO., .A., A NATIONAL BANK	1	\$85,492.30	0.24% (\$0.00	NA	0	\$0.00	
	PECIALISTS, INC., A EORGIA CORPORATION TOCKTON MORTGAGE ORPORATION JCCESS MORTGAGE ARTNERS, INC., MICHIGAN ORPORATION JNSTREET MORTGAGE, LC, AN ARIZONA LIMITED ABILITY COMPANY HE AMERICAN EAGLE ORTGAGE CO., LLC HE FEDERAL SAVINGS ANK, A FEDERAL AVINGS BANK HE MORTGAGE FIRM, INC JCKER MORTGAGE, LLC NIVERSAL AMERICAN ORTGAGE COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY NIVERSAL AMERICAN ORTGAGE COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY LP. MORTGAGE, INC ECTRA BANK COLORADO A LP INDEPENDENT ORTGAGE INC LP MORTGAGE, INC ETEK REAL ESTATE LIDUSTRIES GROUP, INC ALLICK AND VOLK INC EST PENN FINANCIAL ERVICE CENTER, INC ILLIAM RAVEIS ORTGAGE LLC, A ELAWARE LIMITED ABILITY COMPANY INTRUST MORTGAGE, A IVISION OF BARRINGTON ANK AND TRUST CO.,	PECIALISTS, INC., A EORGIA CORPORATION POCKTON MORTGAGE ORPORATION JCCESS MORTGAGE ARTNERS, INC., MICHIGAN ORPORATION JNSTREET MORTGAGE, LC, AN ARIZONA LIMITED ABILITY COMPANY HE AMERICAN EAGLE ORTGAGE CO., LLC HE AMERICAN EAGLE ORTGAGE CO. LLC HE AMERICAN EAGLE ORTGAGE FIRM, INC LUCKER MORTGAGE, LLC NIVERSAL AMERICAN ORTGAGE COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY NIVERSAL AMERICAN ORTGAGE COMPANY LC, A FLORIDA LIMITED ABILITY COMPANY ILP. MORTGAGE, INC ECTRA BANK COLORADO A IP INDEPENDENT ORTGAGE INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IP MORTGAGE, INC IT INC INC INC INC INC INC INC INC INC INC	SECIALISTS, INC., A	SECIALISTS, INC., A EORGIA CORPORATION EORGIA CORPORATION EORGOGA CORPORATION EORPORATION EORPORATION EORPORATION I \$100,000.00 0.31% EORPORATION I \$100,000.00 0.31% EORPORATION I \$103,632.33 0.32% EORPORATION I \$103,632.33 0.32% EORPORATION I \$103,632.33 0.32% EORPORATION I \$93,200.00 0.29% EORPORATION I \$93,200.00 0.29% EORPORATION I \$93,200.00 0.29% EORPORATION I \$93,200.00 0.29% EORPORATION I \$91,487.37 0.28% EORPORATION I \$91,487.37 0.28% EORPORATION I \$99,344.65 0.31% EORPORATION I \$99,000.00 0.58% EORPORATION I \$97,000.00 0.38% EORPORATION I \$97,000.00 0.38% EORPORATION I \$97,000.00 0.29% EORPORATION I \$95,000.00 0.29% EORPORATION I \$90,000.00 0.28% EORPORATION I \$90,000.00 0.33% E	SPECIALISTS, INC., A 1 \$100,000.00 0.31% 0 \$0.00	\$100,000.00	Secialists, INC., A	DECIALISTS, INC., A 1 \$100,000.00 0.31% 0 \$0.00 NA 0 \$0.00

Total		329	\$32,375,339.62	100% 0 \$0.00	0	\$0.00
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37% 0 \$0.00	NA 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21% 0 \$0.00	NA 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44% 0 \$0.00	NA 0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45% 0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.46% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39% 0 \$0.00	NA 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42% 0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,410.00	0.89% 0 \$0.00	NA 0	\$0.00
	AMERIPRO FUNDING INC	1	\$99,188.00	0.42% 0 \$0.00	NA 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$183,675.00	0.78% 0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36% 0 \$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46% 0 \$0.00	NA 0	\$0.00
	ASSURED MORTGAGE INC	1	\$87,894.27	0.37% 0 \$0.00	NA 0	\$0.00
	BNC NATIONAL BANK	1	\$105,958.32	0.45% 0 \$0.00	NA 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44% 0 \$0.00	NA 0	\$0.00
	CAPSTAR LENDING LLC	1	\$107,925.00	0.46% 0 \$0.00	NA 0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46% 0 \$0.00		\$0.00
		2	\$194,240.92	0.82% 0 \$0.00	NA 0	\$0.00

CHURCHILL MORTGAGE CORPORATION				
COMMERCE MORTGAGE	1	\$93,000.00	0.39% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$99,280.57	0.42% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$303,600.00	1.29% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44% 0 \$0.00	NA 0 \$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING	1	\$99,775.39	0.42% 0 \$0.00	NA 0 \$0.00

CORP					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$104,879.57		0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	128	\$12,560,301.53	53.17%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC	1	\$100,000.00	0.42%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$91,500.00	0.39%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$108,669.27	0.46%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	3	\$303,556.70		0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0 \$0.00	NA 0 \$0.00
	1	\$98,400.00	0.4207	0 \$0.00	NA 0 \$0.00

NORTH AMERICAN SAVINGS BANK, FSB				
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING		\$89,894.34	0.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,024.64	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$100,080.00	0.42% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$91,896.91	0.39% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INC, A INDIAN CORPORATION	NA 1	\$92,600.00	0.39% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$87,896.68	0.37% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$103,125.00	0.44% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIG CORPORATION	AN 1	\$88,350.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4% 0 \$0.00	NA 0 \$0.00

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	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$89,891.86	0.38% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$367,450.37	1.56% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$108,880.00	0.42% 0 \$0.00	NA 0 \$0.00
Total		240	\$23,623,239.47	100% 0 \$0.00	0 \$0.00
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02% 0 \$0.00	NA 0 \$0.00
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$639,282.85	9.27% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	2	\$1,066,503.58	15.47% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,275,208.85	18.5% 0 \$0.00	NA 0 \$0.00
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08% 0 \$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$302,000.00	4.38% 0 \$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15% 0 \$0.00	NA 0 \$0.00
	COMOMITION				

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	PARAGON HOME LOANS, INC	1	\$206,392.00	2.99% 0 \$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79% 0 \$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27% 0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73% 0 \$0.00	NA 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46% 0 \$0.00		\$0.00
Total		21	\$6,894,098.77	100% 0 \$0.00	0	\$0.00
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4% 0 \$0.00	NA 0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$159,099.58	0.37% 0 \$0.00	NA 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$160,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$165,830.83	0.39% 0 \$0.00	NA 0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37% 0 \$0.00	NA 0	\$0.00	
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38% 0 \$0.00	NA 0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37% 0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$324,200.00	0.76% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4% 0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39% 0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35% 0 \$0.00	NA 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$157,401.71 0.37% 0\$0.00 NA 0\$0.00											
AMERICANWEST BANK, A CORPORATION 1 \$160,487.44 0.37% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 2 \$316,747.03 0.74% 0 \$0.00 NA 0 \$0.00 ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A 1 \$149,911.16 0.35% 0 \$0.00 NA 0 \$0.00 CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 2 CORPORATION BANK OF ENGLAND 1 \$161,671.34 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION BANK OF ENGLAND 1 \$161,671.34 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION BANK OF ENGLAND 1 \$151,808.77 0.74% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$155,429.21 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$165,600.00 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,600.00 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,600.00 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,600.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,600.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$163,600.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$163,600.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,600.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION 1 \$163,000.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.39% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,012.00 0.38%	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED	1	\$157,401.71	0.37%	0	\$0.00	N.A	¥ (0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC BELL STATE BANK & TRUST CAPSTAR LENDING INC. CENDERA FUNDING INC. CENDERA FUNDING INC. CENTERA BANK & TRUST CO., KENTUCKY CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CORPORATION CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC DIAMOND RESIDENTIAL MORTGAGE, CORPORATION DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC ENTERPRISE BANK & TRUST CORPORATION COR	AMERICANWEST BANK, A	1	\$160,487.44	0.37%	0	\$0.00	N/	1	0	\$0.00	
DBA ASPIRE LENDING, A CORPORATION S149,911.16 0.35% 0\$0.00 NA 0\$0.	AMERIPRO FUNDING, INC	2	\$316,747.03	0.74%	0	\$0.00	N/	1	0	\$0.00	
DBA TEXASLENDING.COM, A CORPORATION 2 \$324.828.23 0.76% 0 \$0.00 NA 0 \$0	DBA ASPIRE LENDING, A	1	\$149,911.16	0.35%	0	\$0.00	NA	¥ (0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC S316,808.77 0.74% 0 \$0.00 NA 0 \$0.00	DBA TEXASLENDING.COM,	2	\$324,828.23	0.76%	0	\$0.00	N/	¥ (0	\$0.00	
COMPANY, LLC	BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	N/	A (0	\$0.00	
TRUST		2	\$316,808.77	0.74%	0	\$0.00	N.A	A (0	\$0.00	
CENDERA FUNDING INC 3		1	\$151,808.77	0.35%	0	\$0.00	NA	¥ (0	\$0.00	
CENDERA FUNDING INC., A TEXAS CORPORATION 1 \$165,600.00 0.39% 0 \$0.00 NA 0 \$0.00	CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	N/	١ (0	\$0.00	
TEXAS CORPORATION	CENDERA FUNDING INC	3	\$481,367.00	1.12%	0	\$0.00	N/	1	0	\$0.00	
CO., KENTUCKY	· · · · · · · · · · · · · · · · · · ·	1	\$165,600.00	0.39%	0	\$0.00	NA	¥ (0	\$0.00	
CORPORATION	CO., KENTUCKY	1	\$168,300.00	0.39%	0	\$0.00	N.A	¥ (0	\$0.00	
LOANS INC., A 1 \$174,774.74 0.41% 0 \$0.00 NA 0 \$0.00		1	\$163,600.00	0.38%	0	\$0.00	N.A	١ (0	\$0.00	
MORTGAGE GROUP, INC 1 \$163,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LOANS INC., A	1	\$174,774.74	0.41%	o:	\$0.00	N.A	¥ (0	\$0.00	
MORTGAGE, INC		1	\$163,000.00	0.38%	0	\$0.00	N.A	¥ (0	\$0.00	
MORTGAGE CORPORATION 1 \$162,999.33 0.38% 0 \$0.00 NA 0 \$0.00		1	\$166,012.00	0.39%	0	\$0.00	NA	A (0	\$0.00	
STRUST COMPANY, A STRUST COMPANTION ENVOY MORTGAGE LTD S158,886.44 0.37% 0 \$0.00 NA 0 \$0.00		1	\$162,999.33	0.38%	0	\$0.00	NA	¥ (0	\$0.00	
INC ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION ENVOY MORTGAGE LTD S158,886.44 EQUITY NOW INC EXTRACO BANKS N.A 1 \$152,915.00 1.13% 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	\$163,000.00	0.38%	0	\$0.00	NA	¥ (0	\$0.00	
TRUST COMPANY, A BANKING CORPORATION 1 \$155,500.00 0.36% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE LTD 1 \$158,886.44 0.37% 0 \$0.00 NA 0 \$0.00 EQUITY NOW INC 1 \$170,085.73 0.4% 0 \$0.00 NA 0 \$0.00 EXTRACO BANKS N.A 1 \$152,915.00 0.36% 0 \$0.00 NA 0 \$0.00		3	\$482,084.63	1.13%	0	\$0.00	N/	A (0	\$0.00	
EQUITY NOW INC 1 \$170,085.73 0.4% 0 \$0.00 NA 0 \$0.00 EXTRACO BANKS N.A 1 \$152,915.00 0.36% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY, A	1	\$155,500.00	0.36%	O:	\$0.00	N/	¥ (0	\$0.00	
EXTRACO BANKS N.A 1 \$152,915.00 0.36% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE LTD	1	\$158,886.44		_			1	0	\$0.00	
	EQUITY NOW INC	1	\$170,085.73		-			_	_		
1 \$151,607.48 0.35% 0 \$0.00 NA 0 \$0.00	EXTRACO BANKS N.A	1	\$152,915.00		-			_	_		
		1	\$151,607.48	0.35%	0	\$0.00	N/	7 (0	\$0.00	

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE				
F&M BANK	1	\$152,081.00	0.36% 0 \$0.00	0 NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74% 0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38% 0 \$0.00	0 NA 0 \$0.00
FIDELTIY FUNDING MORTGAGE CORP	1	\$171,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38% 0 \$0.00	0 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39% 0 \$0.00	0 NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$344,175.44	0.8% 0 \$0.00	0 NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39% 0 \$0.00	0 NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15% 0 \$0.00	0 NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41% 0 \$0.00	0 NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$150,900.37	0.35% 0 \$0.00	0 NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36% 0 \$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC	2	\$320,000.00	0.75% 0 \$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00
GVC MORTGAGE INC	1	\$171,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13% 0 \$0.00	0 NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$166,756.70	0.39% 0 \$0.00	0 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$161,800.80	0.38% 0 \$0.00	0 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$168,150.00	0.39% 0 \$0.00	0 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$166,250.00	0.39% 0 \$0.00	0 NA 0 \$0.00

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LIMITED LIABILITY									
PARTNERSHIP HOME FINANCING							ł		
UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	C	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00	NA	. C	\$0.00	
HOMESTEAD FUNDING CORP	1	\$154,000.00	0.36%	0	\$0.00	NA	. C	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	NA	. C	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	. C	\$0.00	
JPMORGAN CHASE BANK, N.A	91	\$14,643,667.42	34.21%	0	\$0.00	NA	. C	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	. C	\$0.00	
LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA	C	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA	. C	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	. C	\$0.00	
LOAN SIMPLE, INC	1	\$159,723.37	0.37%	0	\$0.00	NA	C	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA	. C	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA	. С	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	. С	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA	. С	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA	. C	\$0.00	
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA	. C	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA	C	\$0.00	
MORTGAGE AMERICA, INC	1	\$171,000.00	0.4%	0	\$0.00	NA	C	\$0.00	
	1	\$157,500.00	0.37%	0	\$0.00	NA	C	\$0.00	
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MORTGAGE AMERICA, INC., A MORTGAGE BANKER						Ī	
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0 \$0.0	00 NA	C	\$0.00
MORTGAGE MASTER, INC	2	\$325,463.82	0.76%	0 \$0.0	00 NA	(\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0 \$0.0	00 NA	. (\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0 \$0.0	00 NA	. (\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0 \$0.0	00 NA	. (\$0.00
NJ LENDERS CORP	1	\$170,000.00	0.4%	0 \$0.0	00 NA	C	\$0.00
NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0 \$0.0	00 NA	. (\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74%	0 \$0.0	00 NA	. (\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0 \$0.0	00 NA	. (\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0 \$0.0	00 NA	. (\$0.00
NTFN, INC	1	\$173,850.00	0.41%	0 \$0.0	00 NA	C	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0 \$0.0	00 NA	C	\$0.00
OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0 \$0.0	00 NA	C	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0 \$0.0	00 NA	C	\$0.00
PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0 \$0.0	00 NA	C	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0 \$0.0	00 NA	C	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0 \$0.0	00 NA	. (\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36%				\$0.00
PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%			0	\$0.00
	1	\$159,303.88	0.37%	0 \$0.0	00 NA	C	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION								
PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$152,950.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$165,600.00	0.39%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$151,650.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$151,009.77	0.35%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$173,381.59	0.4%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%					\$0.00
SIRVA MORTGAGE, INC	1	\$163,576.97	0.38%					\$0.00
SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00

STERLING NATIONAL BANK					
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$170,000.00	0.4% (\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE OF OHIO LLC	1	\$166,200.63	0.39%	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79% (\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	\$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$157,301.85	0.37%	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC	2	\$324,677.15	0.76%	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%		NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	\$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$171,200.00	0.4%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%		NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$169,600.00	0.4%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	\$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36% 0 \$0.00	NA 0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39% 0 \$0.00	NA 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39% 0 \$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37% 0 \$0.00	NA 0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.38% 0 \$0.00	NA 0	\$0.00
Total		265	\$42,810,934.19	100% 0 \$0.00	0	\$0.00
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36% 0 \$0.00	NA 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,542.51	2.34% 0 \$0.00	NA 0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39% 0 \$0.00	NA 0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29% 0 \$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22% 0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,820.00	2.23% 0 \$0.00		\$0.00
	COMMERCE MORTGAGE	1	\$169,000.00	2.34% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27% 0 \$0.00	NA 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$153,306.87	2.13% 0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34% 0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28% 0 \$0.00	NA 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16% 0 \$0.00	NA 0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$157,102.91	2.18% 0 \$0.00	NA 0	\$0.00

CORPORATION								
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3%	0 \$0.00) NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0 \$0.00) NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0 \$0.00) NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0 \$0.00) NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$339,293.04	4.71%	0 \$0.00) NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%				\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0 \$0.00) NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0 \$0.00) NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0 \$0.00) NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0 \$0 00) NA	0	\$0.00	_
JPMORGAN CHASE BANK, N.A	1	\$170,000.00	2.36%				\$0.00	_
KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0 \$0.00) NA	0	\$0.00	
LEND SMART MORTGAGE,LLC	1	\$155,728.29	2.16%	0 \$0.00) NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0 \$0.00) NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0 \$0.00) NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%			L	\$0.00	
PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%		+	0	\$0.00	
PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0 \$0.00) NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$155,803.73	2.16%	0 \$0.00) NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0 \$0.00) NA	0	\$0.00	
SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0 \$0.00) NA	0	\$0.00	
	1	\$175,000.00	2.43%	0 \$0.00) NA	0	\$0.00	

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	SUMMIT MORTGAGE CORPORATION				
	THE BUSINESS BANK	1	\$157,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY CORPORATION	1	\$175,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$172,563.82	2.39% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$174,400.00	2.42% 0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,207,036.37	100% 0 \$0.00	0 \$0.00
3138XCWK4	4TRUST MORTGAGE, INC	1	\$151,900.00	0.74% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCING CORPORATION, A CORPORATION	_	1	\$168,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	2	\$311,300.00	1.52% 0 \$0.00	NA 0 \$0.00	
	AMERIPRO FUNDING, INC	2	\$302,002.17	1.48% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$156,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC	1	\$161,025.00	0.79% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$167,970.57	0.82% 0 \$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	DEL SUR CORPORATION	1	\$172,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC	2	\$329,180.73	1.61% 0 \$0.00	NA 0 \$0.00
		1	\$150,227.49	0.74% 0 \$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC					
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	\$174,290.33	0.85%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$154,400.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,806.29	0.81%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	59	\$9,696,762.24	47.49%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC	1	\$164,000.00	0.8%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$160,000.00	0.78%	0 \$0.00	NA 0 \$0.00

ASSOCIATES, INC				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$157,814.50	0.77% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$160,887.83	0.79% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$171,071.50	0.84% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,824.87	0.78% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$157,500.00	0.77% 0 \$0.00	NA 0 \$0.00

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	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0 \$0.00	NA 0 \$0.00
Total	· ·	125	\$20,417,840.97	100%	0 \$0.00	0 \$0.00
3138XCWL2	4TRUST MORTGAGE, INC	1	\$283,800.00	4.31%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$233,700.00	3.55%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$554,800.00	8.43%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$403,864.00	6.13%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$210,044.00	3.19%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$520,233.32	7.9%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$412,000.00	6.26%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,008,647.72	15.32%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$415,458.00		0 \$0.00	
	SENTE MORTGAGE, INC	1	\$191,200.00	2.9%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0 \$0.00	NA 0 \$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$208,960.04	3.17%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,584,624.84	100%	0 \$0.00	0 \$0.00
3138XCWM0	JPMORGAN CHASE BANK, N.A	28	\$4,441,321.42	100%	0 \$0.00	NA 0 \$0.00
Total	4 1,2 2	28	\$4,441,321.42	100%	0 \$0.00	0 \$0.00

3138XCWN8	JPMORGAN CHASE BANK, N.A	14	\$2,692,686.01	100%	0 \$0.00) NA	0 \$0.0	00
Total		14	\$2,692,686.01	100%	0 \$0.00	0	0 \$0.	00
3138XCWP3	JPMORGAN CHASE BANK, N.A	15	\$1,953,960.69	100%	0 \$0.00) NA	0 \$0.0	00
Total		15	\$1,953,960.69	100%	0 \$0.00	0	0 \$0.0	00
3138XCWQ1	JPMORGAN CHASE BANK, N.A	25	\$1,636,140.04	100%	0 \$0.00) NA	0 \$0.0	00
Total		25	\$1,636,140.04	100%	0 \$0.00	0	0 \$0.	00
3138XCWR9	JPMORGAN CHASE BANK, N.A	11	\$1,037,029.00	100%	0 \$0.00) NA	0 \$0.0	00
Total		11	\$1,037,029.00	100%	0 \$0.00	0	0 \$0.0	00
3138XCWS7	JPMORGAN CHASE BANK, N.A	17	\$1,692,875.17	100%	0 \$0.00) NA	0 \$0.0	00
Total		17	\$1,692,875.17	100%	0 \$0.00	0	0 \$0.	00
3138XCWT5	JPMORGAN CHASE BANK, N.A	153	\$19,602,555.43	100%	0 \$0.00) NA	0 \$0.0	00
Total		153	\$19,602,555.43	100%	0 \$0.00	0	0 \$0.0	00
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0 \$0.00) NA	0 \$0.0	00
	JPMORGAN CHASE BANK, N.A	16	\$2,584,131.46	95.27%	0 \$0.00) NA	0 \$0.0	00
Total		17	\$2,712,305.07	100%	0 \$0.00	0	0 \$0.	00
3138XCWV0	JPMORGAN CHASE BANK, N.A	10	\$1,872,683.02	100%	0 \$0.00) NA	0 \$0.0	00
Total		10	\$1,872,683.02	100%	0 \$0.00	0	0 \$0.0	00
3138XCWW8	JPMORGAN CHASE BANK, N.A	66	\$4,981,235.15	100%	0 \$0.00) NA	0 \$0.0	00
Total		66	\$4,981,235.15	100%	0 \$0.00	0	0 \$0.0	00
3138XCWX6	JPMORGAN CHASE BANK, N.A	276	\$18,050,005.68	100%	0 \$0.00) NA	0 \$0.0	00
Total		276	\$18,050,005.68	100%	0 \$0.00	0	0 \$0.0	00
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0 \$0.00) NA	0 \$0.0	00
		57	\$5,455,838.00	98.09%	0 \$0.00) NA	0 \$0.0	00

	JPMORGAN CHASE BANK, N.A									
Total		58	\$5,561,838.00	100%	0	\$0.00		0	\$0.00	
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	. 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0	\$0.00	
Total		165	\$16,013,923.97	100%	0	\$0.00		0	\$0.00	
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46		_	\$0.00		_	\$0.00	
	BANK OF MANHATTAN	1	\$342,748.06		_	\$0.00			\$0.00	
	FBC MORTGAGE LLC	1	\$151,857.28		-	\$0.00		•	\$0.00	
	LOAN DEPOT (HARP)	2	\$460,486.06		_	\$0.00		_	\$0.00	
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	_			•	\$0.00	
	PARAMOUNT EQUITY	1	\$154,804.99		_	\$0.00		_	\$0.00	
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,680,181.45	100%	0	\$0.00		0	\$0.00	
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,547,105.00	100%	0	\$0.00		0	\$0.00	
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,069,631.70	100%	0	\$0.00		0	\$0.00	
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$824,817.88	100%	0	\$0.00		0	\$0.00	
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	. 0	\$0.00	
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET	1	\$99,980.00		-	\$0.00		-	\$0.00	

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	MORTGAGE CORP				
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,185,904.47	100% 0 \$0.00	0 \$0.00
3138XCX98	ACNB BANK	1	\$70,244.33	0.41% 0 \$0.00	NA 0 \$0.00
	ALLEGHENY MORTGAGE CORP	2	\$71,700.00	0.42% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	2	\$235,491.88	1.37% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$357,856.87	2.09% 0 \$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88% 0 \$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$111,415.97	0.65% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$119,805.60	0.7% 0 \$0.00	NA 0 \$0.00
	DOLLAR BANK	1	\$72,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST BANK	2	\$341,356.72	1.99% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$329,414.84	1.92% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$218,208.26	1.27% 0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82% 0 \$0.00	NA 0 \$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86% 0 \$0.00	NA 0 \$0.00

\$295,494.52

1.72% 0 \$0.00

LINCOLN MORTGAGE

	LINCOLN MORTGAGE	1	\$295,494.52	1.72% 0 \$0.00	J NA[0]\$0.00
	MERIDIAN BANK	3	\$455,703.00	2.66% 0 \$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$58,200.00	0.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25% 0 \$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96% 0 \$0.00	NA 0 \$0.00
	POLONIA BANK	1	\$106,568.80	0.62% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76% 0 \$0.00	NA 0 \$0.00
	S AND T BANK	3	\$307,644.58	1.79% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	\$173,435.44	1.01% 0 \$0.00	NA 0 \$0.00
	UNION COMMUNITY BANK	2	\$254,019.05	1.48% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28% 0 \$0.00	
Total		116	\$17,158,603.60	100% 0 \$0.00	0 \$0.00
3138XCXB3	JPMORGAN CHASE BANK, N.A	8	\$1,529,388.73	100% 0 \$0.00	
Total		8	\$1,529,388.73	100% 0 \$0.00	0 \$0.00
3138XCXD9	JPMORGAN CHASE BANK, N.A	21	\$1,285,663.75	100% 0 \$0.00	0 NA 0 \$0.00
Total		21	\$1,285,663.75	100% 0 \$0.00	0 \$0.00
			. ,,		
3138XCXE7	JPMORGAN CHASE BANK, N.A	10	\$1,275,909.99	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,275,909.99	100% 0 \$0.00	0 \$0.00
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$152,583.80	3.24% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	CORPORATION JPMORGAN CHASE BANK, N.A	26	\$4,241,710.41	90.12% 0 \$0.00	NA 0 \$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total		29	\$4,706,543.18	100%	0 \$0.00	0 \$0.00
3138XCXG2	DISCOVER HOME LOANS, INC	1	\$87,100.00	2.25%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,462,100.13	89.58%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$106,000.00	2.74%	0 \$0.00	NA 0 \$0.00
Total		39	\$3,864,747.29	100%	0 \$0.00	0 \$0.00
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1 81%	0 \$0.00	NA 0 \$0.00
DIJONCATIO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16		0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	49	\$4,794,643.76	92.58%	0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0 \$0.00	NA 0 \$0.00
Total		53	\$5,178,727.91	100%	0 \$0.00	0 \$0.00
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	45	\$3,228,529.57	91.6%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,563.89	1.86%	0 \$0.00	NA 0 \$0.00
Total	·	49	\$3,524,534.54	100%	0 \$0.00	0 \$0.00
3138XCXK3		1	\$71,000.00	0.72%	0 \$0.00	NA 0 \$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	156	\$9,428,644.37	95.52%	0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$80,684.11		0 \$0.00	NA 0 \$0.00
Total		162	\$9,870,718.27	100%	0 \$0.00	0 \$0.00
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	36	\$4,606,303.86	70.63%	0 \$0.00	NA 0 \$0.00
	KITSAP BANK	1	\$135,500.00	2.08%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0 \$0.00	NA 0 \$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0 \$0.00) NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0 \$0.00) NA	0 \$0.00)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0 \$0.00) NA	0 \$0.00)
Total		51	\$6,522,194.00	100%	0 \$0.00	0	0 \$0.00)
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC	2	\$262,150.00	3.72%	0 \$0.00) NA	0 \$0.00)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0 \$0.00) NA	\$0.00)
	GUARANTEED RATE, INC	1	\$122,250.00	1.73%	0 \$0.00) NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	49	\$6,271,911.04	88.9%	0 \$0.00) NA	0 \$0.00)
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$125,000.00	1.77%	0 \$0.00) NA	0 \$0.00)
	WOLFE FINANCIAL, INC	1	\$135,967.66	1.93%	0 \$0.00) NA	0 \$0.00)
Total		55	\$7,054,878.70	100%	0 \$0.00)	0 \$0.00)
3138XCXN7	JPMORGAN CHASE BANK, N.A	29	\$1,648,450.59	100%	0 \$0.00) NA	0 \$0.00)
Total		29	\$1,648,450.59	100%	0 \$0.00)	0 \$0.00)
3138XCXR8	CERTUSBANK, NA	1	\$304,507.65	23.86%	0 \$0.00) NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	10	\$971,598.42	76.14%	0 \$0.00) NA	0 \$0.00)
Total		11	\$1,276,106.07	100%	0 \$0.00	O O	0 \$0.00)
3138XCXS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0 \$0.00) NA	0 \$0.00)
	AMCAP MORTGAGE, LTD	1	\$402,006.46	3.49%	0 \$0.00) NA	0 \$0.00)
	AMERICASH	1	\$234,930.31	2.04%	0 \$0.00) NA	0 \$0.00)
	BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0 \$0.00) NA	0 \$0.00)
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0 \$0.00) NA	0 \$0.00)
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0 \$0.00) NA	0 \$0.00)
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0 \$0.00) NA	0 \$0.00)

FIRST HOME MORTGAGE CORPORATION GORDATION GFORGIA BANK & TRUST COMPANY OF AUGUSTA IPMORGAN CHASE BANK, NA MORTGAGE MASTER, INC MORTGAGE METWORK INC IS290,421.04 JULENDERS CORP PERL MORTGAGE, INC R P FUNDING INC R P FUNDING INC R P FUNDING INC WYNDHAM CAPITAL MORTGAGE, INC MORTGAGE, INC JS345,168.35 GROUP, INC R P FUNDING INC WYNDHAM CAPITAL MORTGAGE, INC JS345,168.35 S11,514,501,86 MORTGAGE, INC JS320,993.76 JS320,000 MORTGAGE JS320,993.76 JS320,000 MORTGAGE JS320,993.76 JS320,000 MORTGAGE JS320,993.76 JS320,000 MORTGAGE JS320,993.76 JS320,000 MORTGAGE JS320,993.76 JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320,000 MORTGAGE JS320							
COMPANY OF AUGUSTA		CORPORATION, A	1	\$198,789.42	1.73%	0 \$0.00	NA 0 \$0.00
N.A			1	\$287,441.19	2.5%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC		•	34	\$6,709,657.42	58.27%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC		MORTGAGE MASTER, INC	3	\$733,488.56	6.37%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP 1 \$327,008.59 2.84% 0 0.00 NA 0 0.00		MORTGAGE NETWORK INC	1	\$290,421.04	2.52%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC		MORTGAGE NETWORK, INC	1	\$118,250.61	1.03%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC		NJ LENDERS CORP	1	\$327,008.59	2.84%	0 \$0.00	NA 0 \$0.00
GROUP, INC		PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL 1			1	\$345,168.35	3%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		R P FUNDING INC	1	\$101,286.66	0.88%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP 3 \$656,614.26 6.35% 0 \$0.00 NA 0 \$0.00			1	\$220,993.76	1.91%	0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL 38 \$9,683,687.57 93.65% 0 \$0.00 NA 0 \$0.00	Total		53	\$11,514,501.86	100%	0 \$0.00	0 \$0.00
WEICHERT FINANCIAL 38 \$9,683,687.57 93.65% 0 \$0.00 NA 0 \$0.00							
SERVICES 38 \$9,683,687.57 93.65% 0 \$0.00 NA 0 \$0.00	3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0 \$0.00	NA 0 \$0.00
SI SI SI SI SI SI SI SI			38	\$9,683,687.57	93.65%	0 \$0.00	
SERVICES S \$1,275,624.71 100% 0 \$0.00 NA 0 \$0.00	Total		41	\$10,340,301.83	100%	0 \$0.00	0 \$0.00
SERVICES S \$1,275,624.71 100% 0 \$0.00 NA 0 \$0.00							
3138XCXY3	3138XCXW7		5	\$1,275,624.71	100%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL 1 \$151,404.68 3.53% 0 \$0.00 NA 0 \$0.00	Total		5	\$1,275,624.71	100%	0 \$0.00	0 \$0.00
FLORIDA CAPITAL 1 \$151,404.68 3.53% 0 \$0.00 NA 0 \$0.00							
GOLDSTAR	3138XCXY3	AMERIS	1	\$269,208.39			
HERITAGE BANK OF THE SOUTH 1 \$197,633.42 4.61% 0 \$0.00 NA 0 \$0.00		FLORIDA CAPITAL	1	\$151,404.68			
SOUTH 1 \$197,633.42 4.61% 0 \$0.00 NA 0 \$0.00		GOLDSTAR	1	\$169,580.61	3.95%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC			1	\$197,633.42	4.61%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE 1 \$126,493.32 2.95% 0 \$0.00 NA 0 \$0.00 NATIONSTARMORTGAGE 7 \$1,709,417.83 39.87% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$269,237.83 6.28% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 2 \$393,306.80 9.17% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$353,424.91 8.24% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$229,276.49 5.34% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,287,965.12 100% 0 \$0.00 0 \$0.00 3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		LOAN DEPOT (HARP)	1	\$135,732.67			
NATIONSTARMORTGAGE 7 \$1,709,417.83 39.87% 0 \$0.00 NA 0 \$0.00		MSA MORTGAGE, LLC	1	\$283,248.17			NA 0 \$0.00
PEOPLES BANK 1 \$269,237.83 6.28% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 2 \$393,306.80 9.17% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$353,424.91 8.24% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$229,276.49 5.34% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,287,965.12 100% 0 \$0.00 0 \$0.00 3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		NATIONSTAR MORTGAGE	1	\$126,493.32			
PLATINUM MORTGAGE 2 \$393,306.80 9.17% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$353,424.91 8.24% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$229,276.49 5.34% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,287,965.12 100% 0 \$0.00 0 \$0.00 3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE 1 \$353,424.91 8.24% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$229,276.49 5.34% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,287,965.12 100% 0 \$0.00 0 \$0.00 3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		PEOPLES BANK	1	\$269,237.83			
WR STARKEY 1 \$229,276.49 5.34% 0 \$0.00 NA 0 \$0.00 Total 19 \$4,287,965.12 100% 0 \$0.00 0 \$0.00 3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		PLATINUM MORTGAGE	2	\$393,306.80			
Total 19 \$4,287,965.12 100% 0 \$0.00 0 \$0.00 3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		SHEA MORTGAGE	1	\$353,424.91			
3138XCXZ0 NATIONSTARMORTGAGE 13 \$2,825,148.54 100% 0 \$0.00 NA 0 \$0.00		WR STARKEY	1	·			
	Total		19	\$4,287,965.12	100%	0 \$0.00	0 \$0.00
Total 13 \$2,825,148.54 100% 0 \$0.00 0 \$0.00	 	NATIONSTARMORTGAGE					
	Total		13	\$2,825,148.54	100%	0 \$0.00	0 \$0.00

3138XCY22	EVERBANK	11	\$1,138,424.43	100%	0 \$0.00	NA 0 \$0.00
Total	E VERBINAR	11	\$1,138,424.43		0 \$0.00	0 \$0.00
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3138XCY30	EVERBANK	63	\$6,088,548.14	96.94%	0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$84,914.09		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$107,000.00		0 \$0.00	NA 0 \$0.00
Total		65	\$6,280,462.23	100%	0 \$0.00	0 \$0.00
3138XCY48	EVERBANK	15	\$2,269,421.08	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,269,421.08	100%	0 \$0.00	0 \$0.00
3138XCY55	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0 \$0.00	NA 0 \$0.00
	EVERBANK	14	\$2,145,735.30	91.63%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,341,756.08	100%	0 \$0.00	0 \$0.00
3138XCY63	EVERBANK	6	\$1,094,378.86		0 \$0.00	NA 0 \$0.00
Total		6	\$1,094,378.86	100%	0 \$0.00	0 \$0.00
3138XCY71	EVERBANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	92	\$9,072,325.81		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$99,175.06	1.07%	0 \$0.00	NA 0 \$0.00
Total		94	\$9,271,500.87	100%	0 \$0.00	0 \$0.00
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3138XCY89	EVERBANK	45	\$4,285,786.60		0 \$0.00	
Total		45	\$4,285,786.60	100%	0 \$0.00	0 \$0.00
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0 \$0.00	NA 0 \$0.00
	EVERBANK	21	\$6,693,281.42	87.79%	0 \$0.00	NA 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0 \$0.00	NA 0 \$0.00
Total		24	\$7,624,186.08	100%	0 \$0.00	0 \$0.00
			A.C. 0.0.2. 50.7	400	0.000	XX 0 40 00
3138XCYA4	EVERBANK	23	\$6,000,695.85		0 \$0.00	NA 0 \$0.00
Total		23	\$6,000,695.85	100%	0 \$0.00	0 \$0.00
3138XCYB2	EVERBANK	67	\$14,818,218.47	08 5%	0 \$0.00	NA 0 \$0.00
DIJUNCTUL	LILIDAINI	1	\$225,137.29		0 \$0.00	

	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
Total		68	\$15,043,355.76	100%	0 \$0.00	0 \$0.00
			** *** ***			
3138XCYC0	EVERBANK	12	\$2,446,488.51		0 \$0.00	NA 0 \$0.00
Total		12	\$2,446,488.51	100%	0 \$0.00	0 \$0.00
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,758.05	100%	0 \$0.00	NA 0 \$0.00
Total	THITIONS THE WORLD GREE	7	\$2,072,758.05		0 \$0.00	0 \$0.00
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3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,075,608.28	72.06%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,492,608.28	100%	0 \$0.00	0 \$0.00
3138XCYG1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$3,366,281.70	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,366,281.70	100%	0 \$0.00	0 \$0.00
3138XCYJ5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0 \$0.00	NA 0 \$0.00
	FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$415,162.77	12.04%	0 \$0.00	NA 0 \$0.00
Total		21	\$3,450,433.16	100%	0 \$0.00	0 \$0.00
3138XCYK2	FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLIINOIS CORP	1	\$73,000.00	2.99%	0 \$0.00	NA 0 \$0.00

	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0 \$0.00	NA 0 \$0.00
Total	CORFORATION	39	\$2,442,781.08	100%	0 \$0.00	0 \$0.00
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3138XCYL0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,419,982.67	100%	0 \$0.00	0 \$0.00
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$2,172,394.43	100%	0 \$0.00	0 \$0.00
3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0 \$0.00	NA 0 \$0.00
	ONE MORTGAGE, INC	1	\$54,283.03	1.57%	0 \$0.00	NA 0 \$0.00
Total		63	\$3,464,376.95	100%	0 \$0.00	0 \$0.00
3138XCYP1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,505.99		0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$94,131.46		0 \$0.00	NA 0 \$0.00
Total		18	\$1,764,637.45	100%	0 \$0.00	0 \$0.00
2129VCVO0	EVEDDANIZ	114	¢10.064.920.22	10007	0 \$0.00	NIA (0,000,000
3138XCYQ9 Total	EVERBANK	114 114	\$18,064,820.32 \$18,064,820.32		0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		117	\$10,00 4 ,020.32	100 /0	υ φυ.υυ	0 90.00
3138XCYR7	EVERBANK	28	\$4,500,130.70	94%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,700.61		0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK	1	\$111,554.12		0 \$0.00	NA 0 \$0.00
Total		30	\$4,787,385.43	100%	0 \$0.00	0 \$0.00
212077 6776 5			*** *** *** ** ** ** ** 	100~	0 40 00	77.4.0.00.00
3138XCYS5	EVERBANK	8	\$1,221,784.43		0 \$0.00	NA 0 \$0.00
Total		8	\$1,221,784.43	100%	0 \$0.00	0 \$0.00
3138XCYT3	EVERBANK	12	\$1,926,866.34	100%	0 \$0.00	NA 0 \$0.00
Total	EVERDANK	12	\$1,926,866.34		0 \$0.00	0 \$0.00
Total		12	ψ1,720,000.54	100 /0	υ φυ.υυ	υ φυ.συ
3138XCYU0	EVERBANK	40	\$8,214,433.09	98.4%	0 \$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$133,500.00		0 \$0.00	NA 0 \$0.00
Total	3.732.220	41	\$8,347,933.09	100%	0 \$0.00	0 \$0.00
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3138XCYV8	EVERBANK	109	\$6,629,540.53	99.01%	0 \$0.00	NA	0 \$0.00	
	HOUSTON HOME LOAN, INC	1	\$66,450.76	0.99%	0 \$0.00	NA	0 \$0.00	
Total		110	\$6,695,991.29	100%	0 \$0.00		0 \$0.00	
3138XCYW6	EVERBANK	21	\$1,097,619.50		0 \$0.00		0 \$0.00	1
Total		21	\$1,097,619.50	100%	0 \$0.00		0 \$0.00	
3138XCYX4	EVERBANK	11	\$2,031,481.92	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$2,031,481.92	100%	0 \$0.00		0 \$0.00	
3138XCYY2	EVERBANK	18	\$2,329,817.09	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$2,329,817.09		0 \$0.00		0 \$0.00	1
3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0 \$0.00	NΙΛ	0 \$0.00	
Total	EVERDAINK	11	\$1,527,416.47 \$1,527,416.47		0 \$0.00		0 \$0.00	_
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3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0 \$0.00	NA	0 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0 \$0.00	NA	0 \$0.00	l
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$211,500.00	3.65%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0 \$0.00	NA	0 \$0.00	
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0 \$0.00	NA	0 \$0.00	1
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0 \$0.00	NA	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0 \$0.00	NA	0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0 \$0.00	NA	0 \$0.00	í
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0 \$0.00	NA	0 \$0.00	ļ
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0 \$0.00	NA	0 \$0.00	.!
	GREAT PLAINS NATIONAL BANK	1	\$232,713.50		0 \$0.00		0 \$0.00	
	HOMETRUST BANK	1	\$260,000.00		0 \$0.00	1	0 \$0.00	1
	INWOOD NATIONAL BANK	1	\$290,000.00		0 \$0.00	1	\$0.00	1
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0 \$0.00	NA	00.00	A.

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	MDE HOME LOANS, LLC	2	\$496,691.00	8.57% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$229,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,798,355.50	100% 0 \$0.00	0 \$0.00
3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	BLG HOLDING, INC	1	\$203,300.00	4.29% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8% 0 \$0.00	NA 0 \$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91% 0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3% 0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$155,800.00	3.28% 0 \$0.00	NA 0 \$0.00

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	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77% 0 \$0.00	NA	0	\$0.00	
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66% 0 \$0.00	NA	0	\$0.00	
Total		20	\$4,743,350.00	100% 0 \$0.00		0	\$0.00	
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52% 0 \$0.00	NA	0	\$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99% 0 \$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	8.21% 0 \$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$251,250.00	4.94% 0 \$0.00	NA	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05% 0 \$0.00	NA	0	\$0.00	
	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66% 0 \$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01% 0 \$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49% 0 \$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$138,890.00	2.73% 0 \$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57% 0 \$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74% 0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79% 0 \$0.00	NA	0	\$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19% 0 \$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14% 0 \$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38% 0 \$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33% 0 \$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	1	\$120,000.00	2.36% 0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04% 0 \$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66% 0 \$0.00	NA	0	\$0.00	
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85% 0 \$0.00	NA	0	\$0.00	
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35% 0 \$0.00			\$0.00	

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Total		22	\$5,081,922.34	100%	0 \$0.00	0 \$0.00
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	COUNTY BANK	1	\$85,000.00	4.36%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$43,050.00	2.21%	0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12%	0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0 \$0.00	NA 0 \$0.00
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0 \$0.00	NA 0 \$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0 \$0.00	NA 0 \$0.00
	OZARK BANK	1	\$90,000.00	4.61%	0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	1	\$100,000.00	5.12%	0 \$0.00	NA 0 \$0.00
Total		21	\$1,950,293.00	100%	0 \$0.00	0 \$0.00
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$256,025.00	0.75%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$275,000.00	0.81%	0\$0.00	NA 0 \$0.00

AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61% 0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5% 0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$118,825.00	0.35% 0	\$0.00	NA	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16% 0	\$0.00	NA	0	\$0.00	
BAYBURG FINANCIAL, INC	1	\$132,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$185,270.00	0.54% 0			0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82% 0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39% 0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$179,450.00	0.53% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$232,800.00	0.68% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22% 0	\$0.00	NA	0	\$0.00	
CENTERBANK	1	\$113,916.00	0.33% 0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33% 0	\$0.00	NA	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC	1	\$204,250.00	0.6% 0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41% 0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69% 0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35% 0	\$0.00	NA	. 0	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12% 0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25% 0	\$0.00	NA	0	\$0.00	
EQUITY BANK	1	\$170,050.00	0.5% 0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13% 0	\$0.00	NA	0	\$0.00	
FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97% 0	\$0.00	NA	0	\$0.00	

FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67% 0	\$0.00	NA	0 5	\$0.00	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46% 0	\$0.00	NA	0 5	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53% 0	\$0.00	NA	0 5	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84% 0		NA	0 5	\$0.00	
FRONTIER FINANCIAL INC	2	\$450,328.00	1.32% 0	\$0.00	NA (0.5	\$0.00	
GEORGIA BANKING COMPANY	1	\$415,200.00	1.22% 0	\$0.00	NA	0 5	\$0.00	
GREENCHOICE BANK, FSB	1	\$177,750.00	0.52% 0	\$0.00	NA (0.5	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76% 0				\$0.00	
GROUP ONE MORTGAGE, INC	3	\$784,000.00	2.3% 0	\$0.00	NA	0 5	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5% 0	\$0.00	NA	0 5	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38% 0	\$0.00	NA	0 \$	\$0.00	
HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22% 0	\$0.00	NA	0 5	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36% 0	\$0.00	NA	0 \$	\$0.00	
HOUSTON CAPITAL	2	\$315,340.00	0.92% 0	\$0.00	NA (0 5	\$0.00	
HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91% 0	\$0.00			\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57% 0	\$0.00	NA	0 \$	\$0.00	
JERSEY MORTGAGE CO	4	\$940,800.00	2.75% 0	\$0.00	NA	0 5	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83% 0	\$0.00	NA	0 \$	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41% 0	\$0.00	NA	0 \$	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44% 0	\$0.00	NA	0 \$	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91% 0	\$0.00	NA	0 \$	\$0.00	
LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64% 0	\$0.00	NA	0 5	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6% 0	\$0.00	NA	0 \$	\$0.00	
LINCOLN SAVINGS BANK	3	\$539,464.00	1.58% 0	\$0.00	NA (0.5	\$0.00	
	3	\$963,652.00	2.82% 0	\$0.00	NA	0	\$0.00	
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MARKETPLACE HOME MORTGAGE, LLC					
MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53%	0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4%	0 \$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$228,350.00	0.67%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0 \$0.00	NA 0 \$0.00
PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0 \$0.00	NA 0 \$0.00
PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0 \$0.00	NA 0 \$0.00
SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE	1	\$179,450.00	0.53%	0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	3	\$780,800.00		0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0 \$0.00	NA 0 \$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$261,250.00	0.76%	0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0 \$0.00	NA 0 \$0.00
	1	\$130,000.00	0.38%	0 \$0.00	NA 0 \$0.00

	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP					
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0 \$0.00	NA 0 \$0.00
	TRIAD BANK	1	\$138,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$163,826.34	0.48%	0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0 \$0.00	NA 0 \$0.00
	VISIONBANK	1	\$156,750.00	0.46%	0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	2	\$356,600.00	1.04%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$154,000.00		0 \$0.00	NA 0 \$0.00
Total		150	\$34,161,038.80	100%	0 \$0.00	0 \$0.00
3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0\$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$146,400.00	6.55%	0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%		NA 0 \$0.00
	NJ LENDERS CORP	1	\$306,000.00		0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,233,650.94	100%	0 \$0.00	0 \$0.00
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0 \$0.00	NA 0 \$0.00
	LUANS LF					

Total		14	\$1,393,200.00	100%	0 \$0.00	0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00		0 \$0.00	
	POINT BANK	1	\$101,250.00	7.27%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0 \$0.00	NA 0 \$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0 \$0.00	NA 0 \$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0 \$0.00	NA 0 \$0.00
	EQUITY BANK	1	\$110,000.00	7.9%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0 \$0.00	NA 0 \$0.00
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0 \$0.00	NA 0 \$0.00
Total		17	\$1,016,266.00	100%	0 \$0.00	0 \$0.00
	WOLFE FINANCIAL INC	1	\$70,408.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00		0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00		0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0 \$0.00	NA 0 \$0.00
	OAK LENDING KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN	1	\$72,000.00	7.08%	0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0 \$0.00	NA 0 \$0.00
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0 \$0.00	
	CENTERBANK	1	\$38,000.00	3.74%	0 \$0.00	NA 0 \$0.00

3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0 \$0.00	NA 0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0 \$0.00	NA 0 \$0.00	
Total		18	\$6,067,285.60	100%	0 \$0.00	0 \$0.00	
					<u> </u>		
3138XCZB1	EVERBANK	84	\$5,379,312.31		0 \$0.00		
Total		84	\$5,379,312.31	100%	0 \$0.00	0 \$0.00	
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0 \$0.00	NA 0 \$0.00	
	EVERBANK	57	\$3,666,614.76	98.16%	0 \$0.00	NA 0 \$0.00	
Total		58	\$3,735,285.90	100%	0 \$0.00	0 \$0.00	
3138XCZD7	EVERBANK	36	\$8,476,990.31	100%	0 \$0.00	NA 0 \$0.00	
Total	S (S (S (S (S (S (S (S (S (S (36	\$8,476,990.31		0 \$0.00	1 1 1 1	
			+ - 9 - 1 - 2 - 2 - 2 - 2		1		
3138XCZE5	EVERBANK	18	\$4,810,886.06	90.77%	0 \$0.00	NA 0 \$0.00	
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$268,000.00	5.06%	0 \$0.00	NA 0 \$0.00	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0 \$0.00	NA 0 \$0.00	
Total		20	\$5,300,020.03	100%	0 \$0.00	0 \$0.00	
3138XCZF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0 \$0.00) NA 0 \$0.00	
	EVERBANK	127	\$16,201,623.55	97.88%	0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0 \$0.00	NA 0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0 \$0.00	NA 0 \$0.00	
Total		130	\$16,553,029.95	100%	0 \$0.00	0 \$0.00	
3138XCZG0	BOND STREET MORTGAGE, LLC	1	\$120,000.00	1.69%	0 \$0.00) NA 0 \$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0 \$0.00	NA 0 \$0.00	
	COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0 \$0.00	NA 0 \$0.00	

	EVERBANK	50	\$6,451,296.85	91.1%	0 \$0.00	NA 0 \$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.18	1.66%	0 \$0.00	NA 0 \$0.00
Total		55	\$7,081,534.72	100%	0 \$0.00	0 \$0.00
3138XCZH8	EVERBANK	7	\$1,373,365.37		0 \$0.00	NA 0 \$0.00
Total		7	\$1,373,365.37	100%	0 \$0.00	0 \$0.00
3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0 \$0.00	NA 0 \$0.00
	EVERBANK	6	\$985,617.91	85.29%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,155,664.65	100%	0 \$0.00	0 \$0.00
3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0 \$0.00	NA 0 \$0.00
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0 \$0.00	NA 0 \$0.00
Total		23	\$5,537,844.08	100%	0 \$0.00	0 \$0.00
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0 \$0.00	NA 0 \$0.00
Total		24	\$4,817,449.14	100%	0 \$0.00	0 \$0.00
3138XCZM7	EVERBANK	10	\$1,554,297.71		0 \$0.00	NA 0 \$0.00
Total		10	\$1,554,297.71	100%	0 \$0.00	0 \$0.00
21207/07/15	EVED DANK	20	Ф0.277.202.50	04.07.0	0,00,00	NIA 0 00 00
3138XCZN5	EVERBANK FEDERAL SAVINGS BANK	38	\$8,376,203.58	94.87%		NA 0 \$0.00
	FEDERAL SAVINGS BANK PLATINUM HOME	1	\$218,461.79	2.47%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP	1	\$234,690.54	2.66%	0 \$0.00	NA 0 \$0.00
Total	MONTOLIOE CON	40	\$8,829,355.91	100%	0 \$0.00	0 \$0.00
			1 - 7 - 1 7 - 1 - 1			
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0 \$0.00	NA 0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0 \$0.00	NA 0 \$0.00

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	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,946,129.47	100%	0 \$0.00	0 \$0.00
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$642,200.00	1.77%	0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$71,704.42	0.2%	0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$200,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0 \$0.00	NA 0 \$0.00
			41.12.2 00.000	0.4~	0.00.00	3740000

FARMERS NATIONAL BANK

NA 0 \$0.00

0.4% 0 \$0.00

\$143,200.00

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FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$232,600.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$268,857.32	0.74% 0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64% 0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL INC	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$250,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$168,889.45	0.47% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	2	\$476,000.00	1.31% 0 \$0.00	NA 0 \$0.00
J PHILLIPS MORTGAGE, INC	1	\$180,500.00	0.5% 0 \$0.00	NA 0 \$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST C.U	2	\$466,250.00	1.29% 0 \$0.00	NA 0 \$0.00
LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12% 0 \$0.00	NA 0 \$0.00
MENNA COMPANY	1	\$82,655.79	0.23% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$398,324.18	1.1% 0 \$0.00	NA 0 \$0.00
MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33% 0 \$0.00	NA 0 \$0.00

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PATRIOT BANK 1 \$373,444.80 1.03% 0 \$0.00 NA 0 \$0.00								
PEOPLES NATIONAL BANK NA S200,751.67 0.8% 050.00 NA 050.00		1	\$373,444.80	1.03% 0 \$0.	00 NA	0	\$0.00	
PILGRIM MORTGAGE LLC 2 \$587,497.18 1.62% 0 \$0.00	PEOPLES NATIONAL BANK	1	\$290,751.67	0.8% 0 \$0.	00 NA	0	\$0.00	
PLATTE VALLEY BANK 2 \$558,000.00 1.54% 0 \$0.00 NA 0 \$0.00		2	\$587 <i>4</i> 97 18	1.62% 0.\$0	00 NA	0	\$0.00	
PORTAGE COMMUNITY			·			-		
PRIORITY BANK FSB	PORTAGE COMMUNITY		·					
RELIANCE BANK		1	\$226 447 88	0.62% 0.80	00 NA	Ω	90.00	
ROANOKE RAPIDS 1 \$220,000.00 0.61% 0 \$0.00 NA 0 \$0.00						-		_
ROYAL UNITED MORTGAGE LLC 3 \$333,500.00 0.92% 0\$0.00 NA 0 \$0.00	ROANOKE RAPIDS		·					
SAGAMORE HOME MTG LLC \$568,748.70 1.57% 0 \$0.00 NA 0 \$0.00	ROYAL UNITED	3	\$333,500.00	0.92% 0 \$0.	00 NA	0	\$0.00	
SECURITY STATE BANK & TRUST 2 \$633,437.22 1.75% 0 \$0.00 NA 0 \$0.00	SAGAMORE HOME MTG	2	\$568,748.70	1.57% 0 \$0.	00 NA	0	\$0.00	
SPECIALISTS	SECURITY STATE BANK &	2	\$633,437.22	1.75% 0 \$0.0	00 NA	0	\$0.00	
CREDIT UNION 3 \$232,550.00 0.64% 0\$0.00 NA 0\$0.00		1	\$348,533.66	0.96% 0 \$0.0	00 NA	0	\$0.00	
ALLIANCE USA, LLC		3	\$232,550.00	0.64% 0 \$0.0	00 NA	0	\$0.00	
SERVICES 3 \$550,100.00 1.52% 0\$0.00 NA 0\$0.00		1	\$115,920.00	0.32% 0 \$0.0	00 NA	0	\$0.00	
SOUTHWEST FUNDING LP 1 \$131,900.00 0.36% 0\$0.00 NA 0\$0.00		3	\$550,100.00	1.52% 0 \$0.0	00 NA	0	\$0.00	
STONEGATE MORTGAGE	SOUTHWEST BANK	1	\$125,000.00	0.34% 0 \$0.	00 NA	0	\$0.00	
CORPORATION SICCESS MORTGAGE SIGNIFICATION SUCCESS MORTGAGE SICCESS MORTGAGE	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36% 0 \$0.	00 NA	0	\$0.00	
PARTNERS, INC		66	\$13,073,978.65	36.07% 0 \$0.0	00 NA	0	\$0.00	
THE FIRST BEXLEY BANK THE FIRST CAPITAL BANK OF KENTUCKY TOTAL MEDIA MANAGEMENT LLC TOWN SQUARE MORTGAGE AND INVESTMENTS, INC TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC THE FIRST BEXLEY BANK S100,000 0.28% 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	\$229,454.16	0.63% 0 \$0.0	00 NA	0	\$0.00	
THE FIRST CAPITAL BANK OF KENTUCKY 2 \$671,747.28 1.85% 0 \$0.00 NA 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$88,050.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWN SQUARE MORTGAGE AND INVESTMENTS, INC TRADITION MORTGAGE. LLC 1 \$417,000.00 1.15% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$319,250.00 0.88% 0 \$0.00 NA 0 \$0.00	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41% 0 \$0.	00 NA	0	\$0.00	
OF KENTUCKY TOTAL MEDIA MANAGEMENT LLC TOWN SQUARE MORTGAGE AND INVESTMENTS, INC TRADITION MORTGAGE. LLC TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$671,747.28 1.85% 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	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28% 0 \$0.	00 NA	0	\$0.00	
MANAGEMENT LLC 1 \$88,050.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWN SQUARE MORTGAGE AND INVESTMENTS, INC 2 \$540,525.28 1.49% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE. LLC 1 \$417,000.00 1.15% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$319,250.00 0.88% 0 \$0.00 NA 0 \$0.00		2	\$671,747.28	1.85% 0 \$0.0	00 NA	0	\$0.00	
TOWN SQUARE MORTGAGE 2 \$540,525.28 1.49% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE. 1 \$417,000.00 1.15% 0 \$0.00 NA 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$319,250.00 0.88% 0 \$0.00 NA 0 \$0.00		1	\$88,050.00	0.24% 0 \$0.0	00 NA	0	\$0.00	
LLC		2	\$540,525.28	1.49% 0 \$0.0	00 NA	0	\$0.00	
SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC 2 \$319,250.00 0.88% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	1.15% 0 \$0.0	00 NA	0	\$0.00	
	SERVICES INC DBA LIBERTY LENDING	2	\$319,250.00	0.88% 0 \$0.0	00 NA	0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,	UNITED HOME LOANS INC	2	\$454,099.57	1.25% 0 \$0.	00 NA	0	\$0.00	

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	VISIONBANK	1	\$72,800.00	0.2%	0 \$0.00	NA 0 \$0.00
	WATERFORD BANK N.A	2	\$429,400.00	1.22%	0 \$0.00	NA 0 \$0.00
Total		178	\$36,244,862.24	100%	0 \$0.00	0 \$0.00
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$148,500.00	2.31%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$108,000.00	1.68%	0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0 \$0.00	NA 0 \$0.00
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0 \$0.00	NA 0 \$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	1	\$36,800.00	0.57%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0 \$0.00	NA 0 \$0.00
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	1	\$50,500.00	0.79%	0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0 \$0.00	NA 0 \$0.00
	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$60,800.00	0.95%	0 \$0.00	NA 0 \$0.00

	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3% 0 \$0.00	NA	0 \$0.0	0
	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55% 0 \$0.00	NA (0 \$0.0	0
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86% 0 \$0.00	NA (\$0.0	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22% 0 \$0.00	NA (\$0.0	0
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43% 0 \$0.00	NA (0.0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33% 0 \$0.00	NA (0 \$0.0	0
	UNION SAVINGS BANK	1	\$108,461.98	1.69% 0 \$0.00	NA (0.0\$	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$124,000.00	1.92% 0 \$0.00	NA	0 \$0.0	0
Total		49	\$6,424,922.16	100% 0 \$0.00	(\$0.0	0
3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39% 0 \$0.00	NA (\$0.0	0
	BENCHMARK BANK	1	\$188,849.95	2.7% 0 \$0.00	NA (0.0	0
	CAPITAL BANK, NA	1	\$180,000.00	2.58% 0 \$0.00	NA (0.0\$	0
	CITIZENS BANK NA	1	\$124,645.00	1.78% 0 \$0.00	NA (0.0\$	0
	COLONIAL AMERICAN BANK	1	\$191,250.00	2.74% 0 \$0.00	NA (\$0.0	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95% 0 \$0.00	NA (0\$0.0	0
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57% 0 \$0.00	NA (\$0.0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41% 0 \$0.00	NA (\$0.0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07% 0 \$0.00		0 \$0.0	
	JERSEY MORTGAGE CO	1	\$602,013.64	8.62% 0 \$0.00	NA (0.0\$	0
	LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04% 0 \$0.00	NA (\$0.0	0
	MORTGAGE FACTORY INC	1	\$349,517.79	5% 0 \$0.00	NA (0.0	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97% 0 \$0.00	NA	\$0.0	0
	NATIONS LENDING CORPORATION OAK MORTGAGE GROUP, INC	1	\$261,000.00	3.74% 0 \$0.00	NA	0 \$0.0	0
		1	\$114,362.87	1.64% 0 \$0.00	NA (\$0.0	0
	PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62% 0 \$0.00	NA	\$0.0	0

3 3								
	PLATTE VALLEY BANK	1	\$160,000.00	2.29% (\$0.00	NA	0 \$0.00)
	RESOURCE BANK, N.A	1	\$124,800.00	1.79% (\$0.00	NA	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73% (\$0.00	NA	0 \$0.00)
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	\$0.00	NA	0 \$0.00)
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97% (\$0.00	NA	0 \$0.00)
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	\$0.00	NA	0 \$0.00)
	US HOME MORTGAGE, INC	1	\$329,600.00	4.71% (\$0.00	NA	0 \$0.00)
Total		29	\$6,984,388.25	100%	\$0.00		0 \$0.00	
3138XCZT2	3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99% (\$0.00	NA	0 \$0.00)
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,000.00	3.37%	\$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	\$0.00	NA	0 \$0.00)
	CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	\$0.00	NA	0 \$0.00)
	CLM MORTGAGE, LLC	1	\$110,000.00	4.52% (\$0.00	NA	0 \$0.00)
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	\$0.00	NA	0 \$0.00)
	FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02% (\$0.00	NA	0 \$0.00)
	FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	\$0.00	NA	0 \$0.00)
	FIRST STATE BANK (NE)	1	\$102,000.00	4.19% (\$0.00	NA	0 \$0.00)
	FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	\$0.00	NA	0 \$0.00)
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	\$0.00	NA	0 \$0.00)
	GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	\$0.00	NA	0 \$0.00)
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	\$0.00	NA	0 \$0.00)
	MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39% (\$0.00	NA	0 \$0.00)
	PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36% (\$0.00	NA	0 \$0.00)
	REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	\$0.00	NA	0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	\$0.00	NA	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	\$0.00	NA	0 \$0.00)

	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$106,900.00	4.39%	0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0 \$0.00	NA 0 \$0.00
Total		27	\$2,433,556.73	100%	0 \$0.00	0 \$0.00
3138XCZU9	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18%	0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$116,250.00	5.44%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0 \$0.00	NA 0 \$0.00
Total		18	\$2,135,310.00	100%	0 \$0.00	0 \$0.00
3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0 \$0.00	NA 0 \$0.00
	BLG HOLDING, INC	1	\$144,000.00	3.59%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$146,250.00	3.65%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0 \$0.00	NA 0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0 \$0.00	NA 0 \$0.00
		1	\$148,825.00	3.71%	0 \$0.00	NA 0 \$0.00

	NATIONS LENDING CORPORATION								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0 \$0.00	NA	0	\$0.00	
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0 \$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0 \$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0 \$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0 \$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0 \$0.00			\$0.00	
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0 \$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0 \$0.00	NA	0	\$0.00	
Total		29	\$4,010,060.96	100%	0 \$0.00		0	\$0.00	
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0 \$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,400.00	4.38%	0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0 \$0.00	NA	0	\$0.00	
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0 \$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0 \$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0 \$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0 \$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0 \$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0 \$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0 \$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0 \$0.00	NA	0	\$0.00	

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	PROSPERITY BANK	1	\$154,715.00	4.38% 0 \$0.00	NA	0.00\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48% 0 \$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46% 0 \$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97% 0 \$0.00	NA	0 \$0.00
Total		22	\$3,528,890.99	100% 0 \$0.00		0 \$0.00
3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC	2	\$531,500.00	1.02% 0 \$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52% 0 \$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$307,612.50	0.59% 0 \$0.00	NA	0\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53% 0 \$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67% 0 \$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$292,000.00	0.56% 0 \$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64% 0 \$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21% 0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86% 0 \$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75% 0 \$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41% 0 \$0.00	NA	0\$0.00
	ASSURED MORTGAGE, INC	1	\$238,450.00	0.46% 0 \$0.00	NA	0\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36% 0 \$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39% 0 \$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$625,500.00	1.2% 0 \$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$179,350.00	0.35% 0 \$0.00	NA	0\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79% 0 \$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38% 0 \$0.00	NA	0 \$0.00
	CENTENNIAL BANK	2	\$444,340.00	0.86% 0 \$0.00	NA	0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02% 0 \$0.00	NA	\$0.00
	, -	1	\$227,000.00	0.44% 0 \$0.00	NA	0\$0.00

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CHARTERWEST NA BANK	ATIONAL							
CHICAGO FINANC SERVICES, INC	IAL	1	\$407,644.00	0.79% 0	\$0.00	NA	0.5	\$0.00
CHRISTENSEN FIN INC	ANCIAL,	1	\$212,250.00	0.41% 0	\$0.00	NA	0.5	\$0.00
CITIZENS BANK N	A	3	\$849,293.00	1.64% 0	\$0.00	NA	0.5	\$0.00
CLM MORTGAGE,	LLC	1	\$251,930.00	0.49% 0	\$0.00	NA	0.5	\$0.00
COLONIAL AMERI BANK	CAN	1	\$191,200.00	0.37% 0	\$0.00	NA	0.5	\$0.00
COLONIAL MORTO SERVICE COMPAN AMERICA		1	\$292,800.00	0.56% 0	\$0.00	NA	08	\$0.00
CORNERSTONE HO LENDING, INC	OME	2	\$582,126.00	1.12% 0	\$0.00	NA	08	\$0.00
CORPORATE INVE MORTGAGE GROU		1	\$268,600.00	0.52% 0	\$0.00	NA	0.5	\$0.00
CORRIDOR MORTO COMPANY LLC DE AMERICAN MORTO LLC	BA FIRST	3	\$833,057.00	1.6% 0	\$0.00	NA	05	\$0.00
CROSSLINE CAPIT DBA THE MODERN MORTGAGE GROU	1	5	\$1,775,250.00	3.42% 0	\$0.00	NA	0.5	\$0.00
DAS ACQUISITION COMPANY LLC	Ī	1	\$225,000.00	0.43% 0	\$0.00	NA	0.5	\$0.00
DIAMOND RESIDE MORTGAGE CORP		1	\$183,200.00	0.35% 0	\$0.00	NA	08	\$0.00
DRAPER AND KRA MORTGAGE CORP ADVANTAGE MOR	DBA 1ST	7	\$2,280,200.00	4.39% 0	\$0.00	NA	0.5	\$0.00
FARMERS AND STOCKMANS BAN CB&T MORTGAGE	· ·	3	\$1,124,215.00	2.17% 0	\$0.00	NA	0.5	\$0.00
FIRST COMMUNIT (TX)	Y BANK	1	\$306,300.00	0.59% 0	\$0.00	NA	08	\$0.00
FIRST INTERNATION BANK & TRUST	ONAL	3	\$710,528.00	1.37% 0	\$0.00	NA	05	\$0.00
FIRST MORTGAGE SOLUTIONS LLC		1	\$242,250.00	0.47% 0	\$0.00	NA	08	\$0.00
FIRST NATIONAL I MCMINNVILLE	BANK OF	1	\$195,000.00	0.38% 0	\$0.00	NA	05	\$0.00
GEORGIA BANKIN COMPANY	G	1	\$228,475.00	0.44% 0	\$0.00	NA	08	\$0.00
GREENCHOICE BA	NK, FSB	1	\$412,900.00	0.8% 0	\$0.00	NA	0.5	\$0.00
GREGG AND VALE AFFINITY LENDIN SOLUTIONS		1	\$336,000.00	0.65% 0	\$0.00	NA	0 5	\$0.00

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GROUP ONE MORTGAGE, INC	2	\$413,450.00	0.8%	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4%	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36%	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29%	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54%	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49%	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47%	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17%	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE CO	2	\$482,729.50	0.93%	\$0.00	NA	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52%	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14%	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71%	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$451,881.00	0.87%	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73%	\$0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC	1	\$408,000.00	0.79%	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07%			Ш	\$0.00	
MONARCH BANK	1	\$180,000.00	0.35%	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47%	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65%	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	\$0.00	NA	0	\$0.00	
NEWBRIDGE BANK	1	\$294,500.00	0.57%	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC	1	\$238,500.00	0.46%	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76%	\$0.00	NA	0	\$0.00	
PEOPLES BANK AND TRUST	1	\$417,000.00	0.8%	\$0.00	NA	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56%	\$0.00	NA	0	\$0.00	
PREMIER BANK	1	\$184,177.00	0.35%	\$0.00	NA	0	\$0.00	

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1.15% 0 \$0.00

NA 0 \$0.00

\$595,120.00

PREMIER COMMERCIAL

BANK

	PROSPERITY BANK REGENT FINANCIAL GROUP INC	1	\$258,660.00		0 \$0.00) NA	0	\$0.00	
	ONOUI IIIC	2	\$501,455.00	0.97%	0 \$0.00) NA	0	\$0.00	
	RENAISSANCE LENDERS, INC	1	\$318,400.00	0.61%	0 \$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$259,000.00	0.5%	0 \$0.00) NA	.0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73%	0 \$0.00) NA	0	\$0.00	
	SOLERA NATIONAL BANK	2	\$607,900.00	1.17%	0 \$0.00) NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44%	0 \$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37%	0 \$0.00	NA	0	\$0.00	
	SUNQUEST FUNDING LLC	1	\$275,553.00	0.53%	0 \$0.00) NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79%	0 \$0.00) NA	.0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64%	0 \$0.00) NA	0	\$0.00	
	THE FIRST BEXLEY BANK	1	\$222,800.00	0.43%	0 \$0.00	NA	0	\$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62%	0 \$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	\$452,000.00	0.87%	0 \$0.00) NA	.0	\$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$226,000.00	0.44%	0 \$0.00) NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46%	0 \$0.00) NA	0	\$0.00	
	TRI-COUNTY BANK	1	\$225,600.00	0.43%	0 \$0.00) NA	0	\$0.00	
	UNION HOME MORTGAGE CORPORATION	1	\$268,461.81		0 \$0.00		.0	\$0.00	
	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0 \$0.00) NA	0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,650.00		0 \$0.00			\$0.00	
Total		185	\$51,911,075.97	100%	0 \$0.00)	0	\$0.00	
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0 \$0.00) NA	. 0	\$0.00	
	BERTIELL	1	\$114,500.00	8.97%	0 \$0.00	NA	0	\$0.00	

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	AMERITRUST MORTGAGE INC						
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21% 0 \$0	0.00 NA	0 \$0.00)
	CENTENNIAL BANK	1	\$34,650.00	2.71% 0 \$0	0.00 NA	0 \$0.00)
	CHOICEONE BANK	1	\$104,465.00	8.18% 0 \$0	0.00 NA	0 \$0.00)
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18% 0 \$0	0.00 NA	0 \$0.00)
	FIRST HOPE MORTGAGES INC	1	\$97,200.00	7.61% 0 \$0	0.00 NA	A 0 \$0.00)
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58% 0 \$0	0.00 NA	0 \$0.00)
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28% 0 \$0	0.00 NA	A 0 \$0.00)
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68% 0 \$0	0.00 NA	0 \$0.00)
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06% 0 \$0).00 NA	0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87% 0 \$0).00 NA	A 0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6% 0 \$0	0.00 NA	0 \$0.00)
Total		15	\$1,276,741.94	100% 0 \$0	0.00	0 \$0.00)
3138XCZZ8	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6% 0 \$0	0.00 NA	0 \$0.00)
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$169,600.00	14.39% 0 \$0	0.00 NA	0 \$0.00)
	MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98% 0 \$0	0.00 NA	0 \$0.00)
	ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27% 0 \$0	0.00 NA	A 0 \$0.00)
	SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6% 0 \$0	0.00 NA	0 \$0.00)
	STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16% 0 \$0		0 \$0.00	
Total		8	\$1,178,882.96	100% 0 \$0	0.00	0 \$0.00)
3138XD5T3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17% 0 \$0	0.00 NA	0 \$0.00)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53% 0 \$0	0.00 NA	0 \$0.00)
	PEOPLES BANK	1	\$213,750.00	7.12% 0 \$0	0.00 NA	0 \$0.00)
	PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49% 0 \$0		0 \$0.00	
	VANGUARD FUNDING LLC	2	\$741,300.00	24.69% 0 \$0		0 \$0.00	1
Total		10	\$3,003,250.00	100% 0 \$0	0.00	0 \$0.00	

3138XDAC4	INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,674,411.54	100%	0 \$0.00	0 \$0.00
3138XDAE0	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC	1	\$336,000.00	6.93%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0 \$0.00	NA 0 \$0.00
	DSW MORTGAGE INC	1	\$292,000.00	6.02%	0 \$0.00	NA 0 \$0.00
	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	5.16%	0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$220,000.00	4.54%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,846,951.00	100%	0 \$0.00	0 \$0.00
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00		0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL, INC	1	\$440,000.00	23.35%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$944,200.00		0 \$0.00	NA 0 \$0.00
Total		4	\$1,884,200.00	100%	0 \$0.00	0 \$0.00
3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0 \$0.00	NA 0 \$0.00
Total		7	\$3,970,300.00	100%	0 \$0.00	0 \$0.00
3138XDAT7	NATIONSTARMORTGAGE	8	\$1,628,106.48		0 \$0.00	NA 0 \$0.00
Total		8	\$1,628,106.48	100%	0 \$0.00	0 \$0.00
3138XDD23	HONOLULU HOMELOANS, INC	2	\$746,615.62	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$746,615.62	100%	0 \$0.00	0 \$0.00
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0 \$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0 \$0	0.00	NA	0	\$0.00	
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0 \$0	0.00	NA	0	\$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0 \$0	0.00	NA	0	\$0.00	
Total		21	\$2,123,550.00	100%	0 \$0	0.00		0	\$0.00	
3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0 \$0	0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0 \$0	0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$49,642.99	4.36%	0 \$0	0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0 \$0	0.00			\$0.00	
	MAIN STREET BANK	1	\$21,000.00	1.84%	0 \$0	0.00	NA	0	\$0.00	
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0 \$0	0.00	NA	0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0 \$0	0.00	NA	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0 \$0	.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78%	0\$0	0.00	NA	0	\$0.00	
Total		13	\$1,139,026.70	100%	0 \$0	.00		0	\$0.00	
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,786.22	60.9%	0 \$0	0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0 \$0	0.00	NA	0	\$0.00	
Total		2	\$242,672.07	100%	0 \$0	.00		0	\$0.00	
3138XDD80	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0 \$0	0.00	NA	0	\$0.00	
Total		1	\$128,725.00	100%	0 \$0	.00		0	\$0.00	
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0 \$0	0.00	NA	0	\$0.00	
Total		1	\$100,734.65	100%	0 \$0	.00		0	\$0.00	
3138XDDY3	HONOLULU HOMELOANS,	5	\$1,270,752.42	100%	0.80	00	NΔ	0	\$0.00	
51507150115	INC		Ψ1,270,732.72	10070	σψυ		1 1/1	Ů	ψυ.υυ	

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Total		5	\$1,270,752.42	100%	0 \$0.00	0 \$0.00
3138XDDZ0	HONOLULU HOMELOANS, INC	1	\$483,453.26	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$483,453.26	100%	0 \$0.00	0 \$0.00
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0 \$0.00	NA 0 \$0.00
Total		2	\$156,679.07	100%	0 \$0.00	0 \$0.00
3138XDE48	BRIMFIELD BANK	1	\$110,108.69		0 \$0.00	
	BUSEY BANK	4	\$304,064.78	15.93%	_	
	COMPASS MORTGAGE INC	1	\$146,855.33	7.69%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0 \$0.00	NA 0 \$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$110,773.93	5.8%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58		0 \$0.00	
	VALLEY BANK	1	\$69,815.29	3.66%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45		0 \$0.00	
Total		18	\$1,909,090.04	100%	0 \$0.00	0 \$0.00
3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2%	0 \$0.00	NA 0 \$0.00
SISONDESS	NATIONSTARMORTGAGE	2	\$1,144,236.59		0 \$0.00	
Total	TATTOTIO TANGENTO CALLED	3	\$1,765,773.92		0 \$0.00	
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0 \$0.00	NA 0 \$0.00

Total		2	\$275,611.58	100%	0	\$0.00		0	\$0.00	
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3138XDEB2	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,713.44	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$68,713.44	100%	0	\$0.00		0	\$0.00	
3138XDEE6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,851,800.00	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
3138XDEF3	EVERETT FINANCIAL	1	\$275,968.29	18.48%	_				\$0.00	
	LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	-	-		_	\$0.00	
	PARAMOUNT EQUITY	1	\$323,582.94	21.67%	_			_	\$0.00	
	RADIUS FINANCIAL GROUP	1	\$239,091.84						\$0.00	
	STOCKTON MORTGAGE	1	\$86,298.56	5.78%	-			_	\$0.00	
_	WESTSTAR	1	\$305,224.24	20.45%	$\boldsymbol{\vdash}$			_	\$0.00	
Total		7	\$1,493,188.18	100%	0	\$0.00		0	\$0.00	
3138XDEH9	AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA	0	\$0.00	
	MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA	0	\$0.00	
		2	\$206,152.54	9.83%	0	\$0.00	NA	0	\$0.00	

	UNION BANK AND TRUST COMPANY					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,096,264.60	100%	0 \$0.00	0 \$0.00
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$122,075.00	13.38%	0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22%	0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$52,500.00	5.75%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF RIVERDALE	1	\$54,724.50	6%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$146,298.16	16.03%	0 \$0.00	NA 0 \$0.00
Total		9	\$912,520.91	100%	0 \$0.00	0 \$0.00
3138XDEK2	FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$125,615.00	100%	0 \$0.00	0 \$0.00
3138XDEL0	GREAT WESTERN BANK	1	\$71,250.00		0 \$0.00	NA 0 \$0.00
Total		1	\$71,250.00	100%	0 \$0.00	0 \$0.00
			****		0 4 0 0 0	77.1040.00
3138XDEM8	WELLS FARGO BANK, N.A	1	\$106,762.39		0 \$0.00	NA 0 \$0.00
Total	+	1	\$106,762.39	100%	0 \$0.00	0 \$0.00
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$172,528.05	23.19%	0 \$0.00	NA 0 \$0.00
Total		7	\$743,871.95	100%	0 \$0.00	0 \$0.00
3138XDEP1	CENTERBANK	1	\$132,016.50	16.09%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$175,469.01	21.39%		NA 0 \$0.00
	FIRSTMERIT BANK N.A	1	\$83,148.38	10.13%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,374.68	18.21%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$177,874.69	21.68%	0 \$0.00	NA 0 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0 \$0.00	NA 0 \$0.00
Total		6	\$820,483.26	100%	0 \$0.00	0 \$0.00
3138XDEQ9	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0 \$0.00	NA 0 \$0.00
Total		2	\$231,080.38	100%	0 \$0.00	0 \$0.00
3138XDER7	CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	00.02	NA 0 \$0.00
DISOADLKI	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,734.13	43.81%		NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$119,834.67	19.91%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0 \$0.00	NA 0 \$0.00
Total		6	\$602,031.81	100%	0 \$0.00	0 \$0.00
3138XDES5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	2	\$171,166.31	49.21%	0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0 \$0.00	NA 0 \$0.00
Total		4	\$347,827.31	100%	0 \$0.00	0 \$0.00
3138XDET3	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0 \$0.00	NA 0 \$0.00
Total		4	\$401,337.41	100%	0 \$0.00	0 \$0.00
3138XDEU0	INSIGHT BANK	1	\$76,630.00	56.63%	0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%		NA 0 \$0.00
Total		2	\$135,315.00	100%	0 \$0.00	0 \$0.00
3138XDEW6	BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$89,503.55	29.21%	0 \$0.00	NA 0 \$0.00

Total		3	\$306,333.58	100%	0 \$0.00	0 \$0.00
3138XDEX4	CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$104,098.43	100%	0 \$0.00	0 \$0.00
3138XDEY2	SHELTER MORTGAGE COMPANY, L.L.C	1	\$101,557.82	47.35%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0 \$0.00	NA 0 \$0.00
Total		2	\$214,471.98	100%	0 \$0.00	0 \$0.00
3138XDH94	ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00	100%	0 \$0.00	NA 0 \$0.00
Total		51	\$13,844,790.00	100%	0 \$0.00	0 \$0.00
3138XDJA9	ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0 \$0.00	NA 0 \$0.00
Total	COMPANI	46	\$13,996,048.16	100%	0 \$0.00	0 \$0.00
3138XDJB7	ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,310,642.00	100%	0 \$0.00	0 \$0.00
3138XDJE1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19%	0 \$0.00	NA 0 \$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18%	0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE,INC	1	\$232,500.00	0.25%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42%	0 \$0.00	NA 0 \$0.00

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AMERICAN WEST BA CORPORATION	NK, A	\$290,633.88	0.31% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORA	1	\$199,312.00	0.21% 0 \$0.00	NA 0 \$0.00
ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANC GROUP, LLC	IAL 1	\$216,047.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANC GROUP,LLC	IAL 1	\$222,692.00	0.24% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	3	\$823,883.57	0.88% 0 \$0.00	NA 0 \$0.00
BANK OF ANN ARBO CORPORATION	R, A 2	\$435,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF CLEVELAN	D 1	\$313,236.00	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORA		\$360,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZAR	KS 3	\$742,050.00	0.79% 0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFI CORPORATION	C, A 1	\$229,520.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$254,125.00	0.27% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$350,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$300,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31% 0 \$0.00	NA 0 \$0.00
BRITTON & KOONTZ N.A	BANK,	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VII CORPORATION	RGINIA 2	\$738,748.68	0.79% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$184,540.00	0.2% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING A COLORADO CORPORATION	, INC., 2	\$344,204.48	0.37% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING A COLORADO CORPORATION	,INC.,	\$279,200.00	0.3% 0 \$0.00	NA 0 \$0.00

CATALYST LENDING,INC., A COLORADO COPORATION	1	\$179,446.00	0.19% 0	\$0.00	NA	\$0.00	
CATALYST LENDING,INC., A COLORADO CORPORATION	2	\$387,905.00	0.41% 0	\$0.00	NA	\$0.00	
CENTRAL BANK & TRUST CO	1	\$391,200.00	0.42% 0	\$0.00	NA	\$0.00	
CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	\$0.00	NA	\$0.00	
CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16% 0	\$0.00	NA	\$0.00	
CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3% 0	\$0.00	NA	\$0.00	
CHARTER BANK, CORPORATION	1	\$185,000.00	0.2% 0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$353,800.00	0.38% 0			\$0.00	
CHL MORTGAGE	1	\$625,500.00	0.66% 0	\$0.00	NA (\$0.00	
CITIZENS UNIION BANK, A CORPORATION	1	\$157,000.00	0.17% 0			\$0.00	
CLM MORTGAGE LLC	5	\$1,228,585.68	1.31% 0	\$0.00	NA (\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27% 0	\$0.00	NA	\$0.00	
COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2% 0	\$0.00	NA	\$0.00	
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$446,250.00	0.47% 0	\$0.00	NA	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18% 0	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42% 0	\$0.00	NA	\$0.00	
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23% 0	\$0.00	NA	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28% 0	\$0.00	NA	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24% 0	\$0.00	NA	\$0.00	
EAGLEBANK	1	\$625,500.00	0.66% 0	\$0.00	NA	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22% 0			\$0.00	
	1	\$301,150.00	0.32%	\$0.00	NA	\$0.00	
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16% 0 \$0.00	NA 0 \$0.00
F&M BANK,A BANKING CORPORATION	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP	1	\$156,750.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST ADVANTAGE BANK	1	\$227,920.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$657,715.67	0.7% 0 \$0.00	NA 0 \$0.00
FIRST BANK, A CORPORATION	1	\$270,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$167,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$203,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$392,113.00	0.42% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$188,467.97	0.2% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE,INC	1	\$204,250.00	0.22% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$247,350.00	0.26% 0 \$0.00	NA 0 \$0.00

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GROUP				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43% 0 \$0.00	NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24% 0 \$0.00	NA 0 \$0.00
INT HOME LOANS	1	\$323,736.00	0.34% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
JP MORTGAGE GROUP	1	\$279,360.00	0.3% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGES INC	1	\$174,553.00	0.19% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	4	\$887,545.00	0.94% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO	1	\$225,100.00	0.24% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27% 0 \$0.00	NA 0 \$0.00

LEGACY TEXAS BANK	1	\$373,500.00	0.4% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19% 0 \$0.00	NA 0 \$0.00
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$199,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC	2	\$823,200.00	0.87% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$280,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$332,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33% 0 \$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$247,500.00	0.26% 0 \$0.00	NA 0 \$0.00

COMPANY				
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	2	\$396,425.00	0.42% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTH STATE BANK	2	\$485,442.00	0.52% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00	0.49% 0 \$0.00	NA 0 \$0.00
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$199,120.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$400,000.00	0.43% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$221,350.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54% 0 \$0.00	NA 0 \$0.00
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31% 0 \$0.00	NA 0 \$0.00
PINNALCE BANK	1	\$270,750.00	0.29% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$240,750.00	0.26% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$590,980.00	0.63% 0 \$0.00	NA 0 \$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$202,000.00	0.21% 0 \$0.00	NA 0 \$0.00
			0.29% 0 \$0.00	NA 0 \$0.00

3	\$618,500.00	0.66% 0 \$0.00	NA 0 \$0.00
1	\$276,750.00	0.29% 0 \$0.00	NA 0 \$0.00
4	\$1,040,775.00	1.11% 0 \$0.00	NA 0 \$0.00
1	\$223,250.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$558,362.00	0.59% 0 \$0.00	NA 0 \$0.00
4	\$1,226,900.00	1.3% 0 \$0.00	NA 0 \$0.00
3	\$914,350.00	0.97% 0 \$0.00	NA 0 \$0.00
3	\$687,250.00	0.73% 0 \$0.00	NA 0 \$0.00
2	\$428,680.00	0.46% 0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.25% 0 \$0.00	NA 0 \$0.00
2	\$416,481.67	0.44% 0 \$0.00	NA 0 \$0.00
1	\$166,250.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$172,208.07	0.18% 0 \$0.00	NA 0 \$0.00
1	\$625,000.00	0.66% 0 \$0.00	NA 0 \$0.00
1	\$211,300.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$506,000.00	0.54% 0 \$0.00	NA 0 \$0.00
2	\$454,650.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$408,500.00	0.43% 0 \$0.00	NA 0 \$0.00
4	\$1,078,750.00	1.15% 0 \$0.00	NA 0 \$0.00
	1 4 1 2 4 3 3 3 3 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$276,750.00 4 \$1,040,775.00 1 \$223,250.00 2 \$558,362.00 4 \$1,226,900.00 3 \$914,350.00 2 \$428,680.00 1 \$234,000.00 2 \$416,481.67 1 \$166,250.00 1 \$172,208.07 1 \$625,000.00 1 \$211,300.00 1 \$211,300.00 1 \$506,000.00 1 \$454,650.00	1 \$276,750.00 0.29% 0 \$0.00 4 \$1,040,775.00 1.11% 0 \$0.00 1 \$223,250.00 0.24% 0 \$0.00 2 \$558,362.00 0.59% 0 \$0.00 4 \$1,226,900.00 1.3% 0 \$0.00 3 \$914,350.00 0.97% 0 \$0.00 2 \$428,680.00 0.46% 0 \$0.00 1 \$234,000.00 0.25% 0 \$0.00 2 \$416,481.67 0.44% 0 \$0.00 1 \$172,208.07 0.18% 0 \$0.00 1 \$625,000.00 0.66% 0 \$0.00 1 \$506,000.00 0.54% 0 \$0.00 2 \$454,650.00 0.48% 0 \$0.00 1 \$408,500.00 0.48% 0 \$0.00

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	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	0 \$0.00	NA 0 \$0.00
	THE GUERNSEY BANK	1	\$333,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,900.00	0.22%	0 \$0.00	NA 0 \$0.00
	TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	USNY BANK	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$241,200.00	0.26%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.6%	0 \$0.00	NA 0 \$0.00
Total		358	\$94,087,454.28	100%	0 \$0.00	0 \$0.00
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0 \$0.00	NA 0 \$0.00
		1	\$209,899.00	2.54%	0 \$0.00	NA 0 \$0.00
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ASSURANCE FINANCIAL GROUP,LLC						
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0 \$0.00	NA 0 \$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0 \$0.00	NA 0 \$0.00	
ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	0 \$0.00	NA 0 \$0.00	
F&M BANK	1	\$315,250.00	3.81%	0 \$0.00	NA 0 \$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00		0 \$0.00	NA 0 \$0.00	
FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0 \$0.00	NA 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0 \$0.00	NA 0 \$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0 \$0.00	NA 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0 \$0.00	NA 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.04%	0 \$0.00	NA 0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$388,290.43	4.69%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0 \$0.00	NA 0 \$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$183,139.69	2.21%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL	1	\$208,011.13	2.51%	0 \$0.00	NA 0 \$0.00	
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	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0 \$0.00	NA	0 \$0.00	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0 \$0.00	NA	0 \$0.00	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0 \$0.00	NA	0 \$0.00	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0 \$0.00	NA	0 \$0.00	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$224,000.00	2.71%	0 \$0.00	NA	0 \$0.00	0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0 \$0.00	NA	0 \$0.00	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	0 \$0.00	NA	0 \$0.00	0
Total		32	\$8,277,673.67	100%	0 \$0.00		0 \$0.00	0
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0 \$0.00	NA	0 \$0.00	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.5%	0 \$0.00	NA	0 \$0.00	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0 \$0.00	NA	0 \$0.00	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWRE CORPORATION	1	\$167,807.30	2.69%	0 \$0.00	NA	0 \$0.00	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0 \$0.00	NA	0 \$0.00	0
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0 \$0.00	NA	0 \$0.00	0
	FIRST FEDERAL BANK	1	\$170,209.06	2.73%	0 \$0.00	NA	0 \$0.00	0
	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0 \$0.00	NA	0 \$0.00	0
	FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	0 \$0.00	NA	0 \$0.00	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0 \$0.00	NA	0 \$0.00	0

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GEORGETOWN MORTGAGE, LLC				
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69% 0 \$0.00	NA 0 \$0.00
NATIONS LENDINGS CORPORATION, A CORPORATION	1	\$174,076.00	2.79% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING,LLC	1	\$155,500.00	2.49% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56% 0 \$0.00	NA 0 \$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63% 0 \$0.00	NA 0 \$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	3	\$478,769.04	7.67% 0 \$0.00	NA 0 \$0.00
SAGE BANK	1	\$156,750.00	2.51% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$168,000.00	2.69% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,800.00	2.5% 0 \$0.00	NA 0 \$0.00
THE POCA VALLEY BANK	1	\$160,000.00	2.56% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53% 0 \$0.00	NA 0 \$0.00

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Total		39	\$6,243,081.66	100% 0 \$0.00	0	\$0.00
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54% 0 \$0.00	NA	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45% 0 \$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47% 0 \$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51% 0 \$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49% 0 \$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49% 0 \$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49% 0 \$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47% 0 \$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51% 0 \$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5% 0 \$0.00	NA	\$0.00
	AVENUE BANK	1	\$98,000.00	0.5% 0 \$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$101,250.00	0.52% 0 \$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$85,500.00	0.44% 0 \$0.00	NA	\$0.00
	BANKIOWA	1	\$90,200.00	0.46% 0 \$0.00	NA	\$0.00
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51% 0 \$0.00	NA	\$0.00
	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49% 0 \$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51% 0 \$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52% 0 \$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$98,800.00	0.5% 0 \$0.00	NA	\$0.00

CORPORATION							
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47% 0	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49% 0	\$0.00	NA 0	\$0.00	
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51% 0	\$0.00	NA 0	\$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST	2	\$203,223.58	1.03% 0	\$0.00	NA 0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48% 0	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04% 0	\$0.00	NA 0	\$0.00	
DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54% 0	\$0.00	NA 0	\$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49% 0	\$0.00	NA 0	\$0.00	
E FEDERAL CREDIT UNION	1	\$110,000.00	0.56% 0	\$0.00	NA 0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01% 0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1% 0	\$0.00	NA 0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53% 0	\$0.00	NA 0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09% 0	\$0.00	NA 0	\$0.00	
FEARON FINANCIAL,LLC	1	\$95,876.43	0.49% 0	\$0.00	NA 0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49% 0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5% 0	\$0.00	NA 0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45% 0	\$0.00	NA 0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01% 0	\$0.00	NA 0	\$0.00	
FIRST BANK	1	\$88,000.00	0.45% 0	\$0.00	NA 0	\$0.00	
FIRST BANK & TRUST	3	\$290,574.37	1.48% 0			\$0.00	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN	1	\$108,750.00	0.55% 0	\$0.00	NA 0	\$0.00	

CORPORATION	1			ĺ						
FIRST BANK N	MLS #228449	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION		1	\$108,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST COMMU AND TRUST	NITY BANK	1	\$97,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERA	L BANK	3	\$298,679.25	1.52%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCI N.A		1	\$99,871.28	0.51%					\$0.00	
FIRST MERCHA NATIONAL AS	·	1	\$106,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATION PENNSYLVANI NATIONAL BA	IA, A	3	\$287,495.92	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATION MORTGAGE SE LLC, A TENNES LIIMITED LIAE COMPANY	ERVICES, SSEE	1	\$101,272.43	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHE	RN BANK	1	\$92,580.67	0.47%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK		1	\$107,200.00	0.55%	0	\$0.00	NA	0	\$0.00	
FOCUS BANK		2	\$205,100.00	1.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AM MORTGAGE CO		24	\$2,409,856.00	12.27%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SY	NERGY BANK	1	\$109,855.15	0.56%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPI MORTGAGE, IN CALIFORNIA CORPORATION	NC. A	1	\$107,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTH NATIONAL BA	ERN	1	\$109,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
HERRING BAN		1	\$88,885.44	0.45%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS R MORTGAGE, L LIMITED LIAB PARTNERSHIP	ESIDENTIAL TD., A ILITY	1	\$97,600.00	0.5%					\$0.00	
HOMESTAR FII CORPORATION CORPORATION	I, A	2	\$181,794.00	0.93%	0	\$0.00	NA	0	\$0.00	
HOWARD HAN MORTGAGE SE OHIO CORPOR	ERVICES, AN	2	\$190,730.29	0.97%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST E IDAHO CORPO	ŕ	1	\$102,623.66	0.52%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MO MISSOURI COR		1	\$94,562.00	0.48%	0	\$0.00	NA	0	\$0.00	
JUST MORTGA	GES INC	1	\$86,352.00	0.44%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK		1	\$108,750.00	0.55%	0	\$0.00	NA	0	\$0.00	

LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56% 0 \$0.00	NA 0 \$0.00	
LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52% 0 \$0.00	NA 0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51% 0 \$0.00	NA 0 \$0.00	
MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
MIDSOUTH BANK	1	\$103,279.89	0.53% 0 \$0.00	NA 0 \$0.00	
MONROE BANK AND TRUST	1	\$100,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49% 0 \$0.00	NA 0 \$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$102,900.00	0.52% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47% 0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54% 0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGGE,LLC	1	\$98,198.43	0.5% 0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, LP	1	\$108,762.99	0.55% 0 \$0.00	NA 0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46% 0 \$0.00	NA 0 \$0.00	
PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51% 0 \$0.00	NA 0 \$0.00	
PINNACLE BANK	6	\$613,910.00	3.13% 0 \$0.00	NA 0 \$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94% 0 \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52% 0 \$0.00	NA 0 \$0.00	
	5	\$498,297.32	2.54% 0 \$0.00	NA 0 \$0.00	
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PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49% 0 \$0	.00 NA	0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54% 0 \$0	.00 NA	0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51% 0 \$0	.00 NA	0 \$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48% 0 \$0	.00 NA	0 \$0.00
REGENCY MORTGAGE CORP	2	\$189,892.43	0.97% 0 \$0	.00 NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5% 0 \$0	.00 NA	0 \$0.00
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55% 0 \$0	.00 NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58% 0 \$0	.00 NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1% 0 \$0	.00 NA	0 \$0.00
RUOFF MORTGAGE COMPANY INCORRPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49% 0 \$0	.00 NA	0 \$0.00
SCBT	2	\$203,479.00	1.04% 0 \$0	.00 NA	0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52% 0 \$0		0 \$0.00
SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94% 0 \$0	.00 NA	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$195,074.18	0.99% 0 \$0	.00 NA	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$206,625.00	1.05% 0 \$0	.00 NA	0 \$0.00
SMARTBANK	1	\$91,881.57	0.47% 0 \$0	.00 NA	0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02% 0 \$0	.00 NA	0 \$0.00
SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97% 0 \$0	.00 NA	0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53% 0 \$0.		0 \$0.00
	2	\$197,500.00	1.01% 0 \$0	.00 NA	0 \$0.00

STARBOARD FINANCIAL	I						I		
MANAGEMENT, LLC, AN									
ARIZONA LIMITED									
LIABILITY COMPANY									
SUNMARK FEDERAL							T		
CREDIT UNION, A FEDERAL	1	\$98,973.00	0.5%	n	\$0.00	NΔ	۲	\$0.00	
CREDIT UNION	1	Ψ70,773.00	0.5 /0	U	Ψ0.00	11/1	ľ	, ψ0.00	
SYRACUSE SECURITIES,							t		
INC., A NEW YORK	1	\$101,575.00	0.52%	۸	\$0.00	NΙΛ		\$0.00	
CORPORATION	1	\$101,373.00	0.32%	U	\$0.00	INA	ľ	\$0.00	
							H		-
SYRACUSE		φ105 467 14	0.540	_	¢ο οο	NT A		ΦΩ ΩΩ	
SECURITIES, INC, A NEW	1	\$105,467.14	0.54%	U	\$0.00	NA	U	\$0.00	
YORK CORPORATION		\$212.210.71	1 70~		Φ0.00		L	40.00	
THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00	NA	U	\$0.00	
THE FIRST, A NATIONAL	1	\$104,368.53	0.53%	0	\$0.00	NA	C	\$0.00	
BANKING ASSOCIATION		·					L		
THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
TOTAL MEDIA									
MANAGEMENT LLC DBA	1	\$95,274.37	0.49%	Λ	\$0.00	NΔ	۲	\$0.00	
TOTAL MEDIA MORTGAGE,	1	Ψ/3,214.31	0.77/0	U	Ψ0.00	IVA	ľ	, ψυ.υυ	
LLC							L		
UNIFIRST MORTGAGE									
CORPORATION, A	1	\$107,777.89	0.55%	0	\$0.00	NA	0	\$0.00	
COLORADO CORPORATION							L		
UNION BANK AND TRUST	1	\$87,884.12	0.45%	۸	ያ የ የ	NΙΛ	C	\$0.00	
COMPANY	1	\$67,004.12	0.43%	U	\$0.00	INA	Ů	φυ.υυ	
UNION MORTGAGE	2	\$185,000.00	0.94%	Λ	ቀለ ለሳ	NIA	6	\$0.00	
GROUP,INC	2	\$185,000.00	0.94%	U	Φ 0.00	INA	U	φυ.υυ	
UNITED FIDELITY									
FUNDING CORP A	1	\$106,900.00	0.54%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION							L		
UNIVERSAL LENDING	1	\$92,000.00	0.47%	_	¢ለ ለለ	NIA	6	¢0 00	
CORPORATION	1	\$92,000.00	0.47%	U	\$0.00	NA	U	\$0.00	
UNIVERSITY FEDERAL									
CREDIT UNION, A FEDERAL	1	\$90,133.83	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	C	\$0.00	
WATERFORD BANK, N.A.,		·							
COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
WEST MICHIGAN							T		
COMMUNITY BANK, A									
MICHIGAN BANKING	1	\$96,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
WEST SUBURBAN BANK, A							T		
CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
WEST TOWN SAVINGS							t		
BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK,	1	\$95,879.22	0.49%	0	\$0.00	NΛ	Γ	\$0.00	
WIHITIDI DANK,	1	Ψ23,019.22	U.72 /0	ľ	ψυ.υυ	11/1	ľ	Ψυ.υυ	
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	LOUISIANA CORPORATION					
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.39% (NA 0 \$0.00
Total		198	\$19,640,786.26	100%	0 \$0.00	0 \$0.00
2120XD110	AMBLICE MODECA CE, INC	1	¢127.077.22	0.4207.0	2 00 00	ΝΑ Ο ΦΟ ΟΟ
3138XDJJ0	4TRUST MORTGAGE, INC ABERDEEN FEDERAL	1	\$137,077.32	0.42%	50.00	NA 0 \$0.00
	CREDIT UNION	1	\$148,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39% (0\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,547.22	0.84%	0\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	\$0.00	NA 0 \$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	\$0.00	NA 0 \$0.00
	AVNEUE BANK	1	\$128,000.00	0.39% (0\$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$129,220.00	0.4%	0.00	NA 0 \$0.00
	BANK OF NEBRASKA	3	\$412,782.80	1.27%	0\$0.00	NA 0 \$0.00
	BANK OF OZARKS	1	\$150,000.00	0.46% (0\$0.00	NA 0 \$0.00
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	\$0.00	NA 0 \$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	\$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46% (0 \$0.00	NA 0 \$0.00

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1	\$138,400.00	0.42% 0 \$0.00	NA 0 \$0.00
IA 1	\$126,480.00	0.39% 0 \$0.00	NA 0 \$0.00
NIA 1	\$135,000.00	0.41% 0 \$0.00	NA 0 \$0.00
N 1	\$133,400.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$127,920.00	0.39% 0 \$0.00	NA 0 \$0.00
C., 2	\$268,900.00	0.82% 0 \$0.00	NA 0 \$0.00
1	\$144,875.00	0.44% 0 \$0.00	NA 0 \$0.00
F 1	\$144,000.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$134,300.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$144,200.00	0.44% 0 \$0.00	NA 0 \$0.00
D 1	\$135,000.00	0.41% 0 \$0.00	NA 0 \$0.00
N 1	\$148,000.00	0.45% 0 \$0.00	NA 0 \$0.00
S A 1	\$142,324.79	0.44% 0 \$0.00	NA 0 \$0.00
1	\$133,431.91	0.41% 0 \$0.00	NA 0 \$0.00
1	\$146,819.25	0.45% 0 \$0.00	NA 0 \$0.00
., 1	\$132,832.67	0.41% 0 \$0.00	NA 0 \$0.00
Y 1	\$146,070.17	0.45% 0 \$0.00	NA 0 \$0.00
C 1	\$127,200.00	0.39% 0 \$0.00	NA 0 \$0.00
2	\$273,633.03	0.84% 0 \$0.00	NA 0 \$0.00
A A ON	\$262,555.18	0.81% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.44% 0 \$0.00	NA 0 \$0.00
1	\$149,900.00	0.46% 0 \$0.00	NA 0 \$0.00
	IA 1 NIA 1 NIA 1 NIA 1 C., 2 1 F 1 1 1 N 1 S A 1 T 1 Y 1 C 1 A A 2 ON 1	IA 1 \$126,480.00 NIA 1 \$135,000.00 N 1 \$133,400.00 1 \$127,920.00 C., 2 \$268,900.00 1 \$144,875.00 F 1 \$144,000.00 1 \$135,000.00 1 \$135,000.00 N 1 \$148,000.00 N 1 \$142,324.79 C 1 \$133,431.91 1 \$146,819.25 N 1 \$132,832.67 Y 1 \$146,070.17 C 1 \$127,200.00 2 \$273,633.03 A A 2 \$262,555.18 ON	NIA 1 \$126,480.00 0.39% 0 \$0.00 NIA 1 \$133,400.00 0.41% 0 \$0.00 1 \$127,920.00 0.39% 0 \$0.00 C., 2 \$268,900.00 0.82% 0 \$0.00 1 \$144,875.00 0.44% 0 \$0.00 1 \$134,300.00 0.41% 0 \$0.00 1 \$134,300.00 0.41% 0 \$0.00 1 \$134,300.00 0.44% 0 \$0.00 1 \$135,000.00 0.44% 0 \$0.00 1 \$135,000.00 0.44% 0 \$0.00 N 1 \$148,000.00 0.44% 0 \$0.00 N 1 \$148,000.00 0.45% 0 \$0.00 N 1 \$142,324.79 0.44% 0 \$0.00 1 \$133,431.91 0.41% 0 \$0.00 1 \$132,832.67 0.41% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$146,070.17 0.45% 0 \$0.00 Y 1 \$144,000.00 0.39% 0 \$0.00 Y 2 \$273,633.03 0.84% 0 \$0.00 A A 2 \$262,555.18 0.81% 0 \$0.00

DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0 \$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0 \$0.00	NA	0	\$0.00	
FBT MORTGAGE, L.L.C	3	\$429,798.04	1.32%	0 \$0.00	NA	0	\$0.00	
FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0 \$0.00	NA	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$135,800.00	0.42%	0 \$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$149,000.00	0.46%	0 \$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$286,314.64	0.88%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES,LLC A TENNESSEE LIMITED LIABILTY COMPANY	, 1	\$146,120.11	0.45%	0 \$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$137,568.60	0.42%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$133,700.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$132,000.00	0.4%	0 \$0.00	NA	0	\$0.00	
FOCUS BANK	1	\$132,087.39	0.41%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0 \$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0 \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0 \$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK	2	\$281,050.15	0.86%	0.80.00	NA	0	\$0.00	
MORTGAGE, INC		φ261,030.13	0.0070	υ φυ.σσ	<u> </u>	Ŭ	7 0 . 0 0	ا

GATEWAY BANK MORTGAGE,INC					
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	\$0.00	NA 0 \$0.00
HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	\$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	\$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$141,550.00	0.43%	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,347.00	0.42%	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	\$0.00	NA 0 \$0.00
JD BANK	1	\$126,600.00	0.39%	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%		
LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	\$0.00	NA 0 \$0.00
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LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	\$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46% (0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86%	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39% (\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41%	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMTED LIABILITY COMPANY	1	\$130,000.00	0.4%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,LLC	1	\$127,300.00	0.39%	\$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39% (\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,LLC	2	\$277,193.63	0.85%	\$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4%	\$0.00	
NETWORK FUNDING LP	1	\$135,150.00	0.41%	\$0.00	NA 0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$146,219.99	0.45%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45%	\$0.00	NA 0 \$0.00
NORTH STATE BANK	2	\$297,500.00	0.91%	\$0.00	NA 0 \$0.00
NTFN,INC	1	\$142,800.00	0.44%	0.00	NA 0 \$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45%	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS, INC	1	\$132,000.00		\$0.00	
	1	\$131,830.09	0.4%	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY		ĺ				1		
MORTGAGE LLC A								ł
CALIFORNIA LIMITED								ł
LIABILITY COMPANY								1
PARAMOUNT EQUITY		ф 2 01.020.16	0.068	0,00	27.4		Φ0.00	
MORTGAGE, LLC	2	\$281,830.16	0.86%	0 \$0.00	NA	0	\$0.00	ł
PEOPLES EXCHANGE								
BANK, A KENTUCKY	1	\$131,200.00	0.4%	0 \$0.00	NA	0	\$0.00	l
BANKING CORPORATION		,,				Ĭ	4 0 . 0 0	l
PINNACLE CAPITAL								
MORTGAGE CORPORATION						Ĺ		l
A CALIFORNIA	1	\$139,900.00	0.43%	0 \$0.00	NA	0	\$0.00	1
CORPORATION								l
PREMIUM MORTGAGE								
CORP, A NEW YORK	1	\$128,538.08	0 39%	0 \$0.00	NA	0	\$0.00	l
CORPORATION		Ψ120,230.00	0.37 %	υψυ.υυ	1171	ľ	ψ0.00	ł
PRIMARY RESIDENTIAL								
MORTGAGE	3	\$422,587.47	1.3%	0 \$0.00	NA	0	\$0.00	ł
PRIMARY RESIDENTIAL								
MORTGAGE INC	1	\$135,752.88	0.42%	0 \$0.00	NA	0	\$0.00	ł
PRIMARY RESIDENTIAL								
MORTGAGE, INC	3	\$432,967.85	1.33%	0 \$0.00	NA	0	\$0.00	ł
PRIMARY RESIDENTIAL								
MORTGAGE,INC	1	\$144,577.87	0.44%	0 \$0.00	NA	0	\$0.00	l
PRIMESOURCE MORTGAGE,								
INC	1	\$131,837.70	0.4%	0 \$0.00	NA	0	\$0.00	ł
PRIMESOURCE								
MORTGAGE,INC	1	\$135,828.89	0.42%	0 \$0.00	NA	0	\$0.00	l
RED ROCK MORTGAGE &								
LENDING LLC	1	\$134,594.30	0.41%	0 \$0.00	NA	0	\$0.00	l
REGENCY MORTGAGE								
CORP	2	\$256,050.00	0.79%	0 \$0.00	NA	0	\$0.00	ł
RESIDENTIAL HOME								
FUNDING CORP., A NEW	1	\$149,000.00	0.46%	0 \$0.00	NA	0	\$0.00	l
YORK CORPORATION		Ψ1 15,000.00	0.1070	υψυ.υυ	1171	ľ	ψ0.00	ł
RESOURCE LENDERS, INC.,								
A CALIFORNIA	1	\$149,311.91	0.46%	0 \$0.00	NA	0	\$0.00	l
CORPORATION		Ψ11,5,511.51	0.1070	Φ0.00	1111	ľ	φ0.00	l
ROSS MORTGAGE								
CORPORATION, A	5	\$669,758.54	2.05%	0 \$0.00	NA	0	\$0.00	l
MICHIGAN CORPORATION		ψουσ, τουιο τ	2.00 %	Φ0.00	1111	ľ	φ0.00	l
SALTER MORTGAGE								
GROUP	1	\$147,250.00	0.45%	0 \$0.00	NA	0	\$0.00	l
SCBT	1	\$131,250.00	0.4%	0 \$0.00	NA	0	\$0.00	
SECURITY BANK OF		φ151,250.00	J. T /U	υψυ.υυ	1 1/1	Ť	ψυ.υυ	
KANSAS CITY, A	1	\$141,850.00	0 110%	0 \$0.00	NΙΛ	0	\$0.00	
CORPORATION	1	Ψ171,050.00	U. 11 /0	υψυ.υυ	INA	ľ	ψυ.υυ	
SHELTER MORTGAGE	1	\$146,887.15	0.45%	0 \$0.00	NΙΛ	n	\$0.00	
SHELTER WORTGAGE	1	φ140,007.13	0.45%	0,00.00	INA	ľ	φυ.υυ	
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COMPANY LLC								
SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.43%	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$271,600.00	0.83%	\$0.00	NA	0	\$0.00	
SMI LENDING INC	1	\$136,500.00	0.42% (\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%				\$0.00	
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	\$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38%	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63%	\$0.00	NA	0	\$0.00	
SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$142,500.00	0.44% (\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	4	\$547,020.00	1.68%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$142,882.01	0.44% (\$0.00	NA	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	\$0.00	NA	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	\$0.00	NA	0	\$0.00	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65% (\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	\$130,000.00	0.4%	\$0.00	NA	0	\$0.00	

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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE LTD	1	\$130,838.93	0.41% 0 \$0.00	NA 0 \$0.00
Total		237	\$32,595,626.64	100% 0 \$0.00	0 \$0.00
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	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCING	1	\$139,843.12	1.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23% 0 \$0.00	NA 0 \$0.00	
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE COR	1	\$148,429.56	1.12% 0 \$0.00	NA 0 \$0.00	
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09% 0 \$0.00	NA 0 \$0.00
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12% 0 \$0.00	NA 0 \$0.00	
	CITIZENS BANK	1	\$125,600.00	0.95% 0 \$0.00	NA 0 \$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06% 0 \$0.00	NA 0 \$0.00
	F & M BANK, A BANKING CORPORATION	1	\$126,800.00	0.96% 0 \$0.00	NA 0 \$0.00

F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0 \$0.00	NA	0 \$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06%	0 \$0.00	NA	0 \$0.00	
FIRST ADVANTAGE BAN	K 1	\$145,432.99	1.1%	0 \$0.00	NA	0 \$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL I MTG,A CORPORATION	7	\$128,000.00	0.97%	0 \$0.00		0 \$0.00	
FIRST CAPITAL MORTGA GROUP INC	GE 1	\$139,835.64	1.06%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK	1	\$140,630.83	1.07%	0 \$0.00	NA	0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0 \$0.00	NA	0 \$0.00	
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0 \$0.00	NA	0 \$0.00	
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0 \$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROU	1 P	\$146,662.03	1.11%	0 \$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROU A CALIFORNIA CORPORATION	P, 1	\$129,843.80	0.98%	0 \$0.00	NA(0 \$0.00	
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORI CORPORATION	NIA 1	\$140,400.00	1.06%	0 \$0.00	NA(0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0 \$0.00	NA	0 \$0.00	
GUARANTY BOND BANK N.A	1	\$149,647.04	1.13%	0 \$0.00	NA	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0 \$0.00	NA	\$0.00	
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0 \$0.00	NA	0 \$0.00	
INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0 \$0.00	NA	0 \$0.00	
INT HOME LOANS	1	\$143,910.00	1.09%	0 \$0.00	NA	00.00	
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LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97%	0 \$0.00) NA	0	\$0.00	
LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0 \$0.00) NA	0	\$0.00	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0 \$0.00) NA	0	\$0.00	
NOBLE HOME LOANS	1	\$139,835.64	1.06%	0 \$0.00) NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$403,448.24		0 \$0.00			\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	0 \$0.00) NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$791,822.55	6%	0 \$0.00) NA	0	\$0.00	
REEVES MORTGAGE	1	\$139,410.00	1.06%	0 \$0.00) NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	0 \$0.00) NA	0	\$0.00	
ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0 \$0.00) NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0 \$0.00) NA	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0 \$0.00) NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96%	0 \$0.00) NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1%	0 \$0.00) NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$129,850.88	0.98%	0 \$0.00) NA	0	\$0.00	
STARION FINANCIAL	1	\$143,920.00	1.09%	0 \$0.00) NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0 \$0.00) NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0 \$0.00) NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00		0 \$0.00			\$0.00	
TELHIO CREDIT UNION, INC	1	\$144,230.47		0 \$0.00	1	0	\$0.00	
THE FIRST STATE BANK	1	\$139,835.64		0 \$0.00			\$0.00	
THE POCA VALLEY BANK	1	\$143,838.64	1.09%	0 \$0.00) NA	0	\$0.00	

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00	0.95%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0 \$0.00	NA 0 \$0.00
WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0 \$0.00	NA 0 \$0.00
	96	\$13,201,853.38	100%	0 \$0.00	0 \$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0 \$0.00	NA 0 \$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0 \$0.00	NA 0 \$0.00
	9	\$1,217,785.17	100%	0 \$0.00	0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	\$75,815.50	6.27%	0 \$0.00	NA 0 \$0.00
COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0 \$0.00	NA 0 \$0.00
	AN INDIANA LIMITED LIABILITY COMPANY UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST, A CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION CONTEMPORARY MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE CORPORATION KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION ON Q FINANCIAL INC PACOR MORTGAGE CORP PATRIOT BANK MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A	AN INDIANA LIMITED LIABILITY COMPANY UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST, A CORPORATION ONTEMPORARY MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE CORPORATION KINGS MORTGAGE CORPORATION CONTEMPORARY MORTGAGE CORPORATION KINGS MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE CORPORATION KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL INC PACOR MORTGAGE CORP PATRIOT BANK MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, A 1 COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A 1	AN INDIANA LIMITED LIABILITY COMPANY UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST, A CORPORATION COTTIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION CONTEMPORARY MORTGAGE CORPORATION CONTEMPORARY MORTGAGE CORPORATION CONTEMPORARY MORTGAGE CORPORATION KINGS MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE CORPORATION KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION ON Q FINANCIAL INC PATRIOT BANK MORTGAGE, INC PATRIOT BANK MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 9 \$1,217,785.17 COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A 1 \$34,050.82	AN INDIANA LIMITED LIABILITY COMPANY UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST, A CORPORATION WYOMING BANK & TRUST, A CORPORATION UNIVIAN, LOUISIANA, A LOUISIANA, A LOUISIANA, A LOUISIANA CORPORATION CONTEMPORARY MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION CORPORATION CONTEMPORARY MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL BANK BANK BISIA, 300.00 25.98% FIRST NATIONAL BANK I \$314,300.00 25.98% FIRST NATIONAL BANK I \$314,000.00 25.98% FIRST NATIONAL BANK I \$334,000.00 25.98%	AN INDIANA LIMITED LIABILITY COMPANY UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION WISCONSIN MORTGAGE CORPORATION WYOMING BANK & TRUST, A CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION CONTEMPORARY MORTGAGE SERVICES INC FIRST CENTENNIAL MORTGAGE CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC, A CALIFORNIA CORPORATION KINGS MORTGAGE SERVICES,INC PACOR MORTGAGE CORP PATRIOT BANK MORTGAGE INC PACOR MORTGAGE CORP PATRIOT BANK MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 9 \$1,217,785.17 100% 0 \$0.00 COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION COMMERCIAL NATIONAL BANK FIRST NATIONAL BANK OF PENNSYLVANIA, A 1 \$314,300.00 25.98% 0 \$0.00 PENNSYLVANIA, A 1 \$314,500.82 2.81% 0 \$0.00

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	FIRST SECURITY BANK	1	\$55,750.00	4.61% 0 \$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46% 0 \$0.00	NA	0	\$0.00	1
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99% 0 \$0.00	NA	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88% 0 \$0.00	NA	0	\$0.00	
Total		8	\$1,209,841.22	100% 0 \$0.00		0	\$0.00	
3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24% 0 \$0.00	NA	0	\$0.00	
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82% 0 \$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1% 0 \$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29% 0 \$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69% 0 \$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53% 0 \$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69% 0 \$0.00	NA	0	\$0.00	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73% 0 \$0.00	NA	0	\$0.00	
	AVENUE BANK	3	\$771,907.14	1.95% 0 \$0.00	NA	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38% 0 \$0.00	NA	0	\$0.00	
	BANK OF CLEVELAND	2	\$212,000.00	0.54% 0 \$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$85,500.00	0.22% 0 \$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$223,042.38	0.56% 0 \$0.00	NA	0	\$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA	0	\$0.00	
	BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11% 0 \$0.00	NA	0	\$0.00	
		1	\$176,539.68	0.45% 0 \$0.00	NA	0	\$0.00	

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BLUE RIDGE BANK & TRUST CO				
BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$169,155.55	0.43% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04% 0 \$0.00	NA 0 \$0.00
CF BANK	1	\$163,601.35	0.41% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06% 0 \$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54% 0 \$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	2	\$153,124.91	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29% 0 \$0.00	NA 0 \$0.00
F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74% 0 \$0.00	NA 0 \$0.00

FBT MORTGAGE, LLC									
FIRST BANK & TRUST FIRST COMMUNITY BANK AND TRUST FIRST COMMUNITY BANK AND TRUST FIRST FEDERAL BANK FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LLC, A TENNESSEE LRST NEW MEXICO BANK, LAS CRUCES, A NEW FIRST NEW MEXICO BANK FIRST SEE BANK FIRST SOUTHERN BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BERDER BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK	FBT MO	ORTGAGE, LLC	1	\$66,031.66	0.17%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK AND TRUST FIRST FEDERAL BANK FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LLC, A TENNESSEE LLMITED LIABILITY COMPANY FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK LAS CRUCES, A NEW MEXICO CORPORATION FIRST PREMIER BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK, A NEBRSKA BANKING CORPORATION FIRT WESTERN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK FRANKLIN SYNE	FIRST 1	BANK	1	\$76,680.67	0.19%	0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK AND TRUST FIRST FEDERAL BANK FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LLC, A TENNESSEE LLMITED LIABILITY COMPANY FIRST NBC BANK FIRST NBC BANK FIRST NBC BANK LAS CRUCES, A NEW MEXICO CORPORATION FIRST PREMIER BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK, A NEBRSKA BANKING CORPORATION FIRT WESTERN MORTGAGE INC FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK FRANKLIN SYNERGY BANK TO SOLOD SOLOD FRANKLIN SYNERGY BANK TO SOLOD FRANKLIN SYNERGY TO SOLOD FRANKLIN SYNERGY TO SOLOD FRANKLIN SYNERGY TO SOLOD	FIRST 1	BANK & TRUST	1	\$172,000.00	0.43%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BACK, A SOUTH DAKOTA BANKING CORPORATION FIRST NATIONAL BANK 2 \$221,500.00 0.56% 0\\$0.00 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NATIONAL BANK OF PENNSYL FIRST NATIONAL BANK OF PENNSYL 1 \$54,000.00 0.14% 0\\$0.00 \$0.00 FIRST NATIONAL BANK OF PENNSYL 1 \$54,000.00 0.14% 0\\$0.00 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA, A 3 \$589,661.42 1.49% 0\\$0.00 \$0.00 FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$167,801.19 0.42% 0\\$0.00 0.00 O.00 O.00 O.00 O.00 O.00 O.00			1	\$63,650.00				\$0.00	
SOUTH DAKOTA BANKING CORPORATION S236,100.00 0.6% 0 \$0.00	FIRST I	FEDERAL BANK	3	\$426,037.13	1.08%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK 2 \$221,500.00 0.56% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE, BANK 1 \$225,114.23 0.57% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYL 1 \$54,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK OF PENNSYLVANIA, A 3 \$589,661.42 1.49% 0 \$0.00 MATIONAL BANK 1 \$167,801.19 0.42% 0 \$0.00 MORTGAGE SERVICES, LLC, A TENNESSEE 1 \$167,801.19 0.42% 0 \$0.00 LIMITED LIABILITY COMPANY FIRST NEW MEXICO BANK, LAS CRUCES, A NEW 1 \$117,600.00 0.3% 0 \$0.00 FIRST NEW MEXICO BANK, LAS CRUCES, A NEW 1 \$164,308.73 0.42% 0 \$0.00 FIRST PREMIER BANK 4 \$468,251.87 1.18% 0 \$0.00 FIRST SOUTHERN BANK 1 \$120,000.00 0.3% 0 \$0.00 FIRST STATE BANK, A NEBRSKA BANKING 1 \$70,000.00 0.18% 0 \$0.00 CORPORATION FIRST WESTERN MORTGAGE 1 \$107,547.53 0.27% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 1 \$107,547.53 0.27% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$248,941.96 0.63% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, 1 \$184,224.93 0.47% 0 \$0.00 GRAYSTONE MORTGAGE, 1 \$184,224.93 0.47% 0 \$0.00	SOUTH	I DAKOTA BANKING	1	\$236,100.00	0.6%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST NATIONAL BANK OF PENNSYL FIRST NATIONAL BANK OF PENNSYLVANIA, A SS89,661.42 1.49% 0 \$0.00 NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK LC, A TENNESSEE 1 \$167,801.19 0.42% 0 \$0.00 LIMITED LIABILITY COMPANY FIRST NBC BANK 1 \$117,600.00 0.3% 0 \$0.00 FIRST NBC BANK 1 \$164,308.73 0.42% 0 \$0.00 FIRST NBC BANK 4 \$468,251.87 1.18% 0 \$0.00 FIRST PREMIER BANK 4 \$468,251.87 1.18% 0 \$0.00 FIRST STATE BANK, A NEBRSKA BANKING 1 \$70,000.00 0.3% 0 \$0.00 FIRST STATE BANK, A NEBRSKA BANKING 1 \$70,000.00 0.18% 0 \$0.00 CORPORATION FIRT WESTERN MORTGAGE 1 \$107,547.53 0.27% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 1 \$107,547.53 0.27% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$248,941.96 0.63% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE,	i i	†	2	\$221,500.00	0.56%	0 \$0.00	NA 0	\$0.00	
PENNSYL			1	\$225,114.23				\$0.00	
PENNSYLVANIA, A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE 1 \$167,801.19 0.42% 0 \$0.00			1	\$54,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES, LLC, A TENNESSEE 1 \$167,801.19 0.42% 0 \$0.00	PENNS	YLVANIA, A	3	\$589,661.42	1.49%	0 \$0.00	NA 0	\$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION \$164,308.73 0.42% 0 \$0.00	MORTO LLC, A LIMITE	GAGE SERVICES, TENNESSEE ED LIABILITY	1	\$167,801.19	0.42%	0 \$0.00	NA 0	\$0.00	
LAS CRUCES, A NEW MEXICO CORPORATION \$164,308.73 0.42% 0 \$0.00	FIRST 1	NBC BANK	1	\$117,600.00	0.3%	0 \$0.00	NA 0	\$0.00	
FIRST PREMIER BANK 4 \$468,251.87 1.18% 0 \$0.00 FIRST SOUTHERN BANK 1 \$120,000.00 0.3% 0 \$0.00 FIRST STATE BANK, A NEBRSKA BANKING 1 \$70,000.00 0.18% 0 \$0.00 CORPORATION FIRT WESTERN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK 1 \$248,941.96 0.63% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE,	LAS CF	RUCES, A NEW	1	\$164,308.73	0.42%	0 \$0.00	NA 0	\$0.00	
FIRST SOUTHERN BANK 1 \$120,000.00 0.3% 0 \$0.00 FIRST STATE BANK, A NEBRSKA BANKING 1 \$70,000.00 0.18% 0 \$0.00 CORPORATION FIRT WESTERN MORTGAGE ,INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK 1 \$248,941.96 0.63% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE,			4	\$468,251.87	1.18%	0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK, A NEBRSKA BANKING CORPORATION FIRT WESTERN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION FIRST STATE BANK, A NEBRSKA BANKING 1 \$70,000.00 0.18% 0 \$0.00 1,107,547.53 0.27% 0 \$0.00 14.63% 0 \$0.00 14.63% 0 \$0.00 14.63% 0 \$0.00 14.63% 0 \$0.00 15.78% 0			1					\$0.00	
S107,547.53 0.27% 0 \$0.00	FIRST S NEBRS	STATE BANK, A KA BANKING	1					\$0.00	
MORTGAGE COMPANY 31 \$5,789,042.60 14.63% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$248,941.96 0.63% 0 \$0.00 GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, \$184,224.93 0.47% 0 \$0.00		ESTERN MORTGAGE	1	\$107,547.53	0.27%	0 \$0.00	NA 0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, 1 \$297,000.00 0.75% 0 \$0.00 0.75% 0 \$0.00 0.75% 0 \$0.00			31	\$5,789,042.60	14.63%	0 \$0.00	NA 0	\$0.00	
GROUP, INC. DBA MORTGAGE ADVISORY GROUP GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, 1 \$297,000.00 0.75% 0 \$0.00 0.75% 0 \$0.00	FRANK	LIN SYNERGY BANK	1	\$248,941.96	0.63%	0 \$0.00	NA 0	\$0.00	
MORTGAGE, INC., A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, 1 \$184,224.93 0.47% 0\$0.00	GROUF MORTO	P, INC. DBA GAGE ADVISORY	1	\$297,000.00	0.75%	0 \$0.00	NA 0	\$0.00	
	MORTO CALIFO	GAGE, INC., A ORNIA	1	\$184,224.93	0.47%	0 \$0.00	NA 0	\$0.00	
LLC, A LIMITED LIABILITY 1 \$254,905.57 0.64% 0 \$0.00 COMPANY	LLC, A	LIMITED LIABILITY	1	\$254,905.57	0.64%	0\$0.00	NA 0	\$0.00	
1 \$116,000.00 0.29% 0 \$0.00			1	\$116,000.00	0.29%	0 \$0.00	NA 0	\$0.00	

GREAT SOUTHERN NATIONAL BANK				
GREER STATE BANK	1	\$186,407.74	0.47% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,804.93	1% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. A PARTNERSHIP	1	\$143,390.57	0.36% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$66,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3% 0 \$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63% 0 \$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$235,500.00	0.6% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79% 0 \$0.00	NA 0 \$0.00
MERCHANTS AND PLANTERS BANK, A	1	\$197,651.39	0.5% 0 \$0.00	NA 0 \$0.00

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BANKING CORPORATION				
MID PENN BANK	2	\$255,000.00	0.64% 0 \$0.00	NA 0 \$0.00
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$83,651.63	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY		\$529,264.74	1.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	1.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$334,753.61	0.85% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9% 0 \$0.00	NA 0 \$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANI A NATIONAL BANK	6	\$1,521,200.00	3.84% 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3% 0 \$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$219,865.54	0.56% 0 \$0.00	NA 0 \$0.00
PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A CORPORATION	1	\$190,130.20	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORPORATION	ζ, 1	\$90,572.81	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	9	\$1,312,520.00	3.32% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1 N	\$106,850.00	0.27% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33% 0 \$0.00	NA 0 \$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23% 0 \$0.00	NA 0 \$0.00
SCBT	6	\$1,104,630.95	2.79% 0 \$0.00	NA 0 \$0.00

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	0 \$0.00	NA	0 \$0	00.0	
SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57%	0 \$0.00	NA	0 \$0	0.00	
SMI LENDING INC	2	\$405,195.28	1.02%	0 \$0.00	NA	0 \$0	0.00	
SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	0 \$0.00	NA			
SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
SOUTHERN STATES BANK	1	\$89,600.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$525,000.97	1.33%	0 \$0.00	NA	0 \$0	0.00	
STARION FINANCIAL	2	\$352,750.00	0.89%	0 \$0.00	NA	0 \$0	0.00	
SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	0 \$0.00	NA	0 \$0	0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	0 \$0.00	NA	0 \$0	0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	0 \$0.00	NA	0 \$0	0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	
SUNSTREET MORTGAGE	1	\$167,200.00	0.42%	0 \$0.00	NA	0 \$0	00.0	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	0 \$0.00	NA	0 \$0	0.00	
THE ARLINGTON BANK	3	\$384,065.13	0.97%	0 \$0.00	NA	0 \$0	0.00	
THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
THE EQUITABLE BANK,S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	0 \$0.00	NA	0 \$0	0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	0 \$0.00	NA	0 \$0	0.00	
THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	0 \$0.00	NA	0 \$0	0.00	
THE NATIONAL BANK, CORPORATION	1	\$137,178.66	0.35%	0 \$0.00	NA	0 \$0	0.00	
THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	0 \$0.00	NA	0 \$0	00.0	
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41%	0 \$0.00	NA	0 \$0	0.00	
	2	\$414,239.43	1 05%	0 \$0.00	NA	020	00.0	

	235	\$39,578,347.36	100% 0 \$0.00	0 \$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75% 0 \$0.00	NA 0 \$0.00
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00
WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$91,461.28	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69% 0 \$0.00	NA 0 \$0.00
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18% 0 \$0.00	NA 0 \$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$269,853.09	0.68% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC				

Total

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3138XDJP6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72% 0 \$0.00	NA 0 \$0.00
	AI INC	1	\$285,525.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$203,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,779.06	0.99% 0 \$0.00	NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITE LIABILITY COMPANY		\$240,350.00	0.21% 0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28% 0 \$0.00	NA 0 \$0.00	
AMERIS BANK, A CORPORATION	1	\$166,400.00	0.14% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$600,300.00	0.52% 0 \$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	0.17% 0 \$0.00	NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP,LLC	1	\$237,600.00	0.21% 0 \$0.00	NA 0 \$0.00	
AVENUE BANK	3	\$888,760.00	0.77% 0 \$0.00	NA 0 \$0.00	
BANK OF CLEVELAND	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
BANK OF NEBRASKA	1	\$205,770.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	N 2	\$474,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
BANK OF THE OZARKS	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES,IN	C 1	\$218,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
BEACH COMMUNITY MORTGAGE SERVICES,IN	C 1	\$217,800.00	0.19% 0 \$0.00	NA 0 \$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,030,650.00	0.89% 0 \$0.00	NA 0 \$0.00	
BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19% 0 \$0.00	NA 0 \$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$264,713.00	0.23% 0 \$0.00	NA 0 \$0.00	
C & F MORTGAGE CORPORATION, A VIRGIN CORPORATION	[A 1	\$263,920.00	0.23% 0 \$0.00	NA 0 \$0.00	
C & F MORTGAGE CORPORATION, A VIRGIN CORPORATION	IIA 1	\$352,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
C & F MORTGAGE CORPORATION, A VIRGIN CORPORATION	TIA 1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
	6	\$1,553,297.00	1.35% 0 \$0.00	NA 0 \$0.00	
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C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
CARLSON MORTGAGE LLC	1	\$193,500.00	0.17%	0\$0.00	NA 0 \$0.00
CATALYST LENDING, INC. ,A COLORADO CORPORATION	1	\$576,000.00		0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$500,000.00	0.43%	\$0.00	NA 0 \$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	3	\$1,100,400.00	0.95%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	0\$0.00	NA 0 \$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	0\$0.00	NA 0 \$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	0\$0.00	NA 0 \$0.00
CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	\$0.00	NA 0 \$0.00
CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	0\$0.00	NA 0 \$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$153,425.00	0.13%	0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15%		NA 0 \$0.00
COMMERCIAL NATIONAL	1	\$400,000.00	0.35%	0 \$0.00	NA 0 \$0.00

BANK							
COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	\$0.00	NA	0 \$0.00	١
CORNERSTONE BANK	1	\$206,500.00	0.18%	\$0.00	NA	0 \$0.00	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,350.00	0.22%	\$0.00	NA	0 \$0.00	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55%	\$0.00	NA	0 \$0.00	
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	\$0.00	NA	0 \$0.00	
ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	\$0.00	NA	0 \$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15%	0 \$0.00	NA	0 \$0.00	
EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28%	\$0.00	NA	0 \$0.00	
F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	\$0.00	NA	0 \$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	\$0.00	NA	0 \$0.00	
F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	\$0.00	NA	0 \$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16%	\$0.00	NA	0 \$0.00	
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17%	\$0.00	NA	0 \$0.00	
FIRST BANK	3	\$633,200.00	0.55%	\$0.00	NA	0 \$0.00	
FIRST BANK & TRUST	2	\$336,250.00	0.29%	\$0.00	NA	0 \$0.00	
FIRST BANK NMLS #290515	1	\$179,170.00	0.16%	\$0.00	NA	0 \$0.00	
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK	3	\$558,731.00	0.48%	\$0.00	NA	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17%			0 \$0.00	
FIRST NATIONAL BANK	1	\$271,200.00	0.24%	\$0.00	NA	0 \$0.00	
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FIRST NATIONAL BANK & TRUST, A CORPORATION						
FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST NBC BANK	1	\$269,025.00	0.23%	0 \$0.00	NA 0 \$0.00	
FIRST PREMIER BANK	1	\$227,950.00	0.2%	0 \$0.00	NA 0 \$0.00	
FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44%	0 \$0.00	NA 0 \$0.00	
FIRST SECURITY BANK	1	\$170,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
FIRST SOUTHERN BANK	1	\$166,500.00	0.14%	0 \$0.00	NA 0 \$0.00	
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK	4	\$889,300.00	0.77%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK NMLS #251659	1	\$268,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK NMLS #286309	1	\$209,342.28	0.18%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK NMLS#168442	1	\$199,500.00	0.17%	0 \$0.00	NA 0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$16,638,606.00	14.42%	0 \$0.00	NA 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$167,100.00	0.14%	0\$0.00	NA 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$544,961.33	0.47%	0 \$0.00	NA 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$165,205.00	0.14%	0 \$0.00	NA 0 \$0.00	
GATEWAY BANK MORTGAGE,INC	1	\$417,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
GENESEE REGIONAL BANK	1	\$239,400.00	0.21%	0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$569,500.00	0.49%	0\$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$836,600.00	0.72%	0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$331,550.00		0 \$0.00	NA 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$288,000.00	0.25%	0 \$0.00	NA 0 \$0.00	

INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME 1 \$388,400.00 0.34% 0 \$ MORTGAGE, A CALIFORNIA CORPORATION GOLDEN EMPIRE	\$0.00 NA	A 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME 1 \$388,400.00 0.34% 0.5 MORTGAGE, A CALIFORNIA CORPORATION	\$0.00 NA	A 0 \$0.00
COLDEN EMDIDE		
MORTGAGE, INC., DBA PACIFIC SUNRISE 1 \$215,000.00 0.19% 0.5 MORTGAGE, A CALIFORNIA CORPORATION	\$0.00 N	A 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE 1 \$240,000.00 0.21% 0 \$ ADVISORS, A CALIFORNIA CORPORATION	\$0.00 N	A 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, 1 \$270,000.00 0.23% 0 \$ A CALIFORNIA CORPORATION	\$0.00 N	A 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE 4 \$956,200.00 0.83% 0	\$0.00 NA	A 0 \$0.00
GOLDEN EMPIRE MORTGAGE,INC.DBA PACIFIC FUNDING GROUP, 1 \$226,500.00 0.2% 0 \$ A CALIFORNIA CORPORATION	\$0.00 N	A 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	\$0.00 NA	A 0 \$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$187,500.00 0.16% 0 \$	\$0.00 NA	A 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A 2 \$449,250.00 0.39% 0 \$ CORPORATION	\$0.00 N	A 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$166,250.00 0.14% 0	\$0.00 N	A 0 \$0.00
GROUP ONE MORTGAGE,INC., A 1 \$245,107.00 0.21% 0 \$ CORPORATION	\$0.00 NA	A 0 \$0.00
1 \$337,500.00 0.29% 0 \$	\$0.00 NA	A 0 \$0.00

GROUP ONR MORTGAGE,INC., A CORPORATION						
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2%	0 \$0.00	NA 0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	0 \$0.00	NA 0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	0 \$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,000.00	0.24%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18%	0 \$0.00	NA 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	0 \$0.00	NA 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14%	0 \$0.00	NA 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29%	0 \$0.00	NA 0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14%	0 \$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04%	0 \$0.00	NA 0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	0.14%	0 \$0.00	NA 0	\$0.00
KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	0 \$0.00	NA 0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	0 \$0.00	NA 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	0 \$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF	1	\$315,000.00	0.27%	0 \$0.00	NA 0	\$0.00

NEBRASKA				
LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17% 0 \$0.00	NA 0 \$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK,INC.,DBA HNB MORTGAGE	1	\$385,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	6	\$1,737,837.88	1.51% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE,LLC	1	\$234,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,491.55	0.34% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$173,375.00	0.15% 0 \$0.00	
MORTGAGE MASTER	1	\$246,415.00	0.21% 0 \$0.00	NA 0 \$0.00

SERVICE COR CORPORATIO	RPORATION,A ON						
MORTGAGE I CENTER, LLC VETERANS U LOANS, A MI LIMITED LIA COMPANY	DBA NITED HOME SSOURI	1	\$222,800.00	0.19% (\$0.00	NA	\$0.00
MORTGAGE S LLC	SERVICES III,	1	\$601,000.00	0.52%	\$0.00	NA	\$0.00
MORTGAGES INC., A MINN CORPORATIO	ESOTA	2	\$441,903.10	0.38%	\$0.00	NA	\$0.00
MOUNTAIN V DIVISION OF BANK, CORPO	GLACIER	1	\$167,000.00	0.14%	\$0.00	NA	\$0.00
MOVEMENT : LLC	MORTGAGE,	2	\$364,004.00	0.32%	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE,I	LLC	1	\$299,250.00	0.26%	\$0.00	NA	\$0.00
MSA MORTG LIMITED LIA COMPANY		4	\$1,578,836.06	1.37% (\$0.00	NA	\$0.00
MSA MORTG LIMITED LIA COMPANY	· ·	1	\$287,620.75	0.25%	\$0.00	NA	\$0.00
NATIONS LES CORPORATIO CORPORATIO	N, A	4	\$1,002,010.00	0.87%	\$0.00	NA	\$0.00
NETWORK FU	JNDING LP	1	\$227,618.26	0.2%	\$0.00	NA (\$0.00
NETWORK FU	JNDING, LP	1	\$351,268.00	0.3%	\$0.00	NA	\$0.00
NICOLET NA A NATIONAL	ΓΙΟΝΑL BANK, BANK	1	\$275,000.00	0.24%	\$0.00	NA	\$0.00
NORTHSTAR TEXAS	BANK OF	1	\$202,825.00	0.18%	\$0.00	NA	\$0.00
NTFN, INC. D NATIONWIDE		4	\$765,552.00	0.66%	\$0.00	NA	\$0.00
PACOR MORT		3	\$639,700.00	0.55% (\$0.00	NAC	\$0.00
PARAMOUNT MORTGAGE I CALIFORNIA LIABILITY CO	EQUITY LLAC A LIMITED	1	\$190,500.00	0.17% (\$0.00
PARAMOUNT MORTGAGE, CALIFORNIA LIABILITY CO	EQUITY LLC, A LIMITED	1	\$195,300.00	0.17% (\$0.00	NA	\$0.00
PARAMOUNT MORTGAGE,	EQUITY	2	\$584,000.00	0.51%	\$0.00	NA	\$0.00

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CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$565,925.00	0.49% 0 \$0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	2	\$367,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,500.00	0.47% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MTG CORP	1	\$625,500.00	0.54% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$158,850.00	0.14% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.19% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$164,350.00	0.14% 0 \$0.00	NA 0 \$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63% 0 \$0.00	NA 0 \$0.00
SCBT	7	\$1,985,850.00	1.72% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62% 0 \$0.00	NA 0 \$0.00
SHELTER MORGAGE COMPANY, L.L.C	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	5	\$1,222,000.00	1.06% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	6	\$1,032,850.00	0.9% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19% 0 \$0.00	NA 0 \$0.00
SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16% 0 \$0.00	NA 0 \$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18% 0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$365,400.00	0.32% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	A CALIFORNIA CORPORATION RESOURCE LENDERS, INCA CALIFORNIA CORPORATION REVOLUTIONARY MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SCBT SERVISFIRST BANK, A CORPORATION SHELTER MORGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SOLERA NATIONAL BANK, A CORPORATION SOLERA NATIONAL BANK, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN FIRST	A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION REVOLUTIONARY MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SCBT SERVISFIRST BANK, A CORPORATION SHELTER MORGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.C SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN FIDELITY MORTGAGE, L.LC SOUTHERN FIDELITY MORTGAGE, L.LC SOUTHERN FIRST	A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION REVOLUTIONARY MORTGAGE COMPANY ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION SCBT 7 \$1,985,850.00 SERVISFIRST BANK, A CORPORATION SHELTER MORGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.C SHELTER MORT	A CALIFORNIA CORPORATION RESOURCE LENDERS, INC A CALIFORNIA CORPORATION REVOLUTIONARY MORTGAGE COMPANY ROSS MORTGAGE CORPORATION, A 1 \$153,000.00 0.13% 0 \$0.00 ROSS MORTGAGE CORPORATION, A 1 \$198,000.00 0.17% 0 \$0.00 ROSS MORTGAGE CORPORATION, A 4 \$729,300.00 0.63% 0 \$0.00 SCBT 7 \$1,985,850.00 1.72% 0 \$0.00 SCBT 81,985,850.00 1.72% 0 \$0.00 SERVISFIRST BANK, A 2 \$717,000.00 0.62% 0 \$0.00 SHELTER MORGAGE COMPANY, L.L.C SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE 1 \$221,350.00 0.19% 0 \$0.00 SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMP

2	\$384,540.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$179,550.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$568,370.00	0.49% 0 \$0.00	NA 0 \$0.00
5	\$1,092,670.60	0.95% 0 \$0.00	NA 0 \$0.00
2	\$350,740.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$150,400.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$398,000.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$468,800.00	0.41% 0 \$0.00	NA 0 \$0.00
2	\$590,000.00	0.51% 0 \$0.00	NA 0 \$0.00
2	\$503,450.00	0.44% 0 \$0.00	NA 0 \$0.00
3	\$703,200.00	0.61% 0 \$0.00	NA 0 \$0.00
1	\$185,600.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$150,350.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$220,898.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$776,200.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$286,905.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00
3	\$769,632.00	0.67% 0 \$0.00	NA 0 \$0.00
1	\$385,090.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$161,715.00	0.14% 0 \$0.00	NA 0 \$0.00
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FLORIDA CORPORATION							L		
THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0\$	00.00	NA	0	\$0.00	
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0\$	60.00	NA	0	\$0.00	
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0\$	00.00	NA	0	\$0.00	
THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0\$	00.00	NA	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36%	0 \$	60.00	NA	0	\$0.00	
UNION MORTGAGE GROUP,INC	1	\$283,500.00	0.25%	0 \$	60.00	NA	0	\$0.00	
UNITED BANK, INC	2	\$656,000.00	0.57%	0\$	00.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	
US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0 \$	00.00	NA	0	\$0.00	
USNY BANK	1	\$161,000.00	0.14%	0 \$	00.00	NA	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0\$	00.00			\$0.00	
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0\$	60.00	NA	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0 \$	60.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0\$	0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0\$	60.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0\$	60.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$181,600.00	0.16%	0\$	00.00	NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0 \$	00.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0\$	60.00	NA	0	\$0.00	
WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$602,000.00	0.54%	0 \$	0.00	NA	0	\$0.00	

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	CREDIT UNION, A FEDERAL CREDIT UNION				
Гotal		441	\$115,395,037.37	100% 0 \$0.00	0 \$0.0
138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73% 0 \$0.00	NA 0 \$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12% 0 \$0.00	NA 0 \$0.0
A LIMITED LIABILITY	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68% 0 \$0.00	NA 0 \$0.0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13% 0 \$0.00	NA 0 \$0.0
	FIRST NBC BANK FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$187,200.00 \$829,900.00	1.47% 0 \$0.00 6.51% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88% 0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$198,400.00	1.56% 0 \$0.00	NA 0 \$0.0	
	1	\$180,000.00	1.41% 0 \$0.00	NA 0 \$0.0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.65% 0 \$0.00	NA 0 \$0.0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	\$0.00	NA 0 \$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,563.00	1.6% (\$0.00	NA 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95% (\$0.00	NA 0 \$0.00	
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38% (\$0.00	NA 0 \$0.00	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$182,400.00	1.43% (\$0.00	NA 0 \$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45% (\$0.00	NA 0 \$0.00	
MANN MORTGAGE,LLC	1	\$191,600.00	1.5% (\$0.00	NA 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	\$0.00	NA 0 \$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	\$0.00	NA 0 \$0.00	
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$180,124.00	1.41% (\$0.00	NA 0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	\$0.00	NA 0 \$0.00	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	\$0.00	NA 0 \$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12% (\$0.00	NA 0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$627,900.00	4.93%	\$0.00	NA 0 \$0.00	
PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,500.00	1.44% (\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,108.72	2% (\$0.00	NA 0 \$0.00	

\$416,521.69

3.27% 0 \$0.00

NA 0 \$0.00

PRIMARY RESIDENTIAL

MORTGAGE

	PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46% 0 \$0.00	NA 0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03% 0 \$0.00	NA 0	\$0.00
	SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74% 0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$191,000.00	1.5% 0 \$0.00	NA 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.38% 0 \$0.00	NA 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44% 0 \$0.00	NA 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04% 0 \$0.00	NA 0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01% 0 \$0.00	NA 0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$247,000.00	1.92% 0 \$0.00	NA 0	\$0.00
Total		50	\$12,747,728.67	100% 0 \$0.00	0	\$0.00
3138XDJR2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$432,000.00	0.61% 0 \$0.00	NA 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$160,000.00	0.23% 0 \$0.00	NA 0	\$0.00
	AI INC	1	\$154,700.00	0.22% 0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88% 0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58% 0 \$0.00	NA 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59% 0 \$0.00	NA 0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59% 0 \$0.00	NA 0	\$0.00
	AMERIBEST MORTGAGE	1	\$274,550.00	0.39% 0 \$0.00	NA 0	\$0.00
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AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	0 \$0.00	NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39%	0 \$0.00	NA 0 \$0.00
AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,700.00	0.46%	0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	6	\$1,357,704.00	1.92%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$261,216.00	0.37%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANICAL GROUP,LLC	1	\$297,448.00	0.42%	0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$417,000.00	0.59%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00		0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	2	\$530,000.00	0.75%	0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00		0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	0 \$0.00	NA 0 \$0.00

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CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$156,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	2	\$557,500.00	0.79% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CF BANK	1	\$245,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56% 0 \$0.00	NA 0 \$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	\$378,685.00	0.53% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24% 0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$328,000.00	0.46% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUINTY MORTGAGE CORPORATION	1	\$153,200.00	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	1	\$346,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$525,400.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF DALTON	1	\$247,000.00	0.35% 0 \$0.00	NA 0 \$0.00

FIRST BANK. A 1 \$368,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRST BANK. A 1 \$236,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG. A CORPORATION FIRST STATE BANK 1 \$241,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,805.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$151,805.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST UTAH BANK MORTGAGE, A 1 \$211,410.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION, A 1 \$236,800.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$533,400.00 0.75% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 42 \$11,662,219.76 16.47% 0 \$0.00 NA 0 \$0.00 GADDER FIRNANCIAL SERVICES, LTD., A TEXAS 1 \$183,350.00 0.26% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE INC 1 \$236,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 \$236,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC , A CALIFORNIA 1 \$220,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC , A CALIFORNIA 1 \$2496,000.00 0.7% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$271,605.00 0.38% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$2475,200.00 0.67% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$216,800.00 0.31% 0 \$0.00 NA 0 \$0.00 GUDEN EMPIRE MORTGAGE, ILC, A LIMITED LIABILITY 2 \$475,200.00 0.67% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$216,800.00 0.33% 0 \$0.00 NA 0 \$0.00 GUDEN EMPIRE MORTGAGE, ILC, A LIMITED LIABILITY 2 \$475,200.00 0.37% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$216,800.00 0.31% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$216,800.00 0.31% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE 1 \$216,800.00 0.31% 0 \$0.00 NA 0 \$0.00 GUDEN EMPIRE MORTGAGE 1 \$18,975.00 0.27% 0 \$0.00 NA 0 \$0.00 GRAYSTO								
FIRST BANK		1	\$368,000.00	0.52%	0 \$0.00	NA	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION 1	FIRST BANK. A	1	\$236,000.00	0.33%	0 \$0.00	NA	\$0.00	
ELMORE CITY FIRST UTAH BANK MORTGAGE, A CORPORATION FIRST WORLD MORTGAGE CORPORATION, A CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRST WORLD MORTGAGE CORPORATION FIRSTBANK 2 \$533,400.00 0.33% 0\\$0.00 NA 0	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	1	\$241,000.00	0.34%	0 \$0.00	NA	\$0.00	
MORTGAGE, A CORPORATION CORPORATION CORPORATION S236,800.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$151,805.00	0.21%	0 \$0.00	NA	\$0.00	
CORPORATION, A CORPORATION	MORTGAGE, A	1	\$211,410.00	0.3%	0 \$0.00	NA (\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY 42 \$11,662,219.76 16.47% 0 \$0.00 NA 0 \$0.00 GARDNER FINANCIAL SERVICES, LTD., A TEXAS 1 \$183,350.00 0.26% 0 \$0.00 NA 0 \$0.00 LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE INC 1 \$236,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GENESEE REGIONAL BANK 1 \$213,750.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A 1 \$496,000.00 0.7% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A 1 \$496,000.00 0.7% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY 2 \$475,200.00 0.67% 0 \$0.00 NA 0 \$0.00 GREER STATE BANK 1 \$188,975.00 0.27% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A	CORPORATION, A	1	\$236,800.00	0.33%	0 \$0.00	NA	\$0.00	
MORTGAGE COMPANY 42 \$11,662,219.76 16.47% 0.50.00 NA 0.50.00 GARDNER FINANCIAL \$183,350.00 0.26% 0.50.00 NA 0.50.00 LIMITED PARTNERSHIP \$236,000.00 0.33% 0.50.00 NA 0.50.00 GATEWAY BANK 1 \$236,000.00 0.33% 0.50.00 NA 0.50.00 GENESEE REGIONAL BANK 1 \$213,750.00 0.3% 0.50.00 NA 0.50.00 GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING, A 1 \$496,000.00 0.7% 0.50.00 NA 0.50.00 CALIFORNIA CORPORATION CORPORATION CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION CORPORATION CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALAFORNIA CORPORATION C	FIRSTBANK	2	\$533,400.00	0.75%	0 \$0.00	NA (\$0.00	
SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP S183,350.00 0.26% 0 \$0.00 NA 0 \$0.00		42	\$11,662,219.76	16.47%	0 \$0.00	NA	\$0.00	
MORTGAGE INC	SERVICES, LTD., A TEXAS	1	\$183,350.00	0.26%	0 \$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALAFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COMPANY COMPANY CORPORATION COMPANY CORPORATION CORPORATION CORPORATION CORPORATION COMPANY CORPORATION CORPO		1	\$236,000.00	0.33%	0 \$0.00	NA	\$0.00	
MORTGAGE INC., A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CALIFORNIA CORPORATION	GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0 \$0.00	NA (\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE,INC., A CALAFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GREER STATE BANK 1 \$188,975.00 1.83% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC., A CALIFORNIA	1	\$220,000.00	0.31%	0 \$0.00	NA (\$0.00	
MORTGAGE,INC. DBA	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	4	\$1,297,300.00	1.83%	0 \$0.00	NA(\$0.00	
MORTGAGE,INC., A CALAFORNIA CORPORATION 1 \$271,605.00 0.38% 0 \$0.00 NA 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$475,200.00 0.67% 0 \$0.00 NA 0 \$0.00 GREER STATE BANK 1 \$188,975.00 0.27% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00	MORTGAGE,INC. DBA PACIFIC FUNDING, A CALIFORNIA	1	\$496,000.00	0.7%	0 \$0.00	NA(\$0.00	
LLC, A LIMITED LIABILITY 2 \$475,200.00 0.67% 0 \$0.00 NA 0 \$0.00 COMPANY	MORTGAGE,INC., A CALAFORNIA	1	\$271,605.00	0.38%	0 \$0.00	NA (\$0.00	
GROUP ONE MORTGAGE, 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LLC, A LIMITED LIABILITY	2	\$475,200.00	0.67%	0 \$0.00	NA	\$0.00	
INC., A CORPORATION 1 \$266,000.00 0.38% 0 \$0.00 NA 0 \$0.00	GREER STATE BANK	1	\$188,975.00	0.27%	0 \$0.00	NA (\$0.00	
GUARANTY MORTGAGE 1 \$216,800.00 0.31% 0 \$0.00 NA 0 \$0.00	· ·	1	\$266,000.00	0.38%	0 \$0.00	NA	\$0.00	
		1	\$216,800.00	0.31%	0 \$0.00	NA	\$0.00	

SERVICES LLC				
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	2	\$323,700.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$242,500.00	0.34% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$310,000.00	0.44% 0 \$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC	1	\$332,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$830,100.00	1.17% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36% 0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59% 0 \$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND,	1	\$207,712.00	0.29% 0 \$0.00	NA 0 \$0.00

A CORPORATION							
MONARCH BANK	2	\$657,000.00	0.93% 0	\$0.00	NA 0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35% 0	\$0.00	NA 0	\$0.00	
MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27% 0	\$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$484,000.00	0.68% 0	\$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98% 0	\$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$168,800.00	0.24% 0	\$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22% 0	\$0.00	NA 0	\$0.00	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32% 0	\$0.00	NA 0	\$0.00	
MORTGAGE SERVICES III,LLC	1	\$150,100.00	0.21% 0	\$0.00	NA 0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$376,925.00	0.53% 0	\$0.00	NA 0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59% 0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING LP	1	\$166,500.00	0.24% 0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING, LP	2	\$509,100.00	0.72% 0			\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43% 0			\$0.00	
NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28% 0	\$0.00	NA 0	\$0.00	
NORTHPOINTE BANK	1	\$163,930.00	0.23% 0	\$0.00	NA 0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46% 0	\$0.00	NA 0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23% 0	\$0.00	NA 0	\$0.00	
				\$0.00	NA 0		

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OMEGA FINANCIAL SERVICES, INC				
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$333,600.00	0.47% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00	2.03% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,731,898.00	2.45% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$208,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,INC	2	\$541,200.00	0.76% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$366,555.00	0.52% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25% 0 \$0.00	NA 0 \$0.00

RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0 \$0.00	NA 0 \$0.00
SAGE BANK	3	\$743,920.00	1.05%	0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$496,000.00	0.7%	0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0 \$0.00	NA 0 \$0.00
SCBT	1	\$252,000.00	0.36%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$412,750.00	0.58%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$1,164,800.00	1.65%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY,LLC	1	\$232,000.00	0.33%	0 \$0.00	NA 0 \$0.00
SMI LENDING INC	1	\$191,920.00	0.27%	0 \$0.00	NA 0 \$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	NA 0 \$0.00
SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,000.00	0.37%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,000.00	0.38%	0 \$0.00	NA 0 \$0.00
SOUTHERN STATES BANK	1	\$388,000.00	0.55%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$802,712.00	1.13%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$411,162.00	0.58%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.39%	0 \$0.00	NA 0 \$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$308,000.00		0 \$0.00	
THE ARLINGTON BANK	2	\$374,101.00		0 \$0.00	
THE COASTAL BANK	1	\$261,500.00	0.37%	0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.43%	0 \$0.00	NA 0 \$0.00

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THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,303.00	0.3% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$564,000.00	0.8% 0 \$0.00	NA 0 \$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$178,400.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$438,000.00	0.62% 0 \$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$166,400.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$154,900.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$608,420.00	0.86% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.31% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
US MORTGAGE OF FLORIDA	1	\$219,977.00	0.31% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.52% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46% 0 \$0.00	NA 0 \$0.00
WILSON BANK & TRUST	2	\$410,404.00	0.58% 0 \$0.00	NA 0 \$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$190,000.00		NA 0 \$0.00
	265	\$70,790,090.10	100% 0 \$0.00	0 \$0.00
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Total

3138XDJS0	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$187,850.00	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$92,770.84	0.73% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$95,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,372.74	0.81% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$97,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$88,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	BANK OF TRAVELERS REST	1	\$99,750.00	0.79% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$99,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$110,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A	1	\$91,990.00	0.72% 0 \$0.00	NA 0 \$0.00

DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION				
COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$91,200.00	0.72% 0 \$0.00	NA 0 \$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,841.86	0.69% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57% 0 \$0.00	NA 0 \$0.00
FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$201,139.45	1.58% 0 \$0.00	NA 0 \$0.00
FIRST BANK, A CORPORATION	1	\$96,669.61	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$289,100.00	2.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	2	\$195,600.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	1	\$105,600.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	3	\$286,489.34	2.26% 0 \$0.00	NA 0 \$0.00
FIRSTBANK NMLS	1	\$108,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$88,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES,LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8% 0 \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED	1	\$97,080.49	0.76% 0 \$0.00	NA 0 \$0.00

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COMMERCIAL BANK									
GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	0	\$0.00	NA	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$88,350.00	0.7%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$180,692.66	1.42%	0	\$0.00	NA	0	\$0.00	
JACKSON MORTGAGE COMPANY,INC	1	\$86,695.71	0.68%	0	\$0.00	NA	0	\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$100,880.00	0.79%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	0	\$0.00	NA	0	\$0.00	
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$103,792.23	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83					0	\$0.00	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III ,LLC	1	\$91,800.00	0.72%	0	\$0.00	NA	0	\$0.00	

MORTGAGE SERVICES III,LLO	1	\$92,885.65	0.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75% 0 \$0.00	NA 0 \$0.00
NORTH STATE BANK	1	\$100,800.00	0.79% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$107,221.01	0.84% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$101,000.00	0.8% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$94,500.00	0.74% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$92,136.58	0.73% 0 \$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.8% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$95,200.00	0.75% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$181,811.90	1.43% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7% 0 \$0.00	NA 0 \$0.00
	1	\$99,750.00	0.79% 0 \$0.00	NA 0 \$0.00

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	SHERMAN BRIDGE LENDING				
	SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$97,479.99	0.77% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72% 0 \$0.00	NA 0 \$0.00
	TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	\$101,650.00	0.8% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.71% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82% 0 \$0.00	NA 0 \$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78% 0 \$0.00	NA 0 \$0.00
	US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,800.00	0.76% 0 \$0.00	NA 0 \$0.00
Total		131	\$12,702,527.49	100% 0 \$0.00	0 \$0.00
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$110,000.00	1.03% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75% 0 \$0.00	NA 0 \$0.00
AVENUE BANK	1	\$108,675.20	1.02% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$106,400.00	0.99% 0 \$0.00	NA 0 \$0.00
CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$109,471.32	1.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5% 0 \$0.00	NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	1	\$92,890.82	0.87% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98% 0 \$0.00	NA 0 \$0.00

FIRST SECURITY BANK	1	\$90,000.00	0.84%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38%	0 \$0.00	NA 0 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94%	0 \$0.00	NA 0 \$0.00
GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81%	0 \$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$99,200.00	0.93%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00		0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91%	0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$109,250.00	1.02%	0 \$0.00	NA 0 \$0.00
HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00		0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	0 \$0.00	NA 0 \$0.00
HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,680.00	1.75%	0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0 \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	1	\$86,500.00	0.81%	0 \$0.00	NA 0 \$0.00
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MEYERR MORTGAGE CORPORATION					
MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0 \$0.00	NA 0 \$0.00
MUSA FINANICAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,960.00	0.86%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	2	\$204,752.07	1.91%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$178,503.48	1.67%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$99,061.00	0.93%	0 \$0.00	NA 0 \$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$503,391.23	4.71%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$420,355.56	3.93%	0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00		0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$100,800.00	0.94%	0 \$0.00	NA 0 \$0.00
	1	\$106,000.00	0.99%	0 \$0.00	NA 0 \$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.9%	0 \$0.00	NA 0 \$0.00
Total		109	\$10,696,245.01	100%	0 \$0.00	0 \$0.00
3138XDK33	CTC LENDING LLC	1	¢127 161 51	1 00%	0 \$0.00	NA 0 \$0.00
5136ADK33	CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$127,161.51 \$11,497,418.42			
Total	IV.A	46	\$11,624,579.93	100%	0 \$0.00	0 \$0.00
			, ,			
3138XDK41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$15,960,599.80	100%	0 \$0.00	NA 0 \$0.00
Total		61	\$15,960,599.80	100%	0 \$0.00	0 \$0.00
3138XDK66	FIRST COUNTY BANK FIRST INTEGRITY	1	\$30,562.63	2.57%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES INC	1	\$135,672.50	11.4%	0 \$0.00	NA 0 \$0.00
	HERGET BANK	2	\$161,705.46	13.59%	0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$56,500.00		0 \$0.00	
	MORTGAGE MASTER INC	1	\$37,554.83		0 \$0.00	
<u> </u>	VALLEY BANK	2	\$149,226.14	12.54%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,189,837.42	100%	0 \$0.00	0 \$0.00
	A CADELOV MODERCA CE					
3138XDK82	ACADEMY MORTGAGE CORPORATION	1	\$63,900.15		0 \$0.00	
Total		1	\$63,900.15	100%	0 \$0.00	0 \$0.00

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3138XDK90	PULASKI BANK	1	\$30,095.92	100%	0 \$0.00	NA	0 \$0.00)
Total	I OLASKI BAIVK	1	\$30,095.92		0 \$0.00		0 \$0.00	_
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3138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$282,000.00	29.58%	0 \$0.00	NA	0 \$0.00)
Total		4	\$953,398.13	100%	0 \$0.00		0 \$0.00	
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0 \$0.00	NA	0 \$0.00)
Total		16	\$4,506,324.13	100%	0 \$0.00		0 \$0.00)
3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0 \$0.00	NA	0 \$0.00)
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84%	0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41%	0 \$0.00	NA	0 \$0.00)
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0 \$0.00	NA	0 \$0.00)
	GOODMORTGAGE. COM, A CORPORATION	1	\$260,000.00	3.87%	0 \$0.00	NA	0 \$0.00)
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0 \$0.00	NA	0 \$0.00)
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0 \$0.00	NA	0 \$0.00)
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0 \$0.00	NA	0 \$0.00)
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0 \$0.00	NA	0 \$0.00)
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0 \$0.00	NA	0 \$0.00)
Total		27	\$6,714,428.03	100%	0 \$0.00		0 \$0.00	
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0 \$0.00	NA	0 \$0.00)
1	GOLD COAST BANK	1	\$358,357.12	5.41%	0 \$0.00	NA	0 \$0.00)

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	SI MORTGAGE COMPANY,					
	A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0 \$0.00	NA 0 \$0.00
Total		24	\$6,620,602.81	100%	0 \$0.00	0 \$0.00
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$149,363.79	9.53%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,567,521.27	100%	0 \$0.00	0 \$0.00
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$863,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		3	\$863,200.00	100%	0 \$0.00	0 \$0.00
3138XDL32	PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93		0 \$0.00	
Total		19	\$5,004,691.93	100%	0 \$0.00	0 \$0.00
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3138XDRQ5	FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08		0 \$0.00	
Total		13	\$1,745,646.08	100%	0 \$0.00	0 \$0.00
3138XDRR3	FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0 \$0.00	NA 0 \$0.00
	WAUKEGAN SAVINGS AND LOAN, SB	13	\$414,065.46	23.53%		1 11 1
Total		28	\$1,759,936.74	100%	0 \$0.00	0 \$0.00
3138XDRS1	FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,890,062.66	100%	0 \$0.00	0 \$0.00
3138XDRT9	FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87		0 \$0.00	
Total		13	\$1,512,344.87	100%	0 \$0.00	0 \$0.00
3138XDRU6	FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0 \$0.00	NA 0 \$0.00
	WAUKEGAN SAVINGS AND LOAN ASSOCATION	4	\$166,766.80	8.89%	0 \$0.00	NA 0 \$0.00
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0 \$0.00	NA 0 \$0.00

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	WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0 \$0.00	NA	0 \$0.00
Total		24	\$1,876,850.74	100%	0 \$0.00		0 \$0.00
3138XDVY3	3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0 \$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0 \$0.00	NA	0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0 \$0.00	NA	0 \$0.00
	BANK OF COMMERCE	1	\$153,900.00	1.03%	0 \$0.00	NA	0 \$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0 \$0.00	NA	0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0 \$0.00	NA	0 \$0.00
	CF BANK	2	\$316,000.00	2.12%	0 \$0.00	NA	0 \$0.00
	CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0 \$0.00	NA	0 \$0.00
	COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0 \$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$135,200.00	0.91%	0\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0 \$0.00	NA	0 \$0.00
	EQUITY BANK	1	\$94,801.00	0.63%	0 \$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0 \$0.00		0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0 \$0.00	NA	0 \$0.00
	FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0 \$0.00	NA	0 \$0.00
	GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0 \$0.00	NA	0 \$0.00
	GOLD COAST BANK	1	\$160,000.00	1.07%	0 \$0.00	NA	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0 \$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0 \$0.00	NA	0 \$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	0 \$0.00	NA	0 \$0.00
	KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	0 \$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$190,000.00		0 \$0.00		0 \$0.00
	LIBERTY FIRST C.U	2	\$339,500.00	2.27%	0 \$0.00	NA	0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9%	0\$0.00	NA	0 \$0.00

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1.84% 0 \$0.00

\$275,000.00

NA 0 \$0.00

LOAN ONE MORTGAGE CO

	INC	1	\$275,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$360,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	RELIANCE BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	0	\$0.00	NA	0	\$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0	\$0.00			\$0.00	
	UNITED HOME LOANS INC	2	\$534,000.00	3.58%	-	_		-	\$0.00	
<u></u>	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	-			-	\$0.00	
	VALLEY MORTGAGE, INC	1	\$129,900.00	0.87%	-			-	\$0.00	
	WATERFORD BANK N.A	1	\$268,000.00	1.79%	0	\$0.00	NA	0	\$0.00	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$371,250.00	2.49%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0	\$0.00	NA	0	\$0.00	
Total		82	\$14,935,491.51	100%	0	\$0.00		0	\$0.00	
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$194,500.00	5.27%	0	\$0.00	NA	0	\$0.00	

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\$90,100.00

\$225,000.00

2.44% 0 \$0.00

6.1% 0 \$0.00

AUGUSTA VAH FEDERAL

CREDIT UNION

CENDERA FUNDING

	CENDERALI CINDING	1	$\psi 223,000.00$	0.1 /0	υμυ.υυ	1 11 1	υ ψυ.υυ	4
	CHICAGO FINANCIAL SERVICES, INC	1	\$152,000.00	4.12%	0 \$0.00	NA	0 \$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$103,550.00	2.81%	0 \$0.00	NA	0 \$0.00	
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0 \$0.00	NA	0 \$0.00	
	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0 \$0.00	NA	0 \$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0 \$0.00	NA	0 \$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32%	0 \$0.00	NA	0 \$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0 \$0.00	NA	0 \$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0 \$0.00	NA	0 \$0.00	
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51%	0 \$0.00	NA	0 \$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0 \$0.00	NA	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0 \$0.00	NA	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	15	\$1,063,430.00	28.84%	0 \$0.00	NA	0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0 \$0.00	NA	0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00		0 \$0.00		0 \$0.00	
Total		35	\$3,687,671.87	100%	0 \$0.00		0 \$0.00	
21201/01/10	GARINA WINGER BANK	2	φ50 π 000 00	1000	0.00	27.4	0,00	
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00		0 \$0.00		0 \$0.00	
Total		2	\$587,000.00	100%	0 \$0.00		0 \$0.00	
3138XDWN6	CITIBANK,N.A	3	\$1,075,631.60	76.8%	0 \$0.00	NA	0 \$0.00	
51301E WIVE	JMAC LENDING, INC	1	\$325,000.00		0 \$0.00		0 \$0.00	
Total		4	\$1,400,631.60		0 \$0.00		0 \$0.00	
3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0 \$0.00	NA	0 \$0.00	

NA 0 \$0.00

NA 0 \$0.00

ARK LA TEX FINANCIAL

	SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0 \$0.00	NA	0 \$0	0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0 \$0.00	NA	0 \$0	0.00
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0 \$0.00	NA	0 \$0	0.00
	CITIBANK,N.A	60	\$17,041,523.19	71.75%	0 \$0.00	NA	0 \$0	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	0 \$0.00	NA	0 \$0	0.00
	COBALT MORTGAGE, INC	2	\$671,500.00	2.83%	0 \$0.00	NA	0 \$0	0.00
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0 \$0.00	NA	0 \$0	0.00
	GOLD COAST BANK	1	\$348,750.00	1.47%	0 \$0.00	NA	0 \$0	0.00
	GUARDHILL FINANCIAL CORP	2	\$498,000.00	2.1%	0 \$0.00	NA	0 \$0	0.00
	JMAC LENDING, INC	1	\$280,000.00	1.18%	0 \$0.00	NA	0 \$0	0.00
	MLD MORTGAGE INC	1	\$349,000.00	1.47%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE MASTER, INC	1	\$164,000.00	0.69%	0 \$0.00	NA	0 \$0	0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$289,572.77	1.22%	0 \$0.00	NA	0 \$0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0 \$0.00	NA	0 \$0	0.00
	QUONTIC BANK	1	\$269,602.24	1.14%	0 \$0.00	NA	0 \$0	0.00
	SEMPER HOME LOANS, INC	1	\$167,434.93	0.7%	0 \$0.00	NA	0 \$0	0.00
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	0 \$0.00	NA	0 \$0	0.00
	T.J. FINANCIAL, INC	1	\$280,000.00	1.18%	0 \$0.00	NA	0 \$0	0.00
Total		83	\$23,749,714.49	100%	0 \$0.00		0 \$0	0.00
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3138XDWQ9	CITIBANK,N.A	7	\$2,169,300.00	57.84%	0 \$0.00	NA	0 \$0	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	9.8%	0 \$0.00	NA	0 \$0	0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0 \$0.00	NA	0 \$0	0.00
	MLD MORTGAGE INC	1	\$353,500.00	9.42%	0 \$0.00	NA	0 \$0	0.00
Total		11	\$3,750,477.36	100%	0 \$0.00		0 \$0	0.00
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3138XDWR7	CITIBANK,N.A	34	\$9,672,226.46	88.95%	0 \$0.00	NA	0 \$0	0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0 \$0.00	NA	0 \$0	0.00
	MLD MORTGAGE INC	1	\$393,522.84	3.62%	0 \$0.00	NA	0 \$0	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,446.27	3.6%	0 \$0.00	NA	0 \$0	0.00
Total		37	\$10,874,195.57	100%	0 \$0.00		0 \$0	0.00
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3138XDWS5	AMERICAN INTERNET MORTGAGE, INC	1	\$183,500.00	11.17%	0 \$0.00	NA	0 \$0	0.00
	CITIBANK,N.A	3	\$859,564.00		0 \$0.00			0.00

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	COBALT MORTGAGE, INC	1	\$360,000.00	21.91%	0 \$0.00	NA	0 \$0.00)
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0 \$0.00	NA	0 \$0.00)
Total	MONTGNOL CONTONTION	6	\$1,643,064.00	100%	0 \$0.00		0 \$0.00	
			. ,					
3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,454,858.11	100%	0 \$0.00		0 \$0.00	
3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$1,493,544.76	100%	0 \$0.00		0 \$0.00	
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0.80.00	NA	0 \$0.00)
\$150ND215	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%			0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0 \$0.00	NA	0 \$0.00)
	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0 \$0.00	NA	0 \$0.00)
	JPMORGAN CHASE BANK, N.A	1	\$131,883.72	3.88%	0 \$0.00	NA	0 \$0.00)
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0 \$0.00	NA	0 \$0.00)
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0 \$0.00	NA	0 \$0.00)
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0 \$0.00	NA	0 \$0.00)
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0 \$0.00	NA	0 \$0.00)
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0 \$0.00	NA	0 \$0.00)
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$1,269,512.22	37.39%		1	0 \$0.00	
Total		18	\$3,395,553.84	100%	0 \$0.00		0 \$0.00	
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,005,636.85		0 \$0.00		0 \$0.00	
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0 \$0 00	NΙΛ	0 \$0.00	
P130ADZ10	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%			0 \$0.00	

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	GUILD MORTGAGE	1	\$152,985.55	12.63% 0 \$0.00	NA	0 \$0.0)0
	HOMESTREET BANK	1	\$170,228.45	14.05% 0 \$0.00	NA	0 \$0.0)0
	PRIME LENDING	1	\$140,797.42	11.62% 0 \$0.00	NA	0 \$0.0)0
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3% 0 \$0.00	NA	0 \$0.0)0
Total		6	\$1,211,446.53	100% 0 \$0.00		0 \$0.0)0
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33% 0 \$0.00	NA	0 \$0.0	00
	AMCAP MORTGAGE, LTD	1	\$274,449.60	0.71% 0 \$0.00	NA	0 \$0.0)0
	AMERICAN EQUITY MORTGAGE, INC	1	\$404,442.02	1.05% 0 \$0.00	NA	0 \$0.0)0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04% 0 \$0.00	NA	0 \$0.0)0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48% 0 \$0.00	NA	0 \$0.0)0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26% 0 \$0.00	NA	0 \$0.0)0
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89% 0 \$0.00	NA	0 \$0.0)0
	CERTUSBANK, NA	1	\$589,867.09	1.53% 0 \$0.00	NA	0 \$0.0)0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05% 0 \$0.00	NA	0 \$0.0)0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08% 0 \$0.00	NA	0 \$0.0)0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29% 0 \$0.00	NA	0 \$0.0)0
	DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73% 0 \$0.00	NA	0 \$0.0)0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7% 0 \$0.00	NA	0 \$0.0)0
	DISCOVER HOME LOANS, INC	2	\$368,467.44	0.96% 0 \$0.00	NA	0 \$0.0)0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$144,384.99	0.37% 0 \$0.00	NA	0 \$0.0)0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45% 0 \$0.00	NA	0 \$0.0)0
	ENVOY MORTGAGE LTD	1	\$257,702.59	0.67% 0 \$0.00	NA	0 \$0.0)0
		1	\$115,489.96	0.3% 0 \$0.00	NA	0 \$0.0)0

	AIRWAY INDEPENDENT IORTGAGE CORPORATION				
	EARON FINANCIAL, LLC	1	\$195,434.26	0.51% 0 \$0.00	NA 0 \$0.00
F) D	IRST BANK OF WYOMING, IVISION OF GLACIER ANK, CORPORATION	2	\$468,692.03	1.22% 0 \$0.00	NA 0 \$0.00
F	IRST GUARANTY IORTGAGE CORPORATION	1	\$326,791.60	0.85% 0 \$0.00	NA 0 \$0.00
M L	IRST HERITAGE IORTGAGE LLC, A IMITED LIABILITY OMPANY	1	\$287,205.01	0.75% 0 \$0.00	NA 0 \$0.00
M L	IRST HERITAGE IORTGAGE, LLC, A IMITED LIABILITY OMPANY	2	\$973,782.59	2.53% 0 \$0.00	NA 0 \$0.00
	IRST HOME MORTGAGE ORPORATION	1	\$325,329.04	0.84% 0 \$0.00	NA 0 \$0.00
C	IRST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$235,134.38	0.61% 0 \$0.00	NA 0 \$0.00
C	IRST STATE BANK OF ST. HARLES, MO, A ORPORATION	1	\$205,405.39	0.53% 0 \$0.00	NA 0 \$0.00
Si	MH MORTGAGE ERVICES LLC, A ELAWARE LIMITED IABILITY COMPANY	3	\$980,906.41	2.55% 0 \$0.00	NA 0 \$0.00
	OODMORTGAGE.COM, A ORPORATION	1	\$283,228.65	0.74% 0 \$0.00	NA 0 \$0.00
A	UARANTEED RATE, INC., DELAWARE ORPORATION	1	\$161,054.21	0.42% 0 \$0.00	NA 0 \$0.00
M IN	ALLMARK HOME IORTGAGE, LLC, AN NDIANA LIMITED IABILITY COMPANY	1	\$125,675.29	0.33% 0 \$0.00	NA 0 \$0.00
	OME SAVINGS & TRUST IORTGAGE	1	\$173,228.49	0.45% 0 \$0.00	NA 0 \$0.00
	OMEAMERICAN IORTGAGE CORPORATION	2	\$413,704.26	1.07% 0 \$0.00	NA 0 \$0.00
	OMETRUST MORTGAGE OMPANY	1	\$189,475.53	0.49% 0 \$0.00	NA 0 \$0.00
M Pl	OWARD HANNA IORTGAGE SERVICES, A ENNSYLVANIA ORPORATION	1	\$111,178.16	0.29% 0 \$0.00	NA 0 \$0.00
IN	MORTGAGE.COM, INC	2	\$444,010.56	1.15% 0 \$0.00	NA 0 \$0.00

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INLANTA MORTGAGE INC 1	00
MORTGAGE CORPORATION 2 \$277,550.25 0.72% 0 \$0.00 NA 0 \$0.00 INTERSTATE HOME LOAN CENTER, INC, A 1 \$251,803.01 0.65% 0 \$0.00 NA 0 \$0.00 CORPORATION	00 00 00 00 00 00
INTERSTATE HOME LOAN CENTER, INC, A 1 \$251,803.01 0.65% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00
CENTER, INC, A CORPORATION 1 \$251,803.01 0.65% 0 \$0.00 NA 0 \$0.00	000
CORPORATION JPMORGAN CHASE BANK, N.A 95 \$17,491,689.52 45.4% 0 \$0.00 NA 0 \$0.00	000
JPMORGAN CHASE BANK, N.A 95 \$17,491,689.52 45.4% 0 \$0.00 NA 0 \$0.00	00
N.A 95 \$17,491,689.52 45.4% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$291,755.42 0.76% 0 \$0.00 NA 0 \$0.00 LENDERFI INC, A CALIFORNIA CORPORATION LUXURY MORTGAGE CORP 1 \$249,663.25 0.65% 0 \$0.00 NA 0 \$0.00 MAIN BANK DBA AMERIPLEX MORTGAGE MEGASTAR FINANCIAL 1 \$156,326.93 0.41% 0 \$0.00 NA 0 \$0.00	00
N.A	00
LENDERFI INC, A	00
CALIFORNIA CORPORATION LUXURY MORTGAGE CORP Substitute	00
CORPORATION	00
LUXURY MORTGAGE CORP 1 \$249,663.25 0.65% 0 \$0.00 NA 0 \$0.00 MAIN BANK DBA AMERIPLEX MORTGAGE 1 \$156,326.93 0.41% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL 1 \$156,326.93 0.41% 0 \$0.00 NA 0 \$0.00	00
MAIN BANK DBA AMERIPLEX MORTGAGE MEGASTAR FINANCIAL 1 \$156,326.93 0.41% 0 \$0.00 NA 0 \$0.00	00
AMERIPLEX MORTGAGE 1 \$156,326.93 0.41% 0 \$0.00 NA 0 \$0.00 MEGASTAR FINANCIAL	+
MEGASTAR FINANCIAL	+
	0
CORP., A COLORADO 1 \$113.916.84 0.3% 0 \$0.00 NA 0 \$0.0	10
	,U
CORPORATION	
MIDLAND MORTGAGE	
CORPORATION, A 1 \$135,435.89 0.35% 0 \$0.00 NA 0 \$0.0	Ю
CORPORATION	
MORTGAGE AMERICA, INC 1 \$199,277.06 0.52% 0 \$0.00 NA 0 \$0.0	0
MORTGAGE NETWORK, INC 1 \$172,422.74 0.45% 0 \$0.00 NA 0 \$0.0	0
NFM INC A MARYLAND 1 \$184,500.69 0.48% 0 \$0.00 NA 0 \$0.0	10
CORPORATION 1 \$184,500.09 0.4870 \$0.00 NA 0 \$0.00	0
NFM, INC. DBA NATIONAL	
FIDELITY MORTGAGE 1 \$270,871.77 0.7% 0 \$0.00 NA 0 \$0.00	10
CORPORATION, A	
CORPORATION	
NJ LENDERS CORP 2 \$674,752.80 1.75% 0 \$0.00 NA 0 \$0.0	0
NOVA FINANCIAL &	
INVESTMENT 2 \$251,294.85 0.65% 0 \$0.00 NA 0 \$0.00	Ю
CORPORATION	┷
NOVA FINANCIAL &	
INVESTMENT 3 \$379,401.08 0.98% 0 \$0.00 NA 0 \$0.0	00
CORPORATION, AN	
ARIZONA CORPORATION	┿
OA MORTGAGE SERVICES 1 \$299,190.31 0.78% 0 \$0.00 NA 0 \$0.0	0
PARAMOUNT BOND & 1 \$123,392.81 0.32% 0 \$0.00 NA 0 \$0.0	00
MORTGAGE CO., INC	
PEOPLES NATIONAL BANK 1 \$370,949.90 0.96% 0 \$0.00 NA 0 \$0.0	0
PEOPLES NATIONAL BANK, 1 \$219,877.57 0.57% 0 \$0.00 NA 0 \$0.0	00
A CORPORATION	
PERL MORTGAGE, INC., AN 2 \$717,718.60 1.86% 0 \$0.00 NA 0 \$0.0	00
ILLINOIS CORPORATION	
PHH HOME LOANS, LLC, A	
LIMITED LIABILITY 2 \$347,757.99 0.9% 0 \$0.00 NA 0 \$0.00	0
COMPANY	

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	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45%	0 \$0.00	NA	0 \$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,602.35	0.39%	0 \$0.00	NA	0 \$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$189,117.29	0.49%	0 \$0.00	NA	0 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,036.50	0.79%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.08%	0 \$0.00	NA	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,116.68	0.83%	0 \$0.00	NA	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$330,034.07	0.86%	0 \$0.00	NA	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$271,249.18	0.7%	0 \$0.00	NA	0 \$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0 \$0.00	NA	0 \$0.00	
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0 \$0.00	NA	0 \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48		0 \$0.00		0 \$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0 \$0.00	NA	0 \$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.62%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,308.72	1.08%	0 \$0.00	NA	0 \$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$191,246.38	0.5%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59		0 \$0.00		0 \$0.00	
Total		183	\$38,531,315.18	100%	0 \$0.00		0 \$0.00	
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC	1	\$179,768.30	0.8%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0 \$0.00	NA	0 \$0.00	_
		1	\$211,177.81	0.0207	0 \$0.00	NIA	0 \$0.00	

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AMERICAN										
MORTGAG										
CORPORAT	•									
CALIFORNI CORPORAT										
	JANCIAL, INC.							H		
	E LENDING, A	1	\$389,911.66	1.72%	0	\$0.00	NA	0	\$0.00	
CORPORAT	•	•	\$303,511.00	1.,2,0		φο.σσ	1111	ľ	φο.σσ	
ATLANTIC								Ī		
MORTGAG	E GROUP, LLC, A	1	¢402 602 99	2.18%		ቀለ ለለ	NT A		\$0.00	}
LIMITED LI	IABILITY	1	\$493,693.88	2.18%	U	\$U.UU	NA	U	\$0.00	
COMPANY								Ļ		
	NGLAND, A	1	\$255,853.28	1.13%	0	\$0.00	NA	0	\$0.00	
CORPORAT			,,				-	Ļ		-
BANK OF N		1	¢100 470 70	0.040		ቀለ ለለ	NT A		¢0.00	
CAROLINA	, A NORTH CORPORATION	1	\$189,479.78	0.84%	U	\$0.00	NA	U	\$0.00	
	FUNDING INC	1	\$415,464.51	1.84%	Λ	00.02	NIA	0	\$0.00	
CERTUSBA		1	\$261,527.91	1.16%	-	•		-	\$0.00	
	TE INVESTORS	1	\$201,327.71	1.1070		ψυ.υυ	IVA		ψ0.00	
	E GROUP, INC., A	1	\$246,089.99	1.09%	0	\$0.00	NA	0	\$0.00	
CORPORAT		-	Ψ2.0,000.00	1105 /6		Ψ0.00	1,11	ľ	Ψ Ο Ι Ο Ο	
CROSSCOU	NTRY	1	Φ252 206 10	1.500		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
MORTGAG	E, INC	1	\$352,306.19	1.56%	U	\$0.00	NA	U	\$0.00	
DELMAR F	INANCIAL	1	\$137,576.69	0.61%	Λ	00 O2	NΙΛ	0	\$0.00	
COMPANY		1	\$137,370.09	0.01 //	۲	Φ 0.00	INA	_	φυ.υυ	
	HOME LOANS,	2	\$505,683.09	2.24%	0	\$0.00	NA	0	\$0.00	
INC					Ш					
	ORTGAGE LTD	2	\$499,282.00	2.21%	O	\$0.00	NA	0	\$0.00	
FIRST GUA MORTGAG										
CORPORAT		1	\$283,634.42	1.25%	0	\$0.00	NA	0	\$0.00	
CORPORAT	· ·									
	IE MORTGAGE		******************			* • • • •				
CORPORAT		1	\$190,767.81	0.84%	O	\$0.00	NA	0	\$0.00	
FIRST HOM	IE MORTGAGE									
CORPORAT	· ·	3	\$470,708.46	2.08%	0	\$0.00	NA	0	\$0.00	
CORPORAT					Ц			Ļ		
	E MORTGAGES,	1	\$239,711.63	1.06%	0	\$0.00	NA	0	\$0.00	
INC	TDL IG		, ,					F		
FIRST REPU	E CORPORATION	1	\$197,078.60	0.87%	0	\$0.00	NA	0	\$0.00	
FRANKLIN								H		
FINANCIAI		2	\$447,808.73	1.98%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL				Ħ			T		
	LTD., A LIMITED	1	\$416,487.26	1.84%	0	\$0.00	NA	0	\$0.00	
PARTNERS					\prod			L		
GMH MORT	ΓGAGE	1	\$194,435.15	0.86%	0	\$0.00	NA	0	\$0.00	

SERVICES LLC				
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$233,922.16	1.03% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,269.59	0.39% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$415,972.44	1.84% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$213,481.07	0.94% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,715.66	1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	19	\$3,647,583.22	16.13% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$200,293.72	0.89% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$182,718.07	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65% 0 \$0.00	NA 0 \$0.00

MORTGAGE MASTER, INC	2	\$553,469.40	2.45% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT	1	\$271,550.00	1.2% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ2/1,330.00		
NTFN INC	1	\$178,969.33	0.79% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$317,518.02	1.4% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$206,038.03	0.91% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$110,140.23	0.49% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$230,630.29	1.02% 0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$414,141.22	1.83% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	1	\$288,271.36	1.28% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$223,729.49	0.99% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$243,060.58	1.08% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,972.37	0.69% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,289.00	1.24% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$179,301.42	0.79% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO NA	1	\$229,420.11	1.01% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06% 0 \$0.00	NA 0 \$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15% 0 \$0.00		0\$0.00
Total		91	\$22,609,069.24	100% 0 \$0.00	(\$0.00
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96% 0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$195,285.92	2.15% 0 \$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,150.82	2.44% 0 \$0.00	NA	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$241,908.17	2.67% 0 \$0.00	NA	\$0.00
	CROSS RIVER BANK	1	\$335,497.77	3.7% 0 \$0.00	NA	0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26% 0 \$0.00	NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42% 0 \$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$243,546.33	2.68% 0 \$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58% 0 \$0.00	NA	0\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8% 0 \$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$849,556.60	9.36% 0 \$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26% 0 \$0.00	NA	0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1% 0 \$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$253,544.58	2.79% 0 \$0.00	NA	0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3% 0 \$0.00	NA	0\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27% 0 \$0.00	NA	0\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68% 0 \$0.00	NA	0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$292,524.44	3.22% 0 \$0.00	NA	\$0.00

	CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0 \$0.00	NA	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0 \$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$340,439.14	3.75%	0 \$0.00	NA	0 \$0.00
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84%	0 \$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88		0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,928,193.08	21.26%			0 \$0.00
Total		37	\$9,071,888.78	100%	0 \$0.00		0 \$0.00
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%		NA	0\$0.00
	Unavailable	3	\$716,120.21	67.16%			0 \$0.00
Total		4	\$1,066,269.56	100%	0 \$0.00		0 \$0.00
3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0 \$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5%	0 \$0.00	NA	0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0 \$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0 \$0.00	NA	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$157,932.53	0.52%	0 \$0.00	NA	0 \$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$414,200.00	1.35%	0 \$0.00	NA	0\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36%	0 \$0.00	NA	0 \$0.00
		1	\$179,920.00	0.59%	0 \$0.00	NA	0.00\$

BANKSOUTH MORTGAGE COMPANY, LLC				
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$346,000.00	1.13% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38% 0 \$0.00	NA 0 \$0.00
CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$318,000.00	1.04% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$262,500.00	0.86% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	2	\$968,367.34	3.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL,LLC, A	1	\$280,000.00	0.91% 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY					
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82%	0\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$277,082.04	0.9%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	\$0.00	NA 0 \$0.00
FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$251,200.00	0.82%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54%	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$100,252.09	0.33%	00.00	NA 0 \$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	\$0.00	NA 0 \$0.00
FRONTIER FINANICAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$178,500.00	0.58%	0\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	0\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	0,80.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.36% 0	\$0.00	NA 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53% 0	\$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	0.57% 0	\$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$340,000.00	1.11% 0	\$0.00	NA 0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69% 0	\$0.00	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84% 0	\$0.00	NA 0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16% 0	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	\$0.00	NA 0	\$0.00	
LEGACYTEXAS BANK	1	\$224,638.09	0.73% 0	\$0.00	NA 0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$364,000.00	1.19% 0	\$0.00	NA 0	\$0.00	
MEETINGHOUSE BANK	1	\$400,000.00	1.31% 0	\$0.00	NA 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89% 0	\$0.00	NA 0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62% 0	\$0.00	NA 0	\$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36% 0	\$0.00	NA 0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$93,500.00	0.31% 0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	\$0.00	NA 0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14% 0	\$0.00	NA 0	\$0.00	
ON Q FINANCIAL, INC	5	\$1,293,024.59	4.22% 0	\$0.00		\$0.00	_
ON Q FINANCIAL,INC	2	\$632,000.00	2.06% 0	\$0.00	NA 0	\$0.00	
PALM LENDING, LLC	1	\$147,360.00	0.48% 0	\$0.00	NA 0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	\$0.00	NA 0	\$0.00	
	1	\$158,000.00	0.52% 0	\$0.00	NA 0	\$0.00	

PEOPLES NATIONAL BANK, A CORPORATION									
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$676,553.16	2.21%	03	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP,INC	1	\$333,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$209,662.00	0.68%	03	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$400,000.00	1.31%	Ш				\$0.00	
SCBT	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,867.21	0.52%	03	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$272,355.00	0.89%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$368,750.00	1.2%	03	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,599.29	0.89%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,551.24	0.91%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0.5	\$0.00	NA	0	\$0.00	
THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$259,700.00	0.85%	03	\$0.00	NA	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$107,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$175,247.14	0.57%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	5	\$991,260.04	3.24%					\$0.00	
	1	\$374,383.60	1.22%	0.5	\$0.00	NA	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$283,553.04	0.85% 0 \$0.00			\$0.00	
Total		120	\$30,639,785.86	100% 0 \$0.00		0	\$0.00	
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16% 0 \$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14% 0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13% 0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$152,705.68	0.09% 0 \$0.00	NA	0	\$0.00	
	BLUE LEAF LENDING	1	\$268,661.56	0.16% 0 \$0.00	NA	0	\$0.00	
	CAPITAL ONE, N.A	3	\$568,377.98	0.33% 0 \$0.00	NA	0	\$0.00	
	CI BANK	1	\$175,481.57	0.1% 0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27% 0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06% 0 \$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	5	\$896,329.65	0.52% 0 \$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$113,900.00	0.07% 0 \$0.00	NA	0	\$0.00	
	EVERBANK	94	\$15,428,254.52	8.98% 0 \$0.00			\$0.00	
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44% 0 \$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11% 0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,106,029.75	0.64% 0 \$0.00	NA	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$193,250.00	0.11% 0 \$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07% 0 \$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22% 0 \$0.00	NA	0	\$0.00	
		287	\$50,078,865.20	29.15% 0 \$0.00	NA	0	\$0.00	

8A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0 \$0.00	NA	0 \$0.00
1		971	\$171,783,616.48	100%	0 \$0.00		0 \$0.00
<u> </u>	CORPORATION	1	\$268,719.19		0 \$0.00		0 \$0.00
	WHOLESALE CAPITAL						
	U.S. BANK N.A	64	\$8,195,831.62	4.77%	0 \$0.00	NA	0 \$0.00
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09%	0 \$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, F.S.B	4	\$791,534.89	0.46%	0 \$0.00	NA	0 \$0.00
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0 \$0.00		0 \$0.00
	QUICKEN LOANS INC	250	\$48,486,256.87	28.23%	0 \$0.00	NA	0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$654,578.87	0.38%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0 \$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0 \$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0 \$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0 \$0.00	NA	0 \$0.00
	INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0 \$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC NOVA FINANCIAL &	13	\$2,594,875.00	1.51%	0 \$0.00	NA	0 \$0.00
	NATIONSTARMORTGAGE	150	\$26,617,907.76		0 \$0.00		0 \$0.00
	MORTGAGE TRUST, INC., A CORPORATION	150	\$188,957.32		0 \$0.00		0 \$0.00
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0 \$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$505,536.24	0.29%	0 \$0.00	NA	0 \$0.00
	GREEN TREE SERVICING LLC						

	/4TH PARTY/ MORTGAGE SERVICES III, LLC				
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$243,150.00	0.54% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	1	\$148,395.27	0.33% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$314,450.00	0.7% 0 \$0.00	NA 0 \$0.00
	EVERBANK	7	\$1,103,637.02	2.47% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$282,781.00	0.63% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,784,503.78	6.23% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	12	\$2,471,922.58	5.53% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$319,488.78	0.72% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68% 0 \$0.00	NA 0 \$0.00
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$238,340.27	0.53% 0 \$0.00	NA 0 \$0.00
_	U.S. BANK N.A	10	\$1,417,436.95	3.17% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33% 0 \$0.00	NA 0 \$0.00
Total		246	\$44,668,902.14	100% 0 \$0.00	0 \$0.00
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91% 0 \$0.00	NA 0 \$0.00
		1	\$623,031.49	1.01% 0 \$0.00	NA 0 \$0.00

BEXIL AMERICAN MORTGAGE INC							
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97% 0	\$0.00	NA	0 \$0.00	
BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81% 0	\$0.00	NA	0 \$0.00	
CITIBANK,N.A	2	\$1,052,125.55	1.7% 0	\$0.00	NA	0 \$0.00	
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$574,225.46	0.93% 0	\$0.00	NA	0 \$0.00	
EVERBANK	4	\$2,509,087.37	4.05% 0	\$0.00	NA	0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	20	\$10,167,184.03	16.41% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$488,000.00	0.79% 0	\$0.00	NA	0 \$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,494,040.50	2.41% 0	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL	1	\$605,363.18	0.98% 0	\$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48% 0	\$0.00	NA	0 \$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$3,791,754.90	6.12% 0	\$0.00	NA	0 \$0.00	
HSBC BANK USA, N.A	1	\$580,000.00	0.94% 0	\$0.00	NA	0 \$0.00	
KWIK MORTGAGE CORPORATION	1	\$539,256.02	0.87% 0	\$0.00	NA	0 \$0.00	
LAND HOME MORTGAGE	1	\$614,142.19	0.99% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MASTER INC	3	\$1,344,518.37	2.17% 0			0 \$0.00	
MORTGAGE MASTER, INC	2	\$921,121.75	1.49% 0			0 \$0.00	
NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45% 0			0 \$0.00	
NJ LENDERS CORP	2	\$1,182,503.25	1.91% 0			0 \$0.00	
OPES ADVISORS INC	2	\$1,151,392.62	1.86% 0	\$0.00	NA	0 \$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,119,038.22	1.81% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$545,994.27	0.88% 0	\$0.00	NA	0 \$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,462,407.90	3.97% 0			0 \$0.00	
QUICKEN LOANS INC	25	\$12,831,857.21	20.71% 0	\$0.00	NA	0 \$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,030,467.40	1.66% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,005,378.64	1.62% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, A LIMITED LIABILTY COMPA	1	\$463,716.45	0.75% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,256.02	0.87% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$618,147.18	1% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51% 0 \$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53% 0 \$0.00	NA 0 \$0.00
	THE LENDING CO	1	\$544,775.70	0.88% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72% 0 \$0.00	NA 0 \$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66% 0 \$0.00	NA 0 \$0.00
Total		119	\$61,958,944.34	100% 0 \$0.00	0 \$0.00
31418A2D9		1	\$142,600.00	0.48% 0 \$0.00	NA 0 \$0.00

AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION								
BANK OF AMERICA, N.A	1	\$84,384.00	0.29%	0 \$0.00	NA	0	\$0.00	
CAPITAL ONE, N.A	1	\$92,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE	2	\$195,347.00	0.66%	0 \$0.00	NA	0	\$0.00	
COLDWELL BANKER HOM	Е .	¢117 (00 00	0.407	0,00	27.4		ΦΩ ΩΩ	
LOANS	1	\$117,600.00	0.4%	0 \$0.00	NA	U	\$0.00	
COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67%	0 \$0.00	NA	0	\$0.00	
EVERBANK	19	\$2,368,951.96	8 04%	0 \$0.00	NΔ	n	\$0.00	
FIRST STATE BANK OF ST.		Ψ2,300,731.70					ψυ.υυ	<u> </u>
CHARLES	1	\$101,689.34	0.35%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$114,000.00	0.39%	0 \$0.00	NA	. 0	\$0.00	,
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39%	0 \$0.00	NA	. 0	\$0.00	
GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68%	0 \$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$137,466.35	0.47%	0 \$0.00	NA	0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$126,624.58		0 \$0.00			\$0.00	
JPMORGAN CHASE BANK, N.A	14	\$2,144,585.85	7.28%	0 \$0.00	NA	. 0	\$0.00	
LOAN DEPOT (HARP)	3	\$593,213.35	2.01%	0 \$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67%	0 \$0.00		_	\$0.00	
NEW PENN FINANCIAL, LL		\$1,007,823.91		0 \$0.00			\$0.00	-
ONEWEST BANK, FSB	1	\$295,500.00		0 \$0.00		_	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	S 1	\$257,968.89		0 \$0.00			\$0.00	
PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7%	0 \$0.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$726,116.27	2.46%	0 \$0.00	NA	. 0	\$0.00	
PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7%	0 \$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	44	\$6,944,880.23	23.57%	0 \$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$60,363.93	0.2%	0 \$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE, INC	6	\$936,960.94	3.18%	0 \$0.00			\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51%	0 \$0.00	NA	. 0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	12	\$1,428,830.20	4.85%	0 \$0.00	NA 0 \$0.00
Total		197	\$29,465,832.84	100%	0 \$0.00	0 \$0.00
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$125,000.00		0 \$0.00	
	EVERBANK	12	\$1,732,223.30	7.47%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	2	\$258,653.69	1.11%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0 \$0.00	NA 0 \$0.00
Of	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$338,456.52	1.46%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	55	\$8,309,075.63	35.81%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$68,613.00	0.3%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	5	\$605,088.30	2.61%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	12	\$1,265,497.38	5.43%	0 \$0.00	NA 0 \$0.00
Total		172	\$23,202,983.03	100%	0 \$0.00	0 \$0.00
31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0 \$0.00	NA 0 \$0.00

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	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0 \$0 00	NA 0 \$0.00
	PROSPECT MORTGAGE,	2)	ψ3,030,030.74	11.00 /0	υ ψυ.υυ	111 0 φ0.00
	LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	1	\$70,200.00	0.62%	0 \$0.00	NA 0 \$0.00
Total		70	\$11,257,809.97	100%	0 \$0.00	0 \$0.00
			·			
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$312,931.00	5.69%	0 \$0.00	NA 0 \$0.00
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$154,102.01	2.8%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0 \$0.00	NA 0 \$0.00
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0 \$0.00	NA 0 \$0.00
Total		38	\$5,495,525.20	100%	0 \$0.00	0 \$0.00
31418А2Н0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALARION BANK	1	\$133,089.99	0.13%	0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE, LLC	1	\$71,514.25		0 \$0.00	NA 0 \$0.00
	ALIANT MORTGAGE CORP	1	\$134,488.02	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,533.67	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING INC	1	\$63,099.26	0.06%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%	0 \$0.00	NA 0 \$0.00

CO	ERISAVE MORTGAGE RPORATION,A GEORGIA RPORATION	1	\$151,300.00	0.14%	0 \$0.00	NA 0	\$0.00	
BA	NK OF AMERICA, N.A	187	\$14,749,307.54	14.06%	0 \$0.00	NA 0	\$0.00	
	ANCH BANKING AND UST COMPANY	1	\$37,500.00		0 \$0.00		\$0.00	
	PITAL BANK, NATIONAL SOCIATION	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
CIT	TBANK,N.A	69	\$4,174,933.30	3.98%	0 \$0.00	NA 0	\$0.00	
	LDWELL BANKER RTGAGE	2	\$145,025.00	0.14%	0 \$0.00	NA 0	\$0.00	
CO	MPASS BANK	1	\$149,001.32	0.14%	0 \$0.00	NA 0	\$0.00	
	RNERSTONE HOME NDING, INC	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
	S ACQUISITION MPANY, LLC	1	\$80,513.95	0.08%	0 \$0.00	NA 0	\$0.00	
DIS INC	COVER HOME LOANS,	1	\$65,554.72	0.06%	0 \$0.00	NA 0	\$0.00	
INC	COVER HOME LOANS, C., A DELAWARE RPORATION	3	\$306,878.43	0.29%	0 \$0.00	NA 0	\$0.00	
INC	COVER HOME LOANS, C., DBA DFS HL INC., A LAWARE CORPORATION	1	\$101,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
EVI	ERBANK	6	\$835,910.44	0.8%	0 \$0.00	NA 0	\$0.00	
D/B	ERETT FINANCIAL INC., %/A SUPREME LENDING,A KAS CORPORATION	1	\$109,272.48	0.1%	0 \$0.00	NA 0	\$0.00	
	RWAY INDEPENDENT RTGAGE CORPORATION	3	\$343,020.00	0.33%	0 \$0.00	NA 0	\$0.00	
SEF	ST FINANCIAL RVICES, INC., A RPORATION	2	\$328,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
GR	ST LIBERTY FINANCIAL OUP, A LIMITED BILITY CO	1	\$65,400.00	0.06%	0 \$0.00	NA 0	\$0.00	
FIN	ST OHIO HOME ANCE INC., A OHIO RPORATION	1	\$140,250.00	0.13%	0 \$0.00	NA 0	\$0.00	
LLC	ST OPTION MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$170,831.91	0.16%	0 \$0.00	NA 0	\$0.00	
	ST VOLUNTEER BANK, CORPORATION	1	\$42,500.00	0.04%	0 \$0.00	NA 0	\$0.00	
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	6	\$493,282.05	0.47%	0 \$0.00	NA 0	\$0.00	
		1	\$106,750.00	0.1%	0 \$0.00	NA 0	\$0.00	

FORTRENFUNDING LLC, A NEW JERSEY LLC					
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$260,000.00	0.25%	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39%	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$49,640.19	0.05%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$258,000.00	0.25%	\$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	\$0.00	NA 0 \$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	223	\$14,912,337.97	14.21%	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF	2	\$98,000.00	0.09%	\$0.00	NA 0 \$0.00

NEBRASKA				
LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION	1	\$181,496.68	0.17% 0 \$0.00	NA 0 \$0.00
M&T BANK	6	\$370,317.68	0.35% 0 \$0.00	NA 0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$38,900.00	0.04% 0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05% 0 \$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$55,296.00	0.05% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$54,626.48	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$125,161.11	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32% 0 \$0.00	NA 0 \$0.00
NEW CASTLE HOME LOANS	1	\$63,565.36	0.06% 0 \$0.00	NA 0 \$0.00
NFM INC	1	\$124,162.24	0.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$74,357.81	0.07% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC	2	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$225,637.86	0.22% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$19,425.29	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2% 0 \$0.00	NA 0 \$0.00

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1	\$65,548.58	0.06% 0 \$0.00	NA 0 \$0.00
ITY 1	\$210,588.54	0.2% 0 \$0.00	NA 0 \$0.00
355	\$37,968,912.30	36.19% 0 \$0.00	NA 0 \$0.00
KA 1	\$81,375.00	0.08% 0 \$0.00	NA 0 \$0.00
'AL 1	\$118,202.45	0.11% 0 \$0.00	NA 0 \$0.00
AL 1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$223,482.03	0.21% 0 \$0.00	NA 0 \$0.00
21	\$1,857,952.50	1.77% 0 \$0.00	NA 0 \$0.00
N 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
3.B	\$211,289.16	0.2% 0 \$0.00	NA 0 \$0.00
18	\$1,353,892.42	1.29% 0 \$0.00	NA 0 \$0.00
ζ 1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LC 1	\$62,400.00	0.06% 0 \$0.00	NA 0 \$0.00
A AGE, 1	\$65,017.13	0.06% 0 \$0.00	
1	\$84,600.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$322,027.64	0.31% 0 \$0.00	NA 0 \$0.00
AGE 1	\$198,659.58	0.19% 0 \$0.00	NA 0 \$0.00
RAL 1	\$109,252.97	0.1% 0 \$0.00	NA 0 \$0.00
LLC,	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00
US 1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ITY 1 355 KA 1 AL 1 AL 1 1 21 N 1 B 3 18 K 1 2 LC 1 AGE, 1 1 RAL 1 LC, 1	TTY 1 \$210,588.54 355 \$37,968,912.30 KA 1 \$81,375.00 AL 1 \$118,202.45 AL 1 \$97,000.00 1 \$223,482.03 21 \$1,857,952.50 N 1 \$132,000.00 B 3 \$211,289.16 1 \$93,750.00 2 \$130,000.00 LC 1 \$62,400.00 AGE, 1 \$65,017.13 1 \$84,600.00 AGE, 1 \$198,659.58 RAL 1 \$109,252.97 LC, 1 \$116,000.00	TTY 1 \$210,588.54 0.2% 0 \$0.00 XA 1 \$81,375.00 0.08% 0 \$0.00 AL 1 \$118,202.45 0.11% 0 \$0.00 AL 1 \$97,000.00 0.09% 0 \$0.00 1 \$223,482.03 0.21% 0 \$0.00 21 \$1,857,952.50 1.77% 0 \$0.00 21 \$132,000.00 0.13% 0 \$0.00 3 \$211,289.16 0.2% 0 \$0.00 X 1 \$93,750.00 0.09% 0 \$0.00 LC 1 \$62,400.00 0.12% 0 \$0.00 AGE, 1 \$65,017.13 0.06% 0 \$0.00 AGE, 1 \$198,659.58 0.19% 0 \$0.00 RAL 1 \$109,252.97 0.1% 0 \$0.00 LC, 1 \$116,000.00 0.11% 0 \$0.00 LC, 1 \$116,000.00 0.11% 0 \$0.00 RAL 1 \$109,252.97 0.1% 0 \$0.00

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	WELLS FARGO BANK, N.A	83	\$6,664,144.18		0 \$0.00	NA 0 \$0.00
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$29,594.52	0.02%	0 \$0.00	NA 0 \$0.00
Гotal		1,189	\$104,912,700.17	100%	0 \$0.00	0 \$0.00
31418A2J6	AFMC	1	\$507,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$215,475.06	0.13%	0 \$0.00	NA 0 \$0.00
	AMERIS	1	\$278,562.59		0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	25	\$4,204,268.61		0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A	1	\$48,885.00	0.03%	0 \$0.00	NA 0 \$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$77,781.30		0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	1	\$206,164.18	0.12%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	385	\$72,503,214.00	43.14%	 	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$125,000.00		0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$170,430.01	0.1%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	4	\$860,568.33	0.51%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	19	\$4,484,212.64	2.67%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,192.54	0.03%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$336,556.20	0.2%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$311,112.92	0.19%	0 \$0.00	NA 0 \$0.00
	GOLDSTAR	1	\$184,481.28	0.11%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	1	\$159,641.49		0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$405,192.22		0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A	1	\$260,177.00	0.15%	0 \$0.00	NA 0 \$0.00
		1	\$313,230.78		0 \$0.00	NA 0 \$0.00

IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA				
IDEAL HOME LENDING LLC				
JPMORGAN CHASE BANK, N.A	2	\$284,597.23	0.17% 0 \$0.00	NA 0 \$0.00
LOAN DEPOT (HARP)	1	\$115,533.58	0.07% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89% 0 \$0.00	NA 0 \$0.00
M&T BANK	6	\$919,930.63	0.55% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$298,464.20	0.18% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE ASSURANCE	1	\$137,812.50	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$149,690.21	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER	1	\$284,211.98	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	4	\$907,896.91	0.54% 0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63% 0 \$0.00	NA 0 \$0.00
NTFN	1	\$92,477.66	0.06% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15% 0 \$0.00	NA 0 \$0.00
ONE MORTGAGE, INC	1	\$164,060.32	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$252,980.06	0.15% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,100.39	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,530,733.93	1.51% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,177.98	0.05% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	2	\$490,900.00	0.29% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	18	\$3,576,392.50	2.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,173,400.00	1.89% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$298,291.50	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,814.38	0.25% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,169.78	0.17% 0 \$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE, INC	53	\$8,955,174.69	5.33%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$569,799.85	0.34%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	236	\$46,639,446.61	27.75%	0 \$0.00	NA	0	\$0.00	
	WILLOW BEND	1	\$233,821.91		0 \$0.00			\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$216,775.58		0 \$0.00			\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,450.44	0.12%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,826.06	0.13%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$245,573.75	0.15%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$151,134.36	0.07%	0 \$0.00	NA	0	\$0.00	
Total		871	\$168,047,769.74	100%	0 \$0.00		0	\$0.00	
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	22	\$2,476,683.54	10.21%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A	1	\$383,836.54	1.58%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	15	\$2,419,305.26	9.98%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0 \$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00		0 \$0.00			\$0.00	
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0 \$0.00	NA	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0 \$0.00	NA	0	\$0.00	
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0 \$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$382,782.72	1.58%	0 \$0.00	NA	0	\$0.00	
	M&T BANK	8	\$986,721.24	4.07%	0 \$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0 \$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,730.28		0 \$0.00		_	\$0.00	

	COMPANY		İ					I
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0 \$0.00	NA	0 \$0.00)
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0 \$0.00	NA	0 \$0.00)
	PEOPLES BANK	2	\$581,360.86	2.4%	0 \$0.00	NA	0 \$0.00)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$7,439,517.47	30.67%	0 \$0.00	NA	0 \$0.00)
	RMC MORTGAGE	1	\$381,295.64	1.57%	0 \$0.00	NA	0 \$0.00)
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0 \$0.00	NA	0 \$0.00)
	STATE FARM BANK, F.S.B	3	\$317,224.69	1.31%	0 \$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0 \$0.00	NA	0 \$0.00)
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0 \$0.00	NA	0 \$0.00)
Total		129	\$24,252,832.12	100%	0 \$0.00		0 \$0.00)
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31418A2L1	AMERISAVE	1	\$571,538.85		0 \$0.00		0 \$0.00	-
	CAPITAL ONE, N.A	3	\$1,526,281.11		0 \$0.00		0 \$0.00	
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0 \$0.00	NA	0 \$0.00	1
	GUARANTEED HOME MORTGAGE	1	\$620,759.96		0 \$0.00		0 \$0.00	
	IMORTGAGE.COM, INC	1	\$477,168.86		0 \$0.00		0 \$0.00	
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0 \$0.00	NA	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0 \$0.00	NA	0 \$0.00)
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	2	\$990,759.43	7.67%	0 \$0.00	NA	0 \$0.00)
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0 \$0.00	NA	0 \$0.00)
Total		23	\$12,925,657.22	100%	0 \$0.00		0 \$0.00)
31418A2M9	AMERICA'S CHOICE HOME	1	\$190,499.61	5 72%	0 \$0.00	NΔ	0 \$0.00	
31410/12/11)	LOANS, LP AMERICAN EQUITY							
	MORTGAGE, INC	1	\$66,000.00	1.98%	0 \$0.00	NA	0 \$0.00	
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA, N.A	1	\$95,135.19	2.86%	0 \$0.00	NA	0 \$0.00)
	CHURCHILL MORTGAGE CORPORATION	1	\$92,500.00	2.78%	0 \$0.00	NA	0 \$0.00)
	ENVOY MORTGAGE, LTD	3	\$194,341.60	5.83%	0 \$0.00	NA	0 \$0.00)
		1	\$92,604.90	2.78%	0 \$0.00	NA	0 \$0.00)

	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	0 \$0.00	NA	0 \$0	0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0 \$0.00	NA	0 \$0	0.00
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0 \$0.00	NA	0 \$0	0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0 \$0.00	NA	0 \$0	00.00
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0 \$0.00	NA	0 \$0	0.00
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0 \$0.00	NA	0 \$0	00.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,852.23	2.52%	0 \$0.00	NA	0 \$0	00.00
	JPMORGAN CHASE BANK, N.A	1	\$88,404.10	2.65%	0 \$0.00	NA	0 \$0	0.00
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0 \$0.00	NA	0 \$0	00.0
	M&T BANK	2	\$451,387.06	13.55%	0 \$0.00	NA	0 \$0	0.00
	MERIDIAN BANK	3	\$221,890.34	6.66%	0 \$0.00	NA	0 \$0	00.0
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0 \$0.00	NA	0 \$0	00.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0 \$0.00	NA	0 \$0	0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0 \$0.00	NA	0 \$0	0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69		0 \$0.00		0 \$0	
	WCS LENDING, LLC	1	\$41,837.89		0 \$0.00		0 \$0	
Total		33	\$3,330,850.40	100%	0 \$0.00		0 \$0	.00
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,380.00	0.98%	0 \$0.00	NA	0 \$0	0.00
	CAPITAL ONE, N.A	1	\$75,225.00	0.48%	0 \$0.00	NA	0 \$0	0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0 \$0.00	NA	0 \$0	0.00
	EVERBANK	8	\$1,001,470.03	6.42%	0 \$0.00	NA	0 \$0	0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,144.86		0 \$0.00		0 \$0	
		1	\$416,000.00	2.67%	0 \$0.00	NA	0 \$0	0.00
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WELLS FARGO BANK, N.A	5 122	\$962,436.36 \$15,593,777.65		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$90,000.00			NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	0 \$0.00	NA 0 \$0.00
INC	12	\$1,128,475.15	7.24%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	4	\$437,300.00	2.8%	0 \$0.00	NA 0 \$0.00
CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00			NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0 \$0.00	NA 0 \$0.00
NTFN. INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,591.86	0.57%	0 \$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0 \$0.00	NA 0 \$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$174,165.77			NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$174,000.00	1.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$220,000.00			NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	54	\$7,088,276.97	45.46%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION					
	FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MYLENDINGPLACE.COM LLC, A TEXAS LLC NATIONSTARMORTGAGE NTFN. INC. DBA PREMIER NATIONWIDE LENDING PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI ROYAL UNITED MORTGAGE LLC S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION STATE FARM BANK, F.S.B SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK VINSON MORTGAGE SERVICES INC, A MISSOURI	FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MYLENDINGPLACE.COM LLC, A TEXAS LLC NATIONSTARMORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI ROYAL UNITED MORTGAGE LLC S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATI ROYAL UNITED MORTGAGE LLC S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION STATE FARM BANK, F.S.B 4 SUNTRUST MORTGAGE SERVICES INC, A MISSOURI 1 1	FINANCIAL, INC, A	FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE INC INC INC STATE FARM BANK, F.S.B 4 \$437,300.00 2.8% SUNTRUST MORTGAGE INC INC INC INC INC INC INC INC INC INC	FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREEN TREE SERVICING LLC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA COR MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MYLENDINGPLACE.COM LLC, A TEXAS LLC NATIONSTARMORTGAGE NTFN. INC. DBA PREMIER NATIONWIDE LENDING PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI ROYAL UNITED MORTGAGE LLC S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATI ROYAL UNITED MORTGAGE LLC S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATI ROYAL UNITED MORTGAGE SINC, A MASSECHUSETTS CORPORATI ROYAL UNITED MORTGAGE SINC, A MASSECHUSETTS CORPORATI ROYAL UNITED MORTGAGE SINC, A MASSECHUSETTS CORPORATI ROYAL UNITED MORTGAGE SINC, A MASSECHUSETTS CORPORATI ROYAL UNITED SILE, SILE, ATEXAS SILE ST9,200.00 SUNTRUST MORTGAGE CONSULTANTS, A TEXAS SILE ST9,200.00 SUNTRUST MORTGAGE SINC, A SILE, S

Total

COMPANY NATIONSTARMORTGAGE		\$507,596.87	5.4%	0 \$0.00	NA	0	\$0.00
INATIONSTARMORTGAGE. I	10						
	19	\$2,694,751.60	28.68% 65.92%			-	\$0.00 \$0.00
ONEWEST BANK, FSB	30 55	\$6,194,229.24 \$9,396,577.71		0 \$0.00	NA	_	\$0.00 \$0.00
+	33	\$9,390,377.71	100%	0 30.00		V	φυ.υυ
ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS,							
INC	1	\$561,000.00	2.3%	0 \$0.00	NA	0	\$0.00
EVERBANK	3	\$1,710,484.55	7.01%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0 \$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$624,299.66	2.56%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0 \$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$490,000.00	2.01%	0 \$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	2	\$963,200.00	3.95%	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$535,385.19	2.19%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS	1	\$510,795.22	2.09%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00	1.88%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$510,822.86	2.09%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	11	\$5,824,506.23	23.86%	0 \$0.00	NA	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$485,460.00	1.99%	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC OPES ADVISORS PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING PLAZA HOME MORTGAGE, INC PRIORITY FINANCIAL NETWORK RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY THE MORTGAGE HOUSE,	NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC OPES ADVISORS PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING PLAZA HOME MORTGAGE, INC PRIORITY FINANCIAL NETWORK RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY THE MORTGAGE HOUSE, INC., A CALIFORNIA 1	NEW PENN FINANCIAL, LLC 1 \$520,000.00 NVR MORTGAGE FINANCE, INC 1 \$535,385.19 OPES ADVISORS 1 \$510,795.22 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$458,000.00 PARKSIDE LENDING 1 \$510,822.86 PLAZA HOME MORTGAGE, INC 11 \$5,824,506.23 PRIORITY FINANCIAL NETWORK 1 \$480,435.29 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$474,817.35 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$485,460.00	NEW PENN FINANCIAL, LLC 1 \$520,000.00 2.13% NVR MORTGAGE FINANCE, INC 1 \$535,385.19 2.19% OPES ADVISORS 1 \$510,795.22 2.09% PARAMOUNT EQUITY MORTGAGE, LLC 1 \$458,000.00 1.88% PARKSIDE LENDING 1 \$510,822.86 2.09% PLAZA HOME MORTGAGE, INC 11 \$5,824,506.23 23.86% PRIORITY FINANCIAL NETWORK 1 \$480,435.29 1.97% RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$474,817.35 1.95% THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$485,460.00 1.99%	NEW PENN FINANCIAL, LLC 1 \$520,000.00 2.13% 0 \$0.00 NVR MORTGAGE FINANCE, INC 1 \$535,385.19 2.19% 0 \$0.00 OPES ADVISORS 1 \$510,795.22 2.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$458,000.00 1.88% 0 \$0.00 PARKSIDE LENDING 1 \$510,822.86 2.09% 0 \$0.00 PLAZA HOME MORTGAGE, INC 11 \$5,824,506.23 23.86% 0 \$0.00 PRIORITY FINANCIAL NETWORK 1 \$480,435.29 1.97% 0 \$0.00 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$474,817.35 1.95% 0 \$0.00 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$485,460.00 1.99% 0 \$0.00	NEW PENN FINANCIAL, LLC 1 \$520,000.00 2.13% 0 \$0.00 NA NVR MORTGAGE FINANCE, INC 1 \$535,385.19 2.19% 0 \$0.00 NA OPES ADVISORS 1 \$510,795.22 2.09% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE, LLC 1 \$458,000.00 1.88% 0 \$0.00 NA PARKSIDE LENDING 1 \$510,822.86 2.09% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 11 \$5,824,506.23 23.86% 0 \$0.00 NA PRIORITY FINANCIAL NETWORK 1 \$480,435.29 1.97% 0 \$0.00 NA RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$474,817.35 1.95% 0 \$0.00 NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$485,460.00 1.99% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC 1 \$520,000.00 2.13% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, INC 1 \$535,385.19 2.19% 0 \$0.00 NA 0 OPES ADVISORS 1 \$510,795.22 2.09% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$458,000.00 1.88% 0 \$0.00 NA 0 PARKSIDE LENDING 1 \$510,822.86 2.09% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 11 \$5,824,506.23 23.86% 0 \$0.00 NA 0 PRIORITY FINANCIAL NETWORK 1 \$480,435.29 1.97% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY 1 \$474,817.35 1.95% 0 \$0.00 NA 0 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION 1 \$485,460.00 1.99% 0 \$0.00 NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10		21.02			
	WELLS FARGO BANK, N.A	10	\$5,357,402.44		0 \$0.00	NA 0 \$0.	
Total		46	\$24,408,721.74	100%	0 \$0.00	0 \$0.	00
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31418A2R8	QUICKEN LOANS INC	15	\$1,920,660.22		0 \$0.00	NA 0 \$0.	_
Total		15	\$1,920,660.22	100%	0 \$0.00	0 \$0.	00
31418A2S6	ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%	0 \$0.00	NA 0 \$0.	00
51410/1250	CAPITAL ONE, N.A	4	\$364,231.29		0 \$0.00	NA 0 \$0.	
	CASCADE MORTGAGE INC,	1	Ψ301,231.27	1.57 70	υ ψυ.υυ	ΤΥΤΙΟΨΟ	
	A MINNESOTA CORPORATION	1	\$173,488.00	0.94%	0 \$0.00	NA 0 \$0.	00
	EVERBANK	9	\$1,266,154.86	6.83%	0 \$0.00	NA 0 \$0.	00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0 \$0.00	NA 0 \$0.0	00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0\$0.00	NA 0 \$0.0	00
	GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0 \$0.00	NA 0 \$0.0	00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0 \$0.00	NA 0 \$0.0	00
	LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0 \$0.00	NA 0 \$0.	00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$157,264.00	0.85%	0\$0.00	NA 0 \$0.	00
	NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0 \$0.00	NA 0 \$0.	00
	NORTHPOINTE BANK	1	\$274,901.80	1.48%	0 \$0.00	NA 0 \$0.	00
	PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00		0 \$0.00	NA 0 \$0.0	00
	QUICKEN LOANS INC	20	\$3,294,475.00	17.78%	0 \$0.00	NA 0 \$0.	00
	ROYAL UNITED MORTGAGE LLC	1	\$67,100.00	0.36%	0 \$0.00	NA 0 \$0.0	00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0 \$0.00	NA 0 \$0.0	00
	STATE FARM BANK, F.S.B	1	\$128,450.00	0.69%	0 \$0.00	NA 0 \$0.	00
	SUNTRUST MORTGAGE, INC	12	\$1,682,944.62	9.08%	0 \$0.00	NA 0 \$0.	00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$140,000.00	0.76%	0 \$0.00	NA 0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0 \$0.00	NA 0 \$0.0	00

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	U.S. BANK N.A	27	\$2,891,939.53	15.61% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5% 0 \$0.00	NA 0 \$0.00
Total		131	\$18,529,140.77	100% 0 \$0.00	0 \$0.00
31418A2V9	GREENLIGHT LOANS	1	\$271,211.68	7.77% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,491,964.84	100% 0 \$0.00	0 \$0.00
31418A3A4	CAPITAL ONE, N.A	2	\$248,149.35	1.91% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$79,427.67	0.61% 0 \$0.00	NA 0 \$0.00
	EVERBANK	4	\$889,553.94	6.85% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$127,325.00	0.98% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$312,465.32	2.41% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	6	\$765,687.61	5.9% 0 \$0.00	NA 0 \$0.00
	REGENT BANK	1	\$135,347.73	1.04% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B	2	\$268,206.22	2.07% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,456,277.55	11.21% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	8	\$788,653.42	6.07% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,986,242.39	100% 0 \$0.00	0 \$0.00
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ARMED FORCES BANK	1	\$79,816.68	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	11	\$1,571,628.29	1.83% 0 \$0.00	NA 0 \$0.00

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BANKERS TRUST COMPANY	1	\$89,475.00	0.1%	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$236,252.21	0.28%	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13% 0			0	\$0.00	
BNC NATIONAL BANK	1	\$361,378.23	0.42%	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$226,845.61	0.26%				\$0.00	
CAPITAL ONE, N.A	1	\$23,211.60	0.03%	\$0.00	NA	0	\$0.00	
CITIBANK,N.A	227	\$31,989,590.03	37.29%	\$0.00	NA	0	\$0.00	
COMPASS BANK	4	\$424,267.12	0.49%	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK	1	\$102,248.46	0.12%	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87				0	\$0.00	
FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$78,256.13	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00					\$0.00	
HSBC BANK USA, N.A	1	\$127,500.00	0.15%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	\$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$349,707.16	0.41%	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	\$0.00	NA	0	\$0.00	
NBH BANK, NA	1	\$64,886.35	0.08%	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$417,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	\$0.00	NA	0	\$0.00	

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	9	\$2,159,765.87	2.52% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11% 0 \$0.00	NA 0 \$0.00
	SANDY SPRING BANK	1	\$146,306.77	0.17% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$329,608.72	0.38% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,535,693.38	2.96% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$402,308.04	0.47% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	1	\$123,013.33	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK WELLS FARGO BANK, N.A	1	\$186,131.92	0.22% 0 \$0.00	NA 0 \$0.00
		214	\$35,011,520.39	40.82% 0 \$0.00	NA 0 \$0.00
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$295,726.39	0.34% 0 \$0.00	NA 0 \$0.00
Total		540	\$85,780,410.89	100% 0 \$0.00	0 \$0.00
		_	** *** *	1001/04000	77.10.40.00
31418A3C0	CITIBANK,N.A	7	\$1,498,768.94	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,498,768.94	100% 0 \$0.00	0 \$0.00
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,630.00	6.64% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$769,961.27	18.89% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29% 0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$450,050.00	11.04% 0 \$0.00	NA 0 \$0.00
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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,759.20	5.39%	0\$0.00	NA	.0	\$0.00	
Total		27	\$4,076,318.98	100%	0 \$0.00		0	\$0.00	
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31418A3E6	CITIBANK,N.A	1	\$963,110.55		0 \$0.00		_	\$0.00	
	COMMUNITY BANK	1	\$458,130.77	23.12%	0 \$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0 \$0.00	NA	.0	\$0.00	
Total		3	\$1,981,241.32	100%	0 \$0.00		0	\$0.00	
	BAY VALLEY MORTGAGE						Н		
1418A3F3	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A	1	\$572,000.00	26.75%	0 \$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83%	0 \$0.00	NA	.0	\$0.00	
Total		4	\$2,138,447.40	100%	0 \$0.00		0	\$0.00	
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0 \$0.00	NA	.0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0 \$0.00	NA	.0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A	32	\$1,327,776.73	36.12%	0 \$0.00	NA	.0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0 \$0.00	NA	.0	\$0.00	
	JPMORGAN CHASE BANK, N.A	18	\$950,612.00	25.86%	0 \$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,350.00	6.1%	0 \$0.00	NA	.0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0 \$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	11	\$761,721.82	20.72%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$47,677.63	1.29%	0 \$0.00	NA	0	\$0.00	

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	CORPORATION					
Total		68	\$3,676,159.26	100%	0 \$0.00	0 \$0.00
31418A3H9	BANK OF AMERICA, N.A	18	\$3,154,320.52	46.94%	0 \$0.00	NA 0 \$0.00
	COMPASS BANK	2	\$406,422.35	6.05%	0 \$0.00	NA 0 \$0.00
	INTEGRA MORTGAGE	1	\$374,649.19	5 500%	0 \$0.00	NA 0 \$0.00
	CORP., A CORPORATION	1	\$374,049.19			
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0 \$0.00	
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0 \$0.00	NA 0 \$0.00
	NTFN	1	\$259,936.13	3.87%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0 \$0.00	NA 0 \$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,427.92	4.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$412,922.79	6.14%	0 \$0.00	NA 0 \$0.00
Total		30	\$6,719,705.41	100%	0 \$0.00	0 \$0.00
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0 \$0.00	NA 0 \$0.00
Total		5	\$2,974,609.17	100%	0 \$0.00	0 \$0.00
31418A3P1	ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,155,045.07	100%	0 \$0.00	0 \$0.00
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$164,100.00	11.88%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,381,459.86	100%	0 \$0.00	0 \$0.00
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31418AZ27	IST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0 \$0.00	NA 0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0 \$0.00	NA 0 \$0.00

A+ MORTGAGE SERVICES	1	\$104,083.59	0.03% 0 \$0.00	NA 0 \$0.00
AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPROATION		\$114,700.00	0.04% 0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$380,451.58	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUS COMPANY, NA	ST 1	\$237,200.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN GATEWAY BANK	1	\$99,302.44	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,190.32	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MTG & EQUIT CONS INC	Y 1	\$230,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIS	1	\$64,549.78	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$85,412.10	0.03% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	IA 5	\$1,088,618.18	0.34% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE INC	E 1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	M 1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK 21	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	180	\$17,147,349.98	5.32% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$155,663.02	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF BLUE VALLEY	1	\$168,814.77	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$109,243.08	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$68,518.94	0.02% 0 \$0.00	NA 0 \$0.00
BOULEVARD BANK	1	\$58,176.10	0.02% 0 \$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE	1	\$200,738.90	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$262,171.43	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	7	\$947,735.93	0.29% 0 \$0.00	NA 0 \$0.00
CAPITAL ONE, N.A	4	\$289,585.99	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$292,943.29	0.09% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05% 0 \$0.00	NA 0 \$0.00

CBC NATIONAL BANK, A								
FLORIDA NATIONAL BANK	1	\$286,596.00	0.09% 0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC, A	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$86,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$117,000.00	0.04%	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$391,966.01	0.12% 0	\$0.00	NA	0	\$0.00	
CITIBANK,N.A	274	\$21,752,788.31	6.75% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$78,442.24				-		
CITIZENS NATIONAL BANK	1	\$135,438.50	0.04% 0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09% 0	\$0.00	NA	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2% 0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,017.01	0.17% 0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A	3	\$192,657.73	0.06% 0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	\$0.00	NA	0	\$0.00	
COMERICA BANK	5	\$849,391.60	0.26% 0	\$0.00	NA	0	\$0.00	
COMMERCE BANK	2	\$176,341.28	0.05% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02% 0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$233,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COMPASS BANK	8	\$863,617.78	0.27% 0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,131,302.36	0.35% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE	2	\$235,691.91	0.07% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS			0.000	ΦΩ ΩΩ	NI A		Φ0.00	
MORTGAGE GROUP, INC	1	\$50,000.00	0.02% 0	\$0.00	NA	U	\$0.00	
	TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLORADO MORTGAGE ALLIANCE, LLC COMERICA BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY HOME LENDING, INC COMPASS BANK CONTINENTAL HOME LOANS INS., A CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE CORNERSTONE	TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CITIBANK,N.A CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLONIAL NATIONAL MORTGAGE COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLORADO MORTGAGE ALLIANCE, LLC COMERICA BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY HOME LENDING, INC COMPASS BANK CONTINENTAL HOME LOANS INS., A CORPORATION CORNERSTONE CORNERSTONE 1 1 1 1 1 1 1 1 1 1 1 1 1	TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK CENTRAL BANK CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CITIBANK, N.A CITIZENS BANK CITIZENS BANK CITIZENS NATIONAL BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL NATIONAL MORTGAGE COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLORADO MORTGAGE ALLIANCE, LLC COMERICA BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY HOME LOANS CORPORATION CORPORATION CORPORATION COMPASS BANK S278,138.25 \$439,250.00 \$555,000.00 \$548,017.01 \$548,017.01 \$35,000.00 \$548,017.01 \$35,000.00 COLORADO MORTGAGE ALLIANCE, LLC COMERICA BANK COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSISPPI COMMUNITY HOME LENDING, INC COMPASS BANK \$863,617.78 CONTINENTAL HOME LOANS INS., A CORPORATION CORNERSTONE 1 \$185,000.00 CORNERSTONE MORTGAGE 2 \$235,691.91 CORNERSTONE 1 \$100.000.00	TEXAS CORPORATION 1 \$215,000.00 0.07% 0	TEXAS CORPORATION CENTENNIAL BANK, A CORPORATION CENTRAL BANK 1 \$40,000.00 0.01% 0 \$0.00 CENTRAL BANK 1 \$86,000.00 0.03% 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CITIBANK, N.A 274 \$21,752,788.31 CITIZENS BANK 1 \$78,442.24 0.02% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$135,438.50 0.04% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$278,138.25 0.09% 0 \$0.00 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLOWELL BANKER MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLORADO MORTGAGE ALLIANCE, LLC COMERICA BANK 5 \$849,391.60 0.26% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANK OF MISSISSIPPI COMPASS BANK 8 \$863,617.78 0.27% 0 \$0.00 CORPORATION CORNERSTONE 1 \$131,302.36 0.35% 0 \$0.00 0.03% 0 \$0.00 0.00% 0 \$0.00 0.0	TEXAS CORPORATION	TEXAS CORPORATION	TEXAS CORPORATION

CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07%	0 \$0.00	NA)\$(0.00	
CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05%	0 \$0.00	NA)\$(0.00	
CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02%	0 \$0.00	NA)\$(0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02%	0 \$0.00	NA)\$(0.00	
D. L. EVANS BANK	1	\$38,034.72	0.01%	0 \$0.00	NA	0 \$0	0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06%	\$0.00	NA)\$(0.00	
DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06%	0 \$0.00	NA)\$(0.00	
DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05%	0 \$0.00	NA)\$(0.00	
DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04%	0 \$0.00	NA)\$(0.00	
DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02%	0 \$0.00	NA)\$(0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03%	0 \$0.00	NA	0 \$0	0.00	
DISCOVER HOME LOANS, INC	7	\$1,054,908.49	0.33%	0 \$0.00	NA)\$(0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02%	0 \$0.00	NA	0 \$(0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14%	0 \$0.00	NA	0 \$(0.00	
DISCOVER HOME LOANS, INC., A DELAEWARE CORPORATION	1	\$168,814.77	0.05%	0 \$0.00	NA	0 \$0	0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0 \$0.00	NA	0\$0	0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0 \$0.00	NA	0\$0	0.00	
EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0 \$0.00	NA)\$(0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0 \$0.00	NA)\$(0.00	
EMBRACE HOME LOANS, INC	32	\$2,774,534.03	0.86%	0 \$0.00	NA)\$(0.00	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$80,750.00	0.03%	0 \$0.00	NA)\$(0.00	
	1	\$46,673.49	0.01%	0 \$0.00	NA)\$0	0.00	

EQUITY BANK, A STATE CHARTERED BANK				
EVERBANK	11	\$1,487,575.96	0.46% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	3	\$629,595.49	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	4	Φ251 O51 51	0.110/.000.00	NIA (0,00,00
FBC MORTGAGE LLC	4	\$351,051.51	0.11% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	4	\$842,134.19	0.26% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$83,582.28	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$73,966.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY CO	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$38,733.40	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03% 0 \$0.00	NA 0 \$0.00
FIRST UTAH BANK	1	\$136,051.08	0.04% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	2	\$184,447.85	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTDAY FINANCIAL	1	\$79,438.59	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ17,430.37	0.02 /0 0 0 0.00	111100000

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	. 1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	11	\$1,512,451.57	0.47% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	')	\$463,382.94	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HANTZ BANK	7	\$740,790.48	0.23% 0 \$0.00	NA 0 \$0.00

HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGI OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	E 1	\$177,110.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAG COMPANY		\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, N.A	3	\$302,295.00	0.09% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$264,153.27	0.08% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$198,614.72	0.06% 0 \$0.00	NA 0 \$0.00
INTEGRA MORTGAGE COR	P 1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$117,098.15	0.04% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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LIABILITY COMPANY				
JPMORGAN CHASE BANK, N.A	259	\$24,076,197.05	7.47% 0 \$0.00	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21% 0 \$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$99,302.81	0.03% 0 \$0.00	NA 0 \$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
KLEINBANK	1	\$74,480.52	0.02% 0 \$0.00	NA 0 \$0.00
LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12% 0 \$0.00	NA 0 \$0.00
LEGACY MORTGAGE	1	\$28,800.45	0.01% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74% 0 \$0.00	NA 0 \$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	2	\$308,617.44	0.1% 0 \$0.00	NA 0 \$0.00
M&P BANK HOME LOANS	1	\$115,201.79	0.04% 0 \$0.00	NA 0 \$0.00
M&T BANK	12	\$1,401,728.79	0.44% 0 \$0.00	NA 0 \$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$139,022.66	0.04% 0 \$0.00	NA 0 \$0.00
MACATAWA BANK	1	\$109,233.09	0.03% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS HERITAGE FCU	1	\$76,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$75,477.03	0.02% 0 \$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE	1	\$131,576.22	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04% 0 \$0.00	NA 0 \$0.00
MILEND INC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$508,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$101,300.00	0.03% 0 \$0.00	NA 0 \$0.00

	MORTGAGE INVESTORS GROUP	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
N	MORTGAGE MASTER, INC	2	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$98,309.78	0.03%				_	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LC	1	\$67,035.53	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK + CRUST COMPANY	1	\$270,612.55	0.08%	0	\$0.00	NA	0	\$0.00	
N	MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,068.77	0.06%	0	\$0.00	NA	0	\$0.00	
I	MOVEMENT MORTGAGE, LC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
1	NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0	\$0.00	NA	0	\$0.00	
I	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NECHES FEDERAL CREDIT JNION	1	\$69,353.83	0.02%	0	\$0.00	NA	0	\$0.00	
F	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	0	\$0.00	NA	0	\$0.00	
N	NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
A	NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$345,679.90	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, NC., A CORPORATION	1	\$125,115.78	0.04%	0	\$0.00	NA	0	\$0.00	
N	NTFN	1	\$113,210.38	0.04%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, NC	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
(OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA TISHER HOME LENDING	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00	

GROUP								
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04% 0 \$	60.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16% 0 \$	60.00	NA	0	\$0.00	
PATRIOT BANK	1	\$135,000.00	0.04% 0 \$	00.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$112,793.24	0.04% 0 \$			Ī	\$0.00	
PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26% 0 \$	60.00	NA	0	\$0.00	
PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09% 0 \$	60.00	NA	0	\$0.00	
PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02% 0 \$	60.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$49,311.79	0.02% 0 \$	00.00	NA	0	\$0.00	_
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04% 0 \$	60.00	NA	0	\$0.00	
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.07% 0 \$	60.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87% 0 \$	00.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02% 0 \$	60.00	NA	0	\$0.00	
PINNACLE BANK	1	\$218,486.15	0.07% 0 \$	00.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04% 0 \$	00.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06% 0 \$	00.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03% 0 \$			4	\$0.00	
PLATINUM MORTGAGE	1	\$115,168.25	0.04% 0 \$	00.00	NA	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$4,335,707.79	1.35% 0 \$	60.00	NA	0	\$0.00	
POINTBANK	1	\$97,579.81	0.03% 0 \$	00.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$261,500.00	0.08% 0 \$				\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$192,868.63	0.06% 0 \$		NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04% 0 \$	00.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	2	\$350,570.43	0.11% 0 \$	00.00	NA	0	\$0.00	
	1	\$69,322.13	0.02% 0 \$	00.00	NA	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE INC									
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,335.15	0.04%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE	2	\$263,261.91	0.08%	0	\$0.00	NA	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$59,082.45	0.02%					\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$558,707.70	0.17%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$58,092.15	0.02%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	2	\$282,225.98	0.09%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$310,050.91	0.1%	0	\$0.00	NA	0	\$0.00	
QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	416	\$57,135,531.60	17.74%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	8	\$675,985.27	0.21%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,249.22	0.06%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	4	\$374,972.05	0.12%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$132,522.40	0.04%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%					\$0.00	
SAGE BANK	1	\$165,000.00	0.05%			NA	0	\$0.00	
SCBT	1	\$271,875.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

SECURE FINANCIAL SERVICES, INC				
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02% 0 \$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC	1	\$94,963.96	0.03% 0 \$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02% 0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03% 0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03% 0 \$0.00	NA 0 \$0.00
SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03% 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B	7	\$473,878.72	0.15% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	15	\$2,051,449.24	0.64% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$546,610.47	0.17% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	98	\$10,820,104.91	3.36% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$193,609.38	0.06% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	3	\$680,384.63	0.21% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$75,977.04	0.02% 0 \$0.00	NA 0 \$0.00

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THE COUNTY BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF	1	¢74 400 00	0.0207 0.00	NIA 0 00 00
TEXAS	1	\$74,400.00	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	2	\$424,000,00	0.120/ 0.50 00	NIA O CO OO
BANK	3	\$424,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST CAPITAL BANK	1	\$104,000,00	0.03% 0 \$0.00	NA 0 \$0.00
OF KENTUCKY	1	\$104,000.00	0.03% 0 \$0.00	NA 0 50.00
THE FIRST NATIONAL	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LAYTON	1	\$100,000.00	0.03 /6 0 \$0.00	11Α/0 φ0.00
THE HUNTINGTON	9	\$631,818.04	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		ψ0.51,010.0+	0.2 /6 0 \$0.00	1171 Ο ΦΟ.ΟΟ
THE MORTGAGE FIRM,	1	\$399,693.80	0.12% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	1	ψ277,072.00	0.12 / 0 0 0 0 0	1110 00.00
THE MORTGAGE OUTLET,	1	\$106,875.00	0.03% 0 \$0.00	NA 0 \$0.00
INC		Ψ100,07 0. 00	0.00 / 0 0 0 0 0	Ι (110 φοίο σ
THE PADUCAH BANK AND	1	\$144,600.00	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		, ,,		
TITAN MORTGAGE				
CAPITAL INC., A CALIFORNIA	1	\$302,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MANAGEMENT LLC DBA				
TOTAL MEDIA	1	\$74,480.52	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE,LLC				
TOWN AND COUNTRY				
CREDIT UNION, A	1	\$166,836.36	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
TOWNEBANK MORTGAGE	3	\$280,845.90	0.09% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$278,060.60	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO.,	4	Ф20,000,00	0.01% 0.00	NIA 0 00 00
LP	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.00
TRONA VALLEY				
COMMUNITY FEDERAL	1	\$70,381.89	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
U.S. BANK N.A	5	\$509,878.43	0.16% 0 \$0.00	NA 0 \$0.00
UARK FEDERAL CREDIT	1	\$133,574.49	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	φ1 <i>33,314.</i> 49		
UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY	1	ΨΟΟ,ΟΟΟ.ΟΟ	0.02 /0 0 \$0.00	11110 ψ0.00
UNION CENTER NATIONAL	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK, A FEDERAL BANK	1	Ψ137,000.00	σ.σ.7. σ.φσ.σσ	111 σφο.σο
UNITED AMERICAN				
MORTGAGE CORP, A	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION				

UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07% 0 \$	0.00	NA	\$0.00	
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04% 0 \$	0.00	NA	\$0.00	
UNITY BANK	1	\$322,763.64	0.1% 0 \$	0.00	NA (\$0.00	
UNITY WEST, INC	1	\$240,000.00	0.07% 0 \$	0.00	NA (\$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06% 0 \$			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03% 0 \$	0.00	NA	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02% 0 \$	0.00	NA	\$0.00	١
V.I.P. MORTGAGE INC	1	\$105,000.00	0.03% 0 \$	0.00	NA (\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01% 0 \$	0.00	NA	\$0.00)
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03% 0 \$	0.00	NA	\$0.00	
VANTAGE POINT BANK	1	\$411,101.55	0.13% 0 \$	0.00	NA (\$0.00	
VBS MORTGAGE,LLC	1	\$43,000.00	0.01% 0 \$	0.00	NA (\$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06% 0 \$6	0.00	NA	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07% 0 \$	0.00	NA	\$0.00	
WELLS FARGO BANK, N.A	629	\$73,147,097.60	22.71% 0 \$	0.00	NA (\$0.00	
WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03% 0 \$6	0.00	NA(\$0.00	
WESTSTAR MORTGAGE, INC	2	\$213,458.78	0.07% 0 \$6	0.00	NA	\$0.00	
WINTRUST/BARRINGTON	3	\$248,464.63	0.08% 0 \$	0.00	NA (\$0.00	
WRIGHT-PATT CREDIT UNION, INC	3	\$285,117.41	0.09% 0 \$	0.00	NA	\$0.00	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06% 0 \$	0.00	NA	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,030,201.79	0.32% 0 \$6	0.00	NA	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33% 0 \$			\$0.00	
WYOMING BANK & TRUST	1	\$139,023.93	0.04% 0 \$			\$0.00	1
Unavailable	1	\$172,423.25	0.08% 0 \$	0.00	NA (\$0.00	

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Total		2,755	\$322,099,271.22	100% 0 \$0.00	0 \$0.00
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04% 0 \$0.00	NA 0 \$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$110,362.46	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$225,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,106.28	0.07% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING	1	\$130,144.73	0.05% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$38,231.58	0.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$578,213.64	0.21% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$49,649.12	0.02% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$148,947.36	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	57	\$5,848,976.10	2.16% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF WALKER COUNTY	1	\$122,604.69	0.05% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$371,814.77	0.14% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$270,094.95	0.1% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31% 0 \$0.00	NA 0 \$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15% 0 \$0.00	NA 0 \$0.00
	CA LENDING, INC	1	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	2	\$232,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, N.A	2	\$158,266.71	0.06% 0			_	\$0.00	
CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04% 0				\$0.00	
CITIBANK,N.A	495	\$59,486,058.21	21.97% 0	\$0.00	NA	0	\$0.00	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04% 0				\$0.00	
COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07% 0	\$0.00	NA	0	\$0.00	
COMERICA BANK	2	\$224,547.96	0.08% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$103,274.92	0.04% 0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COMPASS BANK	14	\$1,762,812.87	0.65% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$65,533.80	0.02% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,771.92	0.06%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,361.60	0.09% 0	\$0.00	NA	0	\$0.00	
DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09% 0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07% 0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC	1	\$414,054.49	0.15% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$320,535.43	0.12% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04% 0	\$0.00	NA	0	\$0.00	
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EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	40	\$5,314,492.39	1.96%	0 \$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	0 \$0.00	NA	0	\$0.00	
EVERBANK	7	\$1,182,444.84	0.44%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	0 \$0.00) NA	0	\$0.00	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%			0	\$0.00	
FBC MORTGAGE LLC	1	\$123,208.74	0.05%			_	\$0.00	
FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%			_	\$0.00	
FEDFINANCIAL FCU	1	\$184,000.00	0.07%		1		\$0.00	
FIDELITY BANK	1	\$147,477.15	0.05%	0 \$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%			0	\$0.00	
FIRST BANK	1	\$59,243.91	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	0 \$0.00) NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORP	1	\$102,026.36	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%			L	\$0.00	
FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	0 \$0.00	NA NA	0	\$0.00	
FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$382,294.73	0.14%	0 \$0.00) NA	0	\$0.00	
FIRST HARRISON BANK	1	\$84,929.41	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORP	1	\$287,157.22	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK 1 \$108,500.00 0.04% 050.00 NA 0 \$0.00					
LAYTON	FIRST NATIONAL BANK	1	\$108,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A VIRGINIA S97,507.57 0.04% 0 \$0.00 NA0 \$0.00 CORPORATION		1	\$88,871.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST UTAH BANK I \$109,449,98 0.04% 0 \$0.00 NA 0 \$0.00 FIRST UTAH BANK I \$109,449,98 0.04% 0 \$0.00 NA 0 \$0.00 FIRST UTAH BANK I \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK I \$145,812.78 0.05% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE, A FLORIDA CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORE MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREMONT BANK 42 \$6,246,661.18 2.31% 0 \$0.00 NA 0 \$0.00 ROLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLD STAR WORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLD STAR WORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLD STAR WORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLD STAR WORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLD STAR WORTGAGE FINANCIAL SERVICES, INC 3 \$532,102.91 0.2% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A VIRGINIA	1	\$97,507.57	0.04% 0 \$0.00	NA 0 \$0.00
CHARLES	FIRST SECURITY BANK	1	\$58,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CHARLES, MO		1	\$136,628.06	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRSTRUST MORTGAGE, INC., A KANSAS 1 \$134,542.88 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK 1 \$145,812.78 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION FANKLIN AMERICAN 4 \$563,394.48 0.21% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE COMPANY 4 \$563,394.48 0.21% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION 2 \$504,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 7 \$1,267,339.63 0.47% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORPORATION 5 \$304,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREEDOM HOME 1 \$304,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 42 \$6,246,661.18 2.31% 0 \$0.00 NA 0 \$0.00 GOLD COAST BANK 1 \$238,293.67 0.09% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00 GOLD TAR MORTG		1	\$233,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS 1 \$134,542.88 0.05% 0 \$0.00 NA 0 \$0.00	FIRST UTAH BANK	1	\$109,449.98	0.04% 0 \$0.00	NA 0 \$0.00
INC. , A KANSAS CORPORATION S134,542.88 0.05% 0 \$0.00 NA 0 \$0.00	FIRSTAR BANK N.A	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
N.A. DBA FLORIDA CAPITAL BANK 1 \$145,812.78 0.05% 0 \$0.00 NA 0 \$0.00	INC. , A KANSAS	1	\$134,542.88	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$145,812.78	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 2 \$504,000.00 0.19% 0 \$0.00 NA 0 \$0.00 (FN)	I I	4	\$563,394.48	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION 7 \$1,267,339.63 0.47% 0\$0.00 NA 0\$0.00	MORTGAGE CORPORATION	2	\$504,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREMONT BANK 42 \$6,246,661.18 2.31% 0 \$0.00 NA 0 \$0.00 GEO MORTGAGE SERVICES, INC GOLD COAST BANK 1 \$238,293.67 0.09% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, I \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 GOLDSTAR 2 \$400,402.76 0.15% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, N.A 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING GREEN TREE SERVICING T \$1,197,839.03 0.44% 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		7	\$1,267,339.63	0.47% 0 \$0.00	NA 0 \$0.00
GEO MORTGAGE SERVICES, 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CORPORATION DBA FREEDOM HOME	1	\$304,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INC 1 \$300,000.00 0.11% 0\$0.00 NA 0\$0.00	FREMONT BANK	42	\$6,246,661.18	2.31% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDSTAR 2 \$400,402.76 0.15% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, N.A 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00	1 1	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP, 1 \$128,082.84 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION GOLDSTAR 2 \$400,402.76 0.15% 0 \$0.00 NA 0 \$0.00 GOLDWATER BANK, N.A 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING THE SERVICING	GOLD COAST BANK	1	\$238,293.67	0.09% 0 \$0.00	NA 0 \$0.00
GOLDWATER BANK, N.A 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 3 \$532,102.91 0.2% 0 \$0.00 NA 0 \$0.00 GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP,	1	\$128,082.84	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC 3 \$532,102.91 0.2% 0 \$0.00 NA 0 \$0.00 GREEN CHOICE BANK, FSB 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00	GOLDSTAR	2	\$400,402.76	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, INC GREEN CHOICE BANK, FSB S170,000.00 GREEN TREE SERVICING LLC T \$1,197,839.03 C.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GOLDWATER BANK, N.A	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00	I I	3	\$532,102.91	0.2% 0 \$0.00	NA 0 \$0.00
LLC 7 \$1,197,839.03 0.44% 0 \$0.00 NA 0 \$0.00	GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GREENLIGHT LOANS 3 \$834,033,61 0,31% lols0,00 NAIOISO,00		7	\$1,197,839.03	0.44% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT LOANS	3	\$834,033.61	0.31% 0 \$0.00	NA 0 \$0.00

GUARANTEED RATE, INC. A DELAWARE CORPORATION S 1,282,598.74 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION S 1,282,598.74 0.47% 0 \$0.00 NA									
GUARANTY FEDERAL FINANCIAL CORPORATION 1 \$128,500.00 0.05% 0 \$0.00 NA 0	A DELAWARE	5	\$1,282,598.74	0.47%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	GUARANTY FEDERAL	1	\$128,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	 	1	\$114,337.73	0.04%	0 \$0.00	NA	0	\$0.00	
LLC DBA EDINA REALTY 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00	·	3	\$669,245.21						
LLC DBA LONG MORTGAGE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 COMPANY	LLC DBA EDINA REALTY	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
INC	LLC DBA LONG MORTGAGE	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
BERIABANK MORTGAGE	· ·	1	\$65,529.92	0.02%	0 \$0.00	NA	0	\$0.00	
COMPANY (FMRLY PULASKI MTG) COMP	HSBC BANK USA, N.A	3	\$484,862.98	0.18%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION 1 \$172,182.44 0.06% 0\$0.00 NA 0\$0.00 INTEGRITY FIRST FINANCIAL GROUP, INC IPMORGAN CHASE BANK, N.A \$8,581,649.19 3.17% 0\$0.00 NA 0\$0.0	COMPANY (FMRLY	2	\$322,559.92	0.12%	0 \$0.00	NA	0	\$0.00	
FINANCIAL GROUP, INC 1 \$354,000.00 0.13% 080.00 NA 0 80.00		1	\$172,182.44	0.06%	0 \$0.00	NA	0	\$0.00	
N.A 87 \$8,581,649.19 3.17% 0.000 NA 0.000 K&B CAPITAL CORP 1 \$85,396.49 0.03% 0.000 NA 0.000 KEY MORTGAGE SERVICES, 1 \$140,484.15 0.05% 0.000 NA 0.000 KEYBANK NATIONAL 2 \$344,644.72 0.13% 0.000 NA 0.000 LAKE MICHIGAN CREDIT 3 \$349,131.27 0.13% 0.000 NA 0.000 LEND SMART MORTGAGE, 1 \$75,000.00 0.03% 0.000 NA 0.000 LENOX FINANCIAL 1 \$114,921.49 0.04% 0.000 NA 0.000 LIBERTY BANK OF 1 \$49,646.82 0.02% 0.000 NA 0.000 LINCOLN SAVINGS BANK 1 \$147,096.16 0.05% 0.000 NA 0.000 LOANDEPOT.COM, LLC 29 \$5,575,966.55 2.06% 0.000 NA 0.000 M&P BANK HOME LOANS 1 \$117,171.92 0.04% 0.000 NA 0.000 MCLEAN MORTGAGE 1 \$315,443.86 0.12% 0.000 NA 0.000 MEADOWBROOK FINANCIAL MORTGAGE 1 \$244,721.97 0.09% 0.000 NA 0.000 BANKER CORPORATION 1 \$244,721.97 0.09% 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000		1	\$354,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC 1 \$140,484.15 0.05% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 2 \$344,644.72 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 3 \$349,131.27 0.13% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE,	, i	87	\$8,581,649.19	3.17%	0 \$0.00	NA	0	\$0.00	
INC	K&B CAPITAL CORP	1	\$85,396.49	0.03%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION 2 \$344,644.72 0.13% 0 \$0.00 NA 0 \$0.00 UNION	· · · · · · · · · · · · · · · · · · ·	1	\$140,484.15	0.05%	0 \$0.00	NA	0	\$0.00	
UNION		2	\$344,644.72	0.13%	0 \$0.00	NA	0	\$0.00	
LLC LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK OF ARKANSAS LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC MAD SO.00 MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION LENOX FINANCIAL 1		3	\$349,131.27	0.13%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$114,921.49 0.04% 0 \$0.00 NA 0 \$0.00	· 1	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
ARKANSAS 1 \$49,646.82 0.02% 0 \$0.00 NA 0 \$0.00 LINCOLN SAVINGS BANK 1 \$147,096.16 0.05% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC 29 \$5,575,966.55 2.06% 0 \$0.00 NA 0 \$0.00 M&P BANK HOME LOANS 1 \$117,171.92 0.04% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE 1 \$315,443.86 0.12% 0 \$0.00 NA 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE 1 \$244,721.97 0.09% 0 \$0.00 NA 0 \$0.00 BANKER CORPORATION		1	\$114,921.49	0.04%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC 29 \$5,575,966.55 2.06% 0 \$0.00 NA 0 \$0.00 M&P BANK HOME LOANS 1 \$117,171.92 0.04% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$315,443.86 0.12% 0 \$0.00 NA 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION 1 \$244,721.97 0.09% 0 \$0.00 NA 0 \$0.00		1	\$49,646.82	0.02%	0 \$0.00	NA	0	\$0.00	
M&P BANK HOME LOANS 1 \$117,171.92 0.04% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$315,443.86 0.12% 0 \$0.00 NA 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION 1 \$244,721.97 0.09% 0 \$0.00 NA 0 \$0.00	LINCOLN SAVINGS BANK	1	\$147,096.16	$0.0\overline{5\%}$	0 \$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION 1 \$315,443.86 0.12% 0 \$0.00 NA 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION 1 \$244,721.97 0.09% 0 \$0.00 NA 0 \$0.00		29							
CORPORATION 1 \$315,443.86 0.12% 0 \$0.00 NA 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE 1 \$244,721.97 0.09% 0 \$0.00 NA 0 \$0.00 BANKER CORPORATION		1	\$117,171.92	0.04%	0 \$0.00	NA	0	\$0.00	
FINANCIAL MORTGAGE 1 \$244,721.97 0.09% 0 \$0.00 NA 0 \$0.00 BANKER CORPORATION	CORPORATION	1	\$315,443.86	0.12%	0 \$0.00	NA	0	\$0.00	
1 \$148,933.55 0.06% 0 \$0.00 NA 0 \$0.00	FINANCIAL MORTGAGE	1	\$244,721.97	0.09%	0 \$0.00	NA	0	\$0.00	
		1	\$148,933.55	0.06%	0 \$0.00	NA	0	\$0.00	

MEGASTAR FINANCIAL CORP							
MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	\$0.00	NA 0	\$0.00	
MIDFIRST BANK	1	\$198,568.79	0.07%	0.00\$	NA 0	\$0.00	
MILEND INC	1	\$370,000.00	0.14%	0.00\$	NA 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	2	\$278,300.00	0.1%	\$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%		NA 0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC	6	\$1,364,279.32	0.5%	0.00\$	NA 0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	\$0.00	NA 0	\$0.00	
NATIONAL PENN BANK	2	\$327,371.14	0.12%	\$0.00	NA 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	\$0.00	NA 0	\$0.00	
NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0.00\$	NA 0	\$0.00	
NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0.00\$	NA 0	\$0.00	
NORTH STATE BANK	1	\$80,000.00	0.03%	0.00\$	NA 0	\$0.00	
NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%			\$0.00	
NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	\$0.00	NA 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	\$0.00	NA 0	\$0.00	
PARAGON HOME LOANS, INC	1	\$100,000.00	0.04%	\$0.00	NA 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	\$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,000.00	0.11%	\$0.00	NA 0	\$0.00	
PARK STERLING BANK	1	\$246,596.56	0.09%	00.00	NA 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	\$0.00	NA 0	\$0.00	
PEOPLES BANK-AR	1	\$99,298.24	0.04%	00.00	NA 0	\$0.00	
PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	\$0.00	NA 0	\$0.00	
PERL MORTGAGE, INC	1	\$297,100.32	0.11%	0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%			\$0.00	
PHH MORTGAGE	3	\$363,005.66	0.13%	\$0.00	NA 0	\$0.00	_

CORPORATION					$\perp \perp \perp$	<u> </u>	
PINNACLE BANK	2	\$298,894.23	0.11%	0 \$0.00	NA C	\$0.00)
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0 \$0.00) NA	\$0.00)
PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0 \$0.00	NA	\$0.00)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,241,908.39	1.2%	0 \$0.00) NA 0	\$0.00)
POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0 \$0.00	NA 0	\$0.00)
PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07%	0 \$0.00	NA	\$0.00)
PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0 \$0.00	NA C	\$0.00	
PRIME MORTGAGE	1	\$148,947.36	0.06%	0 \$0.00	NA C	\$0.00)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0 \$0.00	NA 0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0 \$0.00	NA	\$0.00)
PULASKI BANK	1	\$114,187.69	0.04%	0 \$0.00	NA C	\$0.00)
QUICKEN LOANS INC	88	\$15,703,749.54	5.8%	0 \$0.00	NA C	\$0.00)
REGENT BANK	1	\$69,502.32	0.03%	0 \$0.00		\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0 \$0.00	NA	\$0.00)
RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0 \$0.00	NA C	\$0.00)
RELIANT BANK	1	\$101,600.00	0.04%	0 \$0.00	NA C	\$0.00)
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$245,820.16	0.09%	0 \$0.00	NA	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0 \$0.00	NA	\$0.00)
RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12%	0 \$0.00	NA	\$0.00)
RICHLAND STATE BANK	1	\$95,321.90	0.04%	0 \$0.00	NA C	\$0.00)
ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0 \$0.00	NA	\$0.00)
ROSS MORTGAGE COMPANY, INC	1	\$199,598.64	0.07%	0 \$0.00	NA	\$0.00	
COMPANT, INC			1 27%	0 \$0.00	NAC	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27 /0	0 \$0.00	<u>l </u>	Ŀ	
ROUNDPOINT MORTGAGE	18 1	\$3,439,620.79 \$139,011.10		0 \$0.00	NAO	\$0.00	
ROUNDPOINT MORTGAGE COMPANY			0.05%)

COMPANY, LLC				
SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHBANK, FSB	1	\$108,453.94	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	14	\$2,594,806.25	0.96% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK	1	\$110,425.83	0.04% 0 \$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$129,762.50	0.05% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SUNSET BANK & SAVINGS	1	\$277,200.00	0.1% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC	39	\$6,196,959.15	2.29% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$354,114.91	0.13% 0 \$0.00	NA 0 \$0.00
T.J. FINANCIAL, INC	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16% 0 \$0.00	NA 0 \$0.00
THE BANK OF HOLLAND	1	\$165,804.93	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64% 0 \$0.00	NA 0 \$0.00
TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09% 0 \$0.00	NA 0 \$0.00
TN BANK	1	\$118,291.68	0.04% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02% 0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWER BANK AND TRUST	2	\$628,409.01	0.23% 0 \$0.00	NA 0 \$0.00

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COMPANY

	COMITANT						_
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0 \$0.00	NA 0 \$0.00	
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0 \$0.00	NA 0 \$0.00	_
	UNION BANK AND TRUST						_
	COMPANY	1	\$65,533.80	0.02%	0 \$0.00	NA 0 \$0.00	
	UNITED HOME LOANS, INC	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0 \$0.00	NA 0 \$0.00	
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
	VALLEY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$148,947.36	0.06%	0 \$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0 \$0.00	NA 0 \$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	533	\$77,510,813.99	28.63%	0 \$0.00	NA 0 \$0.00	
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04%	0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	14	\$3,661,992.49	1.35%	0 \$0.00	NA 0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$414,073.64	0.12%	0 \$0.00	NA 0 \$0.00	
Total		1,895	\$270,736,051.83	100%	0 \$0.00	0 \$0.00	
							_
31418AZ43	1ST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0 \$0.00	NA 0 \$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0 \$0.00	NA 0 \$0.00	
	1ST SOURCE BANK	1	\$239,399.06	0.08%	0 \$0.00	NA 0 \$0.00	
	3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0 \$0.00	NA 0 \$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0 \$0.00	NA 0 \$0.00	
	A CODIA I I C	1	фоос <u>501 04</u>	0.070/	0 \$0.00	NA 0 \$0.00	
	ACOPIA, LLC	1	\$226,581.24	0.07%	0.00	NA[0]\$0.00	_

ALLEN TATE MORTGAGE 1 \$228,518.08 0.07% 0 \$0.00 NA 0 \$0.00 ALLIANCE WEST						
ALLIANCE WEST MORTGAGE, INC AMC INC. A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO APPROVED MORTGAGE CORPORATION APPROVED MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVALON MORTGAGE INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 64 S142,550,044,64 514,556,044,64 4,76% 050.00 NA 050.00		1	\$228,518.08	0.07%	0.00	NA 0 \$0.00
AMC INC, A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO AMERICAN PORTFOLIO ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORATION ATLANTIC COAST AVALON MORTGAGE INC AVALON MORTGAGE INC BANKO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BERKSHIRE BANK BRANCH BANK ING BRANCH BANK MORTGAGE COMPANY ILC BRIDGEVIEW BANK MORTGAGE COMPONATION ATLANTIC COASE BANK OF AMERICA, N.A BANK OF AMERICA, N.A BERICAN BANK BRANCH BANK MORTGAGE COMPANY ILC BRIDGEVIEW BANK MORTGAGE COMPONATION BRANC OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANK OF AMERICA BRANCH BANK IN SASS, 28.58, 40.09% 0 8.0.00 BRANCH BANK OF AMERICA BRANK OF AMERICA BRANCH BANK IN SASS, 28.58, 40.09% 0 8.0.00 BRANCH BRANK IN SASS, 28.58, 40.09% 0 8.0.00 BRANCH BRANK IN SASS, 40.0.56 BRIDGEVIEW BANK MORTGAGE COMPANY ILC BRIDGEVIEW BANK MORTGAGE COMPANY ILC BRIDGEVIEW BANK MORTGAGE COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRIGGET COMPANY ILC BRONCO BROW IN AND SO.00 BRONCO BROW IN AND SO.00 BRONCO BROW	ALLIANCE WEST	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A I \$229,824.26 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION AMERICAN PORTFOLIO APPROVED MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CARCOLINA CORPOR AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVALON MORTGAGE INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF OPULAR NORTH	AMC INC, A CALIFORNIA	2	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CCORPORATION AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN PORTFOLIO AMERICAN ANORTH CARLOINA CORPORATION APPROVED MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AVALON MORTGAGE INC BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANKWEST INC BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BERKSHIRE BANK 1 \$285,283.88 0.09% 050.00 NA 050.00 NA 050.00 NA 050.00 BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE I \$143,135.51 0.05% 050.00 NA 050.00	AMERICAN FINANCING	1	·			
CORPORATIONA CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CORPORATION CORPORATION AMERICAN PORTFOLIO 2 \$391,158.37 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO 2 \$391,158.37 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION S183,033.91 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION AFLORIDA 1 \$142,178.95 0.05% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION ATLANTIC COAST MORTGAGE GROUP, INC., A S0UTH CAROLINA CORPOR S0UTH CAROLINA CORPOR S177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION S177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION S177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION S177,000.00 0.03% 0 \$0.00 NA 0 \$0.	AMERICAN PACIFIC					
AMERIEQUITY INC, A NORTH CARLOINA 1 \$183,033.91 0.06% 0 \$0.00 NA 0 \$0.00	CORPORATIONA CALIFORNIA	1	\$110,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERIEQUITY INC, A NORTH CARLOINA 1 \$183,033.91 0.06% 0 \$0.00 NA 0 \$0.00	AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0.00\$	NA 0 \$0.00
CORPORATION, A FLORIDA CORPORATION CORPORATION CORPORATION	NORTH CARLOINA	1	\$183,033.91	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC., A S88,378.16 0.03% 0 \$0.00 NA 0 \$0.00	CORPORATION, A FLORIDA	1	\$142,178.95	0.05%	0.00	NA 0 \$0.00
A CALIFORNIA CORPORATION AVALON MORTGAGE INC I \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A 64 \$14,556,044.64 4.76% 0 \$0.00 BARRONS MORTGAGE GROUP LTD DBA I \$121,200.00 GOODMORTGAGE.COM BERKSHIRE BANK I \$285,283.88 0.09% 0 \$0.00 BRANCH BANKING AND TRUST COMPANY 4 \$585,400.56 0.19% 0 \$0.00 BRAND MORTGAGE I \$143,135.51 0.05% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE I \$135,165.56 0.04% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COM BRIGGE COMPANY LLC BRIGHTEN LENDING I \$160,000.00 O.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP, INC., A	1	\$88,378.16	0.03%	0,00	NA 0 \$0.00
BANCO POPULAR NORTH 3 \$531,800.00 0.17% 0 \$0.00 NA 0 \$0.00	A CALIFORNIA	1	\$177,000.00	0.06%	0\$0.00	NA 0 \$0.00
AMERICA 3 \$531,800.00 0.17% 0 \$0.00 NA 0 \$0.00	AVALON MORTGAGE INC	1	\$100,000.00	0.03%	\$0.00	NA 0 \$0.00
BANKWEST INC 1 \$191,360.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$531,800.00	0.17%	\$0.00	NA 0 \$0.00
BARRONS MORTGAGE GROUP LTD DBA 1 \$121,200.00 0.04% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA, N.A	64	\$14,556,044.64	4.76%	0.00\$	NA 0 \$0.00
GROUP LTD DBA 1 \$121,200.00 0.04% 0 \$0.00 NA 0 \$0.00	BANKWEST INC	1	\$191,360.00	0.06%	0.00\$	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY 4 \$585,400.56 0.19% 0 \$0.00 NA 0 \$0.00	GROUP LTD DBA	1	\$121,200.00	0.04%	0\$0.00	NA 0 \$0.00
TRUST COMPANY BRAND MORTGAGE 1 \$143,135.51 0.05% 0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE CO., LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$221,100.00 0.07% 0 \$0.00 NA 0 \$0.00 BRIGHTEN LENDING 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CA LENDING INC, A CALIFORNIA CORPORATION	BERKSHIRE BANK	1	\$285,283.88	0.09%	0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE CO., LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC BRIGHTEN LENDING CA LENDING INC, A CALIFORNIA CORPORATION CORPORATION 1 \$135,165.56 0.04% 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		4	\$585,400.56	0.19%	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE CO., LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC BRIGHTEN LENDING CA LENDING INC, A CALIFORNIA CORPORATION CORPORATION 1 \$135,165.56 0.04% 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	\$143,135.51	0.05%	0.00\$	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC BRIGHTEN LENDING 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 CA LENDING INC, A CALIFORNIA CORPORATION 1 \$269,323.95 0.09% 0 \$0.00 NA 0 \$0.00		1				
CA LENDING INC, A CALIFORNIA 1 \$269,323.95 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION	BRIDGEVIEW BANK	1	\$221,100.00	0.07%	\$0.00	NA 0 \$0.00
CALIFORNIA 1 \$269,323.95 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION	BRIGHTEN LENDING	1	\$160,000.00	0.05%	0.00	NA 0 \$0.00
	CA LENDING INC, A CALIFORNIA	1				
		1	\$502,719.84	0.16%	\$0.00	NA 0 \$0.00

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CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C									
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITAL ONE, N.A	1	\$352,513.12	0.12%	0	\$0.00	NA	0	\$0.00	
CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
CARTUS HOME LOANS	3	\$554,760.00	0.18%	0	\$0.00	NA	0	\$0.00	'
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	0	\$0.00	NA	0	\$0.00	
CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	0	\$0.00	NA	0	\$0.00	1
CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	0	\$0.00	NA	0	\$0.00	