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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ı l A :	ssets by Originato	or		Assets that Subject of D		mand	R	As Re Re
			#	\$		(% of principal balance)	#	#\$		(% of principal balance)		
3138WQAY8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION		1	\$199,692.06	0.01%))	0 \$0.	00.0) NA	, (0
		1-800-EAST-WEST MORTGAGE COMPANY		1	\$240,000.00	0.01%)	0 \$0.	0.00	NA	7	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION		3	\$727,894.78	0.04%)	0 \$0.	00.0) NA	, (0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION		3	\$965,000.00	0.05%)(0 \$0.	00.0) NA	7	0
		1ST CAPITAL MORTGAGE LLC		2	\$508,504.99	0.03%	2	0 \$0	0.00) NA	7	0
		1ST MARINER BANK		1	\$593,177.85	0.03%	g (0 \$0	.00	NA	1	0'
		1ST PORTFOLIO LENDING CORPORATION		1	\$394,588.30				0.00			
		1ST PRIORITY MORTGAGE, INC.		1	\$369,417.69	0.02%)	0 \$0	0.00	NA	1	0
		A K T AMERICAN CAPITAL, INC.		1	\$384,407.22	0.02%)	0 \$0.	00.	NA	7	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$231,642.79	0.01%))	0 \$0.	00.0) NA	, (0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$449,291.80	0.02%)(0 \$0.	00.) NA	7 (0
		A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$411,600.00	0.02%)(0 \$0.	00.0) NA	7 (0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION			\$226,892.36	0.01%)[(0 \$0.	00.) NA	7 (0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$375,592.90	0.02%)	0 \$0	00.	NA	7	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		3	\$899,996.91	0.05%	,](0 \$0.	0.00) NA	7	0
				1	\$262,104.63	0.01%) (0 \$0	.00	NA	1	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY							
CORPORATION ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02%	\$0.00	NA	. 0	\$
ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01%	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53%	\$0.00	NA	. 0	\$
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02%	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03%	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	\$0.00	NA	. 0	\$
ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02%	\$0.00	NA	0	\$
ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05%	\$0.00			
ACOPIA, LLC	5	\$1,368,744.79	0.07%	\$0.00	NA	0	9
ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13%	\$0.00			
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01%	\$0.00	NA	. 0	15
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06%	\$0.00	NA	. 0	\$
ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01%	\$0.00	NA	0	4
ADAMS MORTGAGE LLC	1	\$262,586.09	0.01%	\$0.00	NA	0	9
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02% (\$0.00	NA	. 0	, 5
ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02%	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02%	\$0.00	NA	0	1
AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01%	\$0.00	NA	0	15
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06%	\$0.00	NA	. 0	, 5
AFMC MORTGAGE	2	\$909,805.89	0.05%	\$0.00	NA	0	1
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01%	\$0.00	NA	. 0) 5

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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01% 0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02%	\$0.00	NA	0	\$
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01% 0	\$0.00	NA	. 0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05% 0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	\$0.00	NA	.0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08% 0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02% 0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$177,731.90	0.01% 0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02% 0	\$0.00	NA	. 0	\$
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01% 0	\$0.00	NA	. 0	\$
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04% 0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	. 0	\$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01% 0	\$0.00	NA	. 0	\$
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05% 0	\$0.00	NA	. 0	\$
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04% 0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01% 0	\$0.00	NA	. 0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01% 0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03% 0	\$0.00	NA	. 0	\$
ALLWEALTH FEDERAL CREDIT UNION, CREDIT	1	\$229,653.58	0.01% 0	\$0.00	NA	0	\$

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ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	C) \$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03%	0	\$0.00	NA	, C) \$
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	C) 5
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01%	0	\$0.00	NA	C) 5
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01%	0	\$0.00	NA	C) 5
AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01%	0	\$0.00	NA	C) \$
AMERICAN BANK, NA	1	\$222,100.00	0.01%	0	\$0.00	NA	() \$
AMERICAN CHARTERED BANK	1	\$239,613.97	0.01%	0	\$0.00	NA	(\$
AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03%	0	\$0.00	NA	, C) \$
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09%	0	\$0.00	NA	C) \$
AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05%	0	\$0.00	NA	, C) \$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03%	0	\$0.00	NA	C) \$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	C) \$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04%	0	\$0.00	NA	C) \$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01%	0	\$0.00	NA	C) \$
AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03%	0	\$0.00	NA	C) \$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03%	0	\$0.00	NA	C) \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13%	0	\$0.00	NA	. C) \$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$207,686.72	0.01%	0	\$0.00	NA	C	\$

1	\$276,000.00	0.01%	0 \$0.00	NA	n
1					ľ
	\$176,000.00	0.01%	\$0.00	NA	. 0
1	\$365,835.86	0.02%	\$0.00	NA	. 0
1	\$406,387.00	0.02%	\$0.00	NA	. 0
1	\$427,326.42	0.02%	0 \$0.00	NA	. 0
1	\$194,693.11	0.01%	0 \$0.00	NA	. 0
1	\$491,208.64	0.02%	0 \$0.00	NA	. 0
3	\$1,140,493.94	0.06%	0 \$0.00	NA	. 0
1	\$404,362.62	0.02%	0 \$0.00	NA	. 0
1	\$561,190.27	0.03%	0 \$0.00	NA	. 0
1	\$181,500.00	0.01%	0 \$0.00	NA	. 0
1	\$250,413.84	0.01%	0 \$0.00	NA	. (
1	\$265,510.57	0.01%	\$0.00	NA	. (
1	\$214,720.00	0.01%	0 \$0.00	NA	. (
1	\$239,139.27	0.01%	0 \$0.00	NA	
2	\$501,663.91	0.03%	0 \$0.00	NA	. [
1	\$217,205.52	0.01%	\$0.00	NA	
1	\$267,596.35	0.01%	\$0.00	NA	ĺ
	1 1 1 1 1 1 1 1 1 2 2	1 \$406,387.00 1 \$427,326.42 1 \$194,693.11 1 \$491,208.64 3 \$1,140,493.94 1 \$404,362.62 1 \$561,190.27 1 \$181,500.00 1 \$250,413.84 1 \$265,510.57 1 \$214,720.00 1 \$239,139.27 2 \$501,663.91 1 \$217,205.52	1 \$406,387.00 0.02% 1 \$427,326.42 0.02% 1 \$194,693.11 0.01% 1 \$491,208.64 0.02% 3 \$1,140,493.94 0.06% 1 \$404,362.62 0.02% 1 \$561,190.27 0.03% 1 \$250,413.84 0.01% 1 \$265,510.57 0.01% 1 \$214,720.00 0.01% 2 \$501,663.91 0.03% 1 \$217,205.52 0.01%	1 \$406,387.00 0.02% 0 \$0.00 1 \$427,326.42 0.02% 0 \$0.00 1 \$194,693.11 0.01% 0 \$0.00 1 \$491,208.64 0.02% 0 \$0.00 3 \$1,140,493.94 0.06% 0 \$0.00 1 \$404,362.62 0.02% 0 \$0.00 1 \$561,190.27 0.03% 0 \$0.00 1 \$181,500.00 0.01% 0 \$0.00 1 \$250,413.84 0.01% 0 \$0.00 1 \$265,510.57 0.01% 0 \$0.00 1 \$239,139.27 0.01% 0 \$0.00 2 \$501,663.91 0.03% 0 \$0.00 1 \$217,205.52 0.01% 0 \$0.00	1 \$406,387.00 0.02% 0 \$0.00 NA 1 \$427,326.42 0.02% 0 \$0.00 NA 1 \$194,693.11 0.01% 0 \$0.00 NA 1 \$491,208.64 0.02% 0 \$0.00 NA 3 \$1,140,493.94 0.06% 0 \$0.00 NA 1 \$404,362.62 0.02% 0 \$0.00 NA 1 \$561,190.27 0.03% 0 \$0.00 NA 1 \$181,500.00 0.01% 0 \$0.00 NA 1 \$250,413.84 0.01% 0 \$0.00 NA 1 \$244,720.00 0.01% 0 \$0.00 NA 1 \$239,139.27 0.01% 0 \$0.00 NA 2 \$501,663.91 0.03% 0 \$0.00 NA

1	\$210,000.00	0.01%	\$0.00	NA 0
1	\$259,598.72	0.01% 0	\$0.00	NA 0
1	\$335,500.00	0.02% 0	\$0.00	NA 0 5
2	\$685,694.20	0.03% 0	\$0.00	NA 0 5
	\$456,615.30	0.02% 0	\$0.00	NA 0 5
2	\$533,872.33	0.03% 0	\$0.00	NA 0 S
4	\$977,812.24	0.05% 0	\$0.00	NA 0
7	\$1,851,708.69	0.09% 0	\$0.00	NA 0 S
10	\$3,125,393.06	0.16% 0	\$0.00	NA 0 S
1	\$279,827.90	0.01% 0	\$0.00	NA 0 S
1	\$175,229.79	0.01%	\$0.00	NA 0
3	\$620,097.83	0.03% 0	\$0.00	NA 0 S
1	\$417,000.00	0.02% 0	\$0.00	NA 0
1	\$233,100.00	0.01%	\$0.00	NA 0
1	\$408,159.35	0.02% 0	\$0.00	NA 0
	2 2 4 7 10	1 \$259,598.72 1 \$335,500.00 2 \$685,694.20 2 \$456,615.30 4 \$977,812.24 7 \$1,851,708.69 10 \$3,125,393.06 1 \$279,827.90 1 \$175,229.79 3 \$620,097.83 1 \$417,000.00 1 \$233,100.00	1 \$259,598.72 0.01% 0 1 \$335,500.00 0.02% 0 2 \$685,694.20 0.03% 0 2 \$456,615.30 0.02% 0 4 \$977,812.24 0.05% 0 7 \$1,851,708.69 0.09% 0 10 \$3,125,393.06 0.16% 0 1 \$279,827.90 0.01% 0 3 \$620,097.83 0.03% 0 1 \$417,000.00 0.02% 0 1 \$233,100.00 0.01% 0	1 \$259,598.72 0.01% 0 \$0.00 1 \$335,500.00 0.02% 0 \$0.00 2 \$685,694.20 0.03% 0 \$0.00 2 \$456,615.30 0.02% 0 \$0.00 2 \$533,872.33 0.03% 0 \$0.00 4 \$977,812.24 0.05% 0 \$0.00 7 \$1,851,708.69 0.09% 0 \$0.00 10 \$3,125,393.06 0.16% 0 \$0.00 1 \$279,827.90 0.01% 0 \$0.00 3 \$620,097.83 0.03% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$233,100.00 0.01% 0 \$0.00

A CORPORATION						
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03%	\$0.00	NA 0	\$
AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01%	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,251.77	0.01%	\$0.00	NA 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03%	\$0.00	NA 0	\$
AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01%	\$0.00	NA 0	\$
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01%	\$0.00	NA 0	\$
AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	\$0.00	NA 0	\$
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04%	0 \$0.00	NA 0	\$
AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06%	\$0.00	NA 0	\$
AMERIPRO FUNDING, INC	2	\$391,302.20	0.02%	0 \$0.00	NA 0	\$
AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01%	\$0.00	NA 0	\$
AMERIS BANK	2	\$500,356.63	0.03%	0 \$0.00	NA 0	\$
AMERIS BANK A CORPORATION	2	\$447,318.11	0.02%	\$0.00	NA 0	\$
AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05%	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09% (\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	\$0.00	NA 0	\$
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	\$0.00	NA 0	\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	\$0.00	NA 0	\$
 ANCHOR FUNDING, INC.	1	\$242,982.01	0.01%	0 \$0.00	NA 0	\$
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	\$0.00	NA 0	\$
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	\$0.00	NA 0	\$
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APEX HOME LOANS INC	1	\$261,725.32	0.01% (\$0.00	NA	0
APEX HOME LOANS INC.	2	\$778,818.92	0.04% (\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07%	\$0.00	NA	0
APEXC HOME LOANS INC	1	\$242,841.71	0.01%	\$0.00	NA	0
ARK MORTGAGE INC A NEW	1	\$267,587.36	0.01%	\$0.00	NA	Λ
JERSEY CORPORATION	1	\$207,367.30	0.01%	\$0.00	INA	U
ARK MORTGAGE, INC.	1	\$351,367.70	0.02%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01%	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05% (\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09% (\$0.00	NA	0
ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01% (\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02%	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% (\$0.00	NA	0
	1	\$282,155.25	0.01% (\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE INC							
AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03%	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02%	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09%	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01%	\$0.00			
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01% 0			_	1
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02% 0				
BANK OF ENGLAND	1	\$340,900.00	0.02% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13% 0				
BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04%	\$0.00	NA	0	\$(
BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03%	\$0.00	NA	0	\$0
BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01%	\$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	\$0.00	NA	0	\$(
BANK OF RUSTON	1	\$257,593.96	0.01%	\$0.00	NA	0	\$0
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	\$0.00	NA	0	\$(
BANKPLUS	1	\$320,000.00	0.02% 0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	\$0.00	NA	0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	\$0.00	NA	0	\$
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	\$0.00	NA	0	\$
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	\$0.00	NA	0	\$
BAY EQUITY LLC	7	\$2,330,996.71	0.12%	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02%	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02%	\$0.00	NA	0	\$
	2	\$527,731.90	0.03%	\$0.00	NA	0	\$

BAY EQUITY LLC, A CALIFORNIA LIMITED							
LIABILITY CO.							
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01%	\$0.00	NA	0	\$
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04%	\$0.00	NA	0	\$
BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01%	\$0.00		+	Ļ
BELL STATE BANK & TRUST	1	\$350,482.91	0.02% (\$0.00	NA	0	9
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	\$0.00	NA	0	\$
BERKSHIRE BANK	5	\$1,350,216.42	0.07% (\$0.00	NA	0	15
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	\$0.00	NA	0) :
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	\$0.00	NA	0) 5
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03% (\$0.00	NA	0) \$
BNC NATIONAL BANK	1	\$246,810.96	0.01%	\$0.00	NA	0	9
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$357,000.00	0.02%	\$0.00	NA	0) 5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09% (\$0.00	NA	0) 5
BOFI FEDERAL BANK	3	\$795,367.43	0.04% (\$0.00	NA	0	1
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	\$0.00	NA	0) 5
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01%	\$0.00	NA	0) :
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02%	\$0.00	NA	0) 5
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS,	1	\$247,618.15	0.01%	\$0.00	NA	. 0	9

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BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01%	\$0.00	NA	0	\$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05%	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01%	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21%	\$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01%	\$0.00	NA	0	\$(
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02% (\$0.00	NA	0	\$1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01% (\$0.00	NA	0	\$(
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01%	\$0.00	NA	0	\$(
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01%	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	\$0.00	NA	0	\$(
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03% (\$0.00	NA	0	\$(
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08%	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02%	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03%	\$0.00	NA	0	\$1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07%	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01%	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02%	\$0.00	NA	0	\$

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CADENCE BANK, N.A.	1	\$205,541.15	0.01% 0	\$0.00	NA	0	9
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04% 0	\$0.00	NA	0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0	\$0.00	NA	0	\$
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06% 0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$346,750.00	0.02% 0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$218,163.58	0.01% 0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03% 0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02% 0	\$0.00			
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02% 0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03% 0	\$0.00	NA	0	\$
CAROLINA BANK	3	\$838,175.33	0.04% 0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02% 0	\$0.00			
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06% 0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01% 0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% 0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	9

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CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	\$0.00	NA	0	\$
CBC NATIONAL BANK	41	\$12,546,040.55	0.63% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%	\$0.00			
CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	\$0.00	NA	0	\$
CBC NATIONAL BANK.	1	\$397,089.68	0.02%	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	4	\$813,642.11	0.04%	\$0.00	NA	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA	.0	\$
CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	\$0.00	NA	0	\$
CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02%	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,474,750.00	0.07%	\$0.00	NA	0	\$
CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19% 0	\$0.00			
CHOICE BANK	1	\$200,000.00	0.01%	\$0.00	NA	0	\$
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01%	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01%	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$206,681.28	0.01%	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07	0.01%	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02%	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$383,354.41	0.02%	\$0.00	NA	0	\$(

LIABILITY COMPANY								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01%	0	\$0.00	NA	. 0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	0	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	0	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00			·		1	ļ
CLM MORTGAGE, LLC	1	\$215,388.92	0.01%	0	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	. 0	\$(
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03%	0	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01%	0	\$0.00	NA	0	\$(
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	0	\$0.00	NA	0	\$(
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01%	0	\$0.00	NA	. 0	\$(
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	0	\$0.00	NA	. 0	\$(
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$579,637.69	0.03%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32						
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03%	0	\$0.00	NA	. 0	\$(

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COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02%	0	\$0.00	NA	. 0	\$(
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01%	0	\$0.00	NA	. 0	\$(
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02%	0	\$0.00	NA	. 0	\$
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	. 0	\$(
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01%	0	\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03%	0	\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	. 0	\$(
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	. 0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03%	0	\$0.00	NA	. 0	\$0
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	0	\$0.00	NA	. 0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03%	0	\$0.00	NA	. 0	\$
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	. 0	\$
CONTINENTAL MORTGAGE	1	\$312,538.88	0.02%	0	\$0.00	NA	0	\$

BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION							
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01%	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04%	\$0.00	NA	. 0	\$
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02%	\$0.00	NA	. 0	\$
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01% 0	\$0.00	NA	0	\$
CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01%	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01%	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01%	\$0.00	NA	. 0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0	\$0.00	NA	. 0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02%	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA	. 0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0	\$0.00	NA	. 0	\$
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03%	\$0.00	NA	. 0	\$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA	0	\$
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02%	\$0.00	NA	0	\$

CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01% 0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02% 0	\$0.00	NA	
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$243,632.50	0.01% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0	\$0.00	NA	0
	1	\$200,000.00	0.01% 0	\$0.00	NA	0

DATA MORTGAG ESSEX MORTGAG CALIFORNIA COR	GE A							
DATA MORTGAG ESSEX MORTGAG CALIFORNIA COF (CFL # 00936013)	E, INC. DBA GE A	1	\$223,628.21	0.01%	0	\$0.00	NA	. 0
DATA MORTGAG ESSEX MORTGAG CALIFORNIA COR	GE, A	1	\$416,385.67	0.02%	0	\$0.00	NA	. 0
DATA MORTGAG ESSEX MORTGAG CALIFORNIA COF (CFL# 00936013)	GE, A	1	\$339,964.12	0.02%	0	\$0.00	NA	. 0
DATA MORTGAG ESSEX MORTGAG CALIFORNIA COP CFL00936013	GE, A	1	\$403,377.97	0.02%	0	\$0.00	NA	. 0
DE CAPITAL MOR LLC	RTGAGE,	7 \$	62,613,561.68	0.13%	0	\$0.00	NA	0
DELTA TRUST MO INC	ORTGAGE	2	\$463,171.90	0.02%	0	\$0.00	NA	.0
DELTA TRUST MO	ORTGAGE,	2	\$694,433.44	0.03%	0	\$0.00	NA	0
DEVELOPER'S MO	ORTGAGE	1	\$354,060.01	0.02%	0	\$0.00	NA	0
DHI MORTGAGE LTD	COMPANY	2	\$524,568.26	0.03%	0	\$0.00	NA	0
DHI MORTGAGE	COMPANY,	1	\$624,578.50	0.03%	0	\$0.00	NA	0
DHI MORTGAGE LTD L.P.	COMPANY,	1	\$480,399.23	0.02%	0	\$0.00	NA	0
DHI MORTGAGE	COMPANY, 1	5 \$	64,010,174.12	0.2%	0	\$0.00	NA	0
DHI MORTGAGE LTD. L.P.	COMPANY,	2 \$	51,088,797.66	0.05%	0	\$0.00	NA	0
DHI MORTGAGE LTD. LIMITED PA	· ·	1	\$190,479.26	0.01%	0	\$0.00	NA	0
DHI MORTGAGE LTD. LP	COMPANY	2	\$860,494.47	0.04%	0	\$0.00	NA	0
DHI MORTGAGE	COMPANY,	5 \$	62,049,732.94	0.1%	0	\$0.00	NA	0
DIRECT MORTGA LLC, A LIMITED I COMPANY	•	2	\$440,623.03	0.02%	0	\$0.00	NA	. О
DIRECTORS MOR AN OREGON COR		1	\$416,343.73	0.02%	0	\$0.00	NA	.0
DIRECTORS MOR		2	\$710,567.88	0.04%	0	\$0.00	NA	0

AN OREGON CORPORATION					
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01% 0	\$0.00	NA 0 S
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29% 0	\$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	\$1,783,359.40	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01% 0	\$0.00	NA 0 5
DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02% 0	\$0.00	NA 0 5

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03%	\$0.00) NA	. 0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03% (\$0.00) NA	0	\$
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01% (\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05% (\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03%	\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02%	\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03% (\$0.00) NA	0	\$(
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11% (\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01%	\$0.00) NA	0	\$
E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02% (\$0.00) NA	. 0	\$
EAGLEBANK	4	\$1,160,427.20	0.06%	\$0.00) NA	0	\$
EDWARD JONES	5	\$1,448,933.63	0.07% (\$0.00) NA	Jo	\$
MORTGAGE, LLC EMBRACE HOME LOANS,		. , ,		,			
INC	4	\$1,288,995.17	0.06%	\$0.00) NA	·lO	\$
EMBRACE HOME LOANS, INC.	14	\$5,101,812.88	0.26%	\$0.00) NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03%	\$0.00) NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03%	\$0.00) NA	0	\$
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02%	\$0.00) NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02%	\$0.00) NA	0	\$

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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04% 0	\$0.00	NA	. 0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07% 0	\$0.00	NA	. 0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02% 0	\$0.00	NA	.0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	. 0	\$
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01%	\$0.00	NA	.0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02% 0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01% 0	\$0.00	NA	.0	\$
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01% 0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04% 0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25% 0	\$0.00	NA	.0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05% 0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01% 0	\$0.00	NA	.0	\$
F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02% 0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01% 0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT	1	\$191,305.00	0.01% 0	\$0.00	NA	0	\$

MORTGAGE CORP						L	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01% (\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01% (\$0.00	NA	0	\$
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02% (\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	i i	1	_	_
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04% (+	+-
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%				
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	\$0.00	NA	0	\$
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	\$0.00	NA	0	\$
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	\$0.00	NA	0	\$
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	\$0.00	NA	0	\$
FIRST BANK	1	\$187,803.97	0.01%	\$0.00	NA	0	\$
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03%	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07%	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	\$0.00	NA	0	\$
	1	\$242,625.86	0.01%	\$0.00	NA	0	\$

FIRST CHOICE BANK, A BANKING CORPORATION							
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02%	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05%	\$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01%	\$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01%	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK	1	\$187,710.54	0.01%	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78	0.01%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01%	\$0.00	NA	. 0	\$(
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$387,726.00	0.02%	\$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02%	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03%	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03%	\$0.00	NA	0	\$(

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FIRST HERITAGE MORTGAGE, LLC, A L LIABILITY COMPANY		\$1,463,694.65	0.07% 0	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE, LLC, A L LIABILITY COMPANY		\$181,314.19	0.01% 0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A L LIABLITY COMPANY		\$415,796.36	0.02% 0	\$0.00	NA	0	\$
FIRST HERTIAGE MORTGAGE, LLC, A L LIABILITY COMPANY		\$417,000.00	0.02% 0	\$0.00	NA	0	\$
FIRST HOME MORTGA CORPORATION	AGE 1	\$226,650.48	0.01% 0	\$0.00	NA	0	\$
FIRST HOME MORTGA CORPORATION , A CORPORATION	AGE 1	\$393,892.60	0.02% 0	\$0.00	NA	. 0	\$
FIRST HOME MORTGA CORPORATION A CORPORATION	AGE 3	\$1,440,017.06	0.07% 0	\$0.00	NA	0	\$
FIRST HOME MORTGA CORPORATION, A CORPORATION	AGE 16	\$5,726,995.81	0.29% 0	\$0.00	NA	0	\$
FIRST HOPE MORTGA INC	AGES 1	\$275,000.00	0.01% 0	\$0.00	NA	0	\$
FIRST HOPE MORTGA INC	GES, 4	\$1,527,898.51	0.08% 0	\$0.00	NA	.0	\$
FIRST HOPE MORTGA INC.	AGES, 5	\$1,558,435.22	0.08% 0	\$0.00	NA	.0	\$
FIRST INDEPENDENC	EBANK 2	\$567,815.08	0.03% 0	\$0.00	NA	0)\$
FIRST INDEPENDENC BANK, A MICHIGAN CORPORATION		. ,					
FIRST INTERNET BAN INDIANA	NK OF 2	\$454,000.00	0.02% 0	\$0.00	NA	0	\$
FIRST INTERNET BAN INDIANA AN INDIANA CHARTERED BANK		\$2,710,782.45	0.14% 0	\$0.00	NA	0	\$
FIRST INTERNET BAN INDIANA, AN IDIANA CHARTERED BANK	-	\$263,076.17	0.01% 0	\$0.00	NA	0	\$
FIRST INTERNET BAN INDIANA, AN INDIAN CHARTERED BANK		\$2,931,728.41	0.15% 0	\$0.00	NA	0	\$
FIRST INTERNET BAN INDIANA, AN INDIAN CHARTERED BANK.		\$179,722.86	0.01% 0	\$0.00		Ц	1
FIRST INTERNET BAN	IK OF 1	\$262,576.98	0.01% 0	\$0.00	NA	0	5

INDIANA, AN INDIANA CHRTERED BANK							
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01%	\$0.00) NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01%	\$0.00) NA	0	\$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01%	\$0.00) NA	0	\$
FIRST NATIONAL BANK	6	\$1,780,314.74	0.09%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01%	\$0.00) NA	0	\$
FIRST NATIONAL BANK USA	1	\$178,119.23	0.01%	0 \$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02%	\$0.00			
FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01%	0 \$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02%	\$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01%	\$0.00) NA	0	\$
FIRST PLACE BANK	1	\$289,784.00	0.01%	0 \$0.00) NA	0	\$
FIRST PRIORITY FINANCIAL INC	7	\$2,583,996.98	0.13%				
FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1%	\$0.00) NA	0	\$
FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03%	\$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2%	0 \$0.00) NA	0	\$
	11	\$3,934,948.31	0.2%	\$0.00) NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02%	0 \$0.0	0 NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52%	0 \$0.0	0 NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01%	0 \$0.0	0 NA	. 0	\$(
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04%	0 \$0.0	0 NA	. 0	\$(
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01%	0 \$0.0	0 NA	. 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	0 \$0.0	0 NA	. 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03%	0 \$0.0	0 NA	. 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01%	0 \$0.0	0 NA	. 0	\$(
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02%	0 \$0.0	0 NA	. 0	\$(
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02%	0 \$0.0	0 NA	. 0	\$(
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01%	0 \$0.0	0 NA	. 0	\$(
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01%	0 \$0.0	0 NA	. 0	\$(
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01%	0 \$0.0	0 NA	. 0	\$(
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02%	0 \$0.0	0 NA	. 0	\$(
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01%	0 \$0.0	0 NA	. 0	\$(
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02%	0 \$0.0	0 NA	. 0	\$(

3	\$770,836.32	0.04%	\$0.00	NA 0 S
1	\$179,710.48	0.01%	\$0.00	NA 0 5
1				
1	\$271,581.21	0.01% 0	\$0.00	NA 0 5
1	\$214,676.18	0.01% 0	\$0.00	NA 0 5
1	\$204,800.00	0.01%0	\$0.00	NA 0 S
1	\$325,000.00	0.02%	\$0.00	NA 0 S
1	\$388,298.77	0.02%	\$0.00	NA 0 S
1	\$189,713.83	0.01%	\$0.00	NA 0 S
1	\$206,681.28	0.01% 0	\$0.00	NA 0 S
1	\$217,840.77	0.01%	\$0.00	NA 0
1	\$400,854.20	0.02%	\$0.00	NA 0
2	\$553,739.63	0.03%	\$0.00	NA 05
1	\$283,337.61	0.01% 0	\$0.00	NA 0 S
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,710.48 1 \$257,850.84 1 \$271,581.21 1 \$214,676.18 1 \$204,800.00 1 \$325,000.00 1 \$388,298.77 1 \$189,713.83 1 \$206,681.28 1 \$217,840.77 1 \$400,854.20 2 \$553,739.63	1 \$257,850.84 0.01% 0 1 \$257,850.84 0.01% 0 1 \$271,581.21 0.01% 0 1 \$204,800.00 0.01% 0 1 \$325,000.00 0.02% 0 1 \$388,298.77 0.02% 0 1 \$189,713.83 0.01% 0 1 \$206,681.28 0.01% 0 1 \$217,840.77 0.01% 0 1 \$400,854.20 0.02% 0 2 \$553,739.63 0.03% 0	1 \$179,710.48 0.01% 0 \$0.00 1 \$257,850.84 0.01% 0 \$0.00 1 \$271,581.21 0.01% 0 \$0.00 1 \$214,676.18 0.01% 0 \$0.00 1 \$204,800.00 0.01% 0 \$0.00 1 \$325,000.00 0.02% 0 \$0.00 1 \$388,298.77 0.02% 0 \$0.00 1 \$189,713.83 0.01% 0 \$0.00 1 \$206,681.28 0.01% 0 \$0.00 1 \$217,840.77 0.01% 0 \$0.00 2 \$553,739.63 0.03% 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02% 0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$366,116.33	0.02% 0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A	2						
CALIFORNIA CORPORATION	3	\$933,155.29	0.05% 0	\$0.00	NA	.[0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07% 0	\$0.00	NA	. 0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01% 0	\$0.00	NA	. 0	\$
FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04% 0	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02% 0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02% 0	\$0.00	NA	.0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01% 0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,729.02	0.01% 0	\$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01% 0	\$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE, INC	2	\$422,810.00	0.02% 0	\$0.00	NA	. 0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$234,646.05	0.01% 0	\$0.00	NA	0	\$
GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04% 0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01% 0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02% 0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$314,535.94	0.02% 0	\$0.00	NA	0	\$

LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,357.95	0.02% (\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49% (\$0.00) NA	. 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03%	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02%	\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01% (\$0.00) NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	\$0.00) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02%	\$0.00) NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01%	\$0.00) NA	. 0
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01%	\$0.00) NA	. 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02%	\$0.00	NA	0
GLACIER BANK CORPORATION	1	\$390,384.65	0.02%	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01%	\$0.00) NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05%	\$0.00) NA	0
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	2	\$604,075.51	0.03%	\$0.00) NA	0

ADVISORY GROUP				1				ļ
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01%	0	\$0.00	NA	C) \$
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	C) {
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	0	\$0.00	NA	C) \$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04%	0	\$0.00	NA	C	9
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02%	0	\$0.00	NA	C) \$
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	0	\$0.00	NA	C	9
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	0	\$0.00	NA	C	9
GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	C) 5
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	C) 5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04%	0	\$0.00	NA	C) 5
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	0	\$0.00	NA	C) (
GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01%	0	\$0.00	NA	C) (
GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01%	0	\$0.00	NA	C) (
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01%	0	\$0.00	NA	C) (
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	0	\$0.00	NA	C) (
GREENPATH LENDING	1	\$199,705.36	0.01%	0	\$0.00	NA	C)
GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	0	\$0.00	NA	C)
GREER STATE BANK	1	\$225,150.00	0.01%	0	\$0.00	NA	C)
GROUP ONE MORTGAGE, INC.	1	\$245,221.86	0.01%	0	\$0.00	NA	C)
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	. C)

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GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	\$0.00	NA	. 0	\$(
GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	\$0.00	NA	. 0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01%	\$0.00	NA	.0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	\$0.00	NA	. 0	\$(
GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	\$0.00	NA	0	\$(
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07%	\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	2	\$690,330.82	0.03%	\$0.00	NA	.0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	\$0.00	NA	.0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	\$0.00	NA	.0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	\$0.00	NA	.0	\$
GUARANTY BOND BANK, NA	1	\$417,000.00	0.02% (\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05%	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03%	\$0.00	NA	0	\$
GURANTEED RATE INC	1	\$322,513.52	0.02%	\$0.00	NA	0	\$
GVC MORTGAGE INC	1	\$185,600.00	0.01%	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$224,661.12	0.01%	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02% (\$0.00	NA	. 0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,639,188.25	0.08%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC.	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00	NA	0	\$
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	0	\$0.00	NA	0	\$
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$
HARBOR LENDING, INC	1	\$386,776.97	0.02%	0	\$0.00	NA	0	\$
HERITAGE BANK,A WASHINGTON CORPORATION	1	\$352,400.00						
HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC	2	\$603,068.58	0.03%	0	\$0.00	NA	0	\$
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HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	0	\$0.00	NA	0	\$
HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	0	\$0.00	NA	0	9
HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03%	0	\$0.00	NA	0	9
HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	9

6	\$1,677,513.14	0.08%	\$0.00) NA	0	\$(
2	\$591,094.68	0.03%	\$0.00) NA	0	\$(
2	\$477,700.00	0.02%	\$0.00) NA	0	\$(
1	\$206,432.84	0.01%	\$0.00	NA	0	\$(
1	\$233,647.56	0.01%	\$0.00) NA	0	\$(
2	\$535,125.17	0.03%	\$0.00) NA	0	\$(
1	\$470,473.27	0.02%	\$0.00) NA	0	\$(
1	\$255,743.02	0.01%	0 \$0.00	NA	0	\$(
4	\$1,170,982.44	0.06%	0 \$0.00			
5	\$1,553,667.84	0.08%	0 \$0.00	NA	0	\$1
1	\$263,584.52	0.01%	\$0.00) NA	0	\$(
1	\$415,359.49	0.02%	0 \$0.00	NA	0	\$(
2	\$546,638.36	0.03%	0 \$0.00	NA	0	\$(
5	\$1,290,746.42	0.06%	0 \$0.00	NA	0	\$(
1	\$235,636.63	0.01%	\$0.00) NA	0	\$(
1	\$303,041.73	0.02%	0 \$0.00	NA	0	\$(
4	\$1,540,000.00	0.08%	\$0.00	NA	0	\$(
1	\$515,370.33	0.03%	\$0.00	NA	0	\$(
2	\$638,000.84	0.03%	0 \$0.00	NA	0	\$(
1	\$314,515.00	0.02%	\$0.00) NA	0	\$1
	2 1 1 1 4 5 1 1 4 1 1 4 1 1	2 \$591,094.68 2 \$477,700.00 1 \$206,432.84 1 \$233,647.56 2 \$535,125.17 1 \$470,473.27 1 \$255,743.02 4 \$1,170,982.44 5 \$1,553,667.84 1 \$263,584.52 1 \$415,359.49 2 \$546,638.36 5 \$1,290,746.42 1 \$235,636.63 1 \$303,041.73 4 \$1,540,000.00 1 \$515,370.33 2 \$638,000.84	2 \$591,094.68 0.03% 0.02% 0.02% 0.02% 0.02% 0.01	2 \$591,094.68 0.03% 0 \$0.00 2 \$477,700.00 0.02% 0 \$0.00 1 \$206,432.84 0.01% 0 \$0.00 1 \$233,647.56 0.01% 0 \$0.00 2 \$535,125.17 0.03% 0 \$0.00 1 \$470,473.27 0.02% 0 \$0.00 4 \$1,170,982.44 0.06% 0 \$0.00 5 \$1,553,667.84 0.08% 0 \$0.00 1 \$263,584.52 0.01% 0 \$0.00 1 \$415,359.49 0.02% 0 \$0.00 2 \$546,638.36 0.03% 0 \$0.00 1 \$235,636.63 0.01% 0 \$0.00 1 \$235,636.63 0.01% 0 \$0.00 1 \$303,041.73 0.02% 0 \$0.00 1 \$31,540,000.00 0.08% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00 2 \$638,000.84 0.03% 0 \$0.00	2 \$591,094.68 0.03% 0 \$0.00 NA 2 \$477,700.00 0.02% 0 \$0.00 NA 1 \$206,432.84 0.01% 0 \$0.00 NA 1 \$233,647.56 0.01% 0 \$0.00 NA 2 \$535,125.17 0.03% 0 \$0.00 NA 1 \$470,473.27 0.02% 0 \$0.00 NA 1 \$255,743.02 0.01% 0 \$0.00 NA 4 \$1,170,982.44 0.06% 0 \$0.00 NA 5 \$1,553,667.84 0.08% 0 \$0.00 NA 1 \$263,584.52 0.01% 0 \$0.00 NA 1 \$415,359.49 0.02% 0 \$0.00 NA 2 \$546,638.36 0.03% 0 \$0.00 NA 1 \$235,636.63 0.01% 0 \$0.00 NA 1 \$303,041.73 0.02% 0 \$0.00 NA 4 \$1,540,000.00 0.08% 0 \$0.00 NA 1 \$515,370.33 0.03% 0 \$0.00 NA 2 \$638,000.84 0.03% 0 \$0.00 NA	2 \$591,094.68 0.03% 0 \$0.00 NA 0 2 \$477,700.00 0.02% 0 \$0.00 NA 0 1 \$206,432.84 0.01% 0 \$0.00 NA 0 1 \$233,647.56 0.01% 0 \$0.00 NA 0 2 \$535,125.17 0.03% 0 \$0.00 NA 0 1 \$470,473.27 0.02% 0 \$0.00 NA 0 1 \$255,743.02 0.01% 0 \$0.00 NA 0 4 \$1,170,982.44 0.06% 0 \$0.00 NA 0 5 \$1,553,667.84 0.08% 0 \$0.00 NA 0 1 \$263,584.52 0.01% 0 \$0.00 NA 0 2 \$546,638.36 0.03% 0 \$0.00 NA 0 5 \$1,290,746.42 0.06% 0 \$0.00 NA 0 1 \$235,636.63 0.01% 0 \$0.00 NA 0 1 \$303,041.73 0.02% 0 \$0.00 NA 0 4 \$1,540,000.00 0.08% 0 \$0.00 NA 0 2 \$638,000.84 0.03% 0 \$0.00 NA 0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	0	\$0.00	NA	0	\$
IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	0	\$0.00	NA	0	\$
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	3	\$890,865.41	0.04%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$189,414.03	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02%	0	\$0.00	NA	_	_
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INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION					
INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02%	0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	\$0.00	NA 0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	0 \$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$415,345.30	0.02%	0 \$0.00	NA 0
INTERBANK MORTGAGE CO	_1	\$232,000.00	0.01%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMAPNY	1	\$362,441.09			
INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26%	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02%	0 \$0.00	NA 0
INTERCOASTAL MORTAGE COMPANY	1	\$381,345.98	0.02%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02%	0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02%	0 \$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$263,103.13	0.01%	\$0.00	NA 0
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FINANCIAL INSTITUTION			$\longrightarrow \coprod$			L
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02% 0	\$0.00	NA	0
ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01% 0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01% 0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$190,000.00	0.01% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$417,000.00	0.02% 0	\$0.00	NA	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$741,269.09	0.04% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$227,257.20	0.01% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05% 0	\$0.00	NA	0
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA	0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01% 0	\$0.00	NA	0
	1	\$199,692.07	0.01% 0	\$0.00	NA	0

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA 0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA 0
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02% 0	\$0.00	NA 0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02%	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA 0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02% 0	\$0.00	NA 0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03% 0	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01% 0	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF	1	\$242,625.86	0.01% 0	\$0.00	NA 0
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LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01%	0	\$0.00	NA	0	\$
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$
LO INC	2	\$726,861.58	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	3	\$855,864.75	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	1	\$624,037.70	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	0	\$0.00	NA	0	\$
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01%	0	\$0.00			
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03%	0	\$0.00	NA	0	\$
M + T BANK	5	\$1,210,367.26	0.06%	0	\$0.00	NA	0	\$
M AND T BANK	9	\$2,834,730.06	0.14%	0	\$0.00	NA	0	\$
M&T BANK	2	\$563,919.91	0.03%	0	\$0.00	NA	0	\$
M+T BANK	2	\$461,155.11	0.02%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORPORATION	1	\$210,083.10		Н			-	
MAGNOLIA BANK INC	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	0	\$0.00	NA	0	\$

MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	. 0	\$
MAIN STREET BANK	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A	1	Ψ2/1,3//.2/	0.0170	Ü	ψ0.00	1171	Ť	Ψ
MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	0	\$0.00	NA	0	\$(
MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02%	0	\$0.00	NA	.0	\$
MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15		Н			┡	_
MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE		\$287,536.77	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC.	1	\$287,556.58	0.01%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$(
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	0	\$0.00	NA	.0	\$
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	0	\$0.00	NA	. 0	\$
MARQUETTE BANK	2	\$493,312.07	0.02%	0	\$0.00	NA	0	\$
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0	\$0.00	NA	. 0	\$1
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01%	0	\$0.00	NA	. 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$1
MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$
IND THANCIAL DANK N.A.							_	\$

MCLEAN MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02%	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08%	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02%	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26%	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06%	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$599,096.31	0.03%	\$0.00	NA	. 0	\$
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	. 0	\$
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01%	\$0.00	NA	. 0	\$
MDE HOME LOANS LLC	1	\$460,121.14	0.02%	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01%	\$0.00	NA	. 0	\$
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02%	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$336,000.00	0.02%	\$0.00	NA	. 0	\$

MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	. 0	\$0
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01%	o	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$294,565.40	0.01%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04%	0	\$0.00	NA	. 0	\$(
MERIDIAN BANK	1	\$186,874.29	0.01%	0	\$0.00	NA	0	\$1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00			\$0.00			
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02%	0	\$0.00	NA	. 0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01%	0	\$0.00	NA	. 0	\$(
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02%	0	\$0.00	NA	. 0	\$0
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02%	0	\$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01%	0	\$0.00		1	L
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS	1	\$196,405.64	0.01%	0	\$0.00	NA	0	\$0

CORPORATION				Ш			L	L
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02%	0	\$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	0	\$0.00	NA	.0	\$
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	0	\$0.00	NA	. 0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	0	\$0.00	NA	. 0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	0	\$0.00	NA	. 0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	0	\$0.00	NA	. 0) \$
METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	0	\$0.00	NA	. 0) 5
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	0	\$0.00	NA	. 0) \$
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	0	\$0.00	NA	0	9
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44						T
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	NA	. 0	1 5
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06%	0	\$0.00	NA	. 0) \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04%	0	\$0.00	NA	. 0	\$
MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01%	0	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64			·		1	╀
MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$214,369.43	0.01%	0	\$0.00	NA	. 0	\$

MORTGAGE COMPANY, AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04% 0	\$0.00	NA 0) §
MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA 0) §
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01% 0	\$0.00	NA 0) \$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02% 0	\$0.00	NA 0) }
MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05% 0	\$0.00	NA 0) §
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01% 0	\$0.00	NA 0	Э
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01% 0	\$0.00	NA 0) {
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01% 0	\$0.00	NA 0)(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05% 0	\$0.00	NA 0)
MILEND, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07% 0	\$0.00	NA 0	J
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03% 0	\$0.00	NA 0	
MNET MORTGAGE CORP	1	\$290,082.72	0.01% 0	\$0.00	NA 0	J
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04% 0	\$0.00	NA 0	J
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01% 0	\$0.00	NA 0	J
MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02% 0	\$0.00	NA 0	J
MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02% 0	\$0.00	NA 0	
MONARCH FUNDING CORP., A CALIFORNIA	1	\$416,371.94	0.02% 0	\$0.00	NA 0)

CORPORATION						
MONROE BANK AND TRUST	2	\$504,372.23	0.03%	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	\$0.00	NA	0
MORTGAGE 1 INC	3	\$716,732.87	0.04%	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$460,977.85	0.02%	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02%	\$0.00		
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$243,624.31	0.01%	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04%	\$0.00		
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	\$0.00		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02%	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05%			
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MORTGAGE FINANCIAL, INC.	1 1		Ī	. [Ī
D/B/A MFS HOME	i I						
MORTGAGE, A				.			
MASSACHUSETTS				.			
CORPORATION							L
MORTGAGE FINANCIAL,							Ī
INC., A MASSACHUSETTS	5	\$1,658,572.15	0.08%	0	\$0.00	NA	.0
CORPORATION							L
MORTGAGE INVESTORS	16	\$4,029,691.28	0.2%		\$0.00	NA	
GROUP	10	\$4,027,071.20	0.270		\$0.00		
MORTGAGE MASTER INC	9	\$2,848,170.17	0.14%	0	\$0.00	NA	.0
MORTGAGE MASTER				Τ.			Ī
SERVICE CORPORATION A	1	\$184,715.16	0.01%	0	\$0.00	NA	.0
CORPORATION							Ţ
MORTGAGE MASTER	<u> </u>		_ [. [_	
SERVICE CORPORATION, A	1	\$239,848.20	0.01%	0	\$0.00	NA	.0
CORPORATION							Ļ
MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07%	0	\$0.00	NA	.0
MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26%	0	\$0.00	NA	
MORTGAGE NETWORK INC	1	\$331,478.84	0.02%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06%		\$0.00	NA	
MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2%		\$0.00	NA	_
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01%		\$0.00	NA	_
MORTGAGE RESEARCH		Ψ220,000.00	0.01/0	+	ΨΟ.ΟΟ	1 1/ 1	۲
CENTER LLC DBA				.			
VETERANS UNITED HOME				.			
LOANS, A MISSOURI	1	\$181,220.55	0.01%	0	\$0.00	NA	.0
LIMITED LIABILITY				.			
COMPANY				.			
MORTGAGE RESEARCH		*100,000,10	2.01.07		* 2.00		
CENTER, LLC	, 1	\$190,699.40	0.01%	0	\$0.00	NA	U
MORTGAGE RESEARCH	i T						T
CENTER, LLC DBA	<i>i</i>			. [
VETERANS UNTIEDHOME		\$400.220.2C	2.020		\$0.00	3 T A	
LOANS, A MISSOURI	, 1	\$409,329.26	0.02%	O	\$0.00	NA	C
LIMITED LIABILITY				.			
COMPANY	ı <u> </u>			. <u> </u>			L
MORTGAGE SERVICES III		ф 7 01 550 06	0.0407		Φ0.00	NT A	
LLC	3	\$791,558.86	0.04%	O	\$0.00	NA	C
MORTGAGE SERVICES III,	21	\$5.53 7.333.5 0	0.20.07		\$2.00	27.4	Ĺ
LLC	21	\$5,537,233.58	0.28%	O	\$0.00	NA	(
MORTGAGE1 INC.	1	\$279,846.21	0.01%	0	\$0.00	NA	(
MORTGAGES UNLIMITED,	$\overline{}$	T y-		. T	7		t
INC. A MINNESOTA	1	\$175,655.00	0.01%	0	\$0.00	NA	
CORPORATION	<i>i</i>	+ - · - , · ·		_	T V	•	
MOUNTAIN MORTGAGE				. T			t
	4 11	\$220,000.00	0.01%	0	\$0.00	NA	JI(
CORP	1 1	\$220,000.00	0.01 /0		7 - 7 - 7		l

MOUNTAIN 1ST BANK & TRUST COMPANY								
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03%	0	\$0.00	NA	.0	\$(
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01%	0	\$0.00	NA	. 0	\$(
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0	\$0.00	NA	. 0	\$(
NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05%	0	\$0.00	NA	. 0	\$(
NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01%	0	\$0.00	NA	. 0	\$(
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0	\$0.00	NA	. 0	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01%	0	\$0.00	NA	. 0	\$(
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05%	0	\$0.00	NA	. 0	\$(
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0	\$0.00	NA	0	\$
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0	\$0.00			
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09%	0	\$0.00	NA	.0	\$(
	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$(

NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY							1
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01%	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01%	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07%	\$0.00	NA	0	\$(
NETWORK FUDNING, LP.	1	\$203,942.37	0.01%	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$187,716.84	0.01%	\$0.00	NA	0	\$
NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03%	\$0.00	NA	0	\$
NETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04%	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02%	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01% 0	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02%	\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07%	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06%	\$0.00	NA	0	\$(
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01% 0	\$0.00	NA	0	\$(
NEXBANK SSB.	1	\$261,822.22	0.01%	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$(
NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01%	\$0.00	NA	0	\$(
NJ LENDERS CORP	6	\$2,150,563.65	0.11%	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,250,629.58	0.06%	\$0.00	NA	0	\$
NMET MORTGAGE CORP	1	\$427,781.65	0.02%	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0	\$0.00	NA	0	\$

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	0	\$0.00	NA	0	\$(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	0	\$0.00	NA	0	\$(
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	0	\$0.00	NA	0	\$(
NORTHPOINTE BANK	1	\$185,438.82	0.01%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	0	\$0.00	NA	0	\$(

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01%	\$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09% (\$0.00	NAO
NTFN INC	2	\$588,775.00	0.03%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06%	\$0.00	NA
NTFN INC.	4	\$1,055,072.50	0.05%	0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14%	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02%	\$0.00	NA 0
NTFN, INC.	1	\$183,716.69	0.01%	0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07%	\$0.00	NAC
NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01%	\$0.00	NAC
NVR MORTGAGE FINANCE, INC.	20	\$5,415,248.72	0.27%	\$0.00	NAC
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02%	\$0.00	NAO
OA MORTGAGE SERVICES	1	\$447,340.01	0.02%	\$0.00	NA 0
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01%	0 \$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01%	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02%	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02%	\$0.00	NA
	1	\$285,419.39	0.01%	\$0.00	NA C

OAKSTAR BANK, A MISSOURI CORPORATION						
OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$617,797.32	0.03% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15% 0	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$393,143.75	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$817,275.33	0.04% 0	\$0.00	NA	
ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02% 0	\$0.00	NA	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04% 0	\$0.00	NA	0
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03% 0	\$0.00	NA	0
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$240,000.00	0.01% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	4	\$1,016,900.61	0.05% 0	\$0.00	NA	0

COMPANY						L	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$200,066.32	0.01%	\$0.00) NA	. 0	5
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02%	\$0.00) NA	. 0	\$
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01%	\$0.00) NA	. 0	9
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05%	\$0.00) NA	. 0	9
PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05%	\$0.00) NA	0	9
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1	\$330,301.76	0.02%	0 \$0.00			
PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02%	0 \$0.00) NA	.0	\$
PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02%	\$0.00			
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01%	\$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0 \$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01%	\$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,938.51	0.03%	\$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02%	\$0.00) NA	0	\$
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02%	\$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03%	\$0.00) NA	. 0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	11	\$3,967,471.76	0.2%	\$0.00) NA	0	9

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06%	\$0.00	NA	0	\$(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	\$0.00	NA	0	\$(
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08% (\$0.00) NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% (\$0.00) NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% (\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02% (\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	\$0.00) NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02% (\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41% (\$0.00) NA	0	\$(
PARKWAY BANK	1	\$249,606.56	0.01%	\$0.00	NA	0	\$(
PATRIOT BANK	2	\$566,090.74	0.03%	\$0.00	NA	0	\$

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PATRIOT BANK MORTGAGE INC	1	\$200,597.41	0.01%	0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC.	2	\$815,768.67	0.04%	0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE, INC	1	\$413,600.00	0.02%	0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE, INC.	3	\$735,118.14	0.04%	0	\$0.00	NA	0	\$(
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$(
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01%	0	\$0.00	NA	0	\$(
PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01%	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$386,417.11	0.02%	0	\$0.00	NA	0	\$(
PEOPLES BANK OF COMMERCE.	1	\$174,850.37	0.01%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02%	0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02%	0	\$0.00	NA	0	\$(
PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02%	0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03%	0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1%	0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$(
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$(
	INC PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE, INC PATRIOT BANK MORTGAGE, INC PATRIOT BANK MORTGAGE, INC. PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLE'S BANK OF COMMERCE PEOPLES BANK OF COMMERCE. PEOPLES BANK OF COMMERCE. PEOPLES BANK OF COMMERCE. PEOPLES HOME EQUITY, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL	INC PATRIOT BANK MORTGAGE INC. PATRIOT BANK MORTGAGE, INC PATRIOT BANK MORTGAGE, INC. PATRIOT BANK MORTGAGE, INC. PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION PEOPLE'S BANK OF COMMERCE PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES BANK PEOPLES HOME EQUITY, A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC. PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION PEOPLES MORTGAGE COMPANY PEOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PEOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE INC AN ILLINOIS CORPORATION PHOPLES NATIONAL BANK PERL MORTGAGE P	INC	INC	NC	NC	INC	INC \$200,597.41 0.01%0 \$0.00 NAO PATRIOT BANK MORTGAGE \$815,768.67 0.04% 0 \$0.00 NAO PATRIOT BANK MORTGAGE, INC \$413,600.00 0.02% 0 \$0.00 NAO PATRIOT BANK MORTGAGE, INC \$413,600.00 0.02% 0 \$0.00 NAO PATRIOT BANK MORTGAGE, INC \$187,35,118.14 0.04% 0 \$0.00 NAO PATRIOT LENDING \$189,707.46 0.01% 0 \$0.00 NAO PATRIOT LENDING \$187,151.40 0.01% 0 \$0.00 NAO PENNSYLVANIA EQUITY RESOURCES, INC, OHIO \$187,151.40 0.01% 0 \$0.00 NAO PEOPLE'S BANK OF 1 \$244,306.00 0.01% 0 \$0.00 NAO PEOPLE'S BANK OF 1 \$386,417.11 0.02% 0 \$0.00 NAO PEOPLES BANK OF 1 \$174,850.37 0.01% 0 \$0.00 NAO PEOPLES BANK OF 1 \$174,850.37 0.01% 0 \$0.00 NAO PEOPLES BANK OF 1 \$174,850.37 0.01% 0 \$0.00 NAO PEOPLES HOME EQUITY, A 1 \$407,871.04 0.02% 0 \$0.00 NAO PEOPLES HOME EQUITY, A 1 \$407,871.04 0.02% 0 \$0.00 NAO PEOPLES HOME EQUITY, 1 \$317,874.39 0.02% 0 \$0.00 NAO PEOPLES MORTGAGE 2 \$387,655.08 0.02% 0 \$0.00 NAO PEOP

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01%	\$0.00	NA	. 0	\$
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02%	\$0.00	NA	. 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02%	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01%	\$0.00	NA	. 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02%	\$0.00	NA	. 0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01%	\$0.00	NA	. 0	\$
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02%	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01%	\$0.00	NA	. 0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01%	\$0.00	NA	. 0	\$
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03%	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14%	\$0.00	NA	. 0	\$
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01%	\$0.00	NA	. 0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01%	\$0.00	NA	. 0	\$
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01%	\$0.00	NA	. 0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$218,170.90	0.01%	\$0.00	NA	0	\$(

CORPORATION		4222.270.00	0.01%	0	40.00	27.1	Ļ	L
PINNACLE MORTGAGE INC	1	\$223,250.00	0.01%		\$0.00			т
PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01%		\$0.00			-
PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04%	0	\$0.00	NA	0	5
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02%	0	\$0.00	NA	. 0	9
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01%	0	\$0.00	NA	0	5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	. 0	9
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0	9
PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02%	0	\$0.00	NA	0	5
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03%	0	\$0.00	NA	. 0	1
PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19%	0	\$0.00	NA	0	3
PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24%	0	\$0.00	NA	. 0	9
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06%	0	\$0.00	NA	. 0	9
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18%	0	\$0.00	NA	0	5
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01%	0	\$0.00	NA	. 0	9
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02%	0	\$0.00	NA	0	,
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04%	0	\$0.00	NA	. 0	, 5
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,370.93	0.02%	0	\$0.00	NA	. 0	, ,
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	0	\$0.00	NA	.0	
POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01%	0	\$0.00	NA	0	١
POINT MORTGAGE FINANCIAL A FLORIDA	1	\$203,500.00	0.01%	0	\$0.00	NA	0	5

CORPORATION							1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	\$0.00	NA	. 0) \$
POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0) \$
POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	\$0.00	NA	0) \$
POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	\$0.00	NA	. 0) \$
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	\$0.00	NA	. 0) \$
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	\$0.00	NA	. 0) \$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	\$0.00	NA	. 0) \$
POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	\$0.00	NA	. 0) \$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	\$0.00	NA	. 0) \$
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	\$0.00	NA	0) \$
PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02%	\$0.00	NA	0) \$
PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	\$0.00	NA	0) \$
PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	\$0.00	NA	0) \$
PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	\$0.00	NA	0) {
PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	\$0.00	NA	0) {
PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	\$0.00	NA	0) \$
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	\$0.00	NA	0) {
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	\$0.00	NA	0) \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	\$0.00	NA	0) \$
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	\$0.00	NA	0) 5
	1	\$411,029.98	0.02%	\$0.00	NA	0)

2	\$644,049.77	0.03%	\$0.00	NA	0	\$(
1	\$246,020.62	0.01%	\$0.00	NA	0	\$(
20	\$5,734,959.79	0.29%	\$0.00	NA	0	\$(
3	\$806,595.86	0.04%	\$0.00	NA	0	\$(
2	\$527,080.39	0.03%	\$0.00	NA	0	\$(
2	\$407,074.01		·		_	
1	\$291,530.33	0.01%	\$0.00	NA	0	\$(
1	\$415,713.97	0.02%	\$0.00	NA	0	\$(
5	\$2,240,180.84	0.11%	\$0.00	NA	0	\$(
2	\$613,535.43	0.03%	\$0.00	NA	0	\$0
1	\$270,000.00	0.01%	\$0.00	NA	0	\$(
1	\$245,000.00	0.01%	\$0.00	NA	0	\$(
2	\$463,108.08	0.02% (\$0.00	NA	0	\$0
1	\$400,000.00	0.02% (\$0.00	NA	0	\$(
1	\$395,800.00	0.02%	\$0.00	NA	0	\$(
1	\$228,707.89	0.01%	\$0.00	NA	0	\$(
1	\$210,348.43	0.01%	\$0.00	NA	0	\$
28	\$9,272,196.48	0.46%	\$0.00	NA	0	\$
1	\$198,250.95	0.01%	\$0.00	NA	0	\$
7	\$1,429,319.99	0.07%	\$0.00	NA	0	\$
	1 20 3 2 2 1 1 1 2 2 1 1 2 8 1 1 1 2 8 1 1	1 \$246,020.62 20 \$5,734,959.79 3 \$806,595.86 2 \$527,080.39 2 \$407,074.01 1 \$291,530.33 1 \$415,713.97 5 \$2,240,180.84 2 \$613,535.43 1 \$270,000.00 1 \$245,000.00 2 \$463,108.08 1 \$400,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00	1 \$246,020.62 0.01% 0 20 \$5,734,959.79 0.29% 0 3 \$806,595.86 0.04% 0 2 \$527,080.39 0.03% 0 2 \$407,074.01 0.02% 0 1 \$291,530.33 0.01% 0 1 \$415,713.97 0.02% 0 5 \$2,240,180.84 0.11% 0 2 \$613,535.43 0.03% 0 1 \$270,000.00 0.01% 0 1 \$245,000.00 0.01% 0 1 \$245,000.00 0.01% 0 1 \$245,000.00 0.02% 0 1 \$395,800.00 0.02% 0 1 \$228,707.89 0.01% 0 1 \$210,348.43 0.01% 0 28 \$9,272,196.48 0.46% 0 1 \$198,250.95 0.01% 0	1 \$246,020.62 0.01% 0 \$0.00 20 \$5,734,959.79 0.29% 0 \$0.00 3 \$806,595.86 0.04% 0 \$0.00 2 \$527,080.39 0.03% 0 \$0.00 2 \$407,074.01 0.02% 0 \$0.00 1 \$291,530.33 0.01% 0 \$0.00 1 \$415,713.97 0.02% 0 \$0.00 2 \$613,535.43 0.03% 0 \$0.00 1 \$270,000.00 0.01% 0 \$0.00 1 \$245,000.00 0.01% 0 \$0.00 2 \$463,108.08 0.02% 0 \$0.00 1 \$395,800.00 0.02% 0 \$0.00 1 \$228,707.89 0.01% 0 \$0.00 28 \$9,272,196.48 0.46% 0 \$0.00 1 \$198,250.95 0.01% 0 \$0.00	1 \$246,020.62	1 \$246,020.62

QUON	TIC BANK	3	\$1,365,500.64	0.07%	0	\$0.00	NA	C	9
R P FU	INDING, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	5
	INDING, INC.	1	\$280,000.00		0	\$0.00			_
	RABBIT HOME LOANS	1	\$239,638.52				1	_	_
REGE	NCY MORTGAGE	0							
	ORATION	8	\$2,352,349.60	0.12%	0	\$0.00	NA	ΑC	13
RELIA	NCE FIRST CAPITAL								T
LLC A	LIMITED LIABILITY	3	\$794,648.58	0.04%	0	\$0.00	NA	(0	9
COMP	ANY								
RELIA	NCE FIRST CAPITAL								
LLC, A	LIMITED LIABILITY	1	\$227,098.28	0.01%	0	\$0.00	NA	C	9
COMP	ANY								
RELIA	NCE FIRST CAPITAL,	4	¢042.602.46	0.05%	Λ	\$0.00	NA		
LLC		4	\$942,693.46	0.03%	U	\$0.00	INA	V	' 4
RELIA	NCE FIRST CAPITAL,								
LLC, A	A DELAWARE LIMITED	1	\$198,500.00	0.01%	0	\$0.00	NA	C	9
	LITY COMPANY.								l
	NCE FIRST CAPITAL,								
	A LIMITED LIABILITY	1	\$178,936.01	0.01%	0	\$0.00	NA	C)
COMP					Н			-	1
	NT MORTGAGE								l
	ANY LLC A	1	\$247,125.00	0.01%	0	\$0.00	NA	Jo	ار
	ACHUSETTS LIMITED	1	Ψ217,123.00	0.0170		Ψ0.00	1173	ľ	
	LITY COMPANY							+	1
	NT MORTGAGE		4204 000 00	0.04~		40.00			
	ANY, LLC A LIMITED	1	\$281,000.00	0.01%	O	\$0.00	NA	ΑC	Ή
	LITY COMPANY				H			+	Ŧ
	NT MORTGAGE	4	Φ1 265 001 6 7	0.07.6	_	Φ0.00			
	ANY, LLC, A LIMITED	4	\$1,365,001.67	0.07%	U	\$0.00	NA	A)	Ŧ
	LITY COMPANY							╁	ł
	BLIC MORTGAGE	1	\$355,725.17	0.02%	0	\$0.00	NA	C)
	LOAN LLC							╁	+
	BLIC MORTGAGE	11	\$3,167,544.54	0.16%	0	\$0.00	NA	C)
	LOAN, LLC							+	t
	BLIC MORTGAGE	1	\$234,845.75	0.01%	0	\$0.00	NA	C	,
	LOANS, LLC							+	+
	BLIC MORTGAGE	4	\$1,147,404.36	0.06%	0	\$0.00	NA	C	,
	LOANS LLC							╁	ł
	BLIC MORTGAGE	2	\$775,565.35	0.04%	0	\$0.00	NA	C)
	LOANS, LLC							╁	+
	BLIC STATE	3	\$664,748.52	0.03%	0	\$0.00	NA	C)
	GAGE CO							╁	+
	BLIC STATE	4	¢071 01 <i>(</i>	0.050	\sim	¢0.00	NT A		
	GAGE CO A TEXAS	4	\$971,816.67	0.05%	U	\$0.00	NA	10	1
	ORATION DLIC STATE				Н			+	ł
	BLIC STATE GAGE CO.	1	\$363,200.00	0.02%	0	\$0.00	NA	C)
WIORI	UAUE CU.		\$COC CAC 1 A	0.020	_	φο οο	NT A	1	ł
		2	\$636,646.14	0.03%	U	\$0.00	NA	Ŋυ	Ŧ

RESIDENTIAL FINANCE CORPORATION							
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03%	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02%	\$0.00	NA	. 0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,372,936.47	0.07% (\$0.00	NA	. 0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05%	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01% (\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01%	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01% (\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06%	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04%	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	3	\$775,533.47	0.04%	\$0.00	NA	0	\$

RESMAC, INC.	1	\$343,458.62	0.02%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS INC A	1	\$259,109.16	0.01%	Λ	\$0.00	NA		ار
CALIFORNIA CORPORATION	1	\$239,109.10	0.01%	U	\$0.00	NA	. 0	Þ
RESOURCE LENDERS, INC	2	\$448,326.48	0.02%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$248,325.42	0.01%	0	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	. 0	\$
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01%	0	\$0.00	NA	. 0	\$
RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	. 0	\$
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01%	0	\$0.00	NA	. 0	\$
RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01%	0	\$0.00	NA	. 0	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	3	\$876,151.32	0.04%	0	\$0.00	NA	0	\$

CORPORATION OF TEXAS						
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02% 0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$226,423.29	0.01% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01% 0	\$0.00		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01% 0	\$0.00	NA	0
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01% 0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01% 0	\$0.00	NA	0
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02% 0	\$0.00	NA	0
RP FUNDING, INC	5	\$1,321,704.59	0.07% 0	\$0.00	NA	0
RP FUNDING, INC.	2	\$432,500.00	0.02% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04% 0			
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA	2	\$409,300.00	0.02%	\$0.00	NA	0
COMSTOCK MORTGAGE						L

BERKSHIRE LENDING LLC						
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	\$0.00	NA	0
SAVANNAH RIVER BANKINC COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01% (\$0.00	NA	0
SAVANNAH RIVER BANKINO COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01%	\$0.00	NA	0
SCBT	7	\$1,828,497.25	0.09% (\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$260,853.58	0.01%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	_	\$212,479.49		·		L
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04%	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04%	\$0.00	NA	0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01%	\$0.00	NA	0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% (\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05%	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02%	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01%	\$0.00	NA 0
SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07%	\$0.00	NA 0
SHAPELL MORTGAGE INC	2	\$718,977.23	0.04%	0 \$0.00	NA 0 5
SHARE PLUS FEDERAL BANK	1	\$250,061.39			
SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01%	\$0.00	NA 0
SIERRA PACIFIC MORTAGE COMPANY	1	\$446,648.37	0.02%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01%	\$0.00	NA 0 S
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01%	0 \$0.00	NA 0 S
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13%	0 \$0.00	NA 0 S
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05%	0 \$0.00	NA 0 S
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02%	\$0.00	NA 0 5
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02%	0 \$0.00	NA 0 S

SIERRA PACIFIO COMPANY INC., CALIFORNIA CO	, A	3	\$639,233.98	0.03%	\$0.00) NA	0	\$(
SIERRA PACIFIO COMPANY INC CALIFORNIA CO NMLS 1788	, A	1	\$237,641.53	0.01%(\$0.00) NA	0	\$(
SIERRA PACIFIO COMPANY INC CALIFORNIA CO NMLS: 1788	, A	2	\$447,215.07	0.02% (\$0.00) NA	0	\$
SIERRA PACIFIO COMPANY INC CALIFORNIA CO NMLSL 1788	, A	1	\$239,638.52	0.01% (\$0.00) NA	0	\$(
SIERRA PACIFIC COMPANY INC CALIFORNIA CO	, A	1	\$223,324.18	0.01%	\$0.00) NA	0	\$(
SIERRA PACIFIO COMPANY INC CALIFORNIA COROPORATION	.A	1	\$311,508.98	0.02%(\$0.00) NA	0	\$(
SIERRA PACIFIC COMPANY, INC. CALIFORNIA CO	., A	9	\$2,603,013.41	0.13%	\$0.00) NA	0	\$(
SIERRA PACIFIC COMPANY, INC. CALIFORNIA CO	., A	1	\$624,578.51	0.03%	\$0.00) NA	0	\$(
SIERRA PACIFIO COMPANY, INC CALIFORNIA CO NMLS: 1788	., A	3	\$662,941.34	0.03% (\$0.00) NA	0	\$(
SIERRA PACIFIO SERVICES INC A CALIFORNIA CO	A	1	\$404,204.80	0.02%	\$0.00) NA	0	\$(
SIGNATURE BA ARKANSAS AN BANKING CORF	ARKANSAS	1	\$346,239.16	0.02%	\$0.00) NA	0	\$(
SILVERTON MO SPECIALISTS IN		3	\$708,972.89	0.04%	\$0.00	NA	0	\$(
SIMMONS FIRST BANK		1	\$284,551.47	0.01%	\$0.00	NA NA	0	\$
SIOUX FALLS FI CREDIT UNION	EDERAL	1	\$188,300.00	0.01%	\$0.00	NA	0	\$
SIRVA MORTGA	AGE INC	4	\$1,293,020.39	0.06%	\$0.00	NA	0	\$
SIRVA MORTGA	GE, INC	9	\$2,565,915.31	0.13%	\$0.00	NA	0	\$
SIRVA MORTGA	GE, INC.	5	\$1,702,680.90	0.09%	\$0.00	NA	0	\$
SKYLINE FINAN	ICIAL CORP	6	\$2,556,111.83	0.13%	\$0.00	NA	0	\$

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01%	0	\$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	0	\$0.00	NA	0	\$(
SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01%	0	\$0.00	NA	0	\$(
SOUTHERN FIRST BANK A	1	\$407,461.55	0.02%	0	\$0.00	NA	0	\$(
SOUTHERN TRUST	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$(
SOUTHERN TRUST	1	\$286,900.79	0.01%	0	\$0.00	NA	0	\$(
SOUTHPOINT FINANCIAL	1	\$220,938.68	0.01%	0	\$0.00	NA	0	\$(
SOUTHWEST BANK	3	\$840,787.21	0.04%	0	\$0.00	NA	0	\$(
SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01%	0	\$0.00			
STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05%	0	\$0.00	NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17%	0	\$0.00	NA	0	\$(
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$(
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03%	0	\$0.00	NA	0	\$(
STEARNS BANK. N.A.	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$(
STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0	\$0.00	NA	0	\$(
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$(
	CALIFORNIA CORPORATION SKYLINE FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH COAST COMMUNITY BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN FIRST BANK A NATIONAL ASSOCIATION SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC. SOUTHPOINT FINANCIAL SERVICES, INC. SOUTHWEST BANK SPIRITBANK, A CORPORATION STANDARD PACIFIC MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC.	CALIFORNIA CORPORATION SKYLINE FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORP. 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STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01% 0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05% 0	\$0.00	NA	0
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01% 0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06% 0	\$0.00		
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON	3	\$691,156.80	0.03% 0	\$0.00	NA	0

CORPORATION						L
SUN AMERICAN MORTGAGE	2	\$445,340.71	0.02%	0 \$0.00	NA	. (
COMPANY, A CORPORATION						ł
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05%	\$0.00	NA	. (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01%	\$0.00	NA	. (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03%	\$0.00	NA	. (
SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03%	0 \$0.00	NA	. (
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03%	\$0.00	NA	. (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01%	\$0.00	NA	. (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04%	\$0.00	NA	. (
SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06%	0 \$0.00	NA	. (
SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16%	0 \$0.00	NA	. (
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	0 \$0.00	NA	. (
T. J. FINANCIAL, INC.	1	\$347,464.19	0.02%	0 \$0.00	NA	.[
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02%	0 \$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05%	\$0.00	NA	
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02%	0 \$0.00	NA	Ī
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03%	0 \$0.00	NA	Ī
TEXAS HOME LENDING LP	1	\$324,946.80	0.02%	0 \$0.00	NA	Ī
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02%	0 \$0.00	NA	
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01%	0 \$0.00	NA	Į
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01%	0 \$0.00	NA	
THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01%	0 \$0.00	NA	
 THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01%	0 \$0.00	NA	
	1	\$183,728.93	0.01%	0 \$0.00	NA	ſ

THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK							
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0	\$0.00	NA	0	\$0
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17% 0	\$0.00	NA	. 0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02% 0	\$0.00	NA	. 0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA	. 0	\$0
THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01%	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03% 0	\$0.00	NA	0	\$0
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01% 0	\$0.00	NA	. 0	\$(
THE LENDING COMPANY INC	3	\$917,426.95	0.05% 0	\$0.00	NA	0	\$(
THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY, INC.	1	\$187,465.37	0.01% 0	\$0.00	NA	0	\$(
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06% 0	\$0.00	NA	0	\$(
	3	\$860,476.00	0.04% 0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							Ī
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01%	\$0.00) NA	. 0	\$(
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	\$0.00) NA	. 0	\$(
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02%	\$0.00) NA	. 0	\$(
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06%	\$0.00) NA	. 0	\$(
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	\$0.00) NA	. 0	\$(
THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	\$0.00) NA	. 0	\$(
THE MORTGAGE COMPANY	1	\$339,600.00	0.02%	\$0.00) NA	.0	\$(
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	\$0.00) NA	. 0	\$(
THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	\$0.00	NA	. 0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	\$0.00) NA	. 0	\$(
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04%	\$0.00) NA	. 0	\$(
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	\$0.00	NA	. 0	\$(
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	\$0.00	NA	. 0	\$(
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	\$0.00	NA	. 0	\$(
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01%	\$0.00) NA	. 0	\$(
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	\$0.00) NA	. 0	\$(
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	\$0.00	NA	. 0	\$(
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	\$0.00) NA	. 0	\$(
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01%	\$0.00) NA	. 0	\$(

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TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01%	0	\$0.00	NA	0	\$1
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02%	0	\$0.00			
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	.0	\$(
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03%	0	\$0.00	NA	0	\$1
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04%	0	\$0.00	NA	.0	\$
TOWNE BANK	1	\$215,920.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02%	0	\$0.00			
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01%	0	\$0.00	NA	.0	\$(
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02%	0	\$0.00	NA	.0	\$1
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01%	0	\$0.00	NA	0	\$(
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02%	0	\$0.00	NA	0	\$(
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01%	0	\$0.00	NA	. 0	\$(
TRADITIONS BANK	1	\$237,641.53	0.01%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$196,696.68	0.01%	0	\$0.00			

CORPORATION				Ц			L	
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23%	0	\$0.00	NA	0) {
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3%	0	\$0.00	NA	0) {
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05%	0	\$0.00	NA	0) {
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01%	0	\$0.00	NA	. 0) \$
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01%	0	\$0.00	NA	. 0	\$
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03%	О	\$0.00	NA	. 0	\$
UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12%	0	\$0.00	NA	0	\$
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02%	0	\$0.00	NA	0	\$
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07%	0	\$0.00	NA	. 0	\$
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03%	0	\$0.00	NA	0	\$
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	. 0	\$
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01%	0	\$0.00	NA	. 0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02%	0	\$0.00	NA	. 0)\$
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01%	0	\$0.00	NA	. 0	\$
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	10	\$2,788,315.98	0.14%	0	\$0.00	NA	0	\$

A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01% (\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03% (\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION CORPORATION UNIVERSAL LENDING S1,279,705.76 0.06% 0 \$0.00 NA 0S1 CORPORATION UNIVERSAL LENDING GORPORATION UNIVERSAL LENDING GROUP, LLC, A LIMITED 1 \$254,017.00 0.01% 0 \$0.00 NA 0S1 CORPORATION UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$254,017.00 0.01% 0 \$0.00 NA 0S1 CORPORATION UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$254,017.00 0.01% 0 \$0.00 NA 0S1 CORPORATION US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 2 \$477,918.93 0.02% 0 \$0.00 NA 0S1 CORPORATION US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE S289,972.18 0.01% 0 \$0.00 NA 0S1 CORPORATION US MORTGAGE US GORPORATION US MORTGAGE CORPORATION UTAH COMMUNITY FEDEBRAL CREDIT UNION 2 \$413,623.03 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAGE, INC S488,370.60 0.02% 0 \$0.00 NA 0S1 V.I.P. MORTGAG								_	_
MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC,A FLORIDA LIMITED	1	\$310,965.47	0.02%	0	\$0.00	NA	0	\$
MORTGAGE COMPANYOF CALIFORNIA CORPORATION CORPORATION CORPORATION UNIVERSAL LENDING S1,279,705.76 0.06% 0 \$0.00 NA 0 \$0.00 NA	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED	1	\$205,927.39	0.01%	0	\$0.00	NA	0	\$
CORPORATION 5 \$1,279,705.76 0.06%0 \$0.00 NA US	MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA	1	\$271,581.20	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$254,017.00 0.01% 0 \$0.00 NA 0\$		5	\$1,279,705.76	0.06%	0	\$0.00	NA	0	\$
DBA LOUISIANA MORTGAGE ASSOCIATES US FINANCIAL GROUP, INC. D/B/A LOUISIANA 1 \$416,371.94 0.02% 0 \$0.00 NA 0 \$6	UNIVERSITY LENDING GROUP, LLC, A LIMITED	1	\$254,017.00	0.01%	0	\$0.00	NA	0	\$
D/B/A LOUISIANA 1 \$416,371.94 0.02% 0 \$0.00 NA 0 \$1 \$10.00 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.00 \$1 \$10.0	DBA LOUISIANA MORTGAGE	E 2	\$477,918.93	0.02%	0	\$0.00	NA	0	\$
DBA LOUISIANA MORTGAGE 1 \$289,972.18 0.01% 0 \$0.00 NA 0 \$1 \$288,000.00 0.01% 0 \$0.00 NA 0 \$1 \$1 \$288,000.00 0.01% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	D/B/A LOUISIANA	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$
CORPORATION 1 \$288,000.00 0.01% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	DBA LOUISIANA MORTGAGE	E 1	\$289,972.18	0.01%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION 1 \$175,241.45 0.01% 0 \$0.00 NA 0 \$0.00 NE, A NEW YORK CORPORATION. USA FUNDING DIRECT A 1 \$198,000.00 0.01% 0 \$0.00 NA 0 \$0		1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
CORPORATION 1 \$198,000.00 0.01% 0 \$0.00 NA	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK	1	\$175,241.45	0.01%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE INC 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC 1 \$175,740.71 0.01% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE, INC 2 \$488,370.60 0.02% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE, INC. 16 \$4,690,329.87 0.23% 0 \$0.00 NA 0 \$0.00 VALLEY BANK 1 \$275,565.64 0.01% 0 \$0.00 NA 0 \$0.00 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0.00		1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE, INC 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0.00		2	\$413,623.03	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC 1 \$175,740.71 0.01% 0 \$0.00 NA 0 \$0 V.I.P. MORTGAGE, INC 2 \$488,370.60 0.02% 0 \$0.00 NA 0 \$0 V.I.P. MORTGAGE, INC. 16 \$4,690,329.87 0.23% 0 \$0.00 NA 0 \$0 VALLEY BANK 1 \$275,565.64 0.01% 0 \$0.00 NA 0 \$0 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 NA 0 \$0 VAN DYK MORTGAGE CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0		1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC. 16 \$4,690,329.87 0.23% 0 \$0.00 NA 0 \$6 VALLEY BANK 1 \$275,565.64 0.01% 0 \$0.00 NA 0 \$6 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 NA 0 \$6 VAN DYK MORTGAGE CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$6		1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK 1 \$275,565.64 0.01% 0 \$0.00 NA 0 \$0 VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 NA 0 \$0 VAN DYK MORTGAGE CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0	V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02%	0	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS 1 \$303,000.00 0.02% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0.0	V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23%	0	\$0.00	NA	0	\$
CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0.00	VALLEY BANK	1	\$275,565.64	0.01%	0	\$0.00	NA	0	\$
CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA 0 \$0	·	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02%	\$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01%	\$0.00) NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	\$0.00) NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	\$0.00) NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01%	\$0.00		
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	\$0.00	NA	0
VIP MORTGAGE INC	2	\$601,079.33	0.03%	\$0.00	NA	0
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	\$0.00) NA	0
VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	\$0.00	NA	0
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	\$0.00	NA	0
VISIONBANK	1	\$180,000.00	0.01%	0 \$0.00	NA	0
VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	\$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	\$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	90.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,400.00	0.02%	\$0.00	NA	0

DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	0 \$0.	.00 NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	0 \$0.	.00 NA	0	\$
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	0 \$0.	.00 NA	0	\$
WALL FINANCIAL INC	2	\$821,719.01	0.04%	0 \$0.	.00 NA	0	\$
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	0 \$0.	.00 NA	0	\$
WALLICK + VOLK, INC	1	\$177,154.81	0.01%	0 \$0.	.00 NA	0	\$
WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%	0 \$0.	.00 NA	0	\$
WALLICK AND VOLK INC	1	\$191,606.34	0.01%	0 \$0.			Т
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	0 \$0.	.00 NA	0	9
WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	0 \$0.	.00 NA	0	4
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0 \$0.	.00 NA	0	\$
WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03%	0 \$0.	.00 NA	0	\$
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	0 \$0.	.00 NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	0 \$0.	.00 NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	0 \$0.	.00 NA	0	\$
WCS LENDING LLC	2	\$675,957.65	0.03%	0 \$0.	.00 NA	0	9
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%	0 \$0.	.00 NA	0	\$
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	0 \$0.	.00 NA	0	\$
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	0 \$0.	.00 NA	0	\$
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	0 \$0.	.00 NA	0	\$
WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24%	0 \$0.	.00 NA	0	9
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01%	0 \$0.	.00 NA	0	9

WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01%	\$0.00	NA	0	\$(
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01%	\$0.00	NA	0	\$(
WESTBURY BANK	1	\$417,000.00	0.02%	\$0.00	NA	0	\$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01%	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01%	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03%	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09%	\$0.00	NA	0	\$0
WHIDBEY ISLAND BANK	1	\$306,727.01	0.02%	\$0.00	NA	0	\$(
WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	\$0.00	NA	0	\$(
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01%	\$0.00	NA	0	\$(
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01%	\$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01%	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02%	\$0.00	NA	0	\$(
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01%	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01%	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09%	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01%	\$0.00	NA	0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06%	\$0.00	NA	0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05%	\$0.00	NA	0	\$(

WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK		\$186,919.05	0.01% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01% 0	\$0.00	NA 0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	26	\$7,493,751.30	0.38% 0	\$0.00	NA 0	\$

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1	\$283,063.49	0.01%	0	\$0.00	NA	. 0	\$
2	\$462,152.76	0.02%	0	\$0.00	NA	. 0	\$
3	\$928,723.42	0.05%	0	\$0.00	NA	. 0	\$
1	\$290,282.09	0.01%	0	\$0.00	NA	. 0	\$
7	\$1,648,457.39	0.08%	0	\$0.00	NA	0	\$
1	\$276,613.45	0.01%	0	\$0.00	NA	0	\$
1	\$221,957.73	0.01%	0	\$0.00	NA	0	\$
1	\$384,809.57	0.02%	0	\$0.00	NA	0	\$
5	\$1,367,389.69	0.07%	0	\$0.00	NA	0	\$
12	\$3,057,314.47	0.15%	0	\$0.00	NA	0	\$
1	\$387,389.37	0.02%	0	\$0.00	NA	. 0	\$
2	\$827,211.09	0.04%	0	\$0.00	NA	0	\$
1	\$235,069.51	0.01%	0	\$0.00	NA	. 0	\$
1	\$409,340.53	0.02%	0	\$0.00	NA	. 0	\$
11	\$3,605,990.63	0.18%	0	\$0.00	NA	. 0	\$
1	\$535,156.45	0.03%	0	\$0.00	NA	. 0	\$
2	\$458,185.34	0.02%	0	\$0.00	NA	. 0	9
97	\$29,289,794.04	2.06%	0	\$0.00	NA	0	9
	3 1 7 1 1 1 1 2 1 1 1 1 2 2	\$462,152.76 \$928,723.42 1 \$290,282.09 7 \$1,648,457.39 1 \$276,613.45 1 \$221,957.73 1 \$384,809.57 5 \$1,367,389.69 12 \$3,057,314.47 1 \$387,389.37 2 \$827,211.09 1 \$235,069.51 1 \$409,340.53 11 \$3,605,990.63 1 \$535,156.45 2 \$458,185.34	\$462,152.76 0.02% \$928,723.42 0.05% \$1,648,457.39 0.08% \$1,\$276,613.45 0.01% \$221,957.73 0.01% \$384,809.57 0.02% \$1,367,389.69 0.07% \$12 \$3,057,314.47 0.15% \$1 \$387,389.37 0.02% \$2 \$827,211.09 0.04% \$1 \$235,069.51 0.01% \$1 \$409,340.53 0.02% \$1 \$3,605,990.63 0.18% \$1 \$535,156.45 0.03% \$2 \$458,185.34 0.02%	\$462,152.76 0.02% 0 \$928,723.42 0.05% 0 \$1 \$290,282.09 0.01% 0 \$1,648,457.39 0.08% 0 \$276,613.45 0.01% 0 \$221,957.73 0.01% 0 \$384,809.57 0.02% 0 \$1,367,389.69 0.07% 0 \$3,057,314.47 0.15% 0 \$387,389.37 0.02% 0 \$827,211.09 0.04% 0 \$2827,211.09 0.04% 0 \$3,605,990.63 0.18% 0 \$535,156.45 0.03% 0 \$458,185.34 0.02% 0	2 \$462,152.76 0.02% 0 \$0.00 3 \$928,723.42 0.05% 0 \$0.00 1 \$290,282.09 0.01% 0 \$0.00 7 \$1,648,457.39 0.08% 0 \$0.00 1 \$276,613.45 0.01% 0 \$0.00 1 \$221,957.73 0.01% 0 \$0.00 5 \$1,367,389.69 0.07% 0 \$0.00 1 \$387,389.37 0.02% 0 \$0.00 1 \$387,389.37 0.02% 0 \$0.00 1 \$387,389.37 0.02% 0 \$0.00 1 \$387,389.37 0.02% 0 \$0.00 1 \$387,389.37 0.02% 0 \$0.00 1 \$3387,389.37 0.02% 0 \$0.00 1 \$3387,389.37 0.02% 0 \$0.00 1 \$3387,389.37 0.02% 0 \$0.00 2 \$827,211.09 0.04% 0 \$0.00 1 \$33605,990.63 0.18% 0 \$0.00 1 \$535,156.45 0.03% 0 \$0.00 2 \$458,185.34 0.02% 0 \$0.00	2 \$462,152.76 0.02% 0 \$0.00 NA 3 \$928,723.42 0.05% 0 \$0.00 NA 1 \$290,282.09 0.01% 0 \$0.00 NA 7 \$1,648,457.39 0.08% 0 \$0.00 NA 1 \$276,613.45 0.01% 0 \$0.00 NA 1 \$221,957.73 0.01% 0 \$0.00 NA 1 \$384,809.57 0.02% 0 \$0.00 NA 5 \$1,367,389.69 0.07% 0 \$0.00 NA 12 \$3,057,314.47 0.15% 0 \$0.00 NA 1 \$387,389.37 0.02% 0 \$0.00 NA 2 \$827,211.09 0.04% 0 \$0.00 NA 1 \$235,069.51 0.01% 0 \$0.00 NA 1 \$409,340.53 0.02% 0 \$0.00 NA 11 \$3,605,990.63 0.18% 0 \$0.00 NA 2 \$458,185.34 0.02% 0 \$0.00 NA	2 \$462,152.76 0.02% 0 \$0.00 NA 0 3 \$928,723.42 0.05% 0 \$0.00 NA 0 1 \$290,282.09 0.01% 0 \$0.00 NA 0 7 \$1,648,457.39 0.08% 0 \$0.00 NA 0 1 \$276,613.45 0.01% 0 \$0.00 NA 0 1 \$221,957.73 0.01% 0 \$0.00 NA 0 1 \$384,809.57 0.02% 0 \$0.00 NA 0 5 \$1,367,389.69 0.07% 0 \$0.00 NA 0 12 \$3,057,314.47 0.15% 0 \$0.00 NA 0 1 \$387,389.37 0.02% 0 \$0.00 NA 0 2 \$827,211.09 0.04% 0 \$0.00 NA 0 1 \$235,069.51 0.01% 0 \$0.00 NA 0 1 \$409,340.53 0.02% 0 \$0.00 NA 0 11 \$3,605,990.63 0.18% 0 \$0.00 NA 0 2 \$458,185.34 0.02% 0 \$0.00 NA 0

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Fotal		6,690 \$	61,996,025,392.17	100% 0	\$0.00		0
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04% 0	\$0.00	NA	0
	IST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03% 0	\$0.00	NA	.0
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04% 0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01% 0	\$0.00	NA	.0
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06% 0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02% 0	\$0.00	NA	0
		4	\$1,207,847.91	0.06% 0	\$0.00	NA	. 0

ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY							
ACOPIA, LLC	4	\$1,300,648.37	0.07% 0	\$0.00	NA	0	\$(
ACOPIA, LLC, A CORPORATION	14						
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	\$0.00	NA	0	\$(
ADUDDELL GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$176,000.00	0.01%	\$0.00	NA	0	\$(
AFG MORTGAGE	1	\$505,487.51	0.03%	\$0.00			
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77					
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	\$0.00	NA	. 0	\$(
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	\$0.00	NA	0	\$(
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	\$0.00	NA	0	\$(
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	\$0.00	NA	. 0	\$(
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04%	\$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05%	\$0.00	NA	0	\$(
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	\$0.00	NA	0	\$0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01%	\$0.00	NA	0	\$(
ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03%	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03%	\$0.00	NA	0	\$(
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01%	\$0.00	NA	0	\$

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ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00	NA	. 0	\$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0	\$0.00	NA	. 0	\$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01% 0	\$0.00	NA	. 0	\$
ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03%	\$0.00	NA	. 0	\$
ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04% 0	\$0.00	NA	. 0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA	. 0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01% 0	\$0.00	NA	. 0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01% 0	\$0.00	NA	. 0	\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0	\$0.00	NA	. 0	\$
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01% 0	\$0.00	NA	. 0	\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01% 0	\$0.00	NA	. 0	\$
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA	. 0	\$
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01% 0	\$0.00	NA	. 0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03% 0	\$0.00	NA	. 0	\$
AMERICAN BANK, NA	1	\$175,920.00	0.01% 0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$314,515.00					
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0	\$0.00	NA	. 0	\$
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02% 0	\$0.00	NA	. 0	\$
AMERICAN FEDERAL	7	\$1,929,774.22	0.1% 0	\$0.00	NA	Λ	\$

1 2 1	\$329,231.05 \$475,553.04 \$237,482.88	0.02% (0.02% (0.01% (0 \$0.00	NA	H
	\$237,482.88				. 0
1		0.01%	0 \$0.00		
1	\$100.712.02			NA	0
	\$189,713.83	0.01%	0 \$0.00	NA	. 0
1	\$205,000.00	0.01%	\$0.00	NA	. 0
2	\$989,060.72	0.05%	\$0.00	NA	. 0
1	\$439,351.79	0.02%	\$0.00	NA	0
1	\$625,000.00	0.03%	\$0.00	NA	. 0
1	\$407,371.81	0.02%	0 \$0.00	NA	0
1	\$625,500.00	0.03%	\$0.00	NA	. 0
	\$4,144,339.73	0.21%	\$0.00	NA	. 0
2	\$592,000.00	0.03%	\$0.00	NA	. 0
1	\$234,646.06	0.01%	\$0.00	NA	. 0
2	\$481,634.06	0.02%	\$0.00	NA	. 0
) 1	\$378,403.54	0.02%	\$0.00	NA	. 0
1	\$266,570.54	0.01%	\$0.00	NA	0
1	\$305,195.68	0.02%	\$0.00	NA	0
2	\$939,383.07		-i	1	_
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$989,060.72 1 \$439,351.79 1 \$625,000.00 1 \$407,371.81 1 \$625,500.00 1 \$4,144,339.73 2 \$592,000.00 1 \$234,646.06 2 \$481,634.06 2 \$481,634.06 1 \$266,570.54 1 \$305,195.68 2 \$939,383.07	\$989,060.72	\$989,060.72	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

A STATE BANK							L	L
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0 \$0	0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0 \$0	00.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0 \$0	0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0 \$0	00.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01%	0 \$0	0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0 \$0	0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0 \$0	0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%	0 \$0	00.0	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0 \$0	0.00	NA	0	9
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0 \$0	0.00	NA	0) \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04%	0 \$0	00.00	NA	0) \$
AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0 \$0	0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01%	0 \$0	0.00	NA	0	9
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04%	0 \$0	00.0	NA	0	1 5
AMERICAN PACIFIC MORTGAGE CORPORATION,	13	\$3,631,558.42	0.18%	0 \$0	0.00	NA	0	\$

A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07% 0	\$0.00	NA 0
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0	\$0.00	NA 0 \$
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	NA 0
AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1% 0	\$0.00	NA 0
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$496,445.26	0.02% 0	\$0.00	NA 0 \$

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AMERIS BANK	2	\$526,568.89	0.03%	\$0.00	NA	0	9
AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%	\$0.00	NA	0	, 5
AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	\$0.00	NA	. 0	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	\$0.00	NA	. 0	, 5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	\$0.00	NA	. 0	, 5
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	\$0.00	NA	0	15
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	\$0.00	NA	0	, 5
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	\$0.00	NA	0	15
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0	
APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	\$0.00	NA	0	5
APEX HOME LOANS INC.	2	\$820,752.55	0.04% (\$0.00	NA	0	,
APEX HOME LOANS, INC.	3	\$749,119.99	0.04%	\$0.00			Т
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01%	\$0.00	NA	. 0	, 5
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04%	\$0.00	NA	. 0	, 5
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	\$0.00	NA	0	, 5
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03%	\$0.00	NA	. 0	, 5
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	. 1	\$207,679.74	0.01%	\$0.00	NA	. 0	, 5
ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02%	\$0.00	NA	0	<u>'</u>
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02%	\$0.00	NA	. 0) (

ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01%	0	\$0.00	NA	. 0	\$(
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04%	0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02%	0	\$0.00	NA	0	\$(
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06%	0	\$0.00	NA	.0	\$(
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04%	0	\$0.00	NA	. 0	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	0	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09%	0	\$0.00	NA	. 0	\$(
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02%	0	\$0.00	NA	0	\$(
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$412,224.76	0.02%	0	\$0.00	NA	. 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03%	0	\$0.00	NA	0	\$(
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$(
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03%	0	\$0.00	NA	0	\$(
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05%	0	\$0.00	NA	.0	\$(
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04%	0	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03%	0	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01%	0	\$0.00	NA	. 0	\$(
BANK OF ENGLAND	3	\$711,573.37	0.04%	0	\$0.00	NA	0	\$(
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03%	0	\$0.00			
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01%	0	\$0.00	NA	0	\$(
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BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07% 0	\$0.00	NA 0	\$
BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02% 0	\$0.00	NA 0	\$
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0	\$0.00	NA 0	\$
BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0	\$0.00	NA 0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0	\$0.00	NA 0	\$
BANKPLUS	1	\$183,217.47	0.01% 0	\$0.00	NA 0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01% 0			
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17% 0	\$0.00	NA 0	\$
BAY CITIES BANK	1	\$232,649.07	0.01% 0	\$0.00	NA 0	\$
BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0			_
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0			
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0	\$0.00	NA 0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04% 0	\$0.00	NA 0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05% 0	\$0.00	NA 0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24% 0	\$0.00	NA 0	\$
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01% 0	\$0.00	NA 0	\$
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05% 0	\$0.00	NA 0	\$
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0	\$0.00	NA 0	\$
BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0	\$0.00	NA 0	\$
BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0			
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0	\$0.00	NA 0	\$
	1	\$267,587.36	0.01% 0	\$0.00	NA 0	\$

BM REAL ESTATE SERVICES INC DBA PRIORITY						Ī	
FINANCIAL NETWORK A							
CALIFORNIA CORPORATION BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02% 0	\$0.00	NA	. 0	\$(
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04% 0	\$0.00	NA	. 0	\$(
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	\$0.00	NA	. 0	\$(
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03% 0	\$0.00	NA	. 0	\$(
BNC NATIONAL BANK	2	\$626,000.00	0.03% 0	\$0.00	NA	.0	\$(
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04% 0	\$0.00	NA	. 0	\$(
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02% 0	\$0.00	NA	. 0	\$(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06% 0	\$0.00	NA	. 0	\$(
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09% 0	\$0.00	NA	.0	\$(
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01%	\$0.00	NA	. 0	\$(
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01%	\$0.00	NA	. 0	\$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	\$0.00	NA	. 0	\$(
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	\$0.00	NA	.0	\$(
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26% 0	\$0.00	NA	. 0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01% 0	\$0.00	NA	. 0	\$(
BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2% 0	\$0.00	NA	. 0	\$0
BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$416,343.73	0.02%	\$0.00	NA	0	\$0

FUNDING A CORPORATION						
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02% 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03% 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01% 0	\$0.00	NA	. 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02% 0	\$0.00	NA	. 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06%	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$853,419.15	0.04% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02% 0	\$0.00	NA	. 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$520,074.42	0.03% 0	\$0.00	NA	. 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02% 0	\$0.00	NA	. 0
CAPITAL CENTER L.L.C., A	1 . 	\$184,222.11	0.01% 0	\$0.00	NA	1

LIMITED LIABILITY COMPANY						
CAPITAL CENTER LLC	1	\$218,661.16	0.01% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01% 0	\$0.00	NA	
CAPITAL CENTER, LLC	2	\$414,874.19	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01% 0	\$0.00	NA	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01% 0	\$0.00	NA	
CAPITAL CITY BANK	2	\$483,952.43	0.02% 0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01% 0	\$0.00	NA	
CAPSTAR LENDING, LLC	1	\$180,690.00	0.01% 0	\$0.00	NA	_
CAPSTONE BANK	1	\$257,750.00	0.01% 0	\$0.00	NA	
CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01% 0	\$0.00	NA	0
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	3	\$1,143,860.48	0.06% 0	\$0.00	NA	0

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2	\$427.260.62	0.020/	¢0.00	NT A		Φ
2	\$427,269.62	0.02%	\$0.00	NA	U	\$
1	\$266,400.00	0.01%	\$0.00	NA	0	\$
1	\$400,760.22	0.02%	\$0.00	NA	0	\$
25	,			1	_	_
1	\$407,669.00					
1	\$189,220.82	0.01% 0	\$0.00	NA	0	\$
1	\$186,300.00	0.01%	\$0.00	NA	0	\$
2	\$513,597.22	0.03%	\$0.00			
1	·			1		
1						
5	\$1,643,193.21					
3	\$1,182,877.18	0.06% 0	\$0.00	NA	0	\$
4	\$1,031,212.05	0.05%	\$0.00	NA	0	\$
3	\$1,001,387.97	0.05%	\$0.00	NA	0	\$
1	\$186,219.10	0.01%	\$0.00	NA	0	\$
1	\$220,000.00	0.01%	\$0.00	NA	0	\$
1	\$275,215.00	0.01%	\$0.00	NA	0	\$
6	\$2,587,034.65	0.13%	\$0.00	NA	0	9
2	\$447,800.17	0.02%	\$0.00	NA	0	9
1	\$269,000.00	0.01%	\$0.00	NA	0	9
1	\$227,000.00	0.01%	\$0.00	NA	0	9
3	\$843,140.13	0.04%	\$0.00	NA	0	9
1	\$219,675.90	0.01%	\$0.00	NA	0	4
1	\$220,667.14	0.01% 0	\$0.00	NA	0	5
2	\$506,542.94	0.03%	\$0.00	NA	0	9
1	\$240,003.70	0.01%	\$0.00	NA	0	9
	1 25 1 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,400.00 1 \$400,760.22 25 \$7,331,606.46 1 \$407,669.00 1 \$189,220.82 1 \$186,300.00 2 \$513,597.22 1 \$184,800.00 1 \$388,800.00 5 \$1,643,193.21 3 \$1,182,877.18 4 \$1,031,212.05 3 \$1,001,387.97 1 \$186,219.10 1 \$220,000.00 1 \$275,215.00 6 \$2,587,034.65 2 \$447,800.17 1 \$269,000.00 1 \$227,000.00 1 \$227,000.00 3 \$843,140.13 1 \$219,675.90 1 \$220,667.14	1 \$266,400.00 0.01% 0 1 \$400,760.22 0.02% 0 25 \$7,331,606.46 0.37% 0 1 \$407,669.00 0.02% 0 1 \$189,220.82 0.01% 0 1 \$186,300.00 0.01% 0 2 \$513,597.22 0.03% 0 1 \$184,800.00 0.01% 0 2 \$1,643,193.21 0.08% 0 3 \$1,182,877.18 0.06% 0 4 \$1,031,212.05 0.05% 0 3 \$1,001,387.97 0.05% 0 1 \$220,000.00 0.01% 0 1 \$220,000.00 0.01% 0 2 \$447,800.17 0.02% 0 1 \$269,000.00 0.01% 0 2 \$447,800.17 0.02% 0 1 \$227,000.00 0.01% 0 3 \$843,140.13 0.04% 0 1 \$219,675.90 0.01% 0 2 \$506,542.94 0.03% 0	1 \$266,400.00 0.01% 0 \$0.00 1 \$400,760.22 0.02% 0 \$0.00 25 \$7,331,606.46 0.37% 0 \$0.00 1 \$407,669.00 0.02% 0 \$0.00 1 \$189,220.82 0.01% 0 \$0.00 2 \$513,597.22 0.03% 0 \$0.00 1 \$184,800.00 0.01% 0 \$0.00 1 \$388,800.00 0.02% 0 \$0.00 3 \$1,643,193.21 0.08% 0 \$0.00 3 \$1,643,193.21 0.08% 0 \$0.00 4 \$1,031,212.05 0.05% 0 \$0.00 3 \$1,001,387.97 0.05% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$220,000.00 0.01% 0 \$0.00 1 \$275,215.00 0.01% 0 \$0.00 2 \$447,800.17 0.02% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00	1 \$266,400.00	1 \$266,400.00

4	\$1,153,282.50	0.06%	\$0.00	NA	0	\$(
1	\$259,590.81	0.01%	\$0.00	NA	0	\$(
1	\$329,480.65	0.02%	\$0.00	NA	0	\$(
1	· · · · · · · · ·					
1	\$253,600.00					
2	\$509,000.00	0.03%	\$0.00	NA	0	\$(
2	\$436,122.80	0.02%	\$0.00	NA	0	\$(
1	\$215,000.00	0.01%	\$0.00	NA	0	\$(
4	\$1,106,901.47	0.06%	\$0.00	NA	0	\$(
1	\$179,728.89	0.01%	\$0.00	NA	0	\$(
1	\$200,964.53	0.01%	\$0.00	NA	0	\$(
2	\$501,198.69	0.03%	\$0.00	NA	0	\$(
2	\$512,185.65	0.03%	\$0.00	NA	0	\$(
3	\$939,998.22	0.05%	\$0.00	NA	0	\$(
1	\$204,677.38	0.01% (\$0.00	NA	0	\$(
2	\$370,652.21	0.02%	\$0.00	NA	0	\$(
2	\$799,779.59	0.04%	\$0.00	NA	0	\$(
1	\$270,922.96	0.01%	\$0.00	NA	0	\$(
1	\$224,400.00	0.01%	\$0.00	NA	0	\$(
2	\$545,142.71	0.03%	\$0.00	NA	0	\$(
1	\$241,000.00					
4	\$1,426,880.94	0.07%	\$0.00	NA	0	\$(
	1 1 2 2 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$259,590.81 1 \$329,480.65 1 \$415,713.97 1 \$253,600.00 2 \$509,000.00 2 \$436,122.80 1 \$215,000.00 4 \$1,106,901.47 1 \$179,728.89 1 \$200,964.53 2 \$512,185.65 3 \$939,998.22 1 \$204,677.38 2 \$370,652.21 2 \$799,779.59 1 \$270,922.96 1 \$224,400.00 2 \$545,142.71 1 \$241,000.00	1 \$259,590.81 0.01% 0 1 \$329,480.65 0.02% 0 1 \$415,713.97 0.02% 0 1 \$253,600.00 0.01% 0 2 \$509,000.00 0.03% 0 2 \$436,122.80 0.02% 0 1 \$215,000.00 0.01% 0 4 \$1,106,901.47 0.06% 0 1 \$179,728.89 0.01% 0 2 \$501,198.69 0.03% 0 2 \$512,185.65 0.03% 0 3 \$939,998.22 0.05% 0 1 \$204,677.38 0.01% 0 2 \$370,652.21 0.02% 0 1 \$270,922.96 0.01% 0 1 \$224,400.00 0.01% 0 2 \$545,142.71 0.03% 0 2 \$545,142.71 0.03% 0	1 \$259,590.81 0.01% 0 \$0.00 1 \$329,480.65 0.02% 0 \$0.00 1 \$415,713.97 0.02% 0 \$0.00 1 \$253,600.00 0.01% 0 \$0.00 2 \$509,000.00 0.02% 0 \$0.00 1 \$215,000.00 0.01% 0 \$0.00 4 \$1,106,901.47 0.06% 0 \$0.00 1 \$2200,964.53 0.01% 0 \$0.00 2 \$501,198.69 0.03% 0 \$0.00 2 \$512,185.65 0.03% 0 \$0.00 2 \$512,185.65 0.03% 0 \$0.00 3 \$939,998.22 0.05% 0 \$0.00 2 \$370,652.21 0.02% 0 \$0.00 2 \$799,779.59 0.04% 0 \$0.00 1 \$224,400.00 0.01% 0 \$0.00 1 \$224,400.00 0.01% 0 \$0.00 1 \$241,000.00 0.01% 0 \$0.00	1 \$259,590.81 0.01% 0 \$0.00 NA 1 \$329,480.65 0.02% 0 \$0.00 NA 1 \$415,713.97 0.02% 0 \$0.00 NA 1 \$253,600.00 0.01% 0 \$0.00 NA 2 \$509,000.00 0.03% 0 \$0.00 NA 2 \$436,122.80 0.02% 0 \$0.00 NA 1 \$215,000.00 0.01% 0 \$0.00 NA 4 \$1,106,901.47 0.06% 0 \$0.00 NA 1 \$179,728.89 0.01% 0 \$0.00 NA 1 \$200,964.53 0.01% 0 \$0.00 NA 2 \$501,198.69 0.03% 0 \$0.00 NA 2 \$512,185.65 0.03% 0 \$0.00 NA 3 \$939,998.22 0.05% 0 \$0.00 NA 1 \$204,677.38 0.01% 0 \$0.00 NA 2 \$799,779.59 0.04% 0 \$0.00 NA 1 \$270,922.96 0.01% 0 \$0.00 NA 1 \$224,400.00 0.01% 0 \$0.00 NA 2 \$545,142.71 0.03% 0 \$0.00 NA 1 \$241,000.00 0.01% 0 \$0.00 NA	1 \$259,590.81 0.01% 0 \$0.00 NA 0 1 \$329,480.65 0.02% 0 \$0.00 NA 0 1 \$415,713.97 0.02% 0 \$0.00 NA 0 1 \$253,600.00 0.01% 0 \$0.00 NA 0 2 \$509,000.00 0.03% 0 \$0.00 NA 0 2 \$436,122.80 0.02% 0 \$0.00 NA 0 1 \$215,000.00 0.01% 0 \$0.00 NA 0 4 \$1,106,901.47 0.06% 0 \$0.00 NA 0 1 \$179,728.89 0.01% 0 \$0.00 NA 0 1 \$200,964.53 0.01% 0 \$0.00 NA 0 2 \$512,185.65 0.03% 0 \$0.00 NA 0 2 \$512,185.65 0.03% 0 \$0.00 NA 0 2 \$512,185.65 0.03% 0 \$0.00 NA 0 2 \$799,779.59 0.04% 0 \$0.00 NA 0 1 \$270,922.96 0.01% 0 \$0.00 NA 0 1 \$224,400.00 0.01% 0 \$0.00 NA 0 2 \$545,142.71 0.03% 0 \$0.00 NA 0 1 \$241,000.00 0.01% 0 \$0.00 NA 0

CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02% 0	\$0.00	NA 0) \$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06% 0	\$0.00	NA 0) \$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09% 0	\$0.00	NA 0) \$
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01% 0	\$0.00	NA 0) \$
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA 0) \$
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0) \$
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04% 0	\$0.00	NA 0) \$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01% 0	\$0.00	NA 0) \$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01% 0	\$0.00	NA 0) \$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02% 0	\$0.00	NA 0) \$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02% 0	\$0.00	NA 0) {
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02% 0	\$0.00	NA 0) \$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01% 0	\$0.00	NA 0) (
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01% 0	\$0.00	NA 0)[
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06% 0	\$0.00	NA 0)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01% 0	\$0.00	NA 0)
COUNTRY CLUB MORTGAGE, INC., A	2	\$660,275.85	0.03% 0	\$0.00	NA 0) (

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CORPORATION				Ц				L
CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03%	0	\$0.00	NA	0	\$
CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01%	0	\$0.00	NA	0	\$
CROSS RIVER BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,568.90	0.01%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05%	0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03%	0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01%	0	\$0.00	NA	0	\$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$

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DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		\$570,400.89	0.03% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1 1	\$951,137.27	0.05% 0	\$0.00) NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP		\$286,318.68	0.01% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01% 0	\$0.00) NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION		\$294,894.17	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	, 1	\$234,638.18	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC		\$1,124,621.94	0.06% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2					
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02% 0	\$0.00) NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02% 0	\$0.00) NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01% 0	\$0.00) NA	0
	4	\$929,622.71	0.05% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC.					
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	\$177,731.01	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01% 0	\$0.00	NA 0
DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01% 0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0	\$0.00	NA	0
EAGLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25% 0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,920.00	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0	\$0.00		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0	\$0.00	NA	0
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0	\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$273,726.00	0.01% 0	\$0.00	NA	0
DBA SUPREME LENDING						

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0	\$0.00	NA	0	\$(
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02%	\$0.00	NA	0	\$(
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04% 0	\$0.00	NA	0	\$(
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06%	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02%	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04%	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02%	\$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01%	\$0.00	NA	0	\$(
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01%	\$0.00	NA	0	\$(
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03%	\$0.00	NA	0	\$(

FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04% 0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01% 0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05% 0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02%	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03% 0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$273,895.90	0.01% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02% 0	\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01% 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09% 0	\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02%	\$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03%	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02% 0	\$0.00	NA	0	\$(
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FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$185,718.00	0.01%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29%	\$0.00	NA	0
FIRST HOPE BANK	1	\$415,000.00	0.02%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03%	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04%	\$0.00	NA	0
						0

INDIANA AN INDIANA CHARTERED BANK							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% (\$0.00) NA	0	\$
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	\$0.00) NA	0	\$
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	\$0.00) NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03%	\$0.00) NA	0	\$
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%	\$0.00			
FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02%	\$0.00) NA	0	\$
FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01%	\$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	\$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01%	\$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02%	\$0.00) NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	\$0.00) NA	0	\$
FIRST PLACE BANK	1	\$249,140.50	0.01%	0 \$0.00) NA	0	\$
FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14%	\$0.00) NA	0	\$
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01%	\$0.00) NA	0	\$
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17%	\$0.00) NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01%	\$0.00) NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03%	\$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11%	\$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$269,575.08	0.01%	\$0.00) NA	0	\$

CORPORATION							L
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1%	0 \$0.0	00 NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02%	0 \$0.0	00 NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28%	0 \$0.0	00 NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03%	0 \$0.0	00 NA	0	\$
FIRST SECURITY BANK	2	\$455,304.38	0.02%	0 \$0.0	NA	0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06%	0 \$0.0	00 NA	0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03%	0 \$0.0	00 NA	0	\$
FIRSTBANK	1	\$210,557.94	0.01%	0 \$0.0	00 NA	0	\$
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03%	0 \$0.0			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02%	0 \$0.0	00 NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01%	0 \$0.0	00 NA	0	\$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02%	0 \$0.0	00 NA	0	\$

FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02%	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02% (\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$227,648.95	0.01% (\$0.00	NA	0	\$
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	4	\$1,504,542.44	0.08%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01% (\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02%	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13%	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01% (\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02%	\$0.00	NA	0	\$
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01%	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03%	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01%	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03%	\$0.00	NA	0	\$

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	RTGAGE BANKERS, EW YORK ATION	1	\$345,000.00	0.02%	\$0.00	NA	0	\$(
G.F.I. MO INC.	RTGAGE BANKERS,	1	\$324,000.00	0.02%	\$0.00	NA	0	\$(
	RTGAGE BANKERS, EW YORK ATION	1	\$220,160.50	0.01%	\$0.00	NA	.0	\$(
GARDNE SERVICE	R FINANCIAL S, LTD.	2	\$423,651.53	0.02%	\$0.00	NA	0	\$(
SERVICE	R FINANCIAL S, LTD., A TEXAS PARTNERSHIP	1	\$269,080.06	0.01%	\$0.00	NA	0	\$(
GATEWA MORTGA		2	\$449,856.30	0.02%	\$0.00	NA	0	\$(
GATEWA MORTGA		2	\$550,525.03	0.03%	\$0.00	NA	0	\$0
GENEQUI INC	ITY MORTGAGE,	1	\$195,691.54	0.01%	\$0.00	NA	0	\$(
INC.	ITY MORTGAGE,	1	\$207,679.74	0.01%	\$0.00	NA	.0	\$(
GEORGE MORTGA		1	\$202,387.91	0.01%	\$0.00	NA	.0	\$0
	GE LLC A VIRGINIA LIABILITY	5	\$1,471,128.49	0.07%	\$0.00	NA	0	\$(
GEORGE MORTGA	MASON	13	\$4,227,830.06	0.21%	\$0.00	NA	0	\$(
GEORGE MORTGA VIRGINIA	GE, LLC , A	1	\$224,568.67	0.01%	\$0.00	NA	0	\$(
VIRGINIA	MASON GE, LLC A A LIMITED Y COMPANY	4	\$1,196,346.20	0.06%	\$0.00	NA	0	\$(
VIRIGINA	MASON GE, LLC A A LIMITED Y COMPANY	1	\$200,000.00	0.01%	\$0.00	NA	. 0	\$(
VIRGINIA	MASON GE, LLC, A A LIMITED Y COMPANY	1	\$417,000.00	0.02%	\$0.00	NA	0	\$(
GEORGE MORTGA	MASON GE, LLC, A VIRGINA LIABILITY	1	\$281,755.87	0.01%	\$0.00	NA	. 0	\$
COMPAN	-	1	\$272,080.44	0.01%	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED						
LIABILITY						Ш
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02%	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02%	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01%	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02%	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	\$0.00	NA	0
	2	\$743,630.00	0.04%	\$0.00	NA	0

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01% 0	\$0.00	NA 0
GM WEST FUNDING	1	\$209,077.64	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01% 0	\$0.00	NA 0
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$287,111.80	0.01% 0	\$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01% 0	\$0.00	NA 0
 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08		\$0.00	NA 0
GREENPATH LENDING LLC	2	\$704,972.18	0.04% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$417,000.00		\$0.00	NA 0
_	1	\$185,725.00	0.01% 0	\$0.00	NA 0

GREENTREE MORTGAGE SERVICES, OHIO CORPORATION							
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	\$0.00	NA	0	\$(
GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	\$0.00	NA	0	\$(
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02%	\$0.00	NA	0	\$(
GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02%	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01%	\$0.00	NA	0	\$(
GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	\$0.00	NA	0	\$0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	\$0.00	NA	0	\$(
GUARANTEED RATE INC A DELWARE CORPORATION	1	\$395,889.52	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC	2	\$742,842.47	0.04% (\$0.00	NA	0	\$(
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76					
GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87					
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	\$0.00	NA	0	\$(
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1	\$366,185.32	0.02%	\$0.00	NA	0	\$
1	\$175,734.92	0.01%	\$0.00	NA	0	\$
3	\$944,822.39	0.05%	\$0.00	NA	0	\$
1	\$178,936.01	0.01%	\$0.00	NA	0	\$
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2	\$526,435.59	0.03%	\$0.00	NA	0	\$
1	\$252,900.00	0.01% (\$0.00	NA	0	\$
1	\$260,517.03	0.01% (\$0.00	NA	0	\$
1	\$240,350.00	0.01%	\$0.00	NA	0	\$
1	\$193,112.20	0.01% (\$0.00	NA	0	\$
7	\$1,702,917.26	0.09% (\$0.00	NA	0	\$
1	\$260,865.13	0.01%	\$0.00	NA	0	\$
1	\$324,521.21	0.02%	\$0.00	NA	0	\$
1	\$308,284.97	0.02%	\$0.00	NA	0	\$
1	\$308,022.70	0.02%	\$0.00	NA	0	\$
2	\$676,453.05	0.03%	\$0.00	NA	0	\$
1	\$313,516.54	0.02%	\$0.00	NA	0	\$
1	\$199,705.36	0.01%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,734.92 3 \$944,822.39 1 \$178,936.01 1 \$194,486.06 1 \$259,075.49 2 \$526,435.59 1 \$252,900.00 1 \$260,517.03 1 \$193,112.20 7 \$1,702,917.26 1 \$308,284.97 1 \$308,284.97 1 \$308,022.70 2 \$676,453.05 1 \$313,516.54	1 \$175,734.92 0.01% (0.01	1 \$175,734.92 0.01% 0 \$0.00 3 \$944,822.39 0.05% 0 \$0.00 1 \$178,936.01 0.01% 0 \$0.00 1 \$194,486.06 0.01% 0 \$0.00 2 \$526,435.59 0.03% 0 \$0.00 1 \$252,900.00 0.01% 0 \$0.00 1 \$240,350.00 0.01% 0 \$0.00 1 \$193,112.20 0.01% 0 \$0.00 7 \$1,702,917.26 0.09% 0 \$0.00 1 \$260,865.13 0.01% 0 \$0.00 1 \$324,521.21 0.02% 0 \$0.00 1 \$308,284.97 0.02% 0 \$0.00 2 \$676,453.05 0.03% 0 \$0.00 1 \$313,516.54 0.02% 0 \$0.00	1 \$175,734.92 0.01% 0 \$0.00 NA 3 \$944,822.39 0.05% 0 \$0.00 NA 1 \$178,936.01 0.01% 0 \$0.00 NA 1 \$194,486.06 0.01% 0 \$0.00 NA 1 \$259,075.49 0.01% 0 \$0.00 NA 1 \$252,9075.49 0.01% 0 \$0.00 NA 1 \$252,900.00 0.01% 0 \$0.00 NA 1 \$252,900.00 0.01% 0 \$0.00 NA 1 \$260,517.03 0.01% 0 \$0.00 NA 1 \$193,112.20 0.01% 0 \$0.00 NA 1 \$193,112.20 0.01% 0 \$0.00 NA 1 \$193,112.20 0.01% 0 \$0.00 NA 1 \$324,521.21 0.02% 0 \$0.00 NA 1 \$308,284.97 0.02% 0 \$0.00 NA 1 \$308,022.70 0.02% 0 \$0.00 NA 1 \$313,516.54 0.02% 0 \$0.00 NA	1 \$175,734.92 0.01% 0 \$0.00 NA 0 3 \$944,822.39 0.05% 0 \$0.00 NA 0 1 \$178,936.01 0.01% 0 \$0.00 NA 0 1 \$194,486.06 0.01% 0 \$0.00 NA 0 1 \$259,075.49 0.01% 0 \$0.00 NA 0 2 \$526,435.59 0.03% 0 \$0.00 NA 0 1 \$252,900.00 0.01% 0 \$0.00 NA 0 1 \$260,517.03 0.01% 0 \$0.00 NA 0 1 \$193,112.20 0.01% 0 \$0.00 NA 0 1 \$193,112.20 0.01% 0 \$0.00 NA 0 1 \$260,865.13 0.01% 0 \$0.00 NA 0 1 \$324,521.21 0.02% 0 \$0.00 NA 0 1 \$308,284.97 0.02% 0 \$0.00 NA 0 2 \$676,453.05 0.03% 0 \$0.00 NA 0 1 \$313,516.54 0.02% 0 \$0.00 NA 0

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HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	0	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03%	0	\$0.00	NA	0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$(
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03%	0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$(
HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01%	0	\$0.00	NA	0	\$(
HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03%	0	\$0.00	NA	0	\$(
HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08%	0	\$0.00	NA	0	\$(
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01%	0	\$0.00	NA	0	\$(
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06%	0	\$0.00	NA	0	\$(
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02%	0	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02%	0	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02%	0	\$0.00	NA	0	\$(
HOME NET FUNDING, L.P.	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$(
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01%	0	\$0.00	NA	0	\$(
HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$(
HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01%	0	\$0.00	NA	0	\$(
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01%	0	\$0.00	NA	0	\$(
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03%	0	\$0.00	NA	0	\$(
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	HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03% 0	\$0.00	NA	. 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$260,000.00	0.01% 0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12% 0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04%	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02% 0	\$0.00	NA	. 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01% 0	\$0.00	NA	. 0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03%	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06%	\$0.00	NA	. С
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09% 0	\$0.00	NA	. (
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02% 0	\$0.00	NA	. (
	HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03% 0	\$0.00	NA	. (
	HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02% 0	\$0.00	NA	. (
_		3	\$722,300.81	0.04% 0	\$0.00	NA	L

HONOLULU HOMELOANS, INC.							
HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01%	\$0.00	NA	0	\$
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06%	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01%	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03%	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02%	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03%	\$0.00	NA	0	4
HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03%	\$0.00	NA	0	9
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01%	\$0.00	NA	0	4
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01%	\$0.00	NA	0	9
IAPPROVE LENDING	1	\$229,953.12	0.01%	\$0.00	NA	0	9
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04%	\$0.00	NA	0	9
IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11%	\$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03%	\$0.00	NA	0	9,
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01%	\$0.00	NA	0	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09%	\$0.00	NA	0	•
IKONFINANCIAL GROUP	1	\$237,292.06	0.01%	\$0.00	NA	0	
IMORTGAGE.COM INC	2	\$444,023.28	0.02%	\$0.00	NA	0	9
IMORTGAGE.COM, INC	3	\$944,457.72	0.05%	\$0.00	NA	0	l
IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27%	\$0.00	NA	0	ļ
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01% (\$0.00	NA	0	į
INLANTA MORTGAGE INC	1	\$325,735.55	0.02%	\$0.00	NA	0	ľ
INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04%		1	_	۲
	2	\$666,474.74	0.03%	\$0.00			т

INTEGRATED FINANCIAL GROUP, INC.								
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04%	0	\$0.00	NA	. 0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03%	0	\$0.00	NA	. 0	\$(
INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$(
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07%	0	\$0.00	NA	. 0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1%	0	\$0.00	NA	. 0	\$
INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$
INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02%	0	\$0.00	NA	. 0	\$
INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	0	\$0.00	NA	. 0	\$
INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	0	\$0.00	NA	0	\$
INVESTAR BANK	1	\$291,000.00 \$260.503.34	0.01%					_
	1	\$269,593.34	0.01%	U	\$0.00	NA	U	\$

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION							
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	\$0.00	NA	0	\$
JFK FINANCIAL INC	1	\$274,000.00	0.01%	\$0.00	NA	0	\$
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	\$0.00	NA	0	\$
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	\$0.00	NA	0	\$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02%	\$0.00	NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04%	\$0.00	NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$505,254.56	0.03%	\$0.00	NA	. 0	\$

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LIMITED LIABILITY COMPANY						Ī	
LAONDEPOT.COM, LLC	1	\$272,579.66	0.01%	\$0.00	NA	0	\$
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$269,575.08	0.01%	\$0.00	NA	. 0	\$
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$203,370.87	0.01%	\$0.00	NA	. 0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,762.73	0.05%	\$0.00	NA	. 0	\$
LEADER BANK, NA	2	\$608,250.00	0.03%	\$0.00	NA	.0	\$(
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$274,576.59	0.01%	\$0.00	NA	. 0	\$(
LEADER MORTGAGE COMPANY, INC.	1	\$340,474.97	0.02%	\$0.00	NA	. 0	\$0
LEADERONE FINANCIAL CORP, ISAOA	1	\$224,668.53	0.01%	\$0.00	NA	. 0	\$(
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,401.45	0.03%	\$0.00	NA	. 0	\$(
LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	\$0.00	NA	. 0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$636,586.69	0.03%	\$0.00	NA	. 0	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.02%	\$0.00	NA	. 0	\$(
LENDERFI, INC.	3	\$737,381.25	0.04%	\$0.00	NA	.0	\$(
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$407,343.75	0.02%	\$0.00	NA	. 0	\$(
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$409,895.25	0.02%	\$0.00	NA	. 0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$353,600.00	0.02%	\$0.00	NA	. 0	\$(
LENOX FINANCIAL MORTAGE CORPORATION	1	\$177,238.50	0.01%	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORP	3	\$740,163.21	0.04%	\$0.00	NA	. 0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,884,297.16	0.09%	\$0.00	NA	. 0	\$(
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$352,975.80	0.02%	\$0.00	NA	. 0	\$
LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01%	\$0.00	NA	. 0	\$
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03%	\$0.00	NA	. 0	\$
	LAONDEPOT.COM, LLC LAWRENCE RESIDENTIAL FUNDING CORP LAWRENCE RESIDENTIAL FUNDING CORP. LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA LEADER BANK, NA, LEADER BANK, NA, LEADER BANK, NA, LEADER MORTGAGE COMPANY, INC. LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORPORATION, A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC. LENDERFI, INC. LENDERFI, INC. LENDERFI, INC. LENDERFI, INC. LENDERFI, INC., A CALIFORNIA CORPORATION LENDERGIA CORPORATION LENDA LSI MORTGAGE PLUS, A GEORGIA CORPORATION LENOX FINANCIAL MORTAGE CORPORATION LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL CORPORATION AN ARIZONA CORPORATION LIBERTY MORTGAGE CORP, AN ALABAMA CORP LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED	COMPANY LAONDEPOT.COM, LLC LAWRENCE RESIDENTIAL FUNDING CORP LAWRENCE RESIDENTIAL FUNDING CORP. LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, NA, A NATIONAL ASSOCIATION LEADER BANK, NA, A NATIONAL ASSOCIATION LEADER MORTGAGE COMPANY, INC. LEADERONE FINANCIAL CORP, ISAOA LEADERONE FINANCIAL CORPORATION LENDERFI INC A CALIFORNIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION LENDERFI, INC. A CALIFORNIA CORPORATION LENDERFI, INC. A CALIFORNIA CORPORATION LENDERFI, INC. A CALIFORNIA CORPORATION LENDERFI, INC., A CALIFORNIA CORPORATION LENDERFI, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION LENOX FINANCIAL MORTAGE CORPORATION LENOX FINANCIAL MORTAGE CORPORATION LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL CORPORATION LIBERTY MORTGAGE CORP, AN ALABAMA CORP LIBERTY WITED MORTGAGE LLC, A MARYLAND LIMITED	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

						_	_
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02% 0	\$0.00	NA	. 0	\$
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01% 0				
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01% 0				
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04% 0	\$0.00	NA	. 0	\$
LOANDEPOT.COM	1	\$228,655.10	0.01% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02% 0				
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02% 0				
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12% 0	\$0.00	NA	0	\$
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03% 0				
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08% 0				
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01% 0	\$0.00	NA	0	\$
M & T BANK	1	\$207,672.65	0.01% 0			_	_
M + T BANK	5	\$1,614,395.24	0.08% 0	·			
M AND T BANK	15	\$4,057,201.99	0.2% 0				
M AND T BANK.	1	\$292,700.00	0.01% 0			_	_
M&T BANK	3	\$1,049,795.16	0.05% 0	\$0.00			
M+T BANK	1	\$324,488.52	0.02% 0	\$0.00	1	1	1
M/I FINANCIAL CORP	3	\$640,433.45	0.03% 0			_	_
M/I FINANCIAL CORP.	1	\$520,032.75	0.03% 0				
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02% 0	\$0.00			
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01% 0	\$0.00	NA	. 0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06% 0	\$0.00	NA	. 0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02% 0	\$0.00	NA	. 0	\$
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03% 0	\$0.00	NA	. 0	\$
MANN MORTGAGE LLC	1	\$323,989.31	0.02% 0	\$0.00	NA	0	\$

MANN M	ORTGAGE, LLC	6	\$1,929,963.98	0.1%	0	\$0.00	NA	0	\$
MANN M	ORTGAGE, LLC DBA	1	\$296,532.59	0.01%	Λ	\$0.00	NA	١	1
CHIMNE	Y ROCK MORTGAGE	1	\$290,332.39	0.01%	U	\$0.00	INA	· U	4
MANN M	ORTGAGE, LLC DBA	1	\$248,043.21	0.01%	Λ	\$0.00	NA		١
MORTGA	GE WEST.	1	\$240,045.21	0.01%	U	\$0.00	INA	ا	4
MARKET	PLACE HOME								
MORTGA	GE LLC A LIMITED	1	\$341,484.89	0.02%	0	\$0.00	NA	0	\$
LIABILIT	Y COMPANY								
MARKET	PLACE HOME								
MORTGA	GE, LLC, A LIMITED	2	\$687,622.62	0.03%	0	\$0.00	NA	0	\$
LIABILIT	Y COMPANY							L	L
MARQUE	ETTE BANK	1	\$206,974.27	0.01%	0	\$0.00	NA	0	\$
MAVERI	CK FUNDING CORP	2	\$587,206.57	0.03%	0	\$0.00	NA	0	\$
MAVERI	CK FUNDING CORP		#207.020.25	0.016		40.00	27.4		
NEW JER	SEY CORPORATION	1	\$207,929.35	0.01%	O	\$0.00	NA	٠Į٥	13
MCLEAN	MORTGAGE	_	44.072.724.04	0.1~	_	40.00	27.		
CORPOR		5	\$1,972,534.91	0.1%	0	\$0.00	NA	.[0	13
	MORTGAGE							T	T
	ATION , A VIRGINIA	1	\$368,144.67	0.02%	0	\$0.00	NA	Jo	1
CORPOR	·		, , , , , , , , , , , , , , , , , , ,	****		7 010 0			ľ
	MORTGAGE							T	T
	ATION A VIRGINIA	6	\$1,870,921.06	0.09%	0	\$0.00	NA	Jo	9
CORPOR		Ŭ	\$1,070,5 2 1100	0.00 / 0		Ψ0.00	1,112		ľ
	MORTGAGE							T	t
	ATION A VIRIGINA	1	\$208,800.00	0.01%	0	\$0.00	NA	Jo	ا
CORPOR		1	Ψ200,000.00	0.0170		Ψ0.00	1171	ľ	ľ
	MORTGAGE							T	t
	ATION, A VIRGINIA	10	\$3,414,350.61	0.17%	0	\$0.00	NA	Jo	١
CORPOR	·	10	ψ5,111,550.01	0.17 70		Ψ0.00	1111		ľ
	MORTGAGE				П			T	t
	ATION, A VIRGINIA	3	\$883,657.13	0.04%	0	\$0.00	NA	Jo	9
CORPOR			φοσε,σε πτε	0.01.70		Ψ0.00	1,112		ľ
<u> </u>	RTGAGE BANKERS,				Ħ			T	t
	ZW YORK	1	\$210,000.00	0.01%	0	\$0.00	NA	Jo	9
CORPOR		1	÷==0,000.00	2.0170		40.50	2,11	ľ	
	ION MORTGAGE		A		П			T	T
COMPAN		3	\$672,953.42	0.03%	0	\$0.00	NA	. 0	1
	APITAL FUNDING							T	t
	LIFORNIA	1	\$231,978.73	0.01%	0	\$0.00	NA	Jo	9
CORPOR			Ψ201,970170	0.0176		Ψ0.00	1,112		ľ
	APITAL FUNDING				П			T	t
	LIFORNIA								
	ATION (CFL #	1	\$191,697.83	0.01%	0	\$0.00	NA	. 0	15
603A486)									
	APITAL FUNDING				П			T	t
	ALIFORNIA	2	\$695,000.00	0.03%	0	\$0.00	NA	Jn) (
CORPOR		_	40,2,000.00	3.05 /0	Ĭ	Ψ0.00	1,171	ľ	١
i i	APITAL FUNDING	3	\$837,250.00	0.04%	0	\$0.00	NA	n	ţ
IVILOA CA	TITTE FORDING	3	ΨΟΣ Ι ,ΔΞΟ.ΟΟ	0.0 1 /0	٧	Ψ0.00	11/7	ľ	ľ

INC., A CALIFORNIA CORPORATION (CFL # 603A486)							
MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.01%	\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% (\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% (\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,428.78	0.02% (\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% (\$0.00	NA	. 0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02%	\$0.00	NA	. 0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01%	\$0.00	NA	. 0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% (\$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01%	\$0.00	NA	. 0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05%	\$0.00	NA	. 0	\$
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01%	\$0.00	NA	. 0	4
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02%	\$0.00	NA	.0	\$

METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01%	\$0.00) NA	. 0	\$(
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02%	\$0.00	NA	.0	\$(
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01%	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04%	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01%	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03%	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04%	\$0.00	NA	0	\$(
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02%	\$0.00) NA	. 0	\$(
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02%	\$0.00) NA	. 0	\$(
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04%	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03%	\$0.00) NA	. 0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01%	\$0.00) NA	. 0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01%	\$0.00) NA	. 0	\$(
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02%	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07%	\$0.00	NA	0	\$(
MONAGHAN MORTGAGE	1	\$199,000.00	0.01%	\$0.00	NA	0	\$(
MONARCH BANK	2	\$546,250.00	0.03%	\$0.00	NA	0	\$(
MONARCH BANK A CORPORATION	2	\$597,634.55	0.03%	\$0.00			
MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03%	\$0.00	NA	0	\$(
	_				_	_	_

MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02%	0	\$0.00	NA	. 0	\$0
MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02%	0	\$0.00	NA	. 0	\$(
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02%	0	\$0.00	NA	.0	\$(
MORRIS BANK	2	\$431,344.33	0.02%	0	\$0.00	NA	.0	\$(
MORTGAGE 1 INC	3	\$746,505.79	0.04%	0	\$0.00	NA	.0	\$(
MORTGAGE 1 INC.	8	\$1,894,844.13	0.09%	0	\$0.00	NA	.0	\$(
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01%	0	\$0.00	NA	. 0	\$(
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01%	0	\$0.00	NA	. 0	\$(
MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01%	0	\$0.00	NA	. 0	\$(
MORTGAGE 1, INCORPORATED.	1	\$215,000.00			·		-	
MORTGAGE AMERICA INC	1	\$175,129.94		_			_	_
MORTGAGE AMERICA, INC	2	\$439,176.66				1		
MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02%	0	\$0.00	NA	.0	\$(
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01%	0	\$0.00	NA	. 0	\$(
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03%	0	\$0.00	NA	. 0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04%	0	\$0.00	NA	. 0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01%	0	\$0.00	NA	. 0	\$(
MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05%	0	\$0.00	NA	. 0	\$(
MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52		Ш			-	
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04%	0	\$0.00	NA	.0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01%	0	\$0.00	NA	. 0	\$0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08%	0	\$0.00	NA	. 0	\$(
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02%	0	\$0.00	NA	. 0	\$(
MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05%	0	\$0.00	NA	.0	\$(
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$364,722.60	0.02%	0	\$0.00	NA	. 0	\$0

CORPORATION						L	L
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02%	0 \$0.00) NA	.0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09%	0 \$0.00) NA	0	\$
MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19%	0 \$0.00) NA	0	5
MORTGAGE INVESTORS GROUP.	1	\$251,362.38	0.01%	0 \$0.00) NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02%	0 \$0.00) NA	0	
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08%	0 \$0.00) NA	0	1
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01%	0 \$0.00) NA	0	
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05%	0 \$0.00) NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02%	0 \$0.00) NA	0	
MORTGAGE MASTER, INC	1	\$221,000.00	0.01%	0 \$0.00) NA	0	5
MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34%	0 \$0.00) NA	0)
MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09%	0 \$0.00			
MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15%	0 \$0.00) NA	0	1
MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03%	0 \$0.00) NA	0	إ
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02%	0 \$0.00) NA	0	
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04%	0 \$0.00) NA	0	
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29%	0 \$0.00) NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01%	0 \$0.00) NA		
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02%	0 \$0.00) NA	0	
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01%	0 \$0.00) NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01%	0 \$0.00) NA		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04%	0 \$0.00) NA	. 0	1

4	\$1,258,855.21	0.06%	\$0.00	NA	0	\$(
5	\$1,552,647.58	0.08%	\$0.00	NA	0	\$(
10	\$2,946,867.75	0.15%	\$0.00	NA	0	\$(
1	\$294,046.56	0.01%	\$0.00	NA	0	\$(
10	\$2,566,070.69	0.13%	\$0.00	NA	0	\$(
1	\$315,250.00	0.02%	\$0.00	NA	0	\$(
1	\$206,000.00	0.01%	\$0.00	NA	0	\$(
1	\$217,000.00	0.01%	\$0.00	NA	0	\$(
4	\$1,204,919.30	0.06%	\$0.00	NA	0	\$(
1	\$183,825.00	0.01%	\$0.00	NA	0	\$(
1	\$175,500.00	0.01%	\$0.00	NA	0	\$(
4	\$998,557.70	0.05%	\$0.00	NA	0	\$(
2	\$666,465.32	0.03%	\$0.00	NA	0	\$(
5	\$1,474,593.00	0.07%	\$0.00	NA	0	\$(
2	\$1,039,432.10	0.05%	\$0.00	NA	0	\$(
1	\$199,409.77	0.01%	\$0.00	NA	0	\$(
4	\$1,058,834.63	0.05%	\$0.00	NA	0	\$
1	\$269,000.00	0.01%	\$0.00	NA	0	\$(
7	\$1,922,223.73	0.1%	\$0.00	NA	0	\$(
2	\$409,688.24	0.02%	\$0.00	NA	0	\$(
3	\$988,937.27	0.05%	\$0.00	NA	0	\$(
	\$912,934.49	0.05%	\$0.00	NA	0	\$(
	5 10 1 1 1 1 1 4 2 5 2 1 1 7	5 \$1,552,647.58 10 \$2,946,867.75 1 \$294,046.56 10 \$2,566,070.69 1 \$315,250.00 1 \$206,000.00 1 \$217,000.00 4 \$1,204,919.30 1 \$183,825.00 1 \$175,500.00 4 \$998,557.70 2 \$666,465.32 5 \$1,474,593.00 2 \$1,039,432.10 1 \$199,409.77 4 \$1,058,834.63 1 \$269,000.00 7 \$1,922,223.73 2 \$409,688.24 3 \$988,937.27	5 \$1,552,647.58 0.08% 10 \$2,946,867.75 0.15% 1 \$294,046.56 0.01% 10 \$2,566,070.69 0.13% 1 \$315,250.00 0.02% 1 \$206,000.00 0.01% 4 \$1,204,919.30 0.06% 1 \$183,825.00 0.01% 4 \$998,557.70 0.05% 2 \$666,465.32 0.03% 5 \$1,474,593.00 0.07% 2 \$1,039,432.10 0.05% 1 \$199,409.77 0.01% 4 \$1,058,834.63 0.05% 1 \$269,000.00 0.01% 7 \$1,922,223.73 0.1% 2 \$409,688.24 0.02% 3 \$988,937.27 0.05%	5 \$1,552,647.58 0.08% 0 \$0.00 10 \$2,946,867.75 0.15% 0 \$0.00 1 \$294,046.56 0.01% 0 \$0.00 10 \$2,566,070.69 0.13% 0 \$0.00 1 \$315,250.00 0.02% 0 \$0.00 1 \$206,000.00 0.01% 0 \$0.00 1 \$217,000.00 0.01% 0 \$0.00 4 \$1,204,919.30 0.06% 0 \$0.00 1 \$183,825.00 0.01% 0 \$0.00 2 \$666,465.32 0.03% 0 \$0.00 2 \$666,465.32 0.03% 0 \$0.00 2 \$1,474,593.00 0.07% 0 \$0.00 2 \$1,039,432.10 0.05% 0 \$0.00 1 \$199,409.77 0.01% 0 \$0.00 2 \$409,688.24 0.05% 0 \$0.00 2 \$409,688.24 0.02% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00 3 \$988,937.27 0.05% 0 \$0.00	5 \$1,552,647.58 0.08% 0 \$0.00 NA 10 \$2,946,867.75 0.15% 0 \$0.00 NA 1 \$294,046.56 0.01% 0 \$0.00 NA 10 \$2,566,070.69 0.13% 0 \$0.00 NA 1 \$315,250.00 0.02% 0 \$0.00 NA 1 \$206,000.00 0.01% 0 \$0.00 NA 1 \$217,000.00 0.01% 0 \$0.00 NA 4 \$1,204,919.30 0.06% 0 \$0.00 NA 1 \$183,825.00 0.01% 0 \$0.00 NA 1 \$175,500.00 0.01% 0 \$0.00 NA 2 \$666,465.32 0.03% 0 \$0.00 NA 2 \$1,474,593.00 0.07% 0 \$0.00 NA 2 \$1,039,432.10 0.05% 0 \$0.00 NA 1 \$199,409.77 0.01% 0 \$0.00 NA 1 \$269,000.00 0.01% 0 \$0.00 NA 1 \$269,000.00 0.01% 0 \$0.00 NA 2	5 \$1,552,647.58 0.08% 0 \$0.00 NA 0 10 \$2,946,867.75 0.15% 0 \$0.00 NA 0 1 \$294,046.56 0.01% 0 \$0.00 NA 0 10 \$2,566,070.69 0.13% 0 \$0.00 NA 0 1 \$315,250.00 0.02% 0 \$0.00 NA 0 1 \$206,000.00 0.01% 0 \$0.00 NA 0 1 \$217,000.00 0.01% 0 \$0.00 NA 0 4 \$1,204,919.30 0.06% 0 \$0.00 NA 0 1 \$183,825.00 0.01% 0 \$0.00 NA 0 1 \$175,500.00 0.01% 0 \$0.00 NA 0 2 \$666,465.32 0.03% 0 \$0.00 NA 0 2 \$1,039,432.10 0.05% 0 \$0.00 NA 0 2 \$1,039,432.10 0.05% 0 \$0.00 NA 0 1 \$199,409.77 0.01% 0 \$0.00 NA 0 2 \$409,688.24 0.02% 0 \$0.00

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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11% 0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$191,900.00	0.01% 0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02% 0	\$0.00	NA	0
NETWORK FUNDING, LP	15	\$3,579,217.23	0.18% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03% 0	\$0.00	NA	0
NETWORK FUNDING, LP.	2	\$578,140.55	0.03% 0	\$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04% 0	\$0.00	NA	0
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02% 0	\$0.00	NA	0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01% 0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01% 0	\$0.00	NA	0
NJ LENDERS CORP	8	\$2,688,447.32	0.13% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$316,533.00	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP	1	\$416,357.96	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01% 0			
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$499,258.34	0.03% 0	\$0.00	NA	0

COMPANY.						L	Ļ
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02% (\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$269,100.00	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16%	\$0.00	NA	0	, 5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02%	\$0.00	NA	0	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16% (\$0.00	NA	0	9
NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05%	\$0.00	NA	0	1
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1%	\$0.00	NA	0) 5
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06%	\$0.00	NA	0	, 5
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01% (\$0.00	NA	0) \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04% (\$0.00	NA	0) 5
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01%	\$0.00	NA	0) (
HVLSTMENT COM ORATION	3	\$866,297.94	0.04% (\$0.00	NA	0	t

INVEST	FINANCIAL AND MENT CORPORATION ZONA CORPORATION							
INVEST CORPO	FINANCIAL AND EMENT RATION, AN NA CORPORATION	5	\$1,478,852.96	0.07% (\$0.00	NA	0	\$
INVEST CORPO	FINANCIAL AND PMENT RATION, AN NA CORPORATION	1	\$185,004.71	0.01% (\$0.00	NA	. 0	\$
	NC DBA PREMIER NWIDE LENDING	6	\$1,544,397.33	0.08%	\$0.00	NA	0	\$
NTFN II	NC.	4	\$1,372,225.00	0.07% (\$0.00	NA	0	\$
	NC. DBA PREMIER NWIDE LENDING	7	\$2,010,105.45	0.1%	\$0.00			
· · · · · · · · · · · · · · · · · · ·	NC. DBA PREMIER WIDE LENDING	5	\$1,209,279.00	0.06%	\$0.00	NA	0	\$
-	NC. DBA PREMIER WIDE LENDING.	1	\$199,396.60	0.01%	\$0.00	NA	0	\$
	ORTGAGE FINANCE,	3	\$664,574.74	0.03%	\$0.00	NA	0	\$
NVR MO INC.	ORTGAGE FINANCE,	23	\$6,970,116.57	0.35%	\$0.00	NA	0	\$
OAK MO LLC A N	ORTGAGE COMPANY NEW JERSEY LIMITED ITY COMPANY	2	\$666,949.76	0.03%	\$0.00	NA	0	\$
OAK MO	ORTGAGE COMPANY,	2	\$392,709.00	0.02%	\$0.00	NA	0	\$
LLC, A	ORTGAGE COMPANY, NEW JERSEY D LIABILITY CO	1	\$408,405.00	0.02%	\$0.00	NA	. 0	\$
LLC, A	ORTGAGE COMPANY, NEW JERSEY D LIABILITY NY	6	\$1,744,586.27	0.09% (\$0.00	NA	0	\$
OAK M	ORTGAGE GROUP INC	1	\$187,733.02	0.01%	\$0.00	NA	0	\$
	AR BANK A JRI CORPORATION	1	\$200,000.00	0.01%	\$0.00	NA	0	\$
	CINC A CALIFORNIA RATION	1	\$195,704.79	0.01%	\$0.00	NA	0	\$
OCMBC	C, INC	1	\$491,275.18	0.02% (\$0.00	NA	0	\$
OCMBC	, INC.	1	\$236,135.87	0.01% (\$0.00	NA	0	\$
OMAH <i>A</i>	A STATE BANK	1	\$257,606.25	0.01%	\$0.00	NA	0	\$
ON Q FI	NANCIAL INC	3	\$845,027.04	0.04% (\$0.00	1		
	NANCIAL INC.	5	\$1,186,446.42	0.06% (1	1	_	_
ON Q FI	NANCIAL, INC.	4	\$1,131,953.15	0.06% (1		Т
		2	\$398,399.05	0.02%	\$0.00	NA	0	9
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ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
ONY GLO, INC.	1	\$338,000.00	0.02%	0 \$0.00) NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05%				
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06%	\$0.00) NA	. 0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,031.66	0.04%	\$0.00) NA	0	\$
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04%	\$0.00			
OPES ADVISORS, INC.	1	\$489,261.98	0.02%	0 \$0.00) NA	0	\$
ORLANDO FINANCIAL CENTER INC	1	\$375,408.26	0.02%	\$0.00) NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02%	\$0.00) NA	0	\$
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01%	\$0.00) NA	0	9
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05%	\$0.00) NA	. 0	\$
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	\$0.00) NA	0	9
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02%	0 \$0.00) NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04%	\$0.00) NA	0	9
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	\$0.00) NA	. 0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08%	\$0.00) NA	. 0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08%	0 \$0.00) NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02%	\$0.00) NA	0	\$

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43						
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01%	0	\$0.00	NA	0	\$(
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02%	0	\$0.00	NA	0	\$(
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PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							Ī	
PACOR MORTGAGE CORP	3	\$660,899.64	0.03%	0	\$0.00	NA	0	\$
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	. 0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04%	0	\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04%	0	\$0.00	NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03%	0	\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26%	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02%	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05%	0	\$0.00	NA	. 0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36%	0	\$0.00	NA	. 0	\$
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01%	0	\$0.00	NA	. 0	\$
PATRIOT BANK MORTGAGE INC	2	\$585,598.36	0.03%	0	\$0.00	NA	. 0	\$
PATRIOT BANK MORTGAGE INC.	5	\$1,509,178.95	0.08%	0	\$0.00	NA	. 0	\$
PATRIOT BANK MORTGAGE, INC.	2	\$387,229.80	0.02%	0	\$0.00	NA	. 0	\$

PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02% 0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01% 0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01% 0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1% 0	\$0.00	NA	. 0
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94				
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01% 0	\$0.00	NA	. 0
PHH HOME LOANS, LLC	1	\$215,667.43	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16				
	1	\$356,250.00	0.02% 0	\$0.00	NA	0

3	\$804,818.12	0.04%	\$0.00	NA	0	\$(
1	\$208,668.22	0.01%	\$0.00	NA	. 0	\$1
1	\$205,000.00	0.01%	\$0.00	NA	0	\$(
4	\$925,529.54	0.05%	\$0.00	NA	0	\$(
1	\$229,638.03	0.01%	\$0.00	NA	0	\$(
1	\$231,634.89	0.01%	\$0.00	NA	0	\$0
1	\$222,587.75	0.01%	\$0.00	NA	0	\$(
. 1	\$276,000.00	0.01%	\$0.00	NA	0	\$(
E 1	\$345,989.54	0.02%	\$0.00	NA	0	\$(
1	\$186,918.05	0.01%	\$0.00	NA	0	\$(
2	\$997,528.26	0.05%	\$0.00	NA	0	\$(
1	\$376,500.00	0.02%	\$0.00	NA	0	\$(
3	\$1,357,815.10	0.07% (\$0.00	NA	0	\$(
1	\$185,326.57	0.01%	\$0.00	NA	0	\$(
1	\$273,587.31	0.01%	\$0.00	NA	0	\$(
1	\$211,687.68	0.01%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$ \$804,818.12 1 \$208,668.22 1 \$205,000.00 4 \$925,529.54 1 \$229,638.03 1 \$231,634.89 1 \$222,587.75 1 \$276,000.00 2 \$997,528.26 1 \$186,918.05 2 \$997,528.26 1 \$376,500.00 3 \$1,357,815.10 1 \$185,326.57 1 \$273,587.31	\$ 3 \$804,818.12 0.04% 0 1 \$208,668.22 0.01% 0 1 \$205,000.00 0.01% 0 4 \$925,529.54 0.05% 0 1 \$229,638.03 0.01% 0 1 \$231,634.89 0.01% 0 1 \$222,587.75 0.01% 0 2 \$276,000.00 0.01% 0 2 \$997,528.26 0.05% 0 1 \$376,500.00 0.02% 0 1 \$376,500.00 0.02% 0 1 \$185,326.57 0.01% 0 1 \$273,587.31 0.01% 0	3 \$804,818.12 0.04% 0 \$0.00 1 \$208,668.22 0.01% 0 \$0.00 1 \$205,000.00 0.01% 0 \$0.00 4 \$925,529.54 0.05% 0 \$0.00 1 \$229,638.03 0.01% 0 \$0.00 1 \$231,634.89 0.01% 0 \$0.00 1 \$222,587.75 0.01% 0 \$0.00 1 \$276,000.00 0.01% 0 \$0.00 2 \$997,528.26 0.05% 0 \$0.00 1 \$376,500.00 0.02% 0 \$0.00 1 \$185,326.57 0.01% 0 \$0.00 1 \$185,326.57 0.01% 0 \$0.00 1 \$273,587.31 0.01% 0 \$0.00	3 \$804,818.12 0.04% 0 \$0.00 NA 1 \$208,668.22 0.01% 0 \$0.00 NA 1 \$205,000.00 0.01% 0 \$0.00 NA 4 \$925,529.54 0.05% 0 \$0.00 NA 1 \$229,638.03 0.01% 0 \$0.00 NA 1 \$231,634.89 0.01% 0 \$0.00 NA 1 \$222,587.75 0.01% 0 \$0.00 NA 1 \$276,000.00 0.01% 0 \$0.00 NA 1 \$345,989.54 0.02% 0 \$0.00 NA 1 \$186,918.05 0.01% 0 \$0.00 NA 2 \$997,528.26 0.05% 0 \$0.00 NA 1 \$376,500.00 0.02% 0 \$0.00 NA 3 \$1,357,815.10 0.07% 0 \$0.00 NA 1 \$185,326.57 0.01% 0 \$0.00 NA	3 \$804,818.12 0.04% 0 \$0.00 NA 0 1 \$208,668.22 0.01% 0 \$0.00 NA 0 1 \$205,000.00 0.01% 0 \$0.00 NA 0 4 \$925,529.54 0.05% 0 \$0.00 NA 0 1 \$229,638.03 0.01% 0 \$0.00 NA 0 1 \$231,634.89 0.01% 0 \$0.00 NA 0 1 \$222,587.75 0.01% 0 \$0.00 NA 0 1 \$276,000.00 0.01% 0 \$0.00 NA 0 2 \$997,528.26 0.05% 0 \$0.00 NA 0 1 \$376,500.00 0.02% 0 \$0.00 NA 0 1 \$376,500.00 0.02% 0 \$0.00 NA 0 1 \$185,326.57 0.01% 0 \$0.00 NA 0 1 \$185,326.57 0.01% 0 \$0.00 NA 0

PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01%	\$0.00	NA	. 0	\$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05%	\$0.00	NA	. 0	\$(
PINNACLE MORTGAGE INC	1	\$222,049.99	0.01%	\$0.00	NA	.0	\$
PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03%	\$0.00	NA	.0	\$
PINNACLE MORTGAGE, INC.	4	\$1,139,452.89	0.06%	\$0.00	NA	.0	\$
PLATINUM MORTGAGE, INC	2	\$408,500.00	0.02%	\$0.00	NA	.0	\$
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01%	\$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC.	3	\$758,090.16	0.04%	\$0.00	NA	.0	\$
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01%	\$0.00	NA	. 0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	\$0.00	NA	. 0	\$(
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	\$0.00	NA	. 0	\$(
PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22%	\$0.00	NA	. 0	\$(
PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21%	\$0.00	NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01%	\$0.00	NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2%	\$0.00	NA	. 0	\$
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	\$0.00	NA	. 0	\$(
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	\$0.00	NA	. 0	\$(
POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	\$0.00	NA	. 0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	\$0.00	NA	. 0	\$(
POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01%	\$0.00	NA	. 0	\$
POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	\$0.00	NA	. 0	\$
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01%	\$0.00	NA	. 0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02%	\$0.00	NA	. 0	\$
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POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0	\$0.00	NA	0	\$(
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	0	\$0.00	NA	. 0	\$(
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09			·			
PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02%	0	\$0.00		1	1
PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0	\$0.00	NA	0	\$(
PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61%	0	\$0.00	NA	0	\$(
PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11%	0	\$0.00	NA	0	\$(
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01%	0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01%	0	\$0.00	NA	0	\$
,	7	\$3,577,939.65	0.18%	0	\$0.00	NA	0	\$

PRIVATE MORTGAGE ADVISORS, LLC						
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01% 0	\$0.00	NA 0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02% 0	\$0.00	NA 0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02% 0	\$0.00	NA 0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01% 0	\$0.00	NA 0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02% 0	\$0.00	NA 0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$361,000.00	0.02% 0	\$0.00	NA 0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02% 0	\$0.00	NA 0	\$
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04% 0	\$0.00	NA 0	\$
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0	\$0.00	NA 0	\$
PROGRESS BANK AND TRUST	2	\$440,697.31	0.02% 0	\$0.00	NA 0	\$
PROSPERITY BANK	1	\$236,627.01	0.01% 0	\$0.00	NA 0	1
PROSPERITY MORTGAGE COMPANY	26					Ī
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01% 0	\$0.00	NA 0	19
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01% 0	\$0.00	NA 0	, 5
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05% 0	\$0.00	NA 0	15
QUONTIC BANK	2	\$516,040.18	0.03% 0	\$0.00	NA 0	, t
R P FUNDING INC	1	\$212,000.00				т
R P FUNDING, INC.	5			1		T
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99				Ī
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0	\$0.00	NA 0	,
	1	\$240,500.00	0.01% 0	\$0.00	NA 0	1

RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION				Ī				
RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01%	0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11%	0	\$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02%	0	\$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04%	0	\$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01%	0	\$0.00	NA	0	\$(
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02%	0	\$0.00	NA	0	\$(
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$546,041.84	0.03%	0	\$0.00	NA	0	\$(
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02%	0	\$0.00	NA	0	\$(
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07%	0	\$0.00			
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02%	0	\$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05%	0	\$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04%	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03%	0	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05%	0	\$0.00	NA	0	\$(
	5	\$1,607,722.82	0.08%	0	\$0.00	NA	0	\$(

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02%	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01%	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09%	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03%	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01%	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02% (\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07%	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06%	\$0.00	NA	.0	\$(
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02%	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02%	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01%	\$0.00	NA	. 0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03%	\$0.00	NA	0	\$
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06%	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03%	\$0.00	NA	0	\$
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A	1	\$202,201.68	0.01%	\$0.00	NA	0	\$

CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION		\$388,000.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$227,648.95	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$565,200.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% 0	\$0.00	NA	О
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION		\$177,600.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPOATION		\$333,750.00	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION		\$219,683.02	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548		\$181,600.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532		\$261,605.39	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	, 2	\$563,609.49	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	, 1	\$416,371.94	0.02% 0	\$0.00	NA	0
RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02% 0	\$0.00	NA	0
RJS INC	1	\$312,942.33	0.02% 0	\$0.00	NA	0
RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69				
RMC MORTGAGE	1	\$219,661.27	0.01% 0	\$0.00	NA	ᅥ

CORPORATION						L	L
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1% 0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02% 0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02% 0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01% 0	\$0.00	NA	0	\$
ROCKWOOD BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0	\$
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69					
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01%	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03% 0	\$0.00	NA	0	\$
RP FUNDING INC	1	\$227,650.26	0.01% 0	\$0.00	NA	0	\$
RP FUNDING, INC	3	\$820,199.05	0.04% 0	\$0.00			
RP FUNDING, INC.	5	\$1,062,538.79	0.05%	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01% 0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01%	\$0.00	NA	0	\$

RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03%	0	\$0.00	NA	0	\$(
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04%	0	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02%	0	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05%	0	\$0.00	NA	0	\$(
SAIL MORTGAGE CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$(
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02%	0	\$0.00	NA	0	\$(
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85	0.01%	0	\$0.00	NA	0	\$(
SCBT	4	\$1,079,099.21	0.05%	0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01%	0	\$0.00	NA	0	\$(
SEACOAST NATIONAL BANK	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$(
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02%	0	\$0.00	NA	0	\$(
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12%	0	\$0.00	NA	0	\$
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01%	0	\$0.00	NA	0	\$
	12	\$3,356,247.63	0.17%	0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA 0 \$
SEMPER HOME LOANS, INC A RHODE ISLAND CORPORATION	C.,	\$188,000.00		\$0.00	
SENTE MORTGAGE INC	2	\$542,604.45	0.03% 0	\$0.00	NA 0 \$
SENTE MORTGAGE, INC	1	\$357,920.00	0.02% 0	\$0.00	NA 0 \$
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1% 0	\$0.00	NA 0 \$
SFMC, LP	3	\$726,655.00	0.04% 0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02% 0	\$0.00	NA 0 \$
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01% 0	\$0.00	NA 0 \$
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA 0 \$
SHAPELL MORTGAGE INC DELAWARE CORPORATION	1 3	\$924,878.97	0.05% 0	\$0.00	NA 0 \$
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02%	\$0.00	NA 0 \$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01%	\$0.00	NA 0 \$
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02%	\$0.00	NA 0 \$
SI MORTGAGE COMPANY, MICHIGAN CORPORATION		\$213,670.50	0.01% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAC COMPANY	GE 1	\$184,441.86	0.01%	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAG COMPANY INC	GE 8	\$3,085,466.46	0.15%	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAC COMPANY INC A CALIFORNIA CORPORATIO	8	\$2,362,275.91	0.12% 0	\$0.00	NA 0\$
SIERRA PACIFIC MORTGAO COMPANY INC A CALIFORNIA CORPORATIO (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA0\$
SIERRA PACIFIC MORTGAC COMPANY INC A CALIFORNIA CORPORATIONMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAC COMPANY INC A CALIFORNIA CORPORATIO NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA 0 \$
	2	\$432,568.15	0.02% 0	\$0.00	NA 0 \$
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SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$195,408.66	0.01% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,659.01	0.01%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$228,000.00	0.01%	\$0.00	NA	0

CALIFORNIA CORPOI NMLS: 1788	RATION;				
SIERRA PACIFIC MOR COMPANY, INC., A CALIFORNIA CORPOI NMLS: 1788	5	\$1,656,717.37	7 0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MOR COMPANY, INC., A CALIFORNIA CORPOI NMLSL 1788	RATION; 1	\$413,348.45	5 0.02% 0	\$0.00	NA 0
SILVERTON MORTGA SPECIALISTS INC	AGE 4	\$1,082,647.84	0.05% 0	\$0.00	NA 0
SIMMONS FIRST NAT BANK	1	\$178,137.18	0.01% 0	\$0.00	NA 0
SIOUX FALLS FEDER CREDIT UNION	AL 2	\$496,850.00		·	
SIRVA MORTGAGE IN	NC 2	\$500,641.25	0.03% 0	\$0.00	NA 0
SIRVA MORTGAGE, I	NC 4	\$1,128,564.33	0.06%	\$0.00	
SIRVA MORTGAGE, I					1
SKYLINE FINANCIAL			1		1
SKYLINE FINANCIAL A CALIFORNIA CORPORATION	CORP.,	\$312,349.31	0.02% 0	\$0.00	NA 0
SMI LENDING INC	1	\$230,844.03	0.01% 0	\$0.00	NA 0
SMI LENDING, INC.	1	\$222,848.73	0.01% 0	\$0.00	NA 0
SOUTH CENTRAL BA N.A., A NATIONAL ASSOCIATION	2	2 \$447,599.69	0.02% 0	\$0.00	
SOUTH PACIFIC FINA CORPORATION	1	\$197,695.14	0.01% 0	\$0.00	NA 0
SOUTHEAST BANK A TRUST	1	\$259,590.81	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGA GEORGIA, INC	1	\$187,716.84	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGA GEORGIA, INC.	5	\$1,140,633.93	0.06% 0	\$0.00	NA 0
SOUTHERN FIRST BA NMLS #754127, A NAT ASSOCIATION.		\$267,587.36	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05% 0	\$0.00	
SOUTHSIDE BANK	1	\$198,450.65	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	5	\$1,362,991.71	0.07% 0	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$183,073.85			
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02% 0	\$0.00	NA 0
	2	\$572,179.53	0.03%	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE INC							
STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01% 0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22% 0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$235,878.19	0.01% 0	\$0.00	NA	0	\$
STERLING NATIONAL BAN	K 8	\$2,637,443.28	0.13% 0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATIO	1 0N	\$441,160.51	0.02% 0	\$0.00	NA	. 0	\$
STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02%	\$0.00	NA	.0	\$
STIFEL BANK AND TRUST	1	\$265,486.53	0.01% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, STATE CHARTERED BANK	A 1	\$252,960.82	0.01%	\$0.00	NA	. 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC DBA INTERCAP LENDING	O 1	\$368,444.23	0.02% 0	\$0.00	NA	. 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION		\$372,063.67	0.02% 0	\$0.00	NA	. 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	')	\$954,694.99	0.05% 0	\$0.00	NA	. 0	\$
SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06%	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	N 1	\$314,525.56	0.02% 0	\$0.00	NA	. 0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	N 1	\$261,600.00	0.01% 0	\$0.00	NA	. 0	\$
SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03%	\$0.00	NA	. 0	\$
SUMMIT FUNDING, INC	3	\$949,302.44	0.05% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02% 0	\$0.00			
SUMMIT FUNDING, INC.	2	\$650,277.35	0.03% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01% 0				
SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06% 0	\$0.00	NA	. 0	\$
SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15% 0	\$0.00	NA	0	\$

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1	\$177,719.87	0.01%	\$0.00	NA	0	\$
1	\$189,000.00	0.01%	\$0.00) NA	0	\$
7	\$1,730,395.88	0.09%	\$0.00	NA	0	\$
7	\$1,747,459.87	0.09%	\$0.00	NA	0	\$
2	\$403,441.43	0.02%	\$0.00) NA	0	\$
2	\$463,825.00	0.02%	\$0.00) NA	0	\$
3	\$1,035,623.26	0.05%	\$0.00) NA	0	\$
2	\$379,250.00	0.02%	\$0.00	NA	0	\$
4	\$1,279,314.55	0.06%	\$0.00) NA	0	\$
1	\$265,000.00	0.01%	\$0.00) NA	0	\$
1	\$303,542.13	0.02%	\$0.00	NA	0	\$
1	\$280,800.00	0.01%	\$0.00	NA	0	\$
1	\$480,000.00	0.02%	\$0.00) NA	0	\$
1	\$245,000.00	0.01%	\$0.00) NA	0	\$
7	\$2,107,306.42	0.11%	\$0.00) NA	. 0	\$
4	\$1,063,891.07	0.05%	\$0.00	NA	0	\$
. 10	\$3,055,882.91	0.15%	\$0.00	NA	0	\$
2	\$406,766.70	0.02%	\$0.00	NA	0	\$
2	\$480,243.00	0.02%	\$0.00	NA	0	\$
2	\$581,020.07	0.03%	\$0.00) NA	0	\$
3	\$917,629.11	0.05%	\$0.00	NA	0	\$
	1 7 7 2 2 2 3 3 1 1 1 1 1 7 4 4	1 \$189,000.00 7 \$1,730,395.88 7 \$1,747,459.87 2 \$403,441.43 2 \$463,825.00 3 \$1,035,623.26 2 \$379,250.00 4 \$1,279,314.55 1 \$265,000.00 1 \$303,542.13 1 \$280,800.00 1 \$480,000.00 1 \$480,000.00 7 \$2,107,306.42 4 \$1,063,891.07 10 \$3,055,882.91 2 \$406,766.70 2 \$480,243.00	1 \$189,000.00 0.01% 7 \$1,730,395.88 0.09% 7 \$1,747,459.87 0.09% 2 \$403,441.43 0.02% 2 \$463,825.00 0.02% 3 \$1,035,623.26 0.05% 2 \$379,250.00 0.02% 4 \$1,279,314.55 0.06% 1 \$265,000.00 0.01% 1 \$280,800.00 0.01% 1 \$480,000.00 0.02% 1 \$245,000.00 0.01% 2 \$1,063,891.07 0.05% 3 \$1,063,891.07 0.05% 4 \$1,063,891.07 0.05% 2 \$4406,766.70 0.02% 2 \$480,243.00 0.02% 2 \$581,020.07 0.03%	1 \$189,000.00 0.01% 0 \$0.00 7 \$1,730,395.88 0.09% 0 \$0.00 7 \$1,747,459.87 0.09% 0 \$0.00 2 \$403,441.43 0.02% 0 \$0.00 2 \$463,825.00 0.02% 0 \$0.00 3 \$1,035,623.26 0.05% 0 \$0.00 2 \$379,250.00 0.02% 0 \$0.00 4 \$1,279,314.55 0.06% 0 \$0.00 1 \$265,000.00 0.01% 0 \$0.00 1 \$280,800.00 0.01% 0 \$0.00 1 \$280,800.00 0.01% 0 \$0.00 1 \$245,000.00 0.01% 0 \$0.00 2 \$1,063,891.07 0.05% 0 \$0.00 2 \$480,766.70 0.02% 0 \$0.00 2 \$480,243.00 0.02% 0 \$0.00 2 \$581,020.07 0.03% 0 \$0.00 2 \$581,020.07 0.03% 0 \$0.00	1 \$189,000.00 0.01% 0 \$0.00 NA 7 \$1,730,395.88 0.09% 0 \$0.00 NA 7 \$1,747,459.87 0.09% 0 \$0.00 NA 2 \$403,441.43 0.02% 0 \$0.00 NA 3 \$1,035,623.26 0.05% 0 \$0.00 NA 2 \$379,250.00 0.02% 0 \$0.00 NA 4 \$1,279,314.55 0.06% 0 \$0.00 NA 1 \$265,000.00 0.01% 0 \$0.00 NA 1 \$280,800.00 0.01% 0 \$0.00 NA 1 \$280,800.00 0.01% 0 \$0.00 NA 1 \$480,000.00 0.01% 0 \$0.00 NA 1 \$245,000.00 0.01% 0 \$0.00 NA 1 \$245,000.00 0.01% 0 \$0.00 NA 1 \$245,000.00 0.01% 0 \$0.00 NA 2 \$480,243.00 0.02% 0 \$0.00 NA 2 \$480,243.00 0.02% 0 \$0.00 NA 2 \$480,243.00 0.02% 0 \$0.00 NA	1 \$189,000.00 0.01% 0 \$0.00 NA 0 7 \$1,730,395.88 0.09% 0 \$0.00 NA 0 7 \$1,747,459.87 0.09% 0 \$0.00 NA 0 2 \$403,441.43 0.02% 0 \$0.00 NA 0 2 \$463,825.00 0.02% 0 \$0.00 NA 0 3 \$1,035,623.26 0.05% 0 \$0.00 NA 0 2 \$379,250.00 0.02% 0 \$0.00 NA 0 4 \$1,279,314.55 0.06% 0 \$0.00 NA 0 1 \$265,000.00 0.01% 0 \$0.00 NA 0 1 \$280,800.00 0.01% 0 \$0.00 NA 0 1 \$280,800.00 0.01% 0 \$0.00 NA 0 1 \$245,000.00 0.01% 0 \$0.00 NA 0 1 \$245,000.00 0.01% 0 \$0.00 NA 0 1 \$245,000.00 0.01% 0 \$0.00 NA 0 2 \$480,000.00 0.01% 0 \$0.00 NA 0 2 \$480,243.00 0.02% 0 \$0.00 NA 0 2 \$480,243.00 0.02% 0 \$0.00 NA 0 2 \$480,243.00 0.02% 0 \$0.00 NA 0

THE ANDERS GROUP INC	ON FINANCIAL	1	\$271,590.33	0.01%	\$0.00	NA	0	\$
THE ANDERS	ON FINANCIAL CORPORATION	1	\$237,800.00	0.01% 0	\$0.00	NA	0	\$
-	F CANTON, A	1	\$410,108.93	0.02% 0	\$0.00	NA	0	\$
THE BANK O COUNTY, A E CORPORATIO	BANKING	2	\$591,108.36	0.03% 0	\$0.00	NA	0	\$(
THE BUSINES	SS BANK	2	\$551,074.04	0.03% 0	\$0.00	NA	0	\$
THE BUSINES PRIME MORT	SS BANK DBA GAGE	2	\$523,101.63	0.03%	\$0.00	NA	.0	\$(
THE BUSINES PRIME MORT MININESOTA CORPORATIO	BANKING	1	\$415,373.44	0.02% 0	\$0.00	NA	. 0	\$(
THE BUSINES PRIME MORT MINNESOTA CORPORATIO	BANKING	3	\$945,307.18	0.05% 0	\$0.00	NA	. 0	\$(
THE BUSINES PRIME MORT MINNESOTA CORPORATIO	BANKING	10	\$2,620,336.51	0.13% 0	\$0.00	NA	. 0	\$(
THE BUSINES PRIME MORT MINNESOTAL CORPORATIO	BANKING	2	\$662,763.23	0.03% 0	\$0.00	NA	. 0	\$(
THE FARMER BANK	RS CITIZENS	1	\$207,100.00	0.01%	\$0.00	NA	0	\$(
THE FEDERA BANK	L SAVINGS	3	\$967,615.12	0.05% 0	\$0.00	NA	0	\$
THE FEDERA BANK, A FED BANK	L SAVINGS ERAL SAVINGS	1	\$206,788.08	0.01% 0	\$0.00	NA	. 0	\$(
THE FIRST N. OF LAYTON, CORPORATION		2	\$696,845.24	0.03% 0	\$0.00	NA	. 0	\$(
TRUST COMF	ON BANK AND PANY A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$(
THE LENDING INC		2	\$717,000.00	0.04% 0	\$0.00	NA	0	\$
THE LENDING INC	G COMPANY,	12	\$3,676,356.76	0.18%	\$0.00	NA	0	\$
	G COMPANY,	2	\$399,396.35	0.02% 0	\$0.00	NA	0	\$
THE LENDING					\$0.00	 	+	\$

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THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01%	0 \$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07%	0 \$0.00	NA	. 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03%	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01%	0 \$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02%	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01%	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08%	0 \$0.00	NA	. 0
THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02%	0 \$0.00	NA	. 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02%	\$0.00	NA	. 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01%	0 \$0.00	NA	. 0
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03%	0 \$0.00	NA	. 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02%	0 \$0.00	NA	. 0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03%	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02%	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02%	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC.	1	\$362,200.00	0.02%	0 \$0.00	NA	. 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA	3	\$867,228.45	0.04%	0 \$0.00	NA	0

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1	\$279,568.89	0.01% (\$0.00		
1	\$493,738.63	0.02%	\$0.00	NA	0
1	\$215,674.67	0.01%	\$0.00	NA	0
2	\$563,452.32	0.03%	\$0.00	NA	0
1	\$221,050.62	0.01%	\$0.00	NA	0
1	\$623,029.90	0.03%	\$0.00	NA	0
1	\$224,062.02	0.01%	\$0.00	NA	0
1	\$412,000.00	0.02%	\$0.00	NA	0
1	\$203,461.25	0.01%	\$0.00	NA	0
4	\$1,224,990.90	0.06%	\$0.00	NA	0
1	\$278,235.00	0.01%	\$0.00	NA	0
3	\$844,115.12	0.04%	\$0.00	NA	0
1	\$279,000.00	0.01%	\$0.00	NA	0
1	\$304,463.75	0.02%	\$0.00	NA	0
1	\$226,444.00	0.01%	\$0.00	NA	0
1	\$240,000.00	0.01%	\$0.00	NA	0
1	\$231,396.98	0.01%	\$0.00	NA	0
	\$291,569.83	0.01% (\$0.00	NA	
	1 1 2 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$493,738.63 1 \$215,674.67 2 \$563,452.32 1 \$221,050.62 1 \$623,029.90 1 \$224,062.02 1 \$412,000.00 1 \$203,461.25 4 \$1,224,990.90 1 \$278,235.00 3 \$844,115.12 1 \$279,000.00 1 \$304,463.75 1 \$226,444.00 1 \$240,000.00	1 \$493,738.63 0.02% 1 \$215,674.67 0.01% 2 \$563,452.32 0.03% 1 \$221,050.62 0.01% 1 \$623,029.90 0.03% 1 \$412,000.00 0.02% 1 \$203,461.25 0.01% 4 \$1,224,990.90 0.06% 1 \$278,235.00 0.01% 3 \$844,115.12 0.04% 1 \$279,000.00 0.01% 1 \$279,000.00 0.01% 1 \$240,000.00 0.01% 1 \$240,000.00 0.01%	1 \$493,738.63 0.02% 0 \$0.00 1 \$215,674.67 0.01% 0 \$0.00 2 \$563,452.32 0.03% 0 \$0.00 1 \$221,050.62 0.01% 0 \$0.00 1 \$623,029.90 0.03% 0 \$0.00 1 \$224,062.02 0.01% 0 \$0.00 1 \$412,000.00 0.02% 0 \$0.00 1 \$203,461.25 0.01% 0 \$0.00 4 \$1,224,990.90 0.06% 0 \$0.00 3 \$844,115.12 0.04% 0 \$0.00 1 \$279,000.00 0.01% 0 \$0.00 1 \$304,463.75 0.02% 0 \$0.00 1 \$226,444.00 0.01% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00	1 \$493,738.63 0.02% 0 \$0.00 NA 1 \$215,674.67 0.01% 0 \$0.00 NA 2 \$563,452.32 0.03% 0 \$0.00 NA 1 \$221,050.62 0.01% 0 \$0.00 NA 1 \$623,029.90 0.03% 0 \$0.00 NA 1 \$224,062.02 0.01% 0 \$0.00 NA 1 \$412,000.00 0.02% 0 \$0.00 NA 1 \$203,461.25 0.01% 0 \$0.00 NA 4 \$1,224,990.90 0.06% 0 \$0.00 NA 1 \$278,235.00 0.01% 0 \$0.00 NA 3 \$844,115.12 0.04% 0 \$0.00 NA 1 \$279,000.00 0.01% 0 \$0.00 NA 1 \$304,463.75 0.02% 0 \$0.00 NA 1 \$226,444.00 0.01% 0 \$0.00 NA 1 \$240,000.00 0.01% 0 \$0.00 NA

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TRI-EMERALD FINANG GROUP, INC, A DELAY CORPORATION		\$416,371.94	0.02%	0 \$0.00	NA	0
TRIDENT MORTGAGE	CO., LP 24	\$6,505,552.22	0.33%	0 \$0.00	NA	0
TRIDENT MORTGAGE DBA PREMIER RESIDE MORTGAGE	•	\$200,000.00	0.01%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PF RESIDENTIAL MORTG	REMIER 2	\$395,710.48	0.02%	0 \$0.00	NA	0
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05%	0 \$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01%	0 \$0.00	NA	0
UNION MORTGAGE G.	ROUP, 5	\$1,307,512.77	0.07%	0 \$0.00	NA	0
UNION MORTGAGE G. INC.	ROUP, 6	\$2,051,265.76	0.1%	0 \$0.00	NA	0
UNION MORTGAGE G INC., A CORPORATION		\$413,908.46	0.02%	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03%	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01%	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02%	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06%	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE COMPAN	Y 2	\$509,273.77	0.03%	0 \$0.00	NA	0
UNION TRUST MORTO CORPORATION	GAGE 2	\$506,236.39	0.03%	0 \$0.00	NA	0
UNITED FIDELITY FUI CORP A MISSOURI CORPORATION	NDING 1	\$203,000.00	0.01%	0 \$0.00	NA	0
UNITED SAVINGS BAY	NK 1	\$179,466.72	0.01%		NA	0
UNITY BANK	1	\$550,334.60			1	1
	2	\$720,901.49	0.04%	0 \$0.00	NA	0

UNITY BANK, NJ BANKING CORPORATION								
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,243,905.84	0.36%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$378,845.79	0.02%	0	\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07%	0	\$0.00	NA	0	\$(
	12	\$3,312,329.82	0.17%	0	\$0.00	NA	0	\$(

UNIVERSAL LENDING CORPORATION					
UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01% 0	\$0.00	NA 0 \$
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA 0 \$
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0	\$0.00	NA 0 \$
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01% 0	\$0.00	NA 0 \$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03% 0	\$0.00	NA 0 \$
USA DIRECT FUNDING	3	\$757,816.75	0.04% 0	\$0.00	NA 0 \$
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01%	\$0.00	NA 0 \$
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03%	\$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04%	\$0.00	NA 0 \$
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01% 0	\$0.00	NA 0 \$
V I P MORTGAGE INC	1	\$313,300.00	0.02% 0	\$0.00	NA 0 \$
V.I.P MORTGAGE INC	1	\$416,357.96	0.02% 0	\$0.00	NA 0 \$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03% 0	\$0.00	NA 0 \$
V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07% 0	\$0.00	NA 0 \$
V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13% 0	\$0.00	NA 0 \$
VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01%	\$0.00	NA 0 \$
	2	\$541,750.46	0.03% 0	\$0.00	NA 0 \$

VALLEY BANK, AN ILLINOIS CORPORATION							
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05% 0	\$0.00	NA		
VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01% 0	\$0.00	NA		
VENTA FINANCIAL GROUP, INC.	1	\$256,500.00	0.01% 0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04% 0	\$0.00	NA		
VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0	\$0.00	NA	_	_
VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0	\$0.00	NA	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02% 0	\$0.00	NA		L
VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0	\$0.00	NA	0	\$
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$292,558.70	0.01% 0	\$0.00	NA	0	\$

GROUP, A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02%	\$0.00	NA	0	\$1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01% (\$0.00	NA	0	\$1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$181,350.00	0.01% (\$0.00	NA	0	\$
VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01% (\$0.00	NA	0	\$
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01%	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04%	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	4	\$801,727.97	0.04%	\$0.00	NA	0	\$
WALLICK AND VOLK INC	3	\$875,109.31	0.04%	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	2	\$618,825.56	0.03%	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	9	\$1,988,726.47	0.1%	\$0.00	NA	0	\$
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	2	\$615,843.73	0.03%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,296,294.47	0.06%	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$211,188.42	0.01%	\$0.00			
WCS LENDING LLC	2	\$632,391.83	0.03%	\$0.00	NA	0	٩
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	\$0.00			

WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0 \$0.0	0 NA	. 0	\$(
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01%	0 \$0.0	0 NA	. 0	\$(
WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06%	0 \$0.0	0 NA	. 0	\$(
WELLS FARGO BANK, N.A.	2,409	\$733,290,506.77	36.72%	0 \$0.0	0 NA	0	\$0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$387,125.00	0.02%	0 \$0.0	0 NA	. 0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$181,719.78	0.01%	0 \$0.0	0 NA	. 0	\$(
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01%	0 \$0.0	0 NA	. 0	\$(
WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01%	0 \$0.0	0 NA	. 0	\$(
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01%	0 \$0.0	0 NA	. 0	\$(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01%	0 \$0.0	0 NA	. 0	\$(
WESTSTAR MORTGAGE, INC.	5	\$1,071,673.80	0.05%	0 \$0.0	0 NA	0	\$0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01%	0 \$0.0			
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04%	0 \$0.0	0 NA	. 0	\$(
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01%	0 \$0.0	0 NA	. 0	\$(
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01%	0 \$0.0	0 NA	. 0	\$(
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	\$375,657.96	0.02%	0 \$0.0	0 NA	. 0	\$(
WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION	1	\$369,500.00	0.02%	0 \$0.0	0 NA	. 0	\$(
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01%	0 \$0.0	0 NA	. 0	\$(

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05% (\$0.00) NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$443,372.95	0.02% (\$0.00) NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01%	\$0.00) NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02%(\$0.00) NA	03
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02% (\$0.00) NA	03
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01%	\$0.00) NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1%	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01% (\$0.00) NA	03
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06% (\$0.00) NA	03
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01% (\$0.00) NA	03
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02% (\$0.00) NA	03
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17% (\$0.00) NA	0 3
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03% (\$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$620,003.87	0.03%	\$0.00) NA	0

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2	\$645,913.37	0.03%	\$0.00	NA	0	\$
1	\$231,263.15	0.01% 0	\$0.00	NA	0	\$
1	\$223,662.62	0.01% 0	\$0.00	NA	0	\$
1	\$210,722.51	0.01% 0	\$0.00	NA	0	\$
1	\$209,127.51	0.01% 0	\$0.00	NA	0	\$
20	\$5,795,994.18	0.29% 0	\$0.00	NA	0	\$
2	\$520,523.83	0.03% 0	\$0.00	NA	0	\$
2	\$483,159.11	0.02% 0	\$0.00	NA	0	\$
1	\$368,886.16	0.02% 0	\$0.00	NA	0	\$
2	\$498,313.85	0.02% 0	\$0.00	NA	0	\$
1	\$211,346.18	0.01% 0	\$0.00	NA	0	\$
1	\$178,200.00	0.01% 0	\$0.00	NA	0	\$
1	\$283,543.20	0.01% 0	\$0.00	NA	0	\$
1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$
1	\$302,174.03	0.02%	\$0.00	NA	0	\$
	1 1 1 20 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,263.15 1 \$223,662.62 1 \$210,722.51 1 \$209,127.51 20 \$5,795,994.18 2 \$520,523.83 2 \$483,159.11 1 \$368,886.16 2 \$498,313.85 1 \$178,200.00 1 \$283,543.20 1 \$416,357.96	1 \$231,263.15 0.01% 0 1 \$223,662.62 0.01% 0 1 \$210,722.51 0.01% 0 20 \$5,795,994.18 0.29% 0 2 \$520,523.83 0.03% 0 2 \$483,159.11 0.02% 0 1 \$368,886.16 0.02% 0 1 \$211,346.18 0.01% 0 1 \$178,200.00 0.01% 0 1 \$283,543.20 0.01% 0 1 \$416,357.96 0.02% 0	1 \$231,263.15 0.01% 0 \$0.00 1 \$223,662.62 0.01% 0 \$0.00 1 \$210,722.51 0.01% 0 \$0.00 1 \$209,127.51 0.01% 0 \$0.00 20 \$5,795,994.18 0.29% 0 \$0.00 2 \$520,523.83 0.03% 0 \$0.00 2 \$483,159.11 0.02% 0 \$0.00 1 \$368,886.16 0.02% 0 \$0.00 2 \$498,313.85 0.02% 0 \$0.00 1 \$211,346.18 0.01% 0 \$0.00 1 \$283,543.20 0.01% 0 \$0.00 1 \$416,357.96 0.02% 0 \$0.00	1 \$231,263.15	1 \$231,263.15 0.01% 0 \$0.00 NA 0 1 \$223,662.62 0.01% 0 \$0.00 NA 0 1 \$210,722.51 0.01% 0 \$0.00 NA 0 1 \$209,127.51 0.01% 0 \$0.00 NA 0 20 \$5,795,994.18 0.29% 0 \$0.00 NA 0 2 \$520,523.83 0.03% 0 \$0.00 NA 0 2 \$483,159.11 0.02% 0 \$0.00 NA 0 1 \$368,886.16 0.02% 0 \$0.00 NA 0 2 \$498,313.85 0.02% 0 \$0.00 NA 0 1 \$211,346.18 0.01% 0 \$0.00 NA 0 1 \$178,200.00 0.01% 0 \$0.00 NA 0 1 \$283,543.20 0.01% 0 \$0.00 NA 0 1 \$416,357.96 0.02% 0 \$0.00 NA 0

	WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11% 0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03% 0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02% 0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02% 0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01% 0	\$0.00	NA	Ш	
	Unavailable	80	\$25,828,214.84	1.62% 0	\$0.00	NA	0	\$
Total		6,636	\$1,996,743,243.80	100% 0	\$0.00		0	\$
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3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46% 0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46% 0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01% 0	\$0.00	NA	0	\$(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09% 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76% 0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	2	\$263,907.23	14.63% 0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$53,759.69	2.98% 0	\$0.00	NA		
	WELLS FARGO BANK, N.A.	4	\$617,900.00	34.25% 0	\$0.00	NA		
Total		14	\$1,803,963.88	100% 0	\$0.00		0	\$
3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05% 0	\$0.00	NA	0	\$(
	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33% 0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$438,572.33	13.83% 0	\$0.00	NA	0	\$
		1	\$230,469.82	7.27% 0	\$0.00	NA	0	\$

	GEORGIA UNITED CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0	\$0.00	NA	05
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44%	0	\$0.00	NA	0.5
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0.5
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86%		\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11%	0	\$0.00	NA	Ш
Total		26	\$3,170,051.26	100%	0	\$0.00		0 9
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3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0.5
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0.5
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	05
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0.5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0	\$0.00	NA	05
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0	\$0.00	NA	-
Total		19	\$2,241,269.23	100%	0	\$0.00		0
2120010050	A FING MODERA CE	1	#107 000 00	0.400	0	#0.00	27.4	
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%	\vdash	\$0.00	NA NA	-
	BAY EQUITY LLC BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,918.40 \$249,776.68	0.61%		\$0.00	NA NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	0 5

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	CAROLINA BANK	1	\$212,080.19	0.52%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$338,486.99	0.83%	0	\$0.00	NA	.0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45%	0	\$0.00	NA	. 0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	.0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7%	0	\$0.00	NA	. 0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	0	\$0.00	NA	. 0	\$
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62%	0	\$0.00	NA	. 0	\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63%	0	\$0.00	NA	. 0	\$
	EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53%	0	\$0.00	NA	. 0	\$
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76%	0	\$0.00	NA	. 0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6%	0	\$0.00	NA	. 0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	0	\$0.00	NA	. 0	\$
	HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95%	0	\$0.00	NA	. 0	\$
	INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27%	0	\$0.00	NA	. 0	9
	INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73%	0	\$0.00	NA	. 0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52%	0	\$0.00	NA	. 0	\$
	MCLEAN MORTGAGE	1	\$247,913.88	0.6%	0	\$0.00	NA	0	\$

	CORPORATION A VIRGINIA CORPORATION					,	
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76% 0	\$0.00	NA	0 \$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43% 0	\$0.00	NA	0 \$0
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78% 0	\$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81% 0	\$0.00	NA	0 \$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42% 0	\$0.00	NA	0 \$0
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51% 0	\$0.00	NA	0 \$0
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72	1.81% 0	\$0.00		0\$0
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70	67.76% 0	\$0.00		0 \$0
Total		151	\$41,022,536.85	100% 0	\$0.00		0 \$0
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3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN KEN INC	1	\$282,584.14	0.66% 0	\$0.00	NA	0 \$0
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57% 0	\$0.00		0 \$
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0	\$0.00	NA	0 \$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0	\$0.00	NA	.0\$
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0	\$0.00	NA	0\$
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0	\$0.00	NA	0\$
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0	\$0.00	NA	.0\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	2	\$385,627.59	0.9% 0	\$0.00	NA	0\$

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GTL INVESTMENTS, INC.	1	\$323,016.02	0.75%	\$0.00	NA	0	9
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46%	\$0.00	NA	0	, 5
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55%	\$0.00	NA	0	, 5
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71%	\$0.00	NA	0	, 5
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,252.97	0.96% (\$0.00	NA	0	1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96%	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82%	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53%	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68%	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.51%	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81%	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27% (\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08%	\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93%	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79% (\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$222,750.00	0.52%	\$0.00	NA	0	\$

	UTAH CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$487,926.24	1.13% 0	\$0.00	NA 0 \$
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4% 0	\$0.00	NA 0 \$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5% 0	\$0.00	NA 0 \$
	Unavailable	3	\$828,480.06	1.9% 0	\$0.00	NA 0 \$
Total		149	\$43,056,953.50	100% 0	\$0.00	0 \$
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79% 0	\$0.00	NA 0 \$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74% 0	\$0.00	NA 0 \$
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86% 0	\$0.00	NA 0 \$
Total		8	\$1,826,486.51	100% 0	\$0.00	0 \$
3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45% 0	\$0.00	NA 0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57% 0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4% 0	\$0.00	NA 0 \$
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42% 0	\$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39% 0	\$0.00	NA 0 \$
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41% 0	\$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4% 0	\$0.00	NA 0 \$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35% 0	\$0.00	NA 0 \$

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41%	\$0.00) NA	. 0	\$(
BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5%	\$0.00) NA	0	\$
CAPITAL CENTER LLC	1	\$242,031.67	0.47%	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$202,096.64	0.39%	\$0.00			
CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19%	\$0.00) NA	. 0	\$
DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47%	\$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24%	\$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$578,249.63	1.12%	\$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$354,929.33	0.69%	\$0.00) NA	. 0	\$(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49%	\$0.00) NA	. 0	\$(
FIRST AMERICAN MORTGAGE, INC.	1	\$204,229.91	0.39%	\$0.00) NA	. 0	\$(
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92%	\$0.00) NA	. 0	\$(
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6%	\$0.00) NA	. 0	\$(
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$191,650.33	0.37%	\$0.00) NA	. 0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38%	\$0.00) NA	. 0	\$(
HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54%	\$0.00) NA	. 0	\$(
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68%	\$0.00) NA	. 0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34%	\$0.00) NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08%	\$0.00) NA	. 0	\$
LOANDEPOT.COM	1	\$294,695.88	0.57%	\$0.00	NA	0	\$
LOANDEPOT.COM LLC	2	\$610,284.16	1.18%	1		1	

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59% 0				
LOANDEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA	0	\$
M&T BANK	1	\$265,811.85	0.51% 0	\$0.00			
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36% 0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$200,032.44	0.39% 0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$245,800.00	0.47% 0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66% 0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56% 0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION		\$247,809.05	0.48% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46% 0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42% 0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55% 0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43% 0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38%	\$0.00	NA	0	\$
RP FUNDING, INC.	1	\$223,954.27	0.43% 0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49% 0	\$0.00	NA	0	\$
	1	\$212,291.32	0.41% 0	\$0.00	NA	0	\$

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	SUMMIT FUNDING INC A CORPORATION						
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA	0\$
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45% 0	\$0.00	NA	0\$
	THE LENDING COMPANY, INC.	1	\$187,370.83	0.36% 0	\$0.00	NA	0\$
	TODAY LENDING LLC	1	\$259,081.92	0.5% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64% 0	\$0.00	NA	0\$
	Unavailable	2	\$514,150.00	0.99% 0	\$0.00	NA	0\$
Total		204	\$51,793,770.69	100% 0	\$0.00		0 \$
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3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81% 0	\$0.00	NA	0\$
	CENTENNIAL BANK	1	\$245,000.00	1.21% 0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97% 0	\$0.00	NA	0\$
	CITY BANK MORTGAGE	1	\$262,090.19	1.3% 0	\$0.00	NA	0\$
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45% 0	\$0.00	NA	0\$
	HOMESTEAD FUNDING CORP.	1	\$203,092.20	1.01% 0	\$0.00	NA	
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92% 0	\$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15% 0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87% 0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$192,954.66	0.96% 0	\$0.00	NA	0\$
	NTFN INC.	1	\$302,000.00	1.5% 0	\$0.00	NA	0\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33% 0	\$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86% 0	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66% 0	\$0.00	NA	0 \$
	QUONTIC BANK	1	\$275,500.00	1.37% 0	\$0.00	NA	0 4

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	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95% 0	\$0.00	NA	0 \$
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87% 0	\$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00		\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79% 0	\$0.00	NA	0\$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22% 0	\$0.00	NA	0\$
	Unavailable	1	\$273,935.00	1.37% 0	\$0.00	NA	
Total		79	\$20,169,972.64	100% 0	\$0.00		0 \$0
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08% 0	\$0.00	NA	0 \$1
	IST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04		\$0.00	NA	Ш.
	4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79		\$0.00	NA	0\$
<u> </u>	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07% 0	\$0.00	NA	0\$
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07% 0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18% 0	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13% 0	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06% 0	\$0.00	NA	0\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07% 0	\$0.00	NA	0\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12% 0	\$0.00	NA	0 \$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21% 0	\$0.00	NA	0\$
		1	\$256,000.00	0.09% 0	\$0.00	NA	0 \$

AMERICAN FIDELITY MORTGAGE SERVICES INC							
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	\$0.00	NA	. 0	\$(
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12% (\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77% (\$0.00	NA	. 0	\$(
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07%	\$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09% (\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12% (\$0.00	NA	0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07% (\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12%	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46% (\$0.00	NA	0	\$(
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08%	\$0.00	NA	0	\$(
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$384,257.82	0.14% (\$0.00	NA	. 0	\$(
AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13%	\$0.00	NA	0	\$
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AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1%	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14%	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13%	\$0.00	NA	. 0
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07%	\$0.00	NA	. 0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0
BAY EQUITY LLC	1	\$416,412.44	0.15%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13%	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51%	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15%	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15%	\$0.00	NA	. 0
BELL STATE BANK & TRUST	1	\$181,649.39	0.06%	\$0.00	NA	C
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22%			
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14%	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24%	\$0.00	NA	. (
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CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09%	\$0.00) NA	. 0	\$
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$624,138.92	0.22%	0 \$0.00) NA	. 0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,700.00	0.07%	0 \$0.00) NA	. 0	\$
DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0 \$0.00) NA	. 0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.13%	0 \$0.00) NA	. 0	\$
DE CAPITAL MORTGAGE, LLC	1	\$436,373.03	0.15%	0 \$0.00) NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$395,442.03	0.14%	0 \$0.00) NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$239,053.70	0.08%	0 \$0.00) NA	. 0	\$
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$382,460.35	0.14%	0 \$0.00) NA	. 0	\$
DIRECTORS MORTGAGE, INC	1	\$187,500.00	0.07%	0 \$0.00) NA	0	\$
DIRECTORS MORTGAGE, INC.	2	\$561,202.00					
DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	1	\$244,000.00	0.09%	0 \$0.00) NA	. 0	\$
DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.12%	0 \$0.00) NA	. 0	\$
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$547,484.57	0.19%	0 \$0.00) NA	. 0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.12%	0 \$0.00) NA	. 0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13%	0 \$0.00) NA	.0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,509.57	0.07%	0 \$0.00) NA	. 0	\$
	1	\$224,696.92	0.08%	0 \$0.00) NA	0	\$

EASTERN BANK, A MASSACHUSETTS CORPORATION							
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07%	\$0.00) NA	. 0	\$(
ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07%	\$0.00) NA	.0	\$(
ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08%	\$0.00) NA	0	\$(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2%	\$0.00) NA	. 0	\$(
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09%	\$0.00) NA	. 0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59%	\$0.00) NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07%	\$0.00) NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32%	\$0.00) NA	. 0	\$(
FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11%	\$0.00) NA	. 0	\$(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07%	\$0.00) NA	. 0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15%	\$0.00) NA	. 0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12%	\$0.00) NA	. 0	\$(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34%	\$0.00) NA	. 0	\$(
FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4%	\$0.00) NA	. 0	\$(
FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09%	\$0.00) NA	. 0	\$(
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1%	\$0.00) NA	. 0	\$(
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09%	\$0.00) NA	. 0	\$(
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19%	\$0.00) NA	. 0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06%	\$0.00) NA	. 0	\$

FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2%	0 \$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35%	0 \$0.00) NA	. 0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11%	\$0.00) NA	. 0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17%	\$0.00) NA	. 0	\$
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1%	0 \$0.00) NA	. 0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09%	\$0.00) NA	. 0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1%	\$0.00) NA	. 0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14%	\$0.00) NA	0	\$
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06%	0 \$0.00) NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13%	0 \$0.00) NA	. 0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09%	0 \$0.00) NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13%	\$0.00) NA	. 0	\$
GATEWAY BANK MORTGAGE, INC.	1	\$207,607.07	0.07%	0 \$0.00) NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07%	0 \$0.00) NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13%	\$0.00) NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3%	0 \$0.00) NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08%	0 \$0.00) NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07%	0 \$0.00) NA	0	\$
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GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06% 0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2, 1	\$395,991.00	0.14% 0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12% 0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$339,200.00	0.12% 0	\$0.00	NA	0	\$
GREEENPATH LENDING, LL	C 1	\$323,263.87	0.11% 0	\$0.00		_	
GROUP ONE MORTGAGE, INC.	2	\$537,218.20	0.19% 0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07% 0	\$0.00	NA	0	\$
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08%	\$0.00	NA	0	\$
GUARANTEED RATE INC	2	\$654,412.45	0.23% 0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 3	\$1,132,399.65	0.4%	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14% 0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08% 0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	A 2	\$765,284.89	0.27% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18% 0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$249,111.21	0.09% 0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08%	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16% 0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27% 0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP LLC	P 1	\$303,571.66	0.11% 0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$281,602.66	0.1% 0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13% 0	\$0.00	NA	0	\$
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5	\$1,315,705.66	0.47%	0	\$0.00	NA	0	\$(
2	\$426,694.24	0.15%	0	\$0.00	NA	0	\$(
1	\$394,655.52	0.14%	0	\$0.00	NA	0	\$(
1	\$249,647.74	0.09%	0	\$0.00	NA	. 0	\$(
3	\$808,570.23	0.29%	0	\$0.00	NA	0	\$(
1	\$395,950.00	0.14%	0	\$0.00	NA	0	\$0
1	\$183,187.00	0.06%	0	\$0.00	NA	0	\$(
1	\$331,053.46	0.12%	0	\$0.00	NA	0	\$(
1	\$185,138.77	0.07%	0	\$0.00	NA	. 0	\$(
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$(
1	\$253,791.90						
1	\$241,650.00	0.09%	0	\$0.00	NA	. 0	\$(
1	\$359,492.76	0.13%	0	\$0.00	NA	. 0	\$(
1	\$344,787.01	0.12%	0	\$0.00	NA	0	\$(
1	\$239,000.00	0.08%	0	\$0.00	NA	. 0	\$(
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$338,522.35	0.12%	0	\$0.00	NA	. 0	\$(
1	\$229,183.81	0.08%	0	\$0.00	NA	0	\$0
1	\$319,549.12	0.11%	0	\$0.00	NA	0	\$0
1	\$192,228.77	0.07%	0	\$0.00	NA	0	\$(
1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$261,000.00	0.09%	0	\$0.00	NA	.0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$426,694.24 1 \$394,655.52 1 \$249,647.74 3 \$808,570.23 1 \$395,950.00 1 \$183,187.00 1 \$185,138.77 1 \$186,000.00 1 \$253,791.90 1 \$241,650.00 1 \$359,492.76 1 \$344,787.01 1 \$334,787.01 1 \$338,522.35 1 \$229,183.81 1 \$192,228.77 1 \$490,000.00	2 \$426,694.24 0.15% 1 \$394,655.52 0.14% 1 \$249,647.74 0.09% 3 \$808,570.23 0.29% 1 \$395,950.00 0.14% 1 \$183,187.00 0.06% 1 \$185,138.77 0.07% 1 \$186,000.00 0.07% 1 \$253,791.90 0.09% 1 \$241,650.00 0.09% 1 \$3344,787.01 0.12% 1 \$344,787.01 0.12% 1 \$338,522.35 0.12% 1 \$338,522.35 0.12% 1 \$192,000.00 0.07% 1 \$192,000.00 0.07% 1 \$192,228.77 0.07% 1 \$192,228.77 0.07%	2 \$426,694.24 0.15% 0 1 \$394,655.52 0.14% 0 1 \$249,647.74 0.09% 0 1 \$395,950.00 0.14% 0 1 \$183,187.00 0.06% 0 1 \$185,138.77 0.07% 0 1 \$186,000.00 0.07% 0 1 \$253,791.90 0.09% 0 1 \$3344,787.01 0.12% 0 1 \$339,000.00 0.07% 0 1 \$344,787.01 0.12% 0 1 \$339,000.00 0.07% 0 1 \$338,522.35 0.12% 0 1 \$319,549.12 0.11% 0 1 \$192,228.77 0.07% 0 1 \$192,228.77 0.07% 0	2 \$426,694.24 0.15% 0 \$0.00 1 \$394,655.52 0.14% 0 \$0.00 1 \$249,647.74 0.09% 0 \$0.00 3 \$808,570.23 0.29% 0 \$0.00 1 \$335,950.00 0.14% 0 \$0.00 1 \$183,187.00 0.06% 0 \$0.00 1 \$131,053.46 0.12% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$253,791.90 0.09% 0 \$0.00 1 \$241,650.00 0.09% 0 \$0.00 1 \$3344,787.01 0.12% 0 \$0.00 1 \$239,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 1 \$338,522.35 0.12% 0 \$0.00 1 \$319,549.12 0.11% 0 \$0.00 1 \$192,228.77 0.07% 0 \$0.00 1 \$490,000.00 0.17% 0 \$0.00	2 \$426,694.24 0.15% 0 \$0.00 NA 1 \$394,655.52 0.14% 0 \$0.00 NA 1 \$249,647.74 0.09% 0 \$0.00 NA 3 \$808,570.23 0.29% 0 \$0.00 NA 1 \$395,950.00 0.14% 0 \$0.00 NA 1 \$183,187.00 0.06% 0 \$0.00 NA 1 \$183,187.00 0.06% 0 \$0.00 NA 1 \$185,138.77 0.07% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$253,791.90 0.09% 0 \$0.00 NA 1 \$359,492.76 0.13% 0 \$0.00 NA 1 \$344,787.01 0.12% 0 \$0.00 NA 1 \$334,787.01 0.12% 0 \$0.00 NA 1 \$338,522.35 0.12% 0 \$0.00 NA 1 \$339,549.12 0.11% 0 \$0.00 NA 1 \$319,549.12 0.11% 0 \$0.00 NA 1 \$192,228.77 0.07% 0 \$0.00 NA	2 \$426,694.24 0.15% 0 \$0.00 NA 0 1 \$394,655.52 0.14% 0 \$0.00 NA 0 1 \$249,647.74 0.09% 0 \$0.00 NA 0 3 \$808,570.23 0.29% 0 \$0.00 NA 0 1 \$395,950.00 0.14% 0 \$0.00 NA 0 1 \$183,187.00 0.06% 0 \$0.00 NA 0 1 \$331,053.46 0.12% 0 \$0.00 NA 0 1 \$185,138.77 0.07% 0 \$0.00 NA 0 1 \$186,000.00 0.07% 0 \$0.00 NA 0 1 \$253,791.90 0.09% 0 \$0.00 NA 0 1 \$344,650.00 0.09% 0 \$0.00 NA 0 1 \$344,787.01 0.12% 0 \$0.00 NA 0 1 \$344,787.01 0.12% 0 \$0.00 NA 0 1 \$339,492.76 0.13% 0 \$0.00 NA 0 1 \$339,492.76 0.13% 0 \$0.00 NA 0 1 \$344,787.01 0.12% 0 \$0.00 NA 0 1 \$338,522.35 0.12% 0 \$0.00 NA 0 1 \$338,522.35 0.12% 0 \$0.00 NA 0 1 \$319,549.12 0.11% 0 \$0.00 NA 0 1 \$319,549.12 0.11% 0 \$0.00 NA 0 1 \$490,000.00 0.17% 0 \$0.00 NA 0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2% 0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13% 0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$211,701.29	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$305,169.41	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.07% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14%	\$0.00	NA 0
MONAGHAN MORTGAGE	1	\$179,100.00	0.06% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26%	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$785,664.47	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$230,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1% 0	\$0.00	NA 0
	2	\$506,285.64	0.18% 0	\$0.00	NA 0

MORTGAGE SERVICES III LLC							
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	\$0.00	NA	0	9
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39%	\$0.00	NA	. 0	3
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	\$0.00	NA	0	5
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11% (\$0.00	NA	. 0	, 5
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	\$0.00	NA	0	9
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 60 D787		\$608,660.27	0.22% (\$0.00	NA	. 0	, 5
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	A 1	\$226,780.02	0.08%	\$0.00	NA	. 0	5
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06% (\$0.00	NA	. 0	
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	-	\$227,504.00	0.08%	\$0.00	NA	. 0	5
NJ LENDERS CORP	1	\$543,659.89	0.19% (\$0.00	NA	0	9
NOLA LENDING GROUP LL A LIMITED LIABILITY COMPANY	.C 1	\$190,980.53	0.07% (\$0.00			
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07%	\$0.00	NA	. 0	
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$295,200.00	0.1%	\$0.00	NA	. 0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21%	\$0.00	NA	. 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07% (\$0.00	NA	0	3

NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32%	0	\$0.00	NA	0	\$(
NTFN INC.	1	\$187,735.10	0.07%	0	\$0.00	NA	0	\$(
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08%	0	\$0.00	NA	0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09%	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC.	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$(
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16%	0	\$0.00	NA	0	\$(
ON THE Q FINANCIAL INC	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11%	0	\$0.00	NA	0	\$(
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$(
OPES ADVISORS INC	1	\$494,293.23	0.17%	0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$505,618.13	0.18%	0	\$0.00			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07%	0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15%	0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$547,498.40	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13%	0	\$0.00	NA	0	\$(

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PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07% (\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11% (\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11% (\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14%	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15% (\$0.00	NA	. 0	\$(
PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1%	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14%	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1%	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56% (\$0.00	NA	. 0	\$(
PEOPLES NATIONAL BANK	1	\$231,750.00	0.08%	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02	0.11% (\$0.00			
PHH HOME LOANS, LLC	1	\$307,566.03	0.11%	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1%	\$0.00	NA	. 0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	\$0.00	NA	. 0	\$(
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	A 1	\$310,062.50	0.11% (\$0.00	NA	. 0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$212,207.23	0.08%	\$0.00	NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATIN,	1	\$570,594.90	0.2%	\$0.00	NA	0	\$0

ACALIFORNIA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,618.68	0.22%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% (\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,621,031.25	0.57% (\$0.00	NA 0 \$
PINNACLE CAPTIAL MORTGAGE CORPORATION	1	\$281,000.00	0.1%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	1	\$319,549.12	0.11%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$301,883.51	0.11%	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE INC.	2	\$561,627.96	0.2%	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$544,742.17	0.19%	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$299,577.30	0.11%	\$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	2	\$557,714.67	0.2%	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,197.77	0.19% (\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,435,275.58	0.51%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,548,975.61	0.9%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.06%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$215,442.85	0.08%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$259,266.06	0.09% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35%	\$0.00	NA 0
VENTURES ELC	5	\$1,502,829.67	0.53%	\$0.00	NA 0
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PROFICIO MORTGAGE VENTURES, LLC							
PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25%	\$0.00	NA	0	\$
QUONTIC BANK	1	\$397,500.00	0.14%	0 \$0.00	NA	0	9
REPUBLIC MORTGAGE		·					
HOME LOAN, LLC	2	\$563,086.45	0.2%	\$0.00	NA	.[0	3
REPUBLIC MORTGAGE	1	#2.40.170.02	0.100		27.4		
HOME LOANS LLC	1	\$349,179.02	0.12%	\$0.00	NA	.[0	1
REPUBLIC MORTGAGE	1	#241.072.14	0.100		27.4		
HOME LOANS, LLC	1	\$341,873.14	0.12%	\$0.00	NA	10	1
RESIDENTIAL FINANCE							Ī
CORPORATION A	1	\$224,696.92	0.08%	\$0.00	NA	0	9
CORPORATION							
RESIDENTIAL FINANCE							Ī
CORPORATION, A	1	\$198,919.33	0.07%	\$0.00	NA	0	9
CORPORATION							
RESIDENTIAL MORTGAGE	1	¢207.714.01	0.070	φο οο	NT A		Ţ
SERVICES, INC	1	\$206,714.81	0.07%	\$0.00	NA	ΙU	1
RESIDENTIAL MORTGAGE,	1	¢205 570 41	0.1107	\$0.00	NIA		Ţ
LLC	1	\$305,578.41	0.11%	\$0.00	NA	U	7
RESIDENTIAL WHOLESALE	1	¢210,000,00	0.070	\$0.00	NIA		Į
MORTGAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA	U	7
RESMAC INC A	1	\$235,168.18	0.08%	\$0.00	NA		ا
CORPORATION	1	\$233,108.18	0.08%	\$0.00	NA	U	7
RESMAC INC. , A	1	\$208,500.00	0.07%	\$0.00	NA		ا
CORPORATION	1	\$208,300.00	0.07%	\$0.00	NA	U	7
RESMAC INC., A	2	\$584,943.00	0.21%	\$0.00	NA	٨	ا
CORPORATION	2	\$364,943.00	0.21%	\$0.00	INA	U	7
RESOURCE LENDERS, INC. A	1	\$228,000.00	0.08%	\$0.00	NA		١
CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	\$0.00	INA	V	7
ROYAL PACIFIC FUNDING	1	\$280,430.23	0.1%	\$0.00	NA	٨	١
CORPORATION	1	\$200,430.23	0.1%	\$0.00	INA	V	7
RYLAND MORTGAGE							
COMPANY, AN OHIO	1	\$322,595.93	0.11%	\$0.00	NA	0	9
CORPORATION							L
SCBT	1	\$176,750.61	0.06%	0 \$0.00	NA	0	5
SECURITY HOME	1	\$296,400.00	0.1%	\$0.00	NA	٨	ا
MORTGAGE LLC	1	\$290,400.00	0.1%	\$0.00	INA	· U	`
SECURITY MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	٨	
FUNDING CORPORATION	1	\$364,000.00	0.14%	\$0.00	INA	V	`
SECURITY ONE LENDING							
DBA SYNERGY ONE	2	\$482,786.68	0.17%	\$0.00	NA	0	5
LENDING							ļ
SECURITYNATIONAL							l
MORTGAGE COMPANY , A	1	\$351,567.90	0.12%	\$0.00	NA	0	5
UTAH CORP						L	1
	1	\$248,538.75	0.09%	\$0.00	NA	l۸	١

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5%	\$0.0	0 NA	. 0	\$(
SENTE MORTGAGE, INC.	2	\$430,550.00	0.15%	0 \$0.0	0 NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36%	90.00	0 NA	. 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06%	\$0.00	0 NA	. 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38%	0 \$0.0	0 NA	. 0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19%	0 \$0.0	0 NA	. 0	\$(
SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1%	\$0.0	0 NA	. 0	\$(
SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36%	\$0.0	0 NA	.0	\$(
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22%	\$0.00	0 NA	. 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08%	\$0.00	0 NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08%	\$0.00	0 NA	. 0	\$(
STC CAPITAL BANK, A CORPORATION.	1	\$366,682.62	0.13%	0 \$0.0	0 NA	. 0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3%	\$0.00	0 NA	. 0	\$(
SUMMIT FUNDING, INC.	1	\$262,288.14	0.09%	0 \$0.0	0 NA	0	\$(
SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17%	0 \$0.0			
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,145,810.23	0.76%	0 \$0.0	0 NA	. 0	\$(
SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13%	\$0.00	0 NA	. 0	\$(
SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19%	0 \$0.0	0 NA	0	\$(
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$264,426.90	0.09%	\$0.00	0 NA	0	\$0
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CORPORATION						\perp
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15% 0	\$0.00	NA 0	05
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1% 0	\$0.00	NA 0	05
 SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12% 0	\$0.00	NA 0	05
 SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11% 0	\$0.00	NA 0	0 5
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18% 0	\$0.00	NA 0	05
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26% 0	\$0.00	NA 0	05
SUSQUEHANNA BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	0
SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07% 0	\$0.00	NA 0	0 5
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07% 0	\$0.00	NA 0	05
THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14% 0	\$0.00	NA 0	0
THE LENDING COMPANY, INC	3	\$884,046.40	0.31% 0	\$0.00	NA 0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14% 0	\$0.00	NA 0	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09% 0	\$0.00	NA 0	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07% 0	\$0.00	NA 0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA 0	0
UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1% 0	\$0.00	NA 0	0
UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07% 0	\$0.00	NA 0	0
UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2% 0	\$0.00	NA 0	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08% 0	\$0.00	NA 0	0
UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21% 0	\$0.00	NA 0	0
	1	\$204,750.00	0.07% 0	\$0.00	NA 0	0

UNIVERSAL LENDING CORPORATION								
UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$678,733.70	0.24%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	2	\$559,530.00	0.2%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	3	\$820,786.09	0.29%		\$0.00	NA		
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17%	0	\$0.00	NA		
WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11%	0	\$0.00	NA	0	\$
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07%	0	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11%	0	\$0.00	NA	0	\$
	1	\$192,877.85	0.07%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,450,974.51	0.51% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$411,931.68	0.15% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09% 0	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09% 0	\$0.00	NA	0\$
hr	Unavailable	12	\$4,149,112.45	1.49% 0	\$0.00	NA	
Total		989	\$282,700,038.44	100% 0	\$0.00		0 \$
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42% 0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13% 0	\$0.00	NA	
	ACIOM FINAQNCIAL, LLC	1	\$66,710.02	0.12% 0	\$0.00	NA	
	ACOPIA, LLC	2	\$144,453.15	0.26% 0	\$0.00	NA	0 \$

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13% 0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23% 0	\$0.00	NA	0	\$(
AFFILIATED BANK	1	\$37,386.82	0.07% 0	\$0.00	NA	0	\$(
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15% 0	\$0.00			
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13%	\$0.00	NA	0	\$(
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14% 0	\$0.00	NA	0	\$(
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11% 0	\$0.00	NA	0	\$(
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12% 0	\$0.00	NA	0	\$(
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	\$(
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12% 0	\$0.00	NA	0	\$(
AMERICAN BANK, N.A.	1	\$66,308.51	0.12% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13% 0	\$0.00			
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3% 0	\$0.00	NA	0	\$1
AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1% 0	\$0.00	NA	0	\$(
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12% 0	\$0.00	NA	0	\$1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15% 0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11% 0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26% 0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24%	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75% 0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	3	\$210,304.87	0.38%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING INC	1	\$83,886.85	0.15% 0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14% 0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	A 1	\$70,303.00	0.13% 0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12% 0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC	1	\$71,920.00	0.13% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1% 0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11%	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07% 0	\$0.00	NA	0	\$
BANKPLUS	1	\$59,035.13	0.11% 0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09% 0				
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14% 0	\$0.00	NA	0	\$
MORT OF ICE SERVICES, IT IC.						_	\$

BELL STATE BANK AND TRUST							
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11%	\$0.00) NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1%	\$0.00) NA	0	\$
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12%	\$0.00) NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11%	\$0.00) NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12%	\$0.00) NA	0	\$(
CALIBER FUNDING LLC	2	\$147,455.32	0.26%	\$0.00) NA	0	\$(
CALIBER FUNDING, LLC	1	\$82,823.29	0.15%	\$0.00) NA	0	\$(
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1%	\$0.00) NA	0	\$(
CAROLINA BANK	2	\$127,930.37	0.23%	\$0.00) NA	0	\$(
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27%	\$0.00) NA	0	\$(
CBC NATIONAL BANK	2	\$128,762.69	0.23%	0 \$0.00) NA	0	\$(
CENDERA FUNDING INC	1	\$49,931.11	0.09%	0 \$0.00			
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09%	\$0.00) NA	0	\$(
CENDERA FUNDING, INC.	2	\$151,650.77	0.27%	0 \$0.00) NA	0	\$(
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11%	\$0.00) NA	0	\$(
CENTENNIAL BANK	1	\$62,000.00	0.11%	\$0.00) NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15%	\$0.00) NA	0	\$(
CHEROKEE BANK NA	1	\$84,400.00	0.15%	0 \$0.00) NA	0	\$1
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2%	\$0.00) NA	0	\$1
CITY BANK MORTGAGE	1	\$56,175.00	0.1%	0 \$0.00) NA	0	\$1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14%	\$0.00) NA	0	\$1
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15%	\$0.00) NA	0	\$
COMMERCE MORTGAGE	2	\$162,289.78	0.29%	0 \$0.00) NA	0	\$
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09%	\$0.00) NA	0	\$
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31%	\$0.00) NA	0	\$
	1	\$51,015.00	0.09%	\$0.00) NA	0	\$

COMMUNITY MORTGAGE LLC							
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13%	\$0.00) NA	0	\$
CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19%	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15%	\$0.00) NA	0	\$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1%	\$0.00) NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$52,128.01	0.09%	\$0.00) NA	. 0	\$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15%	\$0.00) NA	0	\$
DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18%	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$240,276.40	0.43%	\$0.00) NA	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12%	\$0.00) NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09%	\$0.00) NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15%	\$0.00) NA	. 0	\$
DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$213,907.69	0.38%	\$0.00) NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$80,888.41	0.14%	\$0.00) NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12%	\$0.00) NA	0	\$

EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$112,844.32	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,980.69	0.13%	0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09%	0	\$0.00	NA	0	\$
F+M BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.09	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$276,383.79	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27%	0	\$0.00	NA	0	\$
FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12%	0	\$0.00	NA	0	\$

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FIRST COMMERCIAL BANK	1	\$62,863.27	0.11%	0 \$0	0.00	NA	0) {
FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	0 \$0	0.00	NA	0) 5
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	0 \$0	0.00	NA	. 0) \$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13%	0 \$0	0.00	NA	. 0) 5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	0 \$0	0.00	NA	. 0) :
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09%	0 \$0	0.00	NA	0	J
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	0 \$0	0.00			Ī
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	0 \$0	0.00	NA	. 0) 5
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	0 \$0	0.00	NA	. 0) 5
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	0 \$0	0.00	NA	. 0) :
FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	0 \$0	0.00	NA	0) (
FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09%	0 \$0	0.00	NA	0) (
FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1%	0 \$0	0.00	NA	. 0)
FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11%	0 \$0	0.00	NA	0)
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	0 \$0	0.00	NA	0)
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07%	0 \$0	0.00	NA	0)
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	0 \$0	0.00	NA	0)
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13%	0 \$0	0.00	NA	. 0	,
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	0 \$0	0.00	NA	. 0)
GATEWAY FUNDING FIVERSIFIED MORTGAGE	1	\$54,848.17	0.1%	0 \$0	0.00	NA	0)

SERVICES LP					<u> </u>	Ц
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29% (\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$64,990.00	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27%	\$0.00	NA	0
GVC MORTGAGE INC	1	\$60,720.00	0.11% (\$0.00	NA	0
GVC MORTGAGE, INC	1	\$43,859.49	0.08%	\$0.00	NA	0
GVC MORTGAGE, INC.	2	\$127,444.76	0.23%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14% (\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$80,691.16	0.14%	\$0.00	NA	0
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15%	\$0.00	NA	0
HANCOCK BANK	1	\$52,853.69	0.09% (\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11%	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$55,348.64	0.1% (\$0.00	NA	0
	1	\$63,664.13	0.11% (\$0.00	NA	0

HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605							
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14%	\$0.00	NA	. 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1%	\$0.00	NA	. 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11% (\$0.00	NA	. 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11%	\$0.00	NA	. 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1%	\$0.00	NA	. 0	\$(
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	\$0.00	NA	.0	\$(
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07%	\$0.00	NA	. 0	\$(
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2%	\$0.00	NA	. 0	\$(
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08%	\$0.00	NA	. 0	\$(
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21%	\$0.00	NA	. 0	\$(
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11%	\$0.00	NA	.0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23%	\$0.00	NA	. 0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16%	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24%	\$0.00	NA	.0	\$(
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12%	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18%	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13%	\$0.00	NA	. 0	\$0
IMORTGAGE.COM, INC.	4	\$296,237.89	0.53%	\$0.00	NA	0	\$0

INLANTA MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	.0) (
INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22%	0	\$0.00	NA	. 0) (
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08%	0	\$0.00	NA	. 0) [
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13%	0	\$0.00	NA	. 0) 5
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14%	0	\$0.00	NA	. 0) [
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25%	0	\$0.00	NA	. 0) [
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11%	0	\$0.00	NA	. 0) 5
LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11%	0	\$0.00	NA	. 0) 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15%	0	\$0.00	NA	. 0) §
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24%	0	\$0.00	NA	. 0) 5
M + T BANK	1	\$62,915.14	0.11%	0	\$0.00	NA	0) (
MAIN STREET BANK	1	\$79,500.00		$\boldsymbol{ o}$				_
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52						Ì
MANN MORTGAGE, LLC	1	\$72,293.26	0.13%	0	\$0.00	NA	.0) [
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24%	0	\$0.00			Τ
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11%	0	\$0.00	NA	. 0) 5
MAVERICK FUNDING CORP	1	\$68,305.76	0.12%	0	\$0.00	NA	.0)[5
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09%	0	\$0.00	NA	. 0) 5
MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13%	0	\$0.00	NA	. 0) 5
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	0) (
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13%	0	\$0.00	NA	. 0) 5
MICHIGAN MUTUAL, INC., A	1	\$61,664.92	0.11%	0	\$0.00	NA	. 0) (
MICHIGAN CORPORATION				L			L	

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13%	\$0.00	NA	0	\$
MONARCH BANK	1	\$41,029.11	0.07% 0	\$0.00	NA	0	\$(
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44%	\$0.00	NA	0	\$(
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11%	\$0.00	NA	0	\$(
MORTGAGE 1 INC.	3	\$151,397.27	0.27% 0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1% 0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74					
MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08%	\$0.00	NA	0	\$(
MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18% 0	\$0.00	NA	0	\$(
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05%	\$0.00	NA	0	\$(
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58%	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$63,831.93	0.11%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81%	\$0.00	NA	0	\$(
MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12%	\$0.00	NA	0	\$(
NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14% 0	\$0.00		Ш	
NATIONAL PENN BANK	1	\$59,916.53	0.11%	\$0.00	NA	0	\$(
NETWORK FUNDING, LP	4	\$279,271.24	0.5%	\$0.00	NA	0	\$(
NETWORK FUNDING, LP.	1	\$83,487.39	0.15%	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00					
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1% 0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12%	\$0.00			
NEXBANK, SSB	1	\$65,509.61	0.12%	\$0.00	NA	0	\$

NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25% 0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14%	\$0.00	NA	0	9
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27% 0	\$0.00	NA	0	\$
NTFN INC	1	\$77,300.36	0.14% 0	\$0.00	NA	0	9
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13% 0				
NTFN INC.	1	\$63,750.00	0.11% 0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13%	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1% 0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$132,319.98	0.24% 0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$159,950.00	0.29% 0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14% 0	\$0.00			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	2	\$136,875.00	0.24% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14% 0	\$0.00			
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11% 0	\$0.00		L	L
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$61,500.00	0.11% 0	\$0.00	NA	0	\$

LIABILITY COMPANY							L
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	\$0.00	NA	0	\$
PATRIOT BANK	1	\$58,918.72	0.11%	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC.	1	\$67,500.00	0.12%	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE, INC.	1	\$47,855.44	0.09%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$79,889.78	0.14%	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15%	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14%	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63%	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14%	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$57,740.18	0.1%	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09% (\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15%	\$0.00	NA	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15%	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1%	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11%	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13%	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13%	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12%	\$0.00	NA	0	9
PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23%	\$0.00	NA	0	9
PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25%	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06%	\$0.00	NA	0	S

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38%	0	\$0.00	NA	0	\$(
PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38%	0	\$0.00	NA	. 0	\$(
R P FUNDING, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26%	0	\$0.00	NA	. 0	\$(
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14%	0	\$0.00	NA	.0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	.0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19%	0	\$0.00	NA	0	\$(
RESMAC INC., A CORPORATION	2	\$119,836.16	0.21%	0	\$0.00	NA	. 0	\$(
RESMAC, INC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$(
RESMAC, INC.	1	\$46,762.42	0.08%	0	\$0.00	NA	0	\$(
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26%	0	\$0.00	NA	0	\$(
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12%	0	\$0.00	NA	. 0	\$(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$(
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09%	0	\$0.00	NA	. 0	\$(
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14%	0	\$0.00	NA	. 0	\$(
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0
RP FUNDING, INC.	1	\$69,903.56	0.13%	0	\$0.00	NA	0	\$(
RUBICON MORTGAGE ADVISORS LLC A	1	\$74,896.67	0.13%	0	\$0.00	NA	0	\$0

MINNESOTA LIMITED LIABILITY COMPANY							
SCBT	1	\$56,124.29	0.1%	0 \$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09%	\$0.00	NA	. 0	1
SEACOAST NATIONAL BANK	1	\$68,907.05	0.12%	\$0.00	NA	. 0	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12%	\$0.00	NA	. 0	9
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57%	\$0.00	NA	. 0) \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14%	\$0.00	NA	. 0	1 5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$630,628.81	1.13% (\$0.00	NA	. 0	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$83,884.27	0.15%	\$0.00	NA	. 0	1
SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11%	\$0.00	NA	. 0	1
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14%	\$0.00	NA	. 0	15
SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39%	\$0.00	NA	. 0) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23%	\$0.00	NA	. 0) 5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,293.36	0.14% (0 \$0.00	NA	. 0) \$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26%	0 \$0.00	NA	. 0) 5
SIRVA MORTGAGE, INC	1	\$67,819.75	0.12%	0 \$0.00	NA	. 0	15
SIRVA MORTGAGE, INC.	1	\$49,463.06	0.09%	0 \$0.00	NA	. 0	15
SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09%	\$0.00	NA	. 0) 5
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,962.02	0.12%	\$0.00	NA	. 0) 5
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$142,271.11	0.25%	\$0.00	NA	. 0) 5
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11%	\$0.00	NA	.0) 5
STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11%	\$0.00	NA	. 0	
	1	\$75,895.30	0.14%	0 \$0.00	NA	.0	

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
SUMMIT FUNDING, INC	3	\$224,754.74	0.4%	0	\$0.00	NA	0	\$(
SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39%		\$0.00			
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19%	0	\$0.00	NA	. 0	\$(
SUMNER BANK AND TRUST	1	\$68,614.30	0.12%	0	\$0.00	NA	0	\$(
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14%	0	\$0.00	NA	. 0	\$(
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13%	0	\$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11%	0	\$0.00	NA	. 0	\$(
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37%	0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09%	0	\$0.00	NA	0	\$(
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15%	0	\$0.00			
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12%	0	\$0.00	NA	. 0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15%	0	\$0.00	NA	. 0	\$(
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13%	0	\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14%	0	\$0.00	NA	. 0	\$(
THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14%	0	\$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$(
TOWNE BANK	1	\$79,892.23	0.14%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07%	0	\$0.00	NA	. 0	\$(
TRIAD BANK	1	\$58,419.40	0.1%	0	\$0.00	NA	0	\$0

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TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29%	\$0.00	NA	C) (
TRIDENT MORTGAGE	2	\$109,847.83	0.2%	\$0.00	NA		ار
COMPANY LP		\$109,647.63	0.270	\$0.00	INA		Ί
UNION NATIONAL	2	\$123,780.57	0.22%	\$0.00	NA		۱,
MORTGAGE CO		Ψ123,700.37	0.22 /0	φυ.ου	1 17 1		Ϊ
UNION NATIONAL							
MORTGAGE CO A	1	\$48,083.66	0.09%	\$0.00	NA	C) (
CORPORATION						ļ	1
UNION NATIONAL	1	\$65,530.66	0.12%	\$0.00	NA	Jo) [
MORTGAGE CO.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+		ľ	Ŧ
UNION NATIONAL		*					
MORTGAGE CO., A	2	\$156,536.53	0.28%	\$0.00	NA	AC) 5
CORPORATION						╀	+
UNION NATIONAL		4124.25 6.05	0.000	40.00			
MORTGAGE CO., A	2	\$124,256.05	0.22%	\$0.00	NA	AC.	7
CORPORATION.						+	+
UNION NATIONAL	1	\$80,890.89	0.14%	\$0.00	NA	C) (
MORTGAGE COMPANY		. ,				╁	+
UNIVERSAL LENDING	2	\$116,165.27	0.21%	\$0.00	NA	C)
CORPORATION				·		ł	+
UNIVERSITY LENDING	1	\$69,000.00	0.12%	\$0.00	NA	C) (
GROUP LLC		. ,		·		ł	+
UNIVERSITY LENDING	1	Φ 22 0 6 6 02	0.0467	φο οο	27.4		J.
GROUP LLC A LIMITED	1	\$23,966.93	0.04%	\$0.00	NA	IC	1
LIABILITY COMPANY				+		╁	+
UNIVERSITY LENDING	1	\$67,006,21	0.1207	\$0.00	NI A		J
GROUP, LLC, A LIMITED	1	\$67,906.31	0.12%	\$0.00	NA	1	Ί
LIABILITY COMPANY UNIVERSITY LENDING						t	+
GROUP, LLC, A LIMITED	1	\$68,625.32	0.12%	\$0.00	NA		J
LIABILITY COMPANY.	1	\$00,023.32	0.12%	\$0.00	INA	ľ	Ί
V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15%	0 \$0.00	NA	(1
VENTA FINANCIAL GROUP	1	φο2,300.67	0.13%	30.00	INA		Ή
INC A NEVADA	1	\$53,526.15	0.1%	\$0.00	NA		J
CORPORATION	1	φ55,520.15	0.1 //	Ψ0.00	1177		Ί
VENTA FINANCIAL GROUP,						t	t
INC	1	\$80,720.00	0.14%	\$0.00	NA	C)
VENTA FINANCIAL GROUP,						t	t
INC., A NEVADA	3	\$182,128.22	0.33%	\$0.00	NA	lc)
CORPORATION		Ψ102,120.22	0.5570	Ψ0.00	117	ľ	
VERITAS FUNDING LLC	1	\$60,000.00	0.11%	\$0.00	NA	\mathcal{C}	,
VERITAS FUNDING, LLC	1	\$80,000.00	0.11%			1	7
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.14%			1	7
·	1	\$09,000.00	0.1270	\$0.00	INA		7
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE							
LIMITED LIABILITY	1	\$33,556.75	0.06%	\$0.00	NA	C)
COMPANY							
COMI AIVI	1	\$56 076 60	0.1%	0 00	NA	7	
		\$56,876.69	0.1%	\$0.00	INA	ď	1

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK INC	1	\$75,000.00	0.13% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00		\$0.00	NA	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23% 0	\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96% 0	\$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26% 0	\$0.00	NA	0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE	1	\$77,799.73	0.14% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15% 0	\$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14% 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK	1	\$24,965.56		\$0.00	NA	
	WR STARKEY MORTGAGE L.L.P.	1	\$55,922.84	0.1% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60		\$0.00	NA	ш
	Unavailable	8	\$516,540.66	0.92% 0	\$0.00	NA	
Total		877	\$55,920,631.10	100% 0	\$0.00		0 \$
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26% 0	\$0.00	NA	0 \$
		2	\$192,359.62	0.58% 0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26%	0	\$0.00	NA	C	\$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83%	0	\$0.00	NA	. С	\$
ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33%	0	\$0.00	NA	C	\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32%	О	\$0.00	NA	. С	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3%	o	\$0.00	NA	. C	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33%	o	\$0.00	NA	. C	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27%	O	\$0.00	NA	. С	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32%	0	\$0.00	NA	. C	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00	NA	. С	9
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6%	0	\$0.00	NA	. С	9
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29%	O	\$0.00	NA	. C	\$
AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3%	0	\$0.00	NA	C	9
AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28%	0	\$0.00	NA	C	9
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56%	0	\$0.00	NA	C	9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00	NA	. C	5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3%	0	\$0.00	NA	C	5
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3%	0	\$0.00	NA	. C	5

BANKPLUS 2 \$204,322,39 0.62% 0 \$0.00										
COMPANY, LLC		BANKPLUS	2	\$204,322.39	0.62%	0	\$0.00	NA	0	\$
BAY EQUITY LLC		BANKSOUTH MORTGAGE	1	\$103.416.70	0.31%	Λ	00.02	NA	ار	Φ
BAY EQUITY LLC A CALIFORNIA LIMITED 1 \$107,854.52 0.33% 0 \$0.00		COMPANY, LLC	1	\$103,410.70	0.3170	U	\$0.00		4	L
CALIFORNIA LIMITED		BAY EQUITY LLC	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$
LIABILITY CO		BAY EQUITY LLC A								
BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$98,906.59 0.3% 0 \$0.00		CALIFORNIA LIMITED	1	\$107,854.52	0.33%	0	\$0.00	NA	0	\$
CALIFORNIA LIMITED 1 \$98,906.59 0.3% 0 \$0.00		LIABILITY CO				Ш			L	
LIABILITY COMPANY BOFI FEDERAL BANK 2 \$187,378.76 0.56% 0 \$0.00		BAY EQUITY LLC, A								
BOFI FEDERAL BANK 2 \$187,378.76 0.56% 0 \$0.00 BRAND MORTGAGE GROUP, 1 \$88,278.21 0.27% 0 \$0.00 CBC NATIONAL BANK 1 \$89,476.55 0.27% 0 \$0.00 CENTURY MORTGAGE 1 \$96,400.00 0.29% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$92,625.00 0.28% 0 \$0.00 CMC FUNDING, INC, A 1 \$106,063.29 0.32% 0 \$0.00 COMMUNITY MORTGAGE 1 \$109,369.46 0.33% 0 \$0.00 COMMUNITY MORTGAGE 1 \$98,863.61 0.3% 0 \$0.00 DATA MORTGAGE INC DBA ESSEX MORTGAGE A 1 \$98,863.61 0.3% 0 \$0.00 DELTA TRUST MORTGAGE, INC 1 \$109,600.00 0.33% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$89,884.15 0.27% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$99,700.00 0.3% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$99,700.00 0.3% 0 \$0.00 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION 1 \$100,000.00 0.3% 0 \$0.00 EQUITY MORTGAGE BANKERS, LLC., A 1 \$89,876.00 0.27% 0 \$0.00 CORPORATION 2 \$89,876.00 0.27% 0 \$0.00 EVERTIT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 EVERGREEN EVERGREEN EVERGREEN		CALIFORNIA LIMITED	1	\$98,906.59	0.3%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, 1 \$88,278.21 0.27% 0 \$0.00		LIABILITY COMPANY				Ш			L	
LLC		BOFI FEDERAL BANK	2	\$187,378.76	0.56%	0	\$0.00	NA	0	9
CBC NATIONAL BANK		BRAND MORTGAGE GROUP,	1	¢00 270 21	0.270/		00.00	NA		d
CENTURY MORTGAGE		LLC	1	\$66,276.21	0.27%	U	\$0.00	INA	10	7
COMPANY		CBC NATIONAL BANK	1	\$89,476.55	0.27%	0	\$0.00	NA	0	9
COMPANY CHERRY CREEK MORTGAGE CO., INC. CMC FUNDING, INC, A CORPORATION COMMUNITY MORTGAGE CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DELTA TRUST MORTGAGE, INC DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC. ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION EQUITY MORTGAGE BANKERS, LLC., A CORPORATION EUSTIS MORTGAGE CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN 1 \$92,625.00 0.28% 0 \$0.00 \$0.00		CENTURY MORTGAGE	1	ΦΩζ 4ΩΩ ΩΩ	0.2007		ΦΩ ΩΩ			
CO., INC. CMC FUNDING, INC, A CORPORATION COMMUNITY MORTGAGE CORPORATION DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DELTA TRUST MORTGAGE, INC DHI MORTGAGE COMPANY LTD DISCOVER HOME LOANS, INC. ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION EQUITY MORTGAGE BANKERS, LLC., A CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 1 \$80,852,00 0.25% 0 \$0.00 \$0.00		COMPANY	1	\$96,400.00	0.29%	U	\$0.00	NA	10	1
CO., INC. CMC FUNDING, INC, A CORPORATION 1 \$106,063.29 0.32% 0 \$0.00		CHERRY CREEK MORTGAGE		фо 2 (27 оо	0.200		Φ0.00	27.4		
CORPORATION 1 \$106,063.29 0.32% 0 \$0.00		CO., INC.	1	\$92,625.00	0.28%	O	\$0.00	NA	10	,
CORPORATION 1 \$106,063.29 0.32% 0 \$0.00		CMC FUNDING, INC, A		Φ10.C 0.C2 20	0.226		Φ0.00	27.4		Ĺ
CORPORATION 1 \$109,369.46 0.33% 0 \$0.00			1	\$106,063.29	0.32%	O	\$0.00	NA	10	,
CORPORATION 1 \$109,369.46 0.33% 0 \$0.00		COMMUNITY MORTGAGE		\$100.250.45	0.22~		40.00	27.		ľ
DATA MORTGAGE INC DBA ESSEX MORTGAGE A 1 \$98,863.61 0.3% 0 \$0.00			1	\$109,369.46	0.33%	O	\$0.00	NA	10	3
ESSEX MORTGAGE A 1 \$98,863.61 0.3% 0 \$0.00						П			T	Ī
CALIFORNIA CORPORATION DELTA TRUST MORTGAGE, INC 1 \$109,600.00 0.33% 0 \$0.00			1	\$98.863.61	0.3%	0	\$0.00	NA	Jo	ŀ
DELTA TRUST MORTGAGE, 1 \$109,600.00 0.33% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$89,884.15 0.27% 0 \$0.00 DISCOVER HOME LOANS, 1 \$99,700.00 0.3% 0 \$0.00 INC.				+> 0,000000			+ 3133		ľ	ľ
INC				4.00 500 00			40.00		Ţ	T.
DHI MORTGAGE COMPANY 1 \$89,884.15 0.27% 0 \$0.00 DISCOVER HOME LOANS, 1 \$99,700.00 0.3% 0 \$0.00 ENTERPRISE BANK, NA, A 1 \$100,000.00 0.3% 0 \$0.00 EQUITY MORTGAGE BANKERS, LLC., A 1 \$89,876.00 0.27% 0 \$0.00 CORPORATION 1 \$89,878.76 0.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 EVERGREEN EVERGREEN		-	1	\$109,600.00	0.33%	0	\$0.00	NA	10	3
LTD		DHI MORTGAGE COMPANY		400.004.45			40.00		Ţ	T.
DISCOVER HOME LOANS, 1 \$99,700.00 0.3% 0 \$0.00			1	\$89,884.15	0.27%	O	\$0.00	NA	10	,
INC. 1 \$99,700.00 0.3% 0 \$0.00				400 =00 00			40.00		Ţ	Ĺ
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION EQUITY MORTGAGE BANKERS, LLC., A CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN 1 \$100,000.00 0.3% 0 \$0.00		•	1	\$99,700.00	0.3%	O	\$0.00	NA	40	9
NATIONAL ASSOCIATION 1 \$100,000.00 0.3% 0 \$0.00 EQUITY MORTGAGE BANKERS, LLC., A 1 \$89,876.00 0.27% 0 \$0.00 CORPORATION 1 \$89,878.76 0.27% 0 \$0.00 EUSTIS MORTGAGE 1 \$89,878.76 0.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN \$86,850.14 0.26% 0 \$0.00 EVERGREEN \$86,850.14 0.26% 0 \$0.00 EVERGREEN \$89,878.76 0.27% 0 \$0.00 SO.00 \$0.00 SO.00 \$0.00 SO.00 \$0.00 \$0.00 SO.00				4		П			t	t
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION EUSTIS MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION EVERGREEN EVERGREEN 1 \$89,876.00 0.27% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$100,000.00	0.3%	0	\$0.00	NA	10	3
BANKERS, LLC., A						П			T	t
CORPORATION		-	1	\$89.876.00	0.27%	0	\$0.00	NA	Jo	ŀ
CORPORATION 1 \$89,878.76 0.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN				. ,						
CORPORATION 1 \$89,878.76 0.27% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN				400.000			40.00		Ţ	T.
DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN			1	\$89,878.76	0.27%	O	\$0.00	NA	40	,
DBA SUPREME LENDING, A 1 \$86,168.00 0.26% 0 \$0.00 TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN		EVERETT FINANCIAL, INC.				П			T	Ī
TEXAS CORPORATION EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN			1	\$86,168.00	0.26%	0	\$0.00	NA	0	ŀ
DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN				. ,						l
DBA SUPREME LENDING, A 1 \$86,850.14 0.26% 0 \$0.00 TEXAS CORPORATION EVERGREEN									T	Ī
TEXAS CORPORATION EVERGREEN			1	\$86,850.14	0.26%	0	\$0.00	NA	0	ŀ
EVERGREEN										
						П			T	f
			1	\$107,045.61	0.32%	0	\$0.00	NA	0	9
COMPANY	1			. , ,						
1 \$92,000.00 0.28% 0 \$0.00			1	\$92,000,00	0.28%	0	\$0.00	NA	Jo	Ī

FAIRWAY INDEPENDENT	F & M BANK A BANKING CORPORATION					
MORTGAGE CORP. 1 \$86,250.00 0.26% 0 \$0.00 NA 0S	FAIRWAY INDEPENDENT	4	\$377,271.82	1.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION 1 \$104,100.00 0.31% 0 \$0.00 NA 0.5		1	\$86,250.00	0.26% 0	\$0.00	NA 0
INC.		1	\$104,100.00	0.31% 0	\$0.00	NA 0
BANKERS, INC		1	\$104,000.00	0.31% 0	\$0.00	NA 0
CORPORATION, A CORPORATION CORPORATION CORPORATION S109,350.00 0.35% 0 S0.00 NA	~	1	\$99,618.64	0.3% 0	\$0.00	NA 0
FIRST UNITED BANK 1 \$104,000.00 0.31% 0 \$0.00 NA 0 \$ FLORIDA CAPITAL BANK, 1 \$106,000.00 0.32% 0 \$0.00 NA 0 \$ FRANKLIN LOAN CENTER 1 \$97,465.54 0.29% 0 \$0.00 NA 0 \$ GATEWAY BANK 1 \$101,463.15 0.31% 0 \$0.00 NA 0 \$ GATEWAY BANK 1 \$101,463.15 0.31% 0 \$0.00 NA 0 \$ GORGE MASON MORTGAGE, INC. 1 \$103,357.40 0.31% 0 \$0.00 NA 0 \$ URGINIA LIMITED 1 \$103,357.40 0.31% 0 \$0.00 NA 0 \$ URGINIA LIMITED 1 \$93,000.13 0.28% 0 \$0.00 NA 0 \$ VIRGINIA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$98,470.16 0.3% 0 \$0.00 NA 0 \$ CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$ GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$ GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$213,645.15 0.64% 0 \$0.00 NA 0 \$ HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. A FLORIDA 1 \$102,518.56 0.31% 0 \$0.00 NA 0 \$ CORPORATION 1 \$102,518.56 0.31% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$	CORPORATION, A	2	\$193,286.40	0.58% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	FIRST NATIONAL BANK	1	\$109,350.00	0.33% 0	\$0.00	NA 0
NA	FIRST UNITED BANK	1	\$104,000.00	0.31% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC. 1 \$101,463.15 0.31% 0 \$0.00 NA 0 \$0.00 NA		1	\$106,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE, INC.	FRANKLIN LOAN CENTER	1	\$97,465.54	0.29% 0	\$0.00	NA 0 5
MORTGAGE, LLC A		1	\$101,463.15	0.31% 0	\$0.00	NA 0
MORTGAGE, LLC, A 1 \$93,000.13 0.28% 0 \$0.00 NA 0 \$ VIRGINIA LLC GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$98,470.16 0.3% 0 \$0.00 NA 0 \$ CORPORATION GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION 1 \$108,171.71 0.33% 0 \$0.00 NA 0 \$ GUARANTEED RATE INC A DELAWARE CORPORATION 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$ GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$213,645.15 0.64% 0 \$0.00 NA 0 \$ HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. A FLORIDA 1 \$102,518.56 0.31% 0 \$0.00 NA 0 \$ CORPORATION HANCOCK BANK, MISSISSIPPI CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$ CORPORATION 1 \$0.00 NA 0 \$ CORPORATION	MORTGAGE, LLC A VIRGINIA LIMITED	1	\$103,357.40	0.31% 0	\$0.00	NA 0 S
FINANCIAL GROUP, 1 \$98,470.16 0.3% 0 \$0.00 NA 0 \$	MORTGAGE, LLC, A	1	\$93,000.13	0.28% 0	\$0.00	NA 0 S
NATIONAL ASSOCIATION 1 \$108,171.71 0.33% 0 \$0.00 NA 0 \$	FINANCIAL GROUP,	1	\$98,470.16	0.3% 0	\$0.00	NA 0 5
DELAWARE CORPORATION 1	·	1	\$108,171.71	0.33% 0	\$0.00	NA 0
DELAWARE CORPORATION 2 \$213,645.15 0.64% 0 \$0.00 NA 0 \$		1	\$100,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE, LLC AN INDIANA LIMITED 1 \$87,200.00 0.26% 0 \$0.00 NA 0 \$ LIABILITY COMPANY	· · · · · ·	2	\$213,645.15	0.64% 0	\$0.00	NA 0
FUNDING, INC. A FLORIDA 1 \$102,518.56 0.31% 0 \$0.00 NA 0 \$ CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0 \$	MORTGAGE, LLC AN INDIANA LIMITED	1	\$87,200.00	0.26% 0	\$0.00	NA 0 \$
MISSISSIPPI CORPORATION 1 \$97,867.99 0.3% 0 \$0.00 NA 0\$	FUNDING, INC. A FLORIDA	1	\$102,518.56	0.31% 0	\$0.00	NA 0 S
1 \$99,865.29 0.3% 0 \$0.00 NA 0 \$	-	1	\$97,867.99	0.3% 0	\$0.00	NA 0
		1	\$99,865.29	0.3% 0	\$0.00	NA 0

HOME STATE BANK, N.A., A CORPORATION								
HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27%	0	\$0.00	NA	. 0	\$
HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59%	0	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27%	0	\$0.00	NA	. 0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC.	1	\$108,391.84	0.33%	0	\$0.00	NA	0	\$1
INLANTA MORTGAGE, INC.	1	\$89,416.64	0.27%					
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3%	0	\$0.00	NA	. 0	\$(
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3%	0	\$0.00			
M AND T BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64						
METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28%	0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$(

MONARCH HOME FUNDING	1	\$85,845.00	0.26%	\$0.00) NA	0	\$
MORTGAGE EXPRESS, LLC,	1	\$93,000.00	0.28%	\$0.00) NA	Jo	18
A OREGON LLC		·		·		╙	L
MORTGAGE MASTER INC	1	\$95,740.91	0.29%	\$0.00) NA	. 0	\$
MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32%	\$0.00) NA	. 0	\$
MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85%	\$0.00) NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32%	\$0.00) NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26%	\$0.00) NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87%	\$0.00) NA	0	\$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33%	\$0.00) NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29%	\$0.00) NA	0	\$
NETWORK FUNDING, LP	3	\$286,908.54	0.86%	\$0.00	NA	0	\$
NETWORK FUNDING, LP.	1	\$92,023.04	0.28%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33%	\$0.00) NA	0	\$
NTFN INC	1	\$97,368.67	0.29%	\$0.00) NA	0	\$
ON Q FINANCIAL INC.	1	\$92,700.00	0.28%	\$0.00			
ONE NEVADA CREDIT UNION	1	\$94,378.36		\$0.00) NA	0	\$
OPEN MORTGAGE LLC	1	\$101,862.59	0.31%	\$0.00) NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3%	\$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56%	\$0.00) NA	0	\$
PEOPLES BANK	1	\$98,866.64	0.3%	\$0.00) NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26%				
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31%	\$0.00) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31%	\$0.00) NA	0	\$
CORPORATION							_

		-	_		•	_	_
1	\$87,203.00	0.26%	0	\$0.00	NA	0	\$(
1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$
1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$(
1	\$90,939.39	0.27%	0	\$0.00	NA	0	\$(
1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$(
1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$(
4	\$387,202.06	1.17%	0	\$0.00	NA	0	\$(
9	\$893,272.97	2.69%	0	\$0.00	NA	0	\$(
1	\$100,114.96	0.3%	0	\$0.00	NA	0	\$(
2	\$188,550.00	0.57%	0	\$0.00	NA	0	\$(
1	\$102,530.85	0.31%	0	\$0.00	NA	0	\$0
1	\$89,500.00	0.27%	0	\$0.00	NA	0	\$(
1	\$89,176.97	0.27%	0	\$0.00	NA	0	\$0
1	\$90,832.92	0.27%	0	\$0.00	NA	0	\$0
1	\$91,876.07	0.28%	0	\$0.00	NA	0	\$0
1	\$105,109.52	0.32%	0	\$0.00	NA	0	\$(
1	\$103,060.99	0.31%	0	\$0.00	NA	0	\$
1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$94,869.12						
1	\$109,102.84	0.33%	0	\$0.00	NA	0	\$
1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$
1	\$95,524.56	0.29%	0	\$0.00			
	1 1 1 1 1 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,100.00 1 \$109,851.83 1 \$90,939.39 1 \$94,400.00 1 \$99,865.29 4 \$387,202.06 9 \$893,272.97 1 \$100,114.96 2 \$188,550.00 1 \$102,530.85 1 \$89,500.00 1 \$89,176.97 1 \$90,832.92 1 \$91,876.07 1 \$103,060.99 1 \$99,000.00 1 \$94,869.12 1 \$109,600.00	1 \$90,100.00 0.27% 1 \$109,851.83 0.33% 1 \$90,939.39 0.27% 1 \$94,400.00 0.28% 1 \$99,865.29 0.3% 4 \$387,202.06 1.17% 9 \$893,272.97 2.69% 1 \$100,114.96 0.3% 2 \$188,550.00 0.57% 1 \$102,530.85 0.31% 1 \$89,500.00 0.27% 1 \$89,176.97 0.27% 1 \$90,832.92 0.27% 1 \$91,876.07 0.28% 1 \$103,060.99 0.31% 1 \$99,000.00 0.3% 1 \$99,000.00 0.3% 1 \$109,102.84 0.29% 1 \$109,600.00 0.33% 1 \$109,600.00 0.33%	1 \$90,100.00 0.27% 0 1 \$109,851.83 0.33% 0 1 \$90,939.39 0.27% 0 1 \$94,400.00 0.28% 0 1 \$99,865.29 0.3% 0 4 \$387,202.06 1.17% 0 9 \$893,272.97 2.69% 0 1 \$100,114.96 0.3% 0 2 \$188,550.00 0.57% 0 1 \$102,530.85 0.31% 0 1 \$89,500.00 0.27% 0 1 \$89,176.97 0.27% 0 1 \$90,832.92 0.27% 0 1 \$91,876.07 0.28% 0 1 \$105,109.52 0.32% 0 1 \$103,060.99 0.31% 0 1 \$94,869.12 0.29% 0 1 \$109,102.84 0.33% 0 1 \$109,600.00 0.33% 0	1 \$90,100.00 0.27% 0 \$0.00 1 \$109,851.83 0.33% 0 \$0.00 1 \$90,939.39 0.27% 0 \$0.00 1 \$94,400.00 0.28% 0 \$0.00 1 \$99,865.29 0.3% 0 \$0.00 4 \$387,202.06 1.17% 0 \$0.00 9 \$893,272.97 2.69% 0 \$0.00 1 \$100,114.96 0.3% 0 \$0.00 2 \$188,550.00 0.57% 0 \$0.00 1 \$102,530.85 0.31% 0 \$0.00 1 \$89,500.00 0.27% 0 \$0.00 1 \$89,176.97 0.27% 0 \$0.00 1 \$90,832.92 0.27% 0 \$0.00 1 \$91,876.07 0.28% 0 \$0.00 1 \$105,109.52 0.32% 0 \$0.00 1 \$103,060.99 0.31% 0 \$0.00 1 \$94,869.12 0.29% 0 \$0.00 1 \$109,102.84 0.33% 0 \$0.00 1 \$109,600.00 0.33% 0 \$0.00	1 \$90,100.00 0.27% 0 \$0.00 NA 1 \$109,851.83 0.33% 0 \$0.00 NA 1 \$94,400.00 0.28% 0 \$0.00 NA 1 \$99,865.29 0.3% 0 \$0.00 NA 4 \$387,202.06 1.17% 0 \$0.00 NA 9 \$893,272.97 2.69% 0 \$0.00 NA 1 \$100,114.96 0.3% 0 \$0.00 NA 2 \$188,550.00 0.57% 0 \$0.00 NA 1 \$102,530.85 0.31% 0 \$0.00 NA 1 \$89,500.00 0.27% 0 \$0.00 NA 1 \$90,832.92 0.27% 0 \$0.00 NA 1 \$91,876.07 0.28% 0 \$0.00 NA 1 \$105,109.52 0.32% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 1 \$94,869.12 0.29% 0 \$0.00 NA	1 \$90,100.00 0.27% 0 \$0.00 NA 0 1 \$109,851.83 0.33% 0 \$0.00 NA 0 1 \$90,939.39 0.27% 0 \$0.00 NA 0 1 \$94,400.00 0.28% 0 \$0.00 NA 0 1 \$99,865.29 0.3% 0 \$0.00 NA 0 4 \$387,202.06 1.17% 0 \$0.00 NA 0 9 \$893,272.97 2.69% 0 \$0.00 NA 0 1 \$100,114.96 0.3% 0 \$0.00 NA 0 2 \$188,550.00 0.57% 0 \$0.00 NA 0 1 \$102,530.85 0.31% 0 \$0.00 NA 0 1 \$89,500.00 0.27% 0 \$0.00 NA 0 1 \$90,832.92 0.27% 0 \$0.00 NA 0 1 \$91,876.07 0.28% 0 \$0.00 NA 0 1 \$103,060.99 0.31% 0 \$0.00 NA 0 1 \$99,000.00 0.3% 0 \$0.00 NA 0 1 \$94,869.12 0.29% 0 \$0.00 NA 0

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SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3%	0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32%	0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	0	\$0.00	NA	0	\$(
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	0	\$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29%	0	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62%	0	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3%	0	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0	\$0.00	NA	0	\$(

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$(
	V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3%	0	\$0.00	NA	0	\$(
	V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6%	0	\$0.00	NA		
	V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3%	0	\$0.00	NA	0	\$(
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0	\$0.00	NA	0	\$(
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26%	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26%	0	\$0.00	NA	0	\$(
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	NA	0	\$(
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$(
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE	1	\$106,862.27	0.32%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32%	0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$(
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58%	0	\$0.00	NA	0	\$(
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$198,629.00	0.6%	0	\$0.00	NA		
Total		341	\$33,173,829.06	100%	0	\$0.00		0	\$(
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99%	0	\$0.00	NA	0	\$(
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49%	4	\$0.00	NA		
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED	1	\$123,341.03	1.3%	0	\$0.00	NA	0	\$(

LIABILITY COMPANY				Ц				L
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29%	0	\$0.00	NA	. 0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46%	0	\$0.00	NA	. 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4%	0	\$0.00	NA	. 0	\$
AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	0	\$0.00	NA	0	\$
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25%	0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3%	0	\$0.00	NA	0	9
F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38%	0	\$0.00	NA	. 0	\$
GUARANTEED RATE INC	1	\$133,927.38	1.41%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$115,430.00	1.22%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47%	0	\$0.00	NA	. 0	\$

NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4% 0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35% 0	\$0.00	NA	0 \$
OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37% 0	\$0.00	NA	0\$
ON Q FINANCIAL, INC	1	\$128,000.00	1.35% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34% 0	\$0.00	NA	
PACOR MORTGAGE CORP	1	\$116,250.17	1.22% 0	\$0.00	NA	0 \$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49% 0	\$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33% 0	\$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29% 0	\$0.00	NA	0\$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43% 0	\$0.00	NA	0\$
SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74% 0	\$0.00	NA	0\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53% 0	\$0.00	NA	0\$
SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29% 0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17% 0	\$0.00	NA	0 \$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16% 0	\$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29% 0	\$0.00	NA	0\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53% 0	\$0.00	NA	0\$
SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26% 0	\$0.00	NA	0 5
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53% 0	\$0.00	NA	0 \$
		\$135,624.49	1.43% 0	\$0.00	NA	ΔI_d

	VAN DYK MORTGAGE CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36% 0	\$0.00	NA	0\$
	CORPORATION VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION WATERSTONE MORTGAGE CORP WELLS FARGO BANK, N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK BEI ACADEMY MORTGAGE CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE EVERGREEN MONEYSOURCE MORTGAGE EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOMESERVICES LENDING, LLC INLANTA MORTGAGE, INC NE MOVES MORTGAGE, LL NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL	1	\$148,410.00	1.56% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16% 0	\$0.00	NA	0 \$
	DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35% 0	\$0.00	NA	0\$
	DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$145,068.03	1.54% 0	\$0.00	NA	
Total		73	\$9,491,057.55	100% 0	0 \$0.00	/	0 \$
3138WQBE1		1	\$152,803.05	2.96% 0	0 \$0.00	NA	0 \$
	LENDERS, LLC , A LIMITED	1	\$156,548.23	3.04% 0	\$0.00	NA	0\$
		1	\$155,968.98	3.03% 0	\$0.00	NA	0 \$
		1	\$155,276.49	3.01% 0	\$0.00	NA	0\$
	COMMERCE MORTGAGE	1	\$170,720.00	3.31% 0	\$0.00	NA	0 \$
	MONEYSOURCE MORTGAGE	2	\$312,909.60	6.07% 0	\$0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION, A	1	\$162,715.28	3.16% 0	\$0.00	NA	0 \$
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$150,575.00	2.92% 0	\$0.00	NA	0\$
	HOMESERVICES LENDING,	1	\$152,471.00	2.96% 0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91% 0	0 \$0.00	NA	0 \$
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13% 0	0 \$0.00	NA	0 \$
	INVESTMENT CORPORATION, AN	1	\$167,810.00	3.26% 0	\$0.00	NA	0\$
		1	\$172,277.94	3.34% 0	0 \$0.00	NA	0 \$
		3	\$484,199.72	9.39% 0		NA	
		1	\$159,169.85	3.09% 0	\$0.00	NA	0\$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01% 0	\$0.00	NA	0 \$
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29% 0	\$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORP		\$156,548.23	3.04% 0	\$0.00	NA	0\$
	THE LENDING COMPANY, INC.	1	\$154,600.74	3% 0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18% 0	\$0.00	NA	0 \$1
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98% 0	\$0.00	NA	0 \$1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34% 0	\$0.00	NA	0 \$
	Unavailable	2	\$341,542.60	6.62% 0	\$0.00	NA	0\$
Total		32	\$5,155,334.94		\$0.00		0 \$
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1% 0	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87		\$0.00	NA	Ш
<u> </u>	WELLS FARGO BANK, N.A.	204	\$38,635,566.14		\$0.00	NA	1 1
	Unavailable	3	\$470,878.02	1.18% 0	\$0.00	NA	-
Total		209	\$39,869,260.21	100% 0	\$0.00		0\$
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38% 0	\$0.00	NA	0 \$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19% 0	\$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22% 0	\$0.00	NA	0\$

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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13% 0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19% 0	\$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26% 0	\$0.00		0 \$0
	Unavailable	6	\$929,831.00		\$0.00		0 \$0
Total		431	\$84,016,117.24	100% 0	\$0.00		0 \$0
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3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	98.34% 0	\$0.00		0 \$0
	Unavailable	1	\$91,429.44	1.66% 0	\$0.00		0 \$0
Total		28	\$5,504,477.26	100% 0	\$0.00		0 \$0
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98% 0	\$0.00	NA	0 \$0
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99% 0	\$0.00	NA	0\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08% 0	\$0.00	NA	. 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04% 0	\$0.00	NA	. 0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71% 0	\$0.00	NA	0 \$0
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4% 0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92% 0	\$0.00	NA	.0\$0
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64% 0	\$0.00	NA	0 \$0
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63% 0	\$0.00	NA	0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78% 0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41% 0	\$0.00	NA	0 \$0
		1	\$224,645.90	1.12% 0	\$0.00	NA	0 \$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82%	\$0.00	NA	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65% 0	\$0.00	NA	0 5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65% 0	\$0.00	NA	0 5
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77% 0	\$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74% 0	\$0.00	NA	0 5
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00		·	NA	Щ
	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83% 0	\$0.00	NA	05
	WORTHINGTON FEDERAL BANK	1	\$166,200.00		·	NA	
Total		84	\$20,086,737.87	100% 0	\$0.00		0 \$
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64% 0	\$0.00	NA	0.5
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13% 0	\$0.00	NA	0 5
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46% 0	\$0.00	NA	0 5
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11% 0	\$0.00	NA	0 5
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16% 0	\$0.00	NA	0 5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63% 0	\$0.00	NA	0.5
	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86% 0	\$0.00	NA	0 5
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19% 0	\$0.00	NA	0 5
	GREENPATH LENDING LLC	1	\$292,587.16	0.85% 0	\$0.00	NA	0.5
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00			NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71% 0	\$0.00	NA	0.5
	MORTGAGE MASTER, INC.	2	\$445,375.68	1.3% 0	\$0.00	NA	0.5
		1	\$347,853.73	1.01% 0	\$0.00	NA	0.5

	NATIONS DIRECT MORTGAGE LLC NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA FIRST CAPITAL PINNACLE CAPITAL MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 SUMMIT FUNDING INC A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL					ı	
	NETWORK CAPITAL FUNDING CORPORATION, A	1	\$156,773.79	0.46% 0	\$0.00	NA	05
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA	1	\$570,213.31	1.66% 0	\$0.00	NA	05
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62% 0	\$0.00	NA	05
	COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC DBA	1	\$267,000.00	0.78% 0	\$0.00	NA	05
		1	\$416,425.49	1.21% 0	\$0.00	NA	05
		1	\$522,757.72	1.52% 0	\$0.00	NA	05
		1	\$264,118.91	0.77% 0	\$0.00	NA	05
	RESIDENTIAL WHOLESALE MORTGAGE INC A	1	\$313,403.91	0.91% 0	\$0.00	NA	05
	COMPANY INC A CALIFORNIA CORPORATION;	1	\$291,074.42	0.85% 0	\$0.00	NA	05
	SUMMIT FUNDING INC A	1	\$295,182.94	0.86% 0	\$0.00	NA	0
		1	\$177,743.53		\$0.00	NA	Ш
Total	WELLS FARGO BANK, N.A.	113 138	\$26,489,892.33 \$34,281,656.58	77.28% 0 100% 0	\$0.00 \$0.00	NA	0 \$
l otai		136	\$34,201,030.30	100%	<u> </u>		U
3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32% 0	\$0.00	NA	05
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43% 0	\$0.00	NA	05
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9% 0	\$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99% 0	\$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28% 0	\$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53% 0	\$0.00	NA	05

AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19% (\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	\$0.00	NA	. 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17% (\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	\$0.00	NA	. 0
APEX HOME LOANS INC	1	\$329,829.12	0.56%	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	\$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	\$0.00	NA	0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71% (\$0.00	NA	. 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68%	\$0.00	NA	. 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31%	\$0.00	NA	. 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$385,000.00	0.66%	\$0.00	NA	0

COMPANY								L
CAPITAL CITY BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	9
CBC NATIONAL BANK	1	\$152,416.99	0.26%	0	\$0.00	NA	0	5
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	0	\$0.00	NA	. 0	1
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37%	0	\$0.00	NA	. 0) \$
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71%	0	\$0.00	NA	. 0	9
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54%	0	\$0.00	NA	. 0	\$
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29%	0	\$0.00	NA	. 0	\$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.37%	0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68%	0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41%	0	\$0.00	NA	. 0	\$
EAGLEBANK	1	\$336,980.35	0.58%	0	\$0.00	NA	0	\$
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3%		\$0.00			
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28%	0	\$0.00	NA	. 0	\$
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$120,000.00	0.21%	0	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$317,510.39	0.54%	0	\$0.00			
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$229,645.87	0.39%	0	\$0.00	NA	0	\$

BANKING CORPORATION						L
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37% 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57% 0	\$0.00	NA	. 0
FIRSTBANK	1	\$246,619.70	0.42% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41% 0	\$0.00	NA	. 0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$385,405.67	0.66% 0	\$0.00	NA	. 0
GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32% 0	\$0.00	NA	.0
GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56% 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28% 0			
IBERIABANK MORTGAGE	1	\$150,500.00	0.26% 0	\$0.00	NA	0

COMPANY, AN ARKANSAS CORPORATION							
INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36%	\$0.00	NA	0	\$
INSTANT HOME LOANS DB. INSTANT CAPITAL	A 1	\$362,229.03	0.62%	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2%	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55%	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26%	\$0.00	NA	. 0	\$
LENDERFI, INC, A CALIFORNIA CORPORATIO	N 1	\$224,867.00	0.38%	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$395,727.01	0.68%	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62%	\$0.00	NA	. 0	\$
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76	0.57%	\$0.00	NA	0	\$
M + T BANK	2	\$586,189.96	1% (\$0.00	NA	0	4
MARKETPLACE HOME MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 2	\$658,482.59	1.13%	\$0.00	NA	.0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	\$0.00	NA	.0	\$
MID AMERICA MORTGAGE INC.	' 1	\$199,209.92	0.34%	\$0.00	NA	0	\$
MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28%	\$0.00	NA	0	9
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILIT COMPANY	1 1	\$231,760.16	0.4% (\$0.00			
MILLENIUM FINANCIAL GROUP INC	1	\$120,314.47	0.21%	\$0.00	NA	. 0	9
MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49%	\$0.00	NA	0	5
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36%	\$0.00	NA	. 0	5
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION		\$379,401.96	0.65%	\$0.00	NA	.0	Š
MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	\$0.00	NA	0	3
MORTGAGE NETWORK, INC	C 1	\$283,500.00	0.48%	\$0.00	NA	0	3
MORTGAGE NETWORK, INC		\$282,670.00	0.48%	\$0.00			٠

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RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42%	\$0.00	NA 0
SCBT	1	\$111,000.00	0.19%	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6%		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$639,900.49	1.09% (\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$340,000.00	0.58%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59%	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00	NA 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74% (\$0.00	NA 0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31% (\$0.00	NA 0
SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$161,250.00	0.28%	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$369,226.86	0.63%	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43%	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33%	\$0.00	NA 0

TOTAL MORTGAGE

SER LIAI	SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37% 0	\$0.00	NA	0 \$0
	TRADITIONS BANK	1	\$276,000.00	0.47% 0	\$0.00	NA	0 \$0
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33% 0	\$0.00	NA	0\$0
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25% 0	\$0.00	\$0.00	
	WELLS FARGO BANK, N.A.	84	\$18,222,079.98	0.47% 0			
	\$142,000.00	0.24% 0	\$0.00	NA	0 \$0		
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A,	1	\$192,105.09	0.33% 0	\$0.00	NA	0 \$0
	MORTGAGE, INC A	1	\$261,088.45	0.45% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77		\$0.00		
	Unavailable	3	\$743,174.43				
Total		253	\$58,504,885.14	100% 0	\$0.00		0 \$0
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45% 0	\$0.00	NA	0 \$0
<u> </u>	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25% 0	\$0.00	NA	0 \$0
	ADUDDELL GROUP	2	\$413,274.42	0.28% 0	\$0.00	NA	0 \$0
	WORTOTOL, LLC	`					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A.	1	\$333,507.95 \$206,695.05				H
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE,			0.14% 0	\$0.00	NA	0 \$0
LIABILITY COMPANY TRADITIONS BANK 1 \$276,000.00 0.47% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$323,490.09 0.55% 0 0 0.55% 0 0 0.55% 0 0 0	\$0.00 \$0.00	NA NA	0 \$0				

AMERICAN BANK, A							
FEDERAL SAVINGS BANK	-+					F	ł
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13% 0	\$0.00	NA	0) {
AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22% 0	\$0.00	NA	0) \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31% 0	\$0.00	NA	0) \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08% 0	\$0.00	NA	0) 5
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14% 0	\$0.00	NA	0) 5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34% 0	\$0.00	NA	0) ;
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14% 0	\$0.00	NA	0)
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12% 0	\$0.00	NA	0	,
APEX HOME LOANS, INC.	1	\$371,000.00	0.25% 0	\$0.00	NA	0	Į
ASSURED MORTGAGE INC	1	\$305,539.12	0.21% 0	\$0.00			т
AXIOM FINACIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00		-	+
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08% 0	\$0.00			
BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15% 0	\$0.00	NA	0	,
BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25% 0	\$0.00	NA	0	,
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11% 0	\$0.00	NA	0	֓֓֝֓֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֓֓֡֓֓֓֡
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27% 0	\$0.00	NA	0	,
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18% 0	\$0.00	NA	0	,
			0.16% 0	\$0.00	NA	г	J

LIMITED LIABILITY COMPANY							
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0	\$0.00	NA	. 0) \$
CAPITAL CENTER, LLC	2	\$306,496.07	0.21% 0	\$0.00	NA	.0	9
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13% 0	\$0.00	NA	. 0	, \$
CBC NATIONAL BANK	4	\$1,103,382.58	0.74% 0	\$0.00	NA	0	9
CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11% 0	\$0.00	NA	. 0) \$
CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08%	\$0.00	NA	. 0	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13% 0	\$0.00	NA	. 0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08% 0	\$0.00		L	ļ
CITY BANK MORTGAGE	1	\$275,900.00	0.19% 0	\$0.00	NA	0) {
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33% 0	\$0.00	NA	. 0) 5
COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18% 0	\$0.00	NA	. 0) 5
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21% 0	\$0.00	NA	. 0	15
COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18%	\$0.00	NA	. 0) 5
COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	. 0) 5
CORNERSTONE MORTGAGE, INC.	1	\$190,213.07	0.13% 0	\$0.00	NA	. 0) 5
CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15% 0	\$0.00	NA	. 0) (
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$585,708.31	0.39% 0	\$0.00	NA	. 0) 5
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25% 0	\$0.00	NA	. 0) :
DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08%	\$0.00	NA	. 0) (
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12% 0	\$0.00	NA	. 0	
	2	\$429,488.23	0.29% 0	\$0.00	NA	.0	5

DISCOVER HOME LOANS, INC.							
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71% (\$0.00) NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64% (\$0.00) NA	0	\$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3%	\$0.00) NA	. 0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27%	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12% (\$0.00) NA	0	\$
EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91%	\$0.00) NA	0	\$
ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1%	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97		\$0.00			
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1%	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$234,646.05	0.16%	\$0.00	NA	0	\$
FIRST CENTURY BANK NA	1	\$174,000.00	0.12%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17% (\$0.00			
FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24%	\$0.00	NA	. 0	\$
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13%	\$0.00) NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16%	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11%	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26%	\$0.00) NA	. 0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24%	\$0.00	NA	0	\$
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FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41%	0 \$0.00) NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28%	\$0.00) NA	. 0	\$(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21%	\$0.00) NA	. 0	\$(
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17%	\$0.00) NA	0	\$(
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11%	\$0.00	NA	0	\$(
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32%	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1%	\$0.00) NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29%	\$0.00) NA	.0	\$(
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15%	\$0.00) NA	0	\$(
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19%	\$0.00	NA	.0	\$(
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23%	\$0.00	NA	0	\$(
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27%	\$0.00) NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26%	\$0.00	NA	.0	\$(
GUARANTEED RATE INC	1	\$329,513.85	0.22%	0 \$0.00	NA	0	\$0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24%	\$0.00	NA	0	\$(
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09%	0 \$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16%	\$0.00) NA	0	\$(
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,848.10	0.14%	\$0.00) NA	0	\$(
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1	\$143,500.00	0.1%	\$0.00	NA	0	\$
1	\$143,787.86	0.1%	\$0.00	NA	0	\$
1	\$150,300.00	0.1%	\$0.00	NA	. 0	\$
3	\$1,150,716.78	0.77%	\$0.00	NA	0	\$
1	\$269,093.33	0.18%	\$0.00	NA	0	\$
1	\$123,817.32	0.08%	\$0.00	NA	0	\$
1	\$177,931.61	0.12%	\$0.00	NA	0	\$
1	\$398,500.00	0.27%	\$0.00	NA	0	\$
1	\$305,549.20	0.21%	\$0.00	NA	0	\$
1	\$283,900.00	0.19% (\$0.00	NA	0	\$
1	\$305,549.20	0.21%	\$0.00	NA	0	\$
1	\$238,400.00	0.16%	\$0.00	NA	0	\$
1	\$239,646.43	0.16%	\$0.00	NA	0	\$
1	\$152,769.56	0.1%	\$0.00	NA	0	\$
2	\$555,295.93	0.37%	\$0.00	NA	0	\$
1	\$166,000.00	0.11%	\$0.00	NA	0	\$
1	\$366,006.32	0.25%	\$0.00	NA	0	\$
1	\$217,971.21	0.15%	\$0.00	NA	0	\$
1	\$223,363.07	0.15%	\$0.00	NA	0	\$
2	\$712,039.69	0.48%	\$0.00	NA	. 0	\$
1	\$406,087.45	0.27%	\$0.00	NA	0	\$
	\$142,966.34	0.1%	\$0.00			\$
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,787.86 1 \$150,300.00 3 \$1,150,716.78 1 \$269,093.33 1 \$123,817.32 1 \$177,931.61 1 \$398,500.00 1 \$305,549.20 1 \$238,400.00 1 \$239,646.43 1 \$152,769.56 2 \$555,295.93 1 \$166,000.00 1 \$366,006.32 1 \$217,971.21 1 \$223,363.07 2 \$712,039.69	1 \$143,787.86 0.1% (0.1	1 \$143,787.86 0.1% 0 \$0.00 1 \$150,300.00 0.1% 0 \$0.00 3 \$1,150,716.78 0.77% 0 \$0.00 1 \$269,093.33 0.18% 0 \$0.00 1 \$123,817.32 0.08% 0 \$0.00 1 \$177,931.61 0.12% 0 \$0.00 1 \$398,500.00 0.27% 0 \$0.00 1 \$305,549.20 0.21% 0 \$0.00 1 \$283,900.00 0.19% 0 \$0.00 1 \$238,400.00 0.16% 0 \$0.00 1 \$239,646.43 0.16% 0 \$0.00 1 \$152,769.56 0.1% 0 \$0.00 2 \$555,295.93 0.37% 0 \$0.00 1 \$366,006.32 0.25% 0 \$0.00 1 \$223,363.07 0.15% 0 \$0.00 2 \$712,039.69 0.48% 0 \$0.00	1 \$143,787.86	1 \$143,787.86

MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12%	0	\$0.00	NA	. 0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11%	0	\$0.00	NA	. 0	\$(
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31%	0	\$0.00	NA	. 0	\$
MONARCH BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	.0	\$
MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3%	0	\$0.00	NA	. 0	\$(
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.28%	0	\$0.00	NA	. 0	\$
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	.0	\$
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2%	0	\$0.00	NA	.0	\$
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14%	0	\$0.00	NA	. 0	\$
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13%	0	\$0.00	NA	. 0	\$(
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2%	0	\$0.00	NA	. 0	\$
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	. 0	\$(
NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44%	0	\$0.00	NA	. 0	\$(
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,319.22	0.54%	0	\$0.00	NA	. 0	\$(
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12%	0	\$0.00	NA	. 0	\$(
NETWORK FUNDING, LP	3	\$718,449.62	0.48%	0	\$0.00	NA	.0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$624,926.91	0.42%	0	\$0.00			
NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07%	0	\$0.00	NA	. 0	\$
NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1%	0	\$0.00	NA	.0	\$
NEXBANK SSB	1	\$280,868.65	0.19%	0	\$0.00			
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,175.16						
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NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11%	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19% 0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21%	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1%	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$157,000.00	0.11%	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22%	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$118,500.00	0.08%	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15%	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34%	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21%	\$0.00	NA	0	\$
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22%	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A	2	\$636,054.57	0.43%	\$0.00	NA	0	\$

CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3%	0	\$0.00	NA	. 0	\$(
PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26%	0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25%	0	\$0.00	NA	. 0	\$(
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16%	0	\$0.00	NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1%	0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	. 0	\$(
PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2%	0	\$0.00	NA	0	\$(
PREMIER BANK ROCHESTER	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$(
PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09%	0	\$0.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79%	0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22%	0	\$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26%	0	\$0.00	NA	0	\$(
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$(
R P FUNDING, INC.	1	\$235,452.62	0.16%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52%		\$0.00			
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$(
	1	\$256,113.67	0.17%	0	\$0.00	NA	0	\$(

1	\$262,404.18	0.18%	\$0.00	NA	0	\$(
1	\$194,706.30	0.13%	\$0.00	NA	0	\$(
1	\$383,184.66	0.26%	\$0.00	NA	0	\$(
1	\$226,166.32	0.15%	\$0.00	NA	0	\$0
1	\$179,029.94	0.12%	\$0.00	NA	0	\$(
1	\$126,409.33	0.09%	\$0.00	NA	0	\$(
1	\$416,371.94	0.28%	\$0.00	NA	0	\$0
1	\$119,823.22	0.08%	\$0.00			
1	\$207,850.09	0.14%	\$0.00	NA	0	\$(
1	\$168,251.76	0.11%	\$0.00	NA	0	\$(
1	\$301,045.90	0.2%	\$0.00	NA	0	\$0
2	\$529,384.68	0.36%	\$0.00			
2	\$419,067.88	0.28%	\$0.00	NA	0	\$0
2	·					
1	\$177,474.69	0.12%	\$0.00	NA	0	\$(
1	\$168,950.73	0.11% (\$0.00	NA	0	\$(
2	\$329,822.39	0.22%	\$0.00	NA	0	\$(
2	\$355,470.72	0.24% (\$0.00	NA	0	\$(
1	\$171,639.74	0.12%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 2 2 2 1 1 2	1 \$194,706.30 1 \$383,184.66 1 \$226,166.32 1 \$179,029.94 1 \$126,409.33 1 \$416,371.94 1 \$119,823.22 1 \$207,850.09 1 \$168,251.76 1 \$301,045.90 2 \$529,384.68 2 \$419,067.88 2 \$393,415.63 1 \$177,474.69 1 \$168,950.73 2 \$329,822.39 2 \$355,470.72	1 \$194,706.30 0.13% 0 1 \$383,184.66 0.26% 0 1 \$226,166.32 0.15% 0 1 \$179,029.94 0.12% 0 1 \$126,409.33 0.09% 0 1 \$416,371.94 0.28% 0 1 \$119,823.22 0.08% 0 1 \$207,850.09 0.14% 0 1 \$301,045.90 0.2% 0 2 \$529,384.68 0.36% 0 2 \$419,067.88 0.28% 0 2 \$393,415.63 0.26% 0 1 \$168,950.73 0.11% 0 2 \$329,822.39 0.22% 0 2 \$355,470.72 0.24% 0	1 \$194,706.30 0.13% 0 \$0.00 1 \$383,184.66 0.26% 0 \$0.00 1 \$226,166.32 0.15% 0 \$0.00 1 \$179,029.94 0.12% 0 \$0.00 1 \$126,409.33 0.09% 0 \$0.00 1 \$416,371.94 0.28% 0 \$0.00 1 \$119,823.22 0.08% 0 \$0.00 1 \$207,850.09 0.14% 0 \$0.00 1 \$301,045.90 0.2% 0 \$0.00 2 \$529,384.68 0.36% 0 \$0.00 2 \$393,415.63 0.26% 0 \$0.00 1 \$177,474.69 0.12% 0 \$0.00 1 \$168,950.73 0.11% 0 \$0.00 2 \$329,822.39 0.22% 0 \$0.00 2 \$355,470.72 0.24% 0 \$0.00	1 \$194,706.30	1 \$194,706.30 0.13% 0 \$0.00 NA 0 1 \$383,184.66 0.26% 0 \$0.00 NA 0 1 \$226,166.32 0.15% 0 \$0.00 NA 0 1 \$179,029.94 0.12% 0 \$0.00 NA 0 1 \$126,409.33 0.09% 0 \$0.00 NA 0 1 \$416,371.94 0.28% 0 \$0.00 NA 0 1 \$119,823.22 0.08% 0 \$0.00 NA 0 1 \$119,823.22 0.08% 0 \$0.00 NA 0 1 \$168,251.76 0.11% 0 \$0.00 NA 0 2 \$529,384.68 0.36% 0 \$0.00 NA 0 2 \$529,384.68 0.36% 0 \$0.00 NA 0 2 \$393,415.63 0.26% 0 \$0.00 NA 0 1 \$177,474.69 0.12% 0 \$0.00 NA 0 2 \$329,822.39 0.22% 0 \$0.00 NA 0 2 \$329,822.39 0.22% 0 \$0.00 NA 0

STERLING NATIONAL BANK	1	\$368,908.06	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$213,178.43	0.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45% 0	\$0.00		
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13% 0	\$0.00	NA	0
TOWNE BANK	1	\$401,694.08	0.27% 0	\$0.00		
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A	1	\$143,787.86	0.1% 0	\$0.00	NA	0

CORPORATION								L
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09%	0	\$0.00	NA	. 0	\$
UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	0	\$0.00	NA	0	\$
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11%	0	\$0.00	NA	. 0	\$
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09%	0	\$0.00	NA	. 0	\$
VERITAS FUNDING LLC	1	\$163,253.59	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1%	0	\$0.00	NA	0	\$
VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	. 0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17%	0	\$0.00	NA	. 0	\$
WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%	0	\$0.00			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14%	0	\$0.00	NA	. 0	\$
WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$349,672.55	0.24%	0	\$0.00			
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA	. 0	\$

	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08% 0	\$0.00	NA N	0\$
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1% 0	\$0.00		0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	IC (NDC-EPP) AN					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29		·		₩.
	Unavailable	7			·		
Total		641	\$148,644,629.01	100% 0	\$0.00		0 \$
		\longrightarrow					4
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62% 0	\$0.00	NA	0\$
Total		9	\$2,070,010.30	100% 0	\$0.00		0 \$
						!	Щ
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC	SERVICES INC (NDC-EPP) AN					
	ALLIED MORTGAGE GROUP, INC.						
	AMERICAN FEDERAL MORTGAGE CORP.						
	SERVICES INC (NDC-EPP) AN OHIO CORPORATION OHIO CORPORATION WR STARKEY MORTGAGE, LL.P. WR STARKEY MORTGAGE, L.P. STARKEY MORTGAGE, L.P. STARKEY MORTGAGE, L.P. WYNDHAM CAPITAL MORESCAVICES LENDING, L.P. L.C. DBA PLAZA MORTGAGE L.P. STARKEY BANK N.A. STARKEY MORTGAGE L.P. WELLS FARGO BANK, N.A. STARKEY MORTGAGE L.P. WELLS FARGO BANK, N.A. STARKEY MORTGAGE L.P. STARKEY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, L.P. STARKEY MORTGAGE						
	MORTGAGE CORPORATION, A CALIFORNIA	1 \$117,223.18 0.08% 0 \$0.00 NA 0 \$0 1 \$149,800.00 0.1% 0 \$0.00 NA 0 \$0 2 \$530,836.57 0.36% 0 \$0.00 NA 0 \$0 1 \$195,012.29 0.13% 0 \$0.00 NA 0 \$0 641 \$148,644,629.01 100% 0 \$0.00 NA 0 \$0 641 \$148,644,629.01 100% 0 \$0.00 NA 0 \$0 8 \$1,751,651.47 84.62% 0 \$0.00 NA 0 \$0 9 \$2,070,010.30 100% 0 \$0.00 NA 0 \$0 1 \$199,500.00 0.31% 0 \$0.00 NA 0 \$0 1 \$115,900.00 0.18% 0 \$0.00 NA 0 \$0 1 \$115,900.00 0.18% 0 \$0.00 NA 0 \$0 2 \$426,840.05 0.66% 0 \$0.00 NA 0 \$0 1 \$284,205.43 0.44% 0 \$0.00 NA 0 \$0 1 \$388,663.73 0.6% 0 \$0.00 NA 0 \$0 1 \$388,663.73 0.6% 0 \$0.00 NA 0 \$0 1 \$131,846.68 0.2% 0 \$0.00 NA 0 \$0 1 \$131,846.68 0.2% 0 \$0.00 NA 0 \$0 1 \$165,714.45 0.25% 0 \$0.00 NA 0 \$0 1 \$265,050.00 0.41% 0 \$0.00 NA 0 \$0 1 \$356,250.00 0.55% 0 \$0.00 NA 0 \$0					
		1	\$294,026.31	0.45% 0	\$0.00	NA	.0\$
		1		3.18			
	SERVICES INC (NDC-EPP) AN OHO CORPORATION SIRVICES INC (NDC-EPP) AN OHO CORPORATION WR STARKEY MORTGAGE, L.L.P. S117,223.18 0.08% 0 S0.00 NA 0						
		1	\$356,250.00	0.55% 0	\$0.00	NA	0\$
	SERVICES INC (NDC-EPP) AN OHIO CORPORATION S137,093.20 0.09% 0 \$0.00 NA 0 \$0 NA 0 \$0						

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0 \$0.00) NA	. 0	\$(
BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0 \$0.00) NA	. 0	\$(
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0 \$0.00) NA	. 0	\$(
CAPITAL CENTER, L.L.C.	1	\$130,898.15	0.2%	0 \$0.00			
CBC NATIONAL BANK	1	\$388,298.77	0.6%	0 \$0.00) NA	.0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0 \$0.00) NA	. 0	\$0
CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0 \$0.00) NA	. 0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0 \$0.00) NA	. 0	\$(
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29%	0 \$0.00) NA	. 0	\$(
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19%	0 \$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24%	0 \$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00	0.48%	0 \$0.00) NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74%	0 \$0.00) NA	. 0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4%	0 \$0.00) NA	. 0	\$(
F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17%	0 \$0.00) NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62%	0 \$0.00) NA	. 0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57%	0 \$0.00) NA	. 0	\$(
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46		·) NA	. 0	\$(
FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36%	0 \$0.00) NA	.0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35%	0 \$0.00) NA	. 0	\$(
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49%	0 \$0.00) NA	. 0	\$0

FIRST INTERNET E INDIANA, AN INDI CHARTERED BANI	ANA	1	\$384,131.13	0.59%	0	\$0.00	NA	0	\$
FIRST PIEDMONT S AND LOAN OF GAI		1	\$217,148.22	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANI ILLINOIS BANKING CORPORATION	· ·	1	\$308,274.62	0.47%	0	\$0.00	NA	0	\$
FIRSTRUST MORTO A KANSAS CORPO		1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$(
FIVE STAR CREDIT	ΓUNION	1	\$141,550.00	0.22%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITEI LIABILITY COMPA)	1	\$286,900.00	0.44%	0	\$0.00	NA	0	\$(
GEORGIA BANK + COMANY	TRUST	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$(
GRAYSTONE MOR COMPANY, LLC, A LIABILITY COMPA	LIMITED	1	\$161,256.75	0.25%	0	\$0.00	NA	0	\$(
GRAYSTONE MOR LL, A LIMITED LIA COMPANY		1	\$234,650.00	0.36%	0	\$0.00	NA	0	\$(
GUADALUPE NATI BANK, A FEDERAL CHARTERED NATI BANK	LY	1	\$173,368.48	0.27%	0	\$0.00	NA	0	\$
GUARANTEED RA' DELAWARE CORP		1	\$312,667.27	0.48%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, INDIANA LIMITED LIABILITY COMPA	AN	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$
HOME MORTGAGE AMERICA, INC	E OF	1	\$221,614.43	0.34%	0	\$0.00	NA	0	\$
HOMEOWNERS MO ENTERPRISES, INC		1	\$134,683.02	0.21%	0	\$0.00	NA	0	\$
HOMESTEAD FUNI CORP.	DING	1	\$175,207.98	0.27%	0	\$0.00	NA	0	\$
INLANTA MORTGA	AGE, INC.	2	\$402,483.78	0.62%	0	\$0.00	NA	0	\$
INTERBANK MORT	ΓGAGE	1	\$373,350.00	0.57%	0	\$0.00	NA	0	\$
INTERCOASTAL M COMPANY, A VIRO COMPANY		1	\$270,333.13	0.42%	0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE FINANCIAL INSTIT	E CHARTER	1	\$118,816.78	0.18%	0	\$0.00	NA	0	\$

	MS MORTGAGE , A MICHIGAN TION	1	\$161,251.34	0.25% 0	\$0.00	NA	0
KCB BANK	X A CORPORATION	1	\$403,114.58	0.62% 0	\$0.00	NA	0
	NANCIAL SE CORPORATION LEND FINANCIAL	1	\$294,788.06		\$0.00		
LOANDEP	OT.COM, LLC	2	\$501,263.58	0.77% 0	\$0.00	NA	0
M+T BANK	X	1	\$280,857.30	0.43% 0	\$0.00		
MANN MO	RTGAGE LLC	1	\$228,000.00	0.35% 0	\$0.00	NA	0
MORTGAC	LACE HOME GE, LLC, A LIMITED COMPANY	1	\$183,464.64	0.28% 0	\$0.00	NA	0
MERIDIAN PENNSYLV CHARTERI	VANIA ED BANK	1	\$218,170.90	0.33% 0	\$0.00	NA	0
	N MUTUAL, INC, A N CORPORATION	1	\$396,501.90	0.61% 0	\$0.00	NA	0
	N MUTUAL, INC., A N CORPORATION	1	\$134,493.01	0.21% 0	\$0.00	NA	0
INC. DBA S MORTGAC	RICA MORTGAGE, SCHMIDT GE COMPANY, AN PORATION	1	\$265,257.13	0.41% 0	\$0.00	NA	0
MID-ILLIN	I CREDIT UNION	1	\$162,194.34	0.25% 0	\$0.00	NA	0
MILITARY LOANS, LI	FAMILY HOME C	1	\$130,161.00	0.2% 0	\$0.00	NA	0
MONARCH CORPORA		1	\$246,254.78	0.38% 0	\$0.00	NA	0
MORTGAC GROUP	SE INVESTORS	1	\$317,749.15	0.49% 0			
MORTGAC	SE NETWORK, INC.	1	\$190,950.00	0.29% 0	\$0.00	NA	0
CENTER, I MORTGAC MISSOURI	GE RESEARCH LLC DBA VA GE CENTER, A LIMITED COMPANY	1	\$180,215.93	0.28% 0	\$0.00	NA	0
MORTGAC INC., A MI CORPORA		1	\$231,895.90	0.36% 0	\$0.00	NA	0
NATIONAI KANSAS C	L BANK OF EITY	2	\$526,764.09	0.81% 0	\$0.00	NA	0
	FUNDING, LP DBA ENDING, LLC	1	\$153,668.21	0.24% 0	\$0.00	NA	0
	DING GROUP, LLC, LIABILITY	1	\$166,942.56	0.26% 0	\$0.00		
		1	\$255,156.53	0.39% 0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6%	\$0.00	NA	. 0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24%	\$0.00	NA	. 0	\$(
PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41%	\$0.00	NA	.0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28%	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43%	\$0.00	NA	. 0	\$
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38%	\$0.00	NA	. 0	\$
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8% 0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00			
PERL MORTGAGE INC	1	\$265,161.52	0.41% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43					
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	\$0.00	NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35%	\$0.00	NA	. 0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34% 0	\$0.00	NA	. 0	\$
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29%	\$0.00	NA	.0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26%	\$0.00	NA	.0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31%	\$0.00	NA	. 0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	\$0.00	NA	. 0	\$
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62%	\$0.00	NA	. 0	\$
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PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28%	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48%	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36%	\$0.00	NA	. 0	\$
SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	\$0.00	NA	0	\$
SCBT	1	\$111,827.55	0.17% (\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	\$0.00	NA	. 0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	\$0.00	NA	.0	\$
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35%	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33% (\$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36% (\$0.00	NA	. 0	\$
SENTE MORTGAGE, INC.	2	\$517,750.00	0.79% (\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00			
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62%	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17% (\$0.00	1	1	-
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$184,464.90	0.28%	\$0.00	NA	0	\$

MINNESOTA BANKING CORPORATION							
THE PRIVATE MORTGAGE GROUP LLC.	1	\$297,850.71	0.46%	\$0.00	NA	0) {
TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33%	\$0.00	NA	0) {
TOWNEBANK MORTAGE, A CORPORATION	1	\$256,105.07	0.39%	\$0.00	NA	0) {
TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24%	\$0.00	NA	0) {
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38%	\$0.00	NA	0) 9
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35%	\$0.00	NA	0) {
UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23%	\$0.00	NA	0) {
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	\$0.00	NA	0) {
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	\$0.00	NA	0) \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	\$0.00	NA	0) {
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42% (\$0.00	NA	0) \$
WALLICK + VOLK, INC.	1	\$209,000.00	0.32% (\$0.00	NA	0) [
WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64% (_	_
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34% (
WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29% (\$0.00	NA	0) 5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36% (\$0.00	NA	0) \$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22% (\$0.00	NA	0) \$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51% (\$0.00	NA	0) 5
71 11/1110 11/1E B/1111K							-

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	LLP						╧
	Unavailable	4	\$1,000,680.45	1.51% 0	\$0.00	NA	(
Total		288	\$65,136,181.45	100% 0	\$0.00		(
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32% 0	\$0.00	NA	. (
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45% 0	\$0.00	NA	. (
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28% 0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73% 0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44% 0	\$0.00	NA	. (
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28% 0	\$0.00	NA	. (
	BNC NATIONAL BANK	1	\$266,750.00	0.53% 0	\$0.00	NA	Ī
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73% 0	\$0.00	NA	
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52% 0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75% 0	\$0.00	NA	L !
	COMMERCE MORTGAGE	1	\$219,675.90	0.43% 0	\$0.00	NA	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65% 0	\$0.00	NA	I
	EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38% 0	\$0.00	NA	L
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51% 0	\$0.00	NA	Ĺ
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27%	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$140,600.00	0.28% 0	\$0.00	NA	L
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28% 0	\$0.00	NA	L
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33% 0	\$0.00	NA	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$150,100.00	0.3% 0	\$0.00	NA	

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$360,468.17	0.71%	0	\$0.00	NA	0	\$
M&T BANK	1	\$113,832.06	0.22%	0	\$0.00			
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$299,250.00	0.59%	0	\$0.00	NA	0	9
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00			
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$124,266.66	0.24%	0	\$0.00	NA	0	9
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00			
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0	9
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	О	\$0.00	NA	0) \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$173,850.00	0.34%	0	\$0.00	NA	. 0	5

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	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5% 0	\$0.00	NA	0 \$0
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81% 0	\$0.00		0 \$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33% 0	\$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33% 0	\$0.00	NA	0 \$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68% 0	\$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77% 0	\$0.00		0 \$0
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3% 0	\$0.00		0\$
	Unavailable	2	\$375,100.00	0.74% 0	\$0.00	NA	0 \$
Total		237	\$50,755,342.95	100% 0	\$0.00		0 \$
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45% 0	\$0.00	NA	0 \$0
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59% 0	\$0.00	NA	0 \$0
	PULASKI BANK	1	\$261,547.21	3.89% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28% 0	\$0.00	NA	
	Unavailable	2	\$255,500.00	3.79% 0	\$0.00	NA	
Total		28	\$6,732,135.47	100% 0	\$0.00		0 \$
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13% 0	\$0.00	NA	0 \$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78% 0	\$0.00	NA	0\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82% 0	\$0.00	NA	0 \$

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81% 0	\$0.00	NA 0 \$
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	90	\$16,803,897.75	93.09% 0	\$0.00	NA 0 \$
Total		96	\$18,048,274.48	100% 0	\$0.00	0 \$
			, ,			
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84% 0	\$0.00	NA 0 \$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88% 0	\$0.00	NA 0 \$
	Unavailable	1	\$319,316.79	0.83% 0	\$0.00	NA 0 \$
Total		180	\$38,162,229.22	100% 0	\$0.00	0 \$
3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16% 0	\$0.00	NA 0 \$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03% 0	\$0.00	NA 0 \$
	Unavailable	2	\$323,248.47	8.2% 0	\$0.00	NA 0 \$
Total		20	\$3,944,390.48	100% 0	\$0.00	0 \$
3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52% 0	\$0.00	NA 0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89% 0	\$0.00	NA 0 \$
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23% 0	\$0.00	NA 0 \$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48% 0	\$0.00	NA 0 \$
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27% 0	\$0.00	NA 0 \$
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27% 0	\$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61% 0	\$0.00	NA 0 \$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56% 0	\$0.00	NA 0 \$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43% 0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3% 0	\$0.00	NA 0
	Unavailable	4	\$1,741,851.75	6.64% 0	\$0.00	NA 0
Total		75	\$26,215,186.50	100% 0	\$0.00	0
138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7% 0	\$0.00	NA 0
	Unavailable	2	\$1,042,500.00	2.73% 0	\$0.00	NA 0
Total		105	\$38,158,423.57	100% 0	\$0.00	0
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$194,800.00	3.2% 0	\$0.00	NA 0

	CORPORATION						
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76% 0	\$0.00	NA	0\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15% 0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07% 0	\$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12% 0	\$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67% 0	\$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58% 0	\$0.00	NA	0\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26% 0	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46% 0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13% 0	\$0.00	NA	
Total		48	\$6,080,323.34	100% 0	\$0.00		0 \$
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66% 0	\$0.00	NA	0 \$
	CBC NATIONAL BANK	1	\$164,066.63	1.21% 0	\$0.00	NA	0 \$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72% 0	\$0.00	NA	0\$
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11% 0	\$0.00	NA	0\$
	2210						
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81% 0	\$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$109,524.98 \$165,000.00	0.81% 0	\$0.00	NA NA	H
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FRANKLIN FIRST FINANCIAL, LT, A NEW	1 2	,				0\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA		\$165,000.00	1.22% 0	\$0.00	NA	0 \$

	NVR MORTGAGE FINANCE, INC.							<u> </u>
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA	.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19	1.8%	0	\$0.00	NA	0
<u> </u>	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96			\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1% (0	\$0.00	NA	.0
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00			\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85%	0	\$0.00	NA	0
	Unavailable	1	\$123,685.91	0.93%		\$0.00	NA	0
Total		78	\$13,516,848.42	100%	0	\$0.00	'	0
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0	\$0.00	NA	0
Total		32	\$7,653,174.75	1		\$0.00		0
3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18	100%	0	\$0.00	NA	
Total	,	26	\$6,145,426.18			\$0.00		0
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA	.0
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA	0

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	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68% 0	\$0.00	NA 0 \$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95% 0	\$0.00	NA 0 \$
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56% 0	\$0.00	NA 0 \$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18% 0	\$0.00	NA 0 \$
<u> </u>	ST LOUIS BANK	1	\$42,808.64	2.62% 0	\$0.00	NA 0 \$
<u> </u>	ST. LOUIS BANK	1	\$47,050.11	2.88% 0	\$0.00	NA 0 \$
<u> </u>	THE MORTGAGE COMPANY	1	\$70,939.21	4.34% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	3 17	\$263,618.32	16.12% 0	\$0.00	NA 0 \$
Total		17	\$1,634,626.87	100% 0	\$0.00	0 \$
138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06% 0	\$0.00	NA 0 \$
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14% 0	\$0.00	NA 0 \$
Total		104	\$19,116,540.43	100% 0	\$0.00	0 \$
		 	*		±0.00	
3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100% 0	\$0.00	NA 0 \$
Total		41	\$6,231,975.55	100% 0	\$0.00	0 \$
3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05% 0	\$0.00	NA 0 \$
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05% 0	\$0.00	NA 0 \$
		`			Ψ0.00	
	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08% 0	\$0.00	NA 0 \$
	CORPORATION 1ST PORTFOLIO LENDING CORPORATION.	2	\$601,977.65 \$371,821.29		·	
	CORPORATION IST PORTFOLIO LENDING			0.08% 0	\$0.00	NA 0 \$
	CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS		\$371,821.29	0.08% 0	\$0.00	NA 0 \$
	CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK AAXY LLC, DBA AUSTIN	1	\$371,821.29 \$135,000.00	0.08% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$
	CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,821.29 \$135,000.00 \$571,846.47	0.08% 0 0.05% 0 0.02% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AAXY, LLC DBA AUSTIN	1 3 1	\$371,821.29 \$135,000.00 \$571,846.47 \$276,437.37	0.08% 0 0.05% 0 0.02% 0 0.08% 0 0.04% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$

MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	, 1	\$417,000.00	0.06% 0	\$0.00	NA 0) \$
ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06% 0	\$0.00	NA 0	\$
ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00		·		╀
ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05% 0	\$0.00	NA 0	\$ ر
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00				
ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07% 0	\$0.00	NA 0)\$
ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00		·		_
AFMC MORTGAGE	3	\$634,127.99	0.08% 0	\$0.00	NA 0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	Ψ1,0 > 1,0 / 0.10		·		_
ALERUS FINANCIAL, NA	1	\$391,750.00	0.05% 0	\$0.00	NA 0	<u>\$</u> ر
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2			\$0.00		
ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0	\$0.00	NA 0) \$
ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03% 0	\$0.00	NA 0) \$
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA 0) \$
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITEI LIABILITY COMPANY	D 1	\$134,642.87	0.02% 0	\$0.00	NA 0) 5
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04% 0	\$0.00	NA 0)
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA 0)!
AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28% 0	\$0.00	NA 0)
AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29% 0	\$0.00	NA 0)
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA 0)
	1	\$346,435.90	0.05% 0	\$0.00	NA 0	1

AMERICAN FIDELITY MORTGAGE SERVICES, INC						
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA 0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0	\$0.00	NA 0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04% 0	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06% 0	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03% 0	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11% 0	\$0.00	NA 0	\$
AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61% 0	\$0.00	NA 0	\$
AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA 0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09% 0	\$0.00		
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03% 0	\$0.00	NA 0	\$
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA 0	\$
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03% 0	\$0.00	NA 0	\$
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01% 0	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16% 0	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1% 0	\$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46% 0	\$0.00	NA 0	\$
	3	\$815,539.84	0.11% 0	\$0.00	NA 0	\$

AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION							1
APEX HOME LOANS, INC.	2	\$434,826.93	0.06%	\$0.00	NA	0	\$(
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05%	\$0.00			
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05%	\$0.00	NA	0	\$(
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03%	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01%	\$0.00	NA	0	\$(
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03%	\$0.00	NA	0	\$(
ASSURED MORTGAGE INC	1	\$416,000.00			1	_	_
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04%	\$0.00			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03%	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	\$0.00	NA	0	\$(
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04%	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02%	\$0.00	NA	0	\$(
BANCFIRST	2	\$317,500.00	0.04%	\$0.00	NA	0	\$(
BANK 34	1	\$417,000.00	0.06%	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%	\$0.00	NA	0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08%	\$0.00	NA	0	\$(
BANK OF RUSTON	3	\$484,248.13	0.06%	\$0.00	NA	0	\$0
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	\$0.00	NA	0	\$(
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BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	\$0.00	NA	0	\$(
BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	\$0.00	NA	0	\$1
BANKERS FUNDING		·					
COMPANY, LLC	1	\$318,561.74	0.04%	\$0.00	NA	0	\$(
BANKERS MORTGAGE	- 1	Φ00 5 0 5 40	0.016	φο οο	27.4		φ.
CENTER, INC.	1	\$89,595.49	0.01%	\$0.00	NA	U	\$(
BANKSOUTH MORTGAGE	4	\$598,404.43	0.08%	\$0.00	NA	\cap	Φı
COMPANY, LLC	4	\$390,404.43	0.08%	\$0.00	INA	U	Ф
BEXIL AMERICAN							
MORTGAGE INC., A							١.
DELAWARE CORPORATION	1	\$215,029.18	0.03%	\$0.00	NA	.0	\$(
DBA AMERICAN MORTGAGE							
NETWORK BM REAL ESTATE SERVICES,						Н	_
INC. DBA PRIORITY	1	\$298,651.64	0.04%	\$0.00	NA	۸	Φı
FINANCIAL NETWORK	1	φ490,UJ1.U4	0.04%	\$0.00	INA	U	١φ
BNC NATIONAL BANK, A						Ħ	_
NATIONAL BANKING	3	\$826,194.04	0.11%	\$0.00	NA	0	\$
ASSOCIATION		ψ0 2 0,12σ .	0.1176	40.00		Ŭ	1
BOFI FEDERAL BANK	5	\$885,129.23	0.12%	\$0.00	NA	0	\$
BOSTON PRIVATE BANK		·					
AND TRUST COMPANY	2	\$326,415.71	0.04%	\$0.00	NA	O	\$
BRAND MORTGAGE GROUP,	7	¢2.009.627.47	0.28%	\$0.00	NIA		Φ.
LLC	/	\$2,098,637.47	0.28%	\$0.00	NA	U	Ф
CALIBER FUNDING LLC	1	\$402,000.00	0.05%	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$167,850.00	0.02%	\$0.00	NA	0	\$
CAPITAL CENTER L L C A							
LIMITED LIABILITY	1	\$298,600.00	0.04%	\$0.00	NA	0	\$
COMPANY						Ш	
CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03%	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C., A							
LIMITED LIABILITY	2	\$240,000.00	0.03%	\$0.00	NA	0	\$
COMPANY		Φ010 201 04	0.100	φο οο	NT A	Н	ф
CAPITAL CENTER, LLC	5	\$919,301.94	0.12%	\$0.00	NA	O	\$
CAPITAL CENTER, LLC A	1	¢1.65.600.00	0.000	φο οο	NT A		ıφ
LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02%	\$0.00	NA	U	Э
CAPITAL CENTER, LLC, A				+	 	Н	_
LIMITED LIABILITY	2	\$300,200.00	0.04%	\$0.00	NA	0	¢
COMPANY	2	Ψ300,200.00	0.0470	Ψ0.00	INA	U	Ψ
CAPITAL CITY BANK	1	\$177,199.97	0.02%	\$0.00	NA	0	\$
CAPITALMARK BANK &	1						
TRUST, A CORPORATION	1	\$113,000.00	0.01%	\$0.00	NA	. 0	\$
CAPSTONE BANK	3	\$601,547.15	0.08%	\$0.00	NA	0	\$
CAPSTONE LENDING CORP.	1	\$179,000.00				1 1	
CARRINGTON MORTGAGE	1	·					
SERVICES, LLC	1	\$380,265.96	0.05%	\$0.00	NA	0	\$
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1	\$323,998.57	0.04%	\$0.00) NA	0	\$(
1	\$151,000.00	0.02%(\$0.00) NA	0	\$0
	·				_	
1					_	
	·					
3	\$939,314.55	0.12%	\$0.00) NA	. 0	\$(
1	\$146,145.90	0.02%	\$0.00) NA	0	\$(
2	\$285,411.22		\$0.00			
1	\$400,000.00	0.05%	\$0.00) NA	0	\$(
2	\$367,000.00	0.05%	\$0.00) NA	. 0	\$(
1	\$135,388.74	0.02%	\$0.00) NA	0	\$(
1	\$146,588.17	0.02%	\$0.00) NA	0	\$(
1	\$192,729.86	0.03%	\$0.00) NA	. 0	\$(
1	\$192,000.00	0.03% (\$0.00) NA	. 0	\$(
1	\$200,381.24	0.03%	\$0.00) NA	. 0	\$(
1	\$154,000.00	0.02%	\$0.00) NA	0	\$(
6	\$1,391,392.15	0.18%	\$0.00) NA	0	\$(
1	\$176,280.60	0.02%	\$0.00) NA	0	\$(
1	\$203,331.99	0.03%	\$0.00) NA	0	\$(
3	\$613,502.00	0.08%	\$0.00) NA	0	\$(
1	\$133,800.00	0.02%	\$0.00) NA	0	\$(
2	\$349,100.63	0.05%	\$0.00) NA	0	\$(
2	\$636,000.00	0.08%	\$0.00) NA	0	\$(
4	\$891,957.75	0.12%	\$0.00) NA	0	\$(
	1 1 2 1 1 6 1 1 2 2 2 2 2 1 1 1 2 2 2 2	1 \$151,000.00 4 \$1,069,014.81 1 \$189,146.03 3 \$939,314.55 1 \$146,145.90 2 \$285,411.22 1 \$400,000.00 2 \$367,000.00 1 \$135,388.74 1 \$146,588.17 1 \$192,729.86 1 \$192,729.86 1 \$192,000.00 6 \$1,391,392.15 1 \$176,280.60 1 \$203,331.99 3 \$613,502.00 1 \$133,800.00 2 \$349,100.63 2 \$636,000.00	1 \$151,000.00 0.02% 0 4 \$1,069,014.81 0.14% 0 1 \$189,146.03 0.03% 0 3 \$939,314.55 0.12% 0 2 \$285,411.22 0.04% 0 2 \$367,000.00 0.05% 0 1 \$135,388.74 0.02% 0 1 \$192,729.86 0.03% 0 1 \$192,729.86 0.03% 0 1 \$192,729.86 0.03% 0 1 \$192,000.00 0.03% 0 1 \$176,280.60 0.02% 0 1 \$203,331.99 0.03% 0 1 \$133,800.00 0.02% 0 2 \$349,100.63 0.05% 0 2 \$636,000.00 0.08% 0	1 \$151,000.00 0.02% 0 \$0.00 4 \$1,069,014.81 0.14% 0 \$0.00 1 \$189,146.03 0.03% 0 \$0.00 3 \$939,314.55 0.12% 0 \$0.00 1 \$146,145.90 0.02% 0 \$0.00 2 \$285,411.22 0.04% 0 \$0.00 1 \$400,000.00 0.05% 0 \$0.00 2 \$367,000.00 0.05% 0 \$0.00 1 \$135,388.74 0.02% 0 \$0.00 1 \$146,588.17 0.02% 0 \$0.00 1 \$192,729.86 0.03% 0 \$0.00 1 \$192,000.00 0.03% 0 \$0.00 1 \$192,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.02% 0 \$0.00 1 \$176,280.60 0.02% 0 \$0.00 1 \$203,331.99 0.03% 0 \$0.00 3 \$613,502.00 0.08% 0 \$0.00 2 \$349,100.63 0.05% 0 \$0.00 2 \$636,000.00 0.08% 0 \$0.00	1 \$151,000.00 0.02% 0 \$0.00 NA 4 \$1,069,014.81 0.14% 0 \$0.00 NA 3 \$939,314.55 0.12% 0 \$0.00 NA 1 \$146,145.90 0.02% 0 \$0.00 NA 2 \$285,411.22 0.04% 0 \$0.00 NA 1 \$400,000.00 0.05% 0 \$0.00 NA 1 \$135,388.74 0.02% 0 \$0.00 NA 1 \$146,588.17 0.02% 0 \$0.00 NA 1 \$192,729.86 0.03% 0 \$0.00 NA 1 \$192,729.86 0.03% 0 \$0.00 NA 1 \$192,000.00 0.05% 0 \$0.00 NA 1 \$192,729.86 0.03% 0 \$0.00 NA 1 \$192,000.00 0.03% 0 \$0.00 NA 1 \$192,000.00 0.03% 0 \$0.00 NA 1 \$154,000.00 0.02% 0 \$0.00 NA 1 \$176,280.60 0.02% 0 \$0.00 NA 1 \$133,391,392.15 0.18% 0 \$0.00 NA 1 \$133,380.00 0.02% 0 \$0.00 NA 1 \$133,800.00 0.02% 0 \$0.00 NA 1 \$133,800.00 0.02% 0 \$0.00 NA 1 \$133,800.00 0.02% 0 \$0.00 NA 2 \$349,100.63 0.05% 0 \$0.00 NA	1 \$151,000.00 0.02% 0 \$0.00 NA 0 4 \$1,069,014.81 0.14% 0 \$0.00 NA 0 1 \$189,146.03 0.03% 0 \$0.00 NA 0 3 \$939,314.55 0.12% 0 \$0.00 NA 0 1 \$146,145.90 0.02% 0 \$0.00 NA 0 2 \$285,411.22 0.04% 0 \$0.00 NA 0 1 \$400,000.00 0.05% 0 \$0.00 NA 0 2 \$367,000.00 0.05% 0 \$0.00 NA 0 1 \$135,388.74 0.02% 0 \$0.00 NA 0 1 \$192,729.86 0.03% 0 \$0.00 NA 0 1 \$192,000.00 0.02% 0 \$0.00 NA 0 1 \$192,000.00 0.02% 0 \$0.00 NA 0 1 \$192,000.00 0.02% 0 \$0.00 NA 0

COMMONWEALTH MORTGAGE, LLC, A							
MORTGAGE, ELC, A MASSACHUSETTS LIMITED LIABILITY COMPANY							
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$263,807.07	0.03% 0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK	1	\$119,455.27	0.02% 0	\$0.00	NA	0	\$
COMMUNITY AND SOUTHERN BANK	1	\$119,455.27	0.02% 0	\$0.00	NA	0	\$
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$266,300.00	0.04% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02% 0	\$0.00	NA	. 0	\$
CONGAREE STATE BANK	1	\$133,363.52	0.02% 0	\$0.00	NA	0	\$
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$169,136.37	0.02% 0	\$0.00	NA	. 0	\$
CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04%	\$0.00	NA	. 0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04%	\$0.00	NA	. 0	\$
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03% 0	\$0.00	NA	0	\$
DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1% 0	\$0.00	NA	.0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04% 0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE	1	\$168,738.18	0.02% 0	\$0.00	NA	0	\$

CORPORATION						
DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	\$0.00) NA	0
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04%	\$0.00) NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	\$0.00) NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03%	0 \$0.00) NA	0
EAGLEBANK	3	\$659,024.59	0.09%	0 \$0.00) NA	0
EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01%	\$0.00) NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04%	\$0.00) NA	0
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04%	0 \$0.00) NA	0
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07%	0 \$0.00) NA	0
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02%	0 \$0.00) NA	0
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12%	0 \$0.00	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22%	0 \$0.00) NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01%	0 \$0.00) NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05%	\$0.00) NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05%	0 \$0.00) NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$258,000.00	0.03%	0 \$0.00) NA	0

LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03% 0	\$0.00	NA	0
FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0	\$0.00	NA	0
FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS	1	\$386,121.64	0.05% 0	\$0.00	NA	0

FIRST EQUITY MOR		<u> </u>					L	
FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	3	\$946,822.43	0.13%	0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC.	3	\$781,465.07	0.1%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	\$5,711,373.52	0.76%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$243,130.22	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$607,104.16	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$376,487.00	0.05%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$157,488.96	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21%	0	\$0.00	NA	0	\$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$118,601.16	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$232,000.00	0.03%	0	\$0.00			
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC.	1	\$145,841.55	0.02%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00						
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05%	0	\$0.00	NA	0	\$
	FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58		Н	·		1	╀
1	GEORGE MASON	1	\$253,455.67	0.03%	0	\$0.00	NA	.10	1

MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43%	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05%	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$233,250.00	0.03%	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	\$0.00	NA	. 0	\$
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	\$0.00	NA	0	\$
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	\$0.00			
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	\$0.00	NA	. 0	\$
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	\$0.00	NA	0	\$
GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	\$0.00	NA	0	\$

GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03%	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$103,030.17	0.01%	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03%	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	\$0.00	NA	0	\$
GREENPATH LENDING LLC	1	\$298,651.64	0.04%	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	\$0.00	NA	0	\$
GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	\$0.00	NA	0	\$
GUARANTEED RATE INC	2	\$314,301.08	0.04%	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$160,000.00	0.02%	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	\$0.00	NA	0	\$
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05%	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$130,000.00	0.02%	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04%	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN	1	\$150,757.99	0.02%	\$0.00	NA	0	\$

INDIANA LIMITED LIABILITY COMPANY								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0	\$0.00	NA	C)!
HANA FINANCIAL, INC	1	\$415,125.77	0.05%	0	\$0.00	NA	7 () (
HERITAGE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	7 C	٤
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03%	0	\$0.00	NA	0) <
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	0	\$0.00	NA	0) {
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	0	\$0.00	NA	0) :
HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07			\$0.00		_	4
HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0	\$0.00	NA	7 0	ļ
HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15%	0	\$0.00	NA	0)!
HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	0	\$0.00	NA	0)
HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	0	\$0.00	NA	0)
HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2%	0	\$0.00	NA	C)
HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22%	0	\$0.00	NA	C)
HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	0	\$0.00	NA	0)
HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	0	\$0.00	NA	0)
HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03%	0	\$0.00	NA	0)
HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02%	0	\$0.00	NA	0)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	0	\$0.00	NA	0)
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	C)
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03%	0	\$0.00	NA	C)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01%	0	\$0.00	NA	7)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$149,535.00	0.02%	0	\$0.00	NA	0)

FOUNDATION FINANCIAL GROUP							
HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34%	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04%	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2%	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05%	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05%	\$0.00	NA	. 0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03%	\$0.00	NA	. 0	\$
HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04%	\$0.00	NA	. 0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12%	\$0.00	NA	. 0	9
HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1%	\$0.00	NA	. 0	\$
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01%	\$0.00	NA	. 0	9
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02%	\$0.00	NA	. 0	5
HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03%	\$0.00	NA	. 0	9
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02%	\$0.00	NA	. 0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11%	\$0.00	NA	. 0	1
IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15%	\$0.00	NA	. 0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04%	\$0.00	NA	. 0	5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08%	\$0.00	NA	. 0	5
IBERIABANK MORTGAGE	1	\$246,885.35	0.03%	0 \$0.00	NA	.0	3

COMPANY, ARKANSAS CORPORATION								
INFINITY HOME MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02%	0	\$0.00	NA	0	\$
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	144	\$36,534,000.45	4.83%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	11	\$2,812,487.48	0.37%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03%	0	\$0.00	NA	0	\$1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY	1	\$268,786.47	0.04%	0	\$0.00	NA	0	\$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	R 1	\$387,949.77	0.05%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02%	0	\$0.00	NA	0	\$
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$298,151.63	0.04%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,273.61	0.05%	0	\$0.00	NA	0	\$
KIRKWOOD BANK AND TRUST CO.	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$
LAWRENCE RESIDENTIAL	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$

FUNDING CORP						L	
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	0 \$0.00) NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	0 \$0.00) NA	0	\$
LENDERFI, INC	1	\$415,107.07	0.05%	0 \$0.00) NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	0 \$0.00) NA	0	\$
LENDERFI, INC.	4	\$1,276,127.98	0.17%	0 \$0.00) NA	0	\$
LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	0 \$0.00			Ī
LENDERFI, INC. A CALIFRONIA CORPORATION	1	\$113,459.38	0.02%	0 \$0.00) NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	0 \$0.00) NA	0	1
LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	0 \$0.00) NA	0	1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0 \$0.00) NA	0	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	0 \$0.00) NA	0) \$
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	0 \$0.00) NA	0) \$
LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05%	0 \$0.00) NA	0	9
LO INC	3	\$890,886.43	0.12%	0 \$0.00) NA	0	9
LOANDEPOT.COM	2	\$554,471.85	0.07%	0 \$0.00) NA	0	9
LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	0 \$0.00) NA	0	3
LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	0 \$0.00) NA	0	9
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	0 \$0.00) NA	0	, 5
LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	0 \$0.00) NA	0	5
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36					
M + T BANK	1	\$162,231.26	0.02%	0 \$0.00) NA	0	9
M AND T BANK	3	\$822,157.23	0.11%			-	-
M/I FINANCIAL CORP	1	\$248,865.15	0.03%	0 \$0.00) NA	0	Ţ
MAGNOLIA BANK INC	1	\$112,000.00	0.01%	0 \$0.00) NA	0	1
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02%	0 \$0.00) NA	0	5
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	0 \$0.00) NA	0	

MAGNOLIA BANK, KENTUCKY CHART BANK		1	\$98,057.29	0.01%	0	\$0.00	NA	0	\$(
MCLEAN MORTGAG CORPORATION	GE	3	\$828,223.00	0.11%	0	\$0.00	NA	0	\$(
MCLEAN MORTGAO CORPORATION A V CORPORATION		1	\$102,049.26	0.01%	0	\$0.00	NA	0	\$(
MCLEAN MORTGAO CORPORATION, A V CORPORATION		1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$(
MCLEAN MORTGAO CORPORATION, A V CORPORATION.		1	\$299,975.87	0.04%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUINC., A CALIFORNIA CORPORATION		2	\$613,471.86	0.08%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUINC., A CALIFORNIA CORPORATION (CF. 603A486)	A	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FU	•	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUINC., A CALIFORNIA CORPORATION	NDING,	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$(
MERRIMACK MORT COMPANY, INC, A MASSACHUSETTS (1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$(
MERRIMACK MORT COMPANY, INC., A MASSACHUSETTS CORPORATION		2	\$757,579.65	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUA MICHIGAN CORPOR	·	1	\$168,240.42	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORINC DBA SCHMIDT MORTGAGE COMPA	RTGAGAE ANY AN	1	\$68,940.62	0.01%	0	\$0.00	NA	0	\$
MID-ILLINI CREDIT		2	\$336,613.56	0.04%	0	\$0.00	NA	0	\$
MILITARY FAMILY LOANS, LLC	HOME	.5	\$2,252,412.03						
MONARCH BANK, A CORPORATION	Λ	2	\$436,031.38	0.06%	0	\$0.00			
MORTGAGE 1 INC.		1	\$175,000.00		+			+	
MORTGAGE ACCES		1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITA ASSOCIATES INC	AL	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$

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MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$148,000.00	0.02%	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02% (\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	\$0.00	NA	0	\$
MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26%	\$0.00	NA	. 0	\$
MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04%	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	\$0.00	NA	0	\$
MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	\$0.00	NA	0	\$
MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	\$0.00	NA	. 0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	\$0.00	NA	O	\$
NFM INC	1	\$338,500.00	0.04% (\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$799,372.17	0.11% (\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04%	\$0.00	NA	0	\$
NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02%	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$343,846.22	0.05% (\$0.00	NA	0	\$
	1	\$134,000.00	0.02%	\$0.00	NA	0	\$
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NOVA FINANCIAL & INVESTMENT							
CORPORATION, AN ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORPORATION	. 1	\$266,795.45	0.04% 0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$160,360.00	0.02% 0	\$0.00	NA	. 0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02% 0	\$0.00	NA	. 0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01% 0	\$0.00	NA	. 0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION	. 1	\$310,260.00	0.04% 0	\$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05% 0	\$0.00	NA	. 0	\$1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05% 0	\$0.00	NA	0	\$
NTFN, INC.	2	\$391,505.73	0.05% 0	\$0.00	NA	0	\$1
NVR MORTGAGE FINANCE, INC	1	\$312,576.77	0.04% 0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC.	2	\$309,539.93	0.04% 0	\$0.00	NA	0	\$(
OA MORTGAGE SERVICES	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$(
OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00			NA	0	\$(
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03% 0	\$0.00	NA	. 0	\$(
OMAHA STATE BANK	1	\$280,000.00	0.04% 0	\$0.00	NA	0	\$
ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03% 0	\$0.00			
ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14%	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04% 0	\$0.00	NA	. 0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03% 0	\$0.00	NA	.0	\$
PACIFIC CITY BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01%	0	\$0.00	NA	. 0	\$0
PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04%	0	\$0.00	NA	. 0	\$(
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	. 0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	. 0	\$(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	. 0	\$(
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02%	0	\$0.00	NA	. 0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03%	0	\$0.00	NA	. 0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04%	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04%	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02%	0	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12%	0	\$0.00	NA	. 0	\$(
PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03%	0	\$0.00	NA	. 0	\$0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02%	0	\$0.00	NA	. 0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02%	0	\$0.00	NA	. 0	\$(
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05%	0	\$0.00	NA	. 0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05%	0	\$0.00	NA	. 0	\$(

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01%	\$0.00) NA	. 0	\$
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03%	\$0.00) NA	. 0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	\$0.00) NA	. 0	\$
PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06%	0 \$0.00) NA	0	\$
PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.07%	0 \$0.00) NA	. 0	\$
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05%	0 \$0.00) NA	. 0	\$
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$501,200.00	0.07%	0 \$0.00		1	_
PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05%	0 \$0.00) NA	.0	\$
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$244,797.54	0.03%	0 \$0.00) NA	. 0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$407,841.81	0.05%	\$0.00) NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE	2	\$401,000.00	0.05%	0 \$0.00) NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORP	7	\$1,398,303.47	0.18%	0 \$0.00) NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPO	4	\$896,400.00	0.12%	\$0.00) NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	\$105,000.00	0.01%	90.00) NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	\$14,462,477.76	1.91%	\$0.00) NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,526.03	0.02%	90.00) NA	. 0	\$
POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05%	0 \$0.00) NA	. 0	\$
POLI MORTGAGE GROUP, INC.	2	\$743,252.34	0.1%	0 \$0.00) NA	.0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$3,955,012.39	0.52%	\$0.00) NA	. 0	\$
PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	\$0.00) NA	. 0	\$
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.03%	0 \$0.00) NA	. 0	\$
PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0 \$0.00) NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02%	0 \$0.00) NA	. 0	\$
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PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,836.59	0.03% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$984,074.66	0.13% 0	\$0.00	NA	0	\$
PRIMESOURCE MORTGAGE, INC	4	\$590,594.14	0.08% 0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03% 0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$199,101.09	0.03% 0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	3	\$506,522.33	0.07% 0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	2	\$358,696.76	0.05% 0	\$0.00			
PROSPERITY BANK	7	\$1,106,641.74	0.15% 0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42% 0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25% 0	\$0.00	NA	0	\$
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$157,780.51	0.02%	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06% 0	\$0.00			
REPUBLIC BANK + TRUST	1	\$239,916.81	0.03% 0	\$0.00		_	_
REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	\$2,249,761.42	0.3% 0	\$0.00	NA	0	\$
					NA	1	\$

RESIDENTIAL FINANCE CORPORATION, A CORPORATION.							
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02%	\$0.00	NA	. 0) {
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17%	\$0.00	NA	. 0) \$
RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03%	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02%	\$0.00	NA	. 0) \$
RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	\$0.00	NA	. 0) {
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02%	\$0.00	NA	. 0) \$
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07%	\$0.00	NA	. 0) \$
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04%	\$0.00	NA	. 0) 5
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04%	\$0.00	NA	. 0) \$
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22%	\$0.00	NA	. 0) {
ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04%	\$0.00	NA	. 0) {
ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04%	\$0.00	NA	. 0) 5
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02%	\$0.00	NA	. 0) 5
RP FUNDING, INC.	4	\$960,059.34	0.13%	\$0.00	NA	. 0) (
RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03%	\$0.00	NA	. 0) {
SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02%	\$0.00	NA	. 0) [
SCBT	6	\$1,044,960.65	0.14%	0 \$0.00	NA	. 0) (
SEACOAST NATIONAL BANK	2	\$471,869.59	0.06%	0 \$0.00	NA	. 0)
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03%	\$0.00			Ī
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	5	\$1,245,763.96	0.16%	\$0.00	NA	.0	

COMPANY							L	Ļ
SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13%	0	\$0.00	NA	0	9
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03%	0	\$0.00	NA	0	9
SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06%	0	\$0.00	NA	0	9
SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01%	0	\$0.00	NA	0	9
SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17%	0	\$0.00	NA	0	9
SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06%	0	\$0.00	NA	0	9
SIRVA MORTGAGE INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	3	\$612,570.85	0.08%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04%	0	\$0.00	NA	0	\$
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02%	0	\$0.00	NA	0	\$
STEARNS BANK. N.A.	3	\$536,400.00	0.07%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	2	\$528,215.19	0.07%	0	\$0.00		_	_
	2	\$474,000.00	0.06%		\$0.00			

SUMMIT BANK, A CORPORATION								
SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,276,326.90	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07%	0	\$0.00	NA	. 0	\$
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03%	0	\$0.00	NA	. 0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01%	0	\$0.00	NA	. 0	\$
SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$173,250.00	0.02%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	. 0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02%	0	\$0.00	NA	. 0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	. 0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09%	0	\$0.00	NA	0	\$
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	. 0	\$
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02%	0	\$0.00	NA	0	\$
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THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02%	0	\$0.00	NA	0	\$(
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05%	0	\$0.00	NA	0	\$(
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07%	0	\$0.00	NA	0	\$
THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02%	0	\$0.00	NA	0	\$(
TRADITIONS BANK	1	\$281,728.04	0.04%	0	\$0.00	NA	0	\$
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02%	0	\$0.00	NA	0	\$(
TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03%	0	\$0.00	NA	0	\$(
UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$(
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$(
UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04%	0	\$0.00	NA	0	\$(
UNITED SAVINGS BANK	2	\$794,200.63	0.11%	0	\$0.00	NA	0	\$(
UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03%	0	\$0.00	NA	0	\$(

UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13%	\$0.00	NA	0	\$
USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02%	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05%	\$0.00	NA	.0	\$
VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA	0	\$
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04%	\$0.00	NA	0	\$
VERITAS FUNDING LLC	2	\$497,639.58	0.07%	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	3	\$664,680.81	0.09%	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03%	\$0.00	NA	0	\$
VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05%	\$0.00		_	_
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02%	\$0.00	NA	0	\$
VISIONBANK	2	\$237,937.52	0.03%	\$0.00	NA	0	\$
VISIONBANK A CORPORATION	1	\$260,000.00	0.03%				Ī
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04%	\$0.00	NA	0	\$
WCS LENDING LLC	1	\$102,000.00	0.01%	\$0.00	NA	0	9
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16					
WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04%	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16%	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11%	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4%	\$0.00	NA	0	9
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03%	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06%	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02%	\$0.00	NA	0	5
WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	\$0.00	NA	0	3
WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79	0.03%	\$0.00	NA	0	9
Unavailable	24	\$6,295,620.04	0.83%	\$0.00	NA	0	5

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Total		3,561	\$755,988,674.12	100%	0	\$0.00		0
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92%	0	\$0.00	NA	0
	Unavailable	1	\$269,220.66	3.24%	0	\$0.00	NA	-
Total		27	\$8,291,519.39	100%	0	\$0.00		0
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3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	0	\$0.00	NA	.0
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0	\$0.00	NA	(
	BANCFIRST	1	\$76,000.00	0.28%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA	C
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0	\$0.00	NA	C
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0	\$0.00	NA	C
	CAPSTONE BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	(
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0	\$0.00	NA	(
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	(
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	0	\$0.00	NA	(

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DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA	0	\$(
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA	.0	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15%	0	\$0.00	NA	0	\$0
FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA	0	\$(
FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00			
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82						
FIRSTRUST MORTGAGE, INC.	1	\$52,900.00	0.2%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA	. 0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA	. 0	\$(
HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$(
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3%	0	\$0.00		↓	
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$69,300.00	0.26%	0	\$0.00	NA	0	\$0

MISSOURI CORPORATION				Ц			L	L
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$52,323.77	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC.	1	\$69,694.66	0.26%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	0	4
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA	0	9
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	0	9
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	0	9
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	0	9
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	0	9
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4		0.8%					
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	0	9
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	0	9
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00		-	Ļ
PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	0	Š
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0	•

	PULASKI BANK A FEDERAL SAV INGS BANK	1	\$56,386.96	0.21% 0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29% 0	\$0.00	NA	0 \$0
	SCBT	3	\$211,268.67	0.78% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26% 0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3% 0	\$0.00	NA	0 \$0
	SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29% 0	\$0.00	NA	0 \$0
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22% 0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37% 0	\$0.00	NA	0 \$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26% 0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25% 0	\$0.00	NA	0 \$0
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76% 0	\$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84% 0	\$0.00	NA	0 \$0
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26% 0	\$0.00	NA	Ш
	Unavailable	1	\$57,942.99	0.24% 0	\$0.00	NA	_
Total		405	\$26,990,268.44	100% 0	\$0.00		0 \$
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3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32% 0	\$0.00	NA	0 \$0
	CHROLITH CORFORNITION						-

AMERICAN NATIONAL BANK								
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$97,070.43	0.31%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	2	\$210,000.00	0.67%				_	_
CBC NATIONAL BANK	1	\$87,612.29	0.28%				-	\mathbf{T}
CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%				_	_
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3%	0	\$0.00			
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$

MISSOURI CORPORATION								L
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32%	0	\$0.00	NA	. 0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33%	0	\$0.00			
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA	. 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	O	\$0.00	NA	. 0	\$
SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00			
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	0	\$
	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0	\$(
	WALLICK AND VOLK, INC.	1	\$92,963.61	0.3% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82% 0	\$0.00	NA 0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$189,220.00	0.59% 0	\$0.00	NA 0	\$(
Total		320	\$31,292,913.02	100% 0	\$0.00	0	
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3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,165,683.28	100% 0	\$0.00	0	\$(
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3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100% 0	\$0.00	NA 0	
Total		9	\$1,099,070.00	100% 0	\$0.00	0	\$(
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3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100% 0	\$0.00	NA 0	
Total		5	\$1,201,890.00	100% 0	\$0.00	0	\$(
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100% 0	\$0.00	NA 0	
Total		5	\$1,577,975.00	100% 0	\$0.00	0	\$(
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3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,088,890.00	100% 0	\$0.00	0	\$(
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3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100% 0	\$0.00	NA 0	\$(
Total		5	\$1,069,129.39	100% 0	\$0.00	0	\$(
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100% 0	\$0.00	NA 0	\$(

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Total		41	\$11,421,483.00	100%	0 \$0.00		0
1 Otal		71	Ψ11,721,703.00	100 /0	φυ.υυ		J
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0 \$0.00	NA	Ш
Total		60	\$16,986,101.44	100%	90.00		0
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	·	NA	Ш
Total		16	\$1,421,892.66	100%	90.00		0
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0 \$0.00	NA	05
Total		5	\$1,202,969.00	100%	0 \$0.00		0 9
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0 \$0.00	NA	05
Total		15	\$4,351,962.22	100%	90.00		0
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0 \$0.00	NA	05
Total		5	\$1,278,690.00	100%	0 \$0.00		0 9
3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0 \$0.00	NA	0.5
Total		13	\$1,152,550.67	100%	0 \$0.00		0 9
3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100%	0 \$0.00		
Total		40	\$12,234,136.53	100%	90.00		0
3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0 \$0.00	NA	0.5
Total		33	\$8,872,279.38	100%	0 \$0.00		0 9
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0 \$0.00	NA	03
Total		14	\$4,359,883.08	100%	0 \$0.00		0

3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100% 0	\$0.00	NA	0	\$
Total	COMPANI	14	\$1,622,098.91	100% 0	\$0.00		0	\$
		$\overline{}$	7-7- 7				T	Ì
3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100% 0				
Total		67	\$20,598,232.59	100% 0	\$0.00		0	\$(
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100% 0				
Total		14	\$4,400,010.00	100% 0	\$0.00		0	\$(
							<u></u>	Ĺ
3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100% 0	\$0.00	NA	0	\$1
Total		19	\$6,199,500.00	100% 0	\$0.00		0	\$(
3138WQET5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100% 0	\$0.00	NA		
Total		86	\$26,141,489.00	100% 0	\$0.00		0	\$(
3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100% 0	\$0.00	NA		
Total		87	\$27,158,035.00	100% 0	\$0.00		0	\$(
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100% 0	\$0.00			
Total		12	\$1,047,506.79	100% 0	\$0.00		0	\$(
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100% 0		NA		
Total		16	\$4,447,238.39	100% 0	\$0.00		0	\$(
3138WQEY4 Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00 \$2,415,285.00	100% 0 100% 0		NA		\$(
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,310,250.00	100% 0	\$0.00	NA	.0	\$0

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	COMPANY						Ш
Total		5	\$1,310,250.00	100% (\$0.00		0
							Ц
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%	\$0.00	NA	Ш
Total		21	\$1,480,385.00	100%	\$0.00		0
							${f H}$
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	\$0.00	NA	. 0 :
Total		34	\$3,293,572.00	100%	\$0.00		0
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$1,985,329.00	100% (\$0.00	NA	
5136 W Q1 C1	COMPANY	17	Ψ1,765,327.00	10070	φ0.00	1 17 3	
Total		17	\$1,985,329.00	100%	\$0.00		0
							₩
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100%	\$0.00	NA	.0
Total		20	\$2,789,353.00	100%	\$0.00		0
							Ш
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	\$0.00	NA	.05
Total		11	\$1,790,278.00	100%	\$0.00		0
							Щ
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	\$0.00	NA	. 0 :
Total		19	\$1,168,286.00	100%	\$0.00		0
							Ц
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	\$0.00	NA	. 0
Total		10	\$1,008,094.00	100%	\$0.00		0
	DD OGDDGT MODES (ST. 1.2.			+			\dashv
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	\$0.00	NA	.0
Total		28	\$7,001,404.00	100% (\$0.00		0
							\coprod
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	\$0.00	NA	0
Total		19	\$5,311,237.00	100%	\$0.00		0

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3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	18	\$4,948,193.00	100%	0	\$0.00	NA	0
Total	COMPANY	18	\$4,948,193.00	100%	0	\$0.00		0
		13	¥ .9× 109170100		\dagger	Ψ0•00		Ť
3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0	\$0.00	NA	Ц
Total		20	\$6,386,596.00	100%	0	\$0.00		0
2120WOVN1	DD6 CITIZENIO NIA	117	\$20.455.742.25	00 050		\$0.00	NT A	_
3138WQKN1	RBS CITIZENS, NA Unavailable	117	\$20,455,742.35 \$237,017.10	98.85% 1.15%		\$0.00 \$0.00	NA NA	
Total	Onavanaule	119	\$237,017.10 \$20,692,759.45	1.13%		\$0.00 \$0.00		0
2 0 0 0 1	 	117	Ψ Δ υ,υ <i>Σ</i> Δ,13 3.43	100 70	#	ψ υ.υυ		۲
3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0	\$0.00	NA	
Total		5	\$1,109,212.51	100%		\$0.00		0
			, ,			·		
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00		++-	\$0.00	NA	
Total		19	\$1,329,562.00	100%	0	\$0.00		0
3138WOKB2	DDC CITIZENIC NIA	23	\$2,295,479.79	100%		\$0.00	NA	
3138WQKR2 Total	RBS CITIZENS, NA	23	\$2,295,479.79 \$2,295,479.79	100%	1 1	\$0.00 \$0.00		0
	 	23	Ψ <u>μημ</u> χυη π (3, 1 3	100 70	+	ψ υ.υυ		H
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%	0	\$0.00	NA	0
Total		12	\$1,395,146.11	100%		\$0.00		0
								Ц
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%		\$0.00	NA	
Total		18	\$2,492,674.35	100%	0	\$0.00		0
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%	0	\$0.00	NA	0
Total		11	\$1,744,729.71	100%	1 1	\$0.00		0
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21203203.00	DRAPER & KRAMER MTG		ф. 7 10 0	105		do 0-	•	
3138WQL83	CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	O
Total	WORTOAGE	25	\$6,513,060.19	100%	0	\$0.00		0
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21203/01.01	DRAPER & KRAMER MTG	20	ф. 7 0.0 се 1 се	100~		Φ0.00	***	,
3138WQL91	CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%		\$0.00	NA	U
Total		28	\$6,786,624.83	100%	0	\$0.00		0
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3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0

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Total		10	\$2.025.253.C0	1000	φο οο		OΦ
Total		12	\$2,025,372.69	100% 0	\$0.00		0 \$
3138WQR20	Unavailable	315	\$56,999,714.40	100% 0	\$0.00	NA	0\$
Total		315	\$56,999,714.40				0\$
							Ϊ
3138WQR38	Unavailable	221	\$45,421,776.25	100% 0	\$0.00	NA	
Total		221	\$45,421,776.25	100% 0	\$0.00		0 \$
							$oxed{\perp}$
3138WQR46	Unavailable	28	\$8,750,189.84		1	NA	
Total		28	\$8,750,189.84	100% 0	\$0.00		0 \$
3138WQR53	Unavailable	33	\$10,255,083.27	100% 0	\$0.00	NA	0.\$
Total		33	\$10,255,083.27	100% 0			0\$
					, 2100		
3138WQR61	Unavailable	160	\$51,003,336.18	100% 0	\$0.00	NA	0\$
Total		160	\$51,003,336.18	100% 0	\$0.00		0\$
		<u> </u>					\coprod
3138WQR79	Unavailable	858	\$259,799,704.08	100% 0			0\$
Total		858	\$259,799,704.08	100% 0	\$0.00		0 \$
2120340505	17. 11.1	110	ф д 055 0 00 00	100~ 5	40.00	**.	0 -
3138WQR87	Unavailable	113	\$7,057,880.91	100% 0		NA	
Total	-	113	\$7,057,880.91	100% 0	\$0.00		0 \$
3138WQR95	Unavailable	92	\$8,464,394.48	100% 0	\$0.00	NA	0\$
Total		92	\$8,464,394.48	100% 0			0\$
							\prod
3138WQRB0	CITIBANK,N.A.	21	\$1,510,238.69	100% 0		NA	
Total		21	\$1,510,238.69	100% 0	\$0.00		0 \$
21203405.00	CUMAD 1 MAY 27		↑ 6 7 6 7 1 1 1 1 1 1 1 1 1 1	(0.255)	A.C. C		0 -
3138WQRC8	CITIBANK,N.A.	5	\$695,497.48			NA NA	0\$
Total	Unavailable	1 6	\$323,344.00 \$1,018,841.48				0 \$
ı vidi	 	0	φ1,010,041.48	100%	φυ.υυ		<u>υ</u> ֆ
3138WQRD6	CITIBANK,N.A.	63	\$3,262,847.26	97.91% 0	\$0.00	NA	0.\$
	MORTGAGE LENDERS OF						
	AMERICA, LLC	1	\$69,814.46	2.09% 0	\$0.00	NA	Ш
Total		64	\$3,332,661.72	100% 0	\$0.00		0 \$
2120WODE4	CITID ANIZ N. A	17	¢1 (((000 00	100%	Φ0.00	* T 4	0 4
3138WQRE4	CITIBANK,N.A.	17 17	\$1,666,890.88			NA	0 \$
Total	 	1/	\$1,666,890.88	100% 0	\$0.00		<u>U</u>
3138WQRF1	CITIBANK,N.A.	18	\$2,481,750.72	94.56% 0	\$0.00	NA	0.\$
- 100 !! XIVI I	WEST TOWN SAVINGS BANK	1	\$142,870.29	5.44% 0			0\$
Total	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	19	\$2,624,621.01	100% 0			0\$
			. ,,	1270	+ 0.00		\prod^{*}

3138WQRG9	CITIBANK,N.A.	9	\$950,002.11	87.34%		
	Unavailable	1	\$137,765.65	12.66%	\$0.00	
Total		10	\$1,087,767.76	100%	\$0.00	0
3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%	\$0.00	NA 0
	ASCENT HOME LOANS, INC.	1	\$82,500.00	0.23%	\$0.00	
	CITIBANK,N.A.	587	\$34,741,076.93	98.55% (\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$57,739.32	0.16% (\$0.00	NA 0
	SIRVA MORTGAGE	1	\$59,735.65	0.17% (\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	3	\$153,427.94	0.44% (\$0.00	NA 0
	Unavailable	1	\$79,496.33	0.23%	\$0.00	NA 0
<u> Fotal</u>		595	\$35,251,276.17	100%	\$0.00	0
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34% (\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4% (\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$399,042.63	1.46%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	\$0.00	NA 0
	CITIBANK,N.A.	252	\$24,464,884.88	89.27% (\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41% (\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4%	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	\$0.00	NA 0
	Unavailable	2	\$202,365.55	0.73%	\$0.00	NA 0
Γotal		281	\$27,406,187.86	100%	\$0.00	0
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76% (\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	\$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61% (\$0.00	NA 0

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	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0 \$0.00	NA	0 \$
	CITIBANK,N.A.	154	\$18,060,289.40	89.38%	0 \$0.00	NA	0 \$
	GREAT WESTERN	3	\$350,885.16	1.74%	0 \$0.00		
	FINANCIAL SERVICES, INC	3	·		· ·		
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%		1	
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62%			_
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57%	0 \$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0 \$0.00	NA	0\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61%	0 \$0.00	NA	0\$
	Unavailable	3	\$360,643.90	1.78%	0 \$0.00		_
Total		172	\$20,205,770.27	100%	0 \$0.00		0 \$
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3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0 \$0.00	NA	0\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	\$0.00	NA	0\$
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45%	0 \$0.00	NA	0 \$
	CITIBANK,N.A.	198	\$27,260,975.73	88.6%	0 \$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0 \$0.00	NA	0 5
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0 \$0.00	NA	0 5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0 \$0.00	NA	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0 \$0.00	NA	0.5
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34%	0 \$0.00	NA	0.5
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0 \$0.00	NA	0.5
	Unavailable	2	\$293,800.00	0.97%	0 \$0.00	NA	0.5
Total		223	\$30,770,277.24	100%	90.00		0 \$
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09%	0 \$0.00	NA	019
proon grano	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16				
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08%	0 \$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29				
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Total		23	\$4,919,739.68	100% 0	\$0.00		0 \$
3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00		\$0.00	NA	
Total		7	\$1,579,524.00	100% 0	\$0.00		0 \$
				<u> </u>			Ц
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00		\$0.00	NA	T - T
Total	 	6	\$1,593,360.00	100% 0	\$0.00		0 \$
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77% 0	\$0.00	NA	0.\$
, , , , , , , , , , , , , , , , , , ,	LUXURY MORTGAGE CORP.	1	\$254,849.40		\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	2	\$583,557.73		\$0.00	NA NA	
	MERIDIAN MORTGAGE		·		·		Ш
	MORTGAGE MASTER, INC.	1	\$540,191.66	1 1 1	\$0.00	NA	T - T -
	SEMPER HOME LOANS, INC.	1	\$157,310.82	i	\$0.00	NA	+
Total		130	\$36,267,238.12	100% 0	\$0.00		0 \$
3138WQRR5	CITIBANK,N.A.	7	\$1,447,530.00	100% 0	\$0.00	NA	0 4
Total		7	\$1,447,530.00 \$1,447,530.00	100% 0	\$0.00 \$0.00		0\$
		 	, , , , , , , , , , , , , , , ,	= 3 70 0	Ψ0+00		1 4
3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98	100% 0	\$0.00	NA	0\$
Total		25	\$4,051,782.98		\$0.00		0\$
		\Box		<u>' </u>			Ц
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6% 0	\$0.00	NA	0\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93% 0	\$0.00	NA	0 \$
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16% 0	\$0.00	NA	0\$
	ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24% 0	\$0.00	NA	0\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	·		\$0.00	NA	₩.
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15% 0	\$0.00	NA	0\$
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55% 0	\$0.00	NA	0\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75% 0	\$0.00	NA	0 \$
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17% 0	\$0.00	NA	0\$
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07		\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY, INC.	13	\$3,683,013.19	3.19% 0	\$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES, INC.	3	\$637,384.90	0.55% 0	\$0.00	NA	₩.
	CITIBANK,N.A.	404	\$84,844,124.67	73.59% 0	\$0.00	NA	0.8

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	CITIMORTGAGE, INC.	1	\$170,774.00	0.15% (0 \$0.00	NA () \$
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3%	\$0.00	NA) \$
	GOLD COAST BANK	1	\$415,199.25	0.36%	\$0.00	NA) \$
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02%	\$0.00	NA) \$
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12%	0 \$0.00	NA () \$
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	\$0.00	NA) \$
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24%	\$0.00	NA) \$
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02%	\$0.00	NA) \$
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14%	\$0.00	NA) \$
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69%	0.00	NA () \$
	ONY GLO, INC.	1	\$180,000.00	0.16% (\$0.00	NA () \$
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18%	\$0.00	NA () \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	\$0.00	NA) \$
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14%	\$0.00	NA) \$
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	\$0.00	NA) \$
	PRIMUS LENDING CORP.	1	\$217,542.55	0.19% (0.00	NA () \$
	RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19%	\$0.00	NA) \$
	RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22%	\$0.00	NA) \$
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	\$0.00	NA) \$
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	\$0.00	NA) {
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	\$0.00	NA) \$
	STEWARD INVESTMENTS INC.	3	\$594,170.60	0.52%	\$0.00	NA) {
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96%	0.00	NA () {
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77% (0 \$0.00	NA () {
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	\$0.00	NA) {
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19%	\$0.00	NA) 5
	WALL FINANCIAL INC.	2	\$870,035.15	0.75%		NA) \$
	Unavailable	1	\$216,076.66	0.19% (
Total		524	\$115,299,182.00	100%	0 \$0.00	0) \$
							1
3138WQRU8	ACOPIA, LLC AMERI-NATIONAL A DIV OF NATIONAL BANK OF	4	\$154,500.00 \$1,429,602.44	0.29% (2.65% (
	KANSAS CITY						

AMERICAN INTERNET

	MORTGAGE, INC.	5	\$1,431,163.04	2.66% 0	\$0.00	NA	0 \$0
	ANCHOR FUNDING		¢1 227 764 66	2.469(0)	Φ0.00	NT A	0.00
	CORPORATION	7	\$1,327,764.66	2.46% 0	\$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47% 0	\$0.00	NA	0 \$0
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69		\$0.00	NA	
	CITIBANK,N.A.	79	\$18,153,975.99	33.7% 0	\$0.00	NA	0 \$0
	GOLD COAST BANK	1	\$189,000.00	0.35% 0	\$0.00	NA	0 \$0
	JMAC LENDING, INC.	11	\$3,791,241.33	7.04% 0	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00		\$0.00	NA	
	MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19% 0	\$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,683.58	0.54% 0	\$0.00	NA	0 \$0
	PERL MORTGAGE, INC.	2	\$648,000.00	1.2% 0	\$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12% 0	\$0.00	NA	0\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6% 0	\$0.00	NA	0 \$0
	SIRVA MORTGAGE	2	\$645,019.98	1.2% 0	\$0.00	NA	0 \$0
<u> </u>	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5% 0	\$0.00	NA	0 \$0
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87% 0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69% 0	\$0.00	NA	_
<u> </u>	VERITAS FUNDING LLC	2	\$278,425.57	0.52% 0	\$0.00	NA	
<u> </u>	WALL FINANCIAL INC.	1	\$200,000.00	0.37% 0	\$0.00	NA	
	Unavailable	1	\$171,450.00		\$0.00	NA	
Total		201	\$53,876,512.34	100% 0	\$0.00		0 \$0
3138WQRV6	Unavailable	378	\$24,076,792.54	100% 0	\$0.00	NA	0.80
Total	Onavanaoic	378	\$24,076,792.54 \$24,076,792.54	100% 0	\$0.00		0 \$0
1 Utai	- 	370	Ψ 47 ,070,720.24	100 /0 0	ψυ•υυ		υψν
3138WQRW4	Unavailable	409	\$38,558,185.97	100% 0	\$0.00	NA	0 \$0
Total		409	\$38,558,185.97	100% 0	\$0.00		0 \$0
3138WQRX2	Unavailable	252	\$28,669,303.43	100% 0	\$0.00	NA	0.80
Total	Onavanaore	252	\$28,669,303.43	100% 0	\$0.00		0\$
Total			Ψωσουσουτιο	100 /0 0	ΨΟ•Ο		0 4
3138WQRY0	Unavailable	406	\$53,872,204.81	100% 0	\$0.00	NA	0\$
Total		406	\$53,872,204.81	100% 0	\$0.00		0 \$
			, i				П

Unavailable	369	\$57,896,334.40	100% 0	\$0.00		
	369	\$57,896,334.40	100% 0	\$0.00		0 \$
Unavailable	49	\$5,360,818.62	100% 0	\$0.00		
	49	\$5,360,818.62	100% 0	\$0.00		0\$
		*** *** ***	100110	40.00		0 4
Unavailable		· ·				
	90	\$11,513,946.41	100% 0	\$0.00		0 \$
Unavailable	91	\$13,636,817,84	100% 0	\$0.00	NA	0\$
e navanati	91	\$13,636,817.84	100% 0	\$0.00		0\$
Unavailable						
	242	\$55,821,880.72	100% 0	\$0.00		0 \$
Unavailable	72	\$4 519 847 09	100% 0	\$0.00	NΔ	0 \$
Chavanaoic						0\$
		ψ 1,012,017102	100 /6 0	φοισσ		Ψ
Unavailable	114	\$12,307,413.92	100% 0	\$0.00	NA	0\$
	114	\$12,307,413.92	100% 0	\$0.00		0 \$
Unavailable	107	\$23,648,401.81	100% 0	\$0.00		
	107	\$23,648,401.81	100% 0	\$0.00		0\$
Unavailable	540	¢20.599.120.62	10007.0	\$0.00	NIA	Λ¢
Unavailable						
	540	\$30,588,130.02	100% 0	\$0.00		0 \$
Unavailable	416	\$35,643,076.18	100% 0	\$0.00	NA	0\$
	416	\$35,643,076.18	100% 0	\$0.00		0 \$
Unavailable						
	225	\$23,395,971.60	100% 0	\$0.00		0 \$
77 '1 1 1	212	ф20.052.227.01	10007.0	Φ0.00	D.T.A.	Ω Φ
Unavailable		· · · · · · · · ·				-
	313	\$38,033,227.91	100% 0	\$0.00		0 \$
Unavailable	77	\$16,841,011.24	100% 0	\$0.00	NA	0\$
	77	\$16,841,011.24	100% 0	\$0.00		0 \$
Unavailable	552	\$102,583,489.86	100% 0	\$0.00		
	552	\$102,583,489.86	100% 0	\$0.00		0 \$
Unavailable	124	\$6 380 311 <i>4</i> 3	100%0	\$0.00	NΔ	0 ¢
Onavanauic						0 0 \$
	127	ψυ,ουυ,ο11.40	100 /0 0	ΨΟ•ΟΟ		σψ
	Unavailable Unavailable	Unavailable 49 49 49 49 49 49 49 4	Unavailable 49 \$5,360,818.62 Unavailable 90 \$11,513,946.41 Unavailable 91 \$13,636,817.84 Unavailable 91 \$13,636,817.84 Unavailable 242 \$55,821,880.72 Unavailable 72 \$4,519,847.09 Unavailable 114 \$12,307,413.92 Unavailable 107 \$23,648,401.81 Unavailable 107 \$23,648,401.81 Unavailable 540 \$30,588,130.62 Unavailable 416 \$35,643,076.18 Unavailable 225 \$23,395,971.60 Unavailable 313 \$38,053,227.91 Unavailable 37 \$16,841,011.24 Unavailable 77 \$16,841,011.24 Unavailable 552 \$102,583,489.86 Unavailable 552 \$102,583,489.86 Unavailable 552 \$102,583,489.86	Unavailable 49 \$5,360,818.62 100% 0 Unavailable 49 \$5,360,818.62 100% 0 Unavailable 90 \$11,513,946.41 100% 0 90 \$11,513,946.41 100% 0 Unavailable 91 \$13,636,817.84 100% 0 Unavailable 242 \$55,821,880.72 100% 0 Unavailable 72 \$4,519,847.09 100% 0 Unavailable 114 \$12,307,413.92 100% 0 Unavailable 107 \$23,648,401.81 100% 0 Unavailable 107 \$23,648,401.81 100% 0 Unavailable 540 \$30,588,130.62 100% 0 Unavailable 540 \$30,588,130.62 100% 0 Unavailable 416 \$35,643,076.18 100% 0 Unavailable 416 \$35,643,076.18 100% 0 Unavailable 313 \$38,053,227.91 100% 0 Unavailable 77 \$16,841,011.24 100% 0 Unavailable 77 \$16,841,011.24 100% 0 Unavailable 77 \$16,841,011.24 100% 0 Unavailable 552 \$102,583,489.86 100% 0 Unavailable 552 \$102,583,489.86 100% 0 Unavailable 552 \$102,583,489.86 100% 0	Unavailable	Solution Solution

3138WQSQ6	Unavailable	94	\$7,612,430.86			\$0.00	NA	
Total		94	\$7,612,430.86	100%	0	\$0.00		0
3138WQSR4	Unavailable	81	\$8,780,270.56	100%	0	\$0.00	NA	0
Total		81	\$8,780,270.56	100%	0	\$0.00		0
3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA	0
Total		112	\$21,544,051.98	100%	0	\$0.00		0
								Ш
	AMERI-NATIONAL A DIV OF							
3138WQST0	NATIONAL BANK OF	3	\$1,335,535.00	6.76%	0	\$0.00	NA	0
	KANSAS CITY				Н			H
	AMERICAN INTERNET	1	\$428,067.35	2.17%	0	\$0.00	NA	0
	MORTGAGE, INC.				H	·		H
	ANCHOR FUNDING	3	\$634,000.00	3.21%	0	\$0.00	NA	0
-	CORPORATION BAY VALLEY MORTGAGE				H			H
	GROUP D/B/A PACIFIC BAY	1	\$390,000.00	1.97%	Λ	\$0.00	NA	
	LENDING GROUP	1	\$390,000.00	1.97%	U	\$0.00	INA	U
	CITIBANK,N.A.	49	\$10,389,553.31	52.61%	0	\$0.00	NA	0
	LEADER MORTGAGE				Ħ			
	COMPANY, INC.	1	\$144,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	17	\$5,135,698.61	26%	0	\$0.00	NA	0
	NFM, INC.	1	\$280,923.00		-	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$245,700.00			\$0.00	NA	
	RADIUS FINANCIAL GROUP							
	INC.	1	\$210,500.00	1.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$200,000,00	1 4707	0	ድ ስ ሰብ	NI A	^
	COMPANY	1	\$290,900.00	1.47%	U	\$0.00	NA	U
	TOTAL MORTGAGE	1	\$265,000.00	1.35%	Λ	\$0.00	NA	Λ
	SERVICES, L.L.C.				Ш	·	INA	Ш
Total		80	\$19,749,877.27	100%	0	\$0.00		0
								Ш
	AMERI-NATIONAL A DIV OF							
3138WQSU7	NATIONAL BANK OF	2	\$757,500.00	13.49%	0	\$0.00	NA	0
	KANSAS CITY				H			H
	BANK OF ENGLAND MORTGAGE COMPANY DBA	1	\$327,094.90	5.82%	Λ	\$0.00	NA	^
	ENGLAND LENDING	1	\$327,094.90	3.82%	U	\$0.00	INA	U
	CAPSTONE LENDING CORP	3	\$822,000.00	14.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$2,687,332.17	47.84%	-	\$0.00	NA	
<u> </u>	JMAC LENDING, INC.	1.5	\$350,000.00			\$0.00	NA NA	
	MORTGAGE MASTER, INC.	2	\$523,000.00			\$0.00	NA	
	TOTAL MORTGAGE		·					
	SERVICES, L.L.C.	1	\$150,000.00	2.68%	0	\$0.00	NA	0
Total	DETC. 1020, E.E.O.	25	\$5,616,927.07	100%	0	\$0.00		0
			4-90-097=1001	100/0	1	Ψ0•00		Ť
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3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100% 0	\$0.00	NA	
Total		6	\$1,135,818.00	100% 0	\$0.00		(
							ļ
2129WOCW2	AMERI-NATIONAL A DIV OF	1	\$221,000,00	0.760	\$0.00	NT A	
138WQSW3	NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76% 0	\$0.00	NA	ľ
	AVEX FUNDING						t
	CORPORATION	1	\$216,000.00	0.75% 0	\$0.00	NA	٠
	BANK OF ENGLAND						t
	MORTGAGE COMPANY DBA	1	\$390,000.00	1.35% 0	\$0.00	NA	
	ENGLAND LENDING		,		·		
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32% 0	\$0.00	NA	1
	CHERRY CREEK MORTGAGE	2	¢424.200.00	1.50/.0	¢0.00		
	COMPANY, INC.	2	\$434,300.00	1.5% 0	\$0.00	NA	
	CHICAGO FINANCIAL	2	\$481,200.00	1.66% 0	\$0.00	NA	
	SERVICES, INC.		·		· .		
	CITIBANK,N.A.	86	\$20,622,642.34	71.34% 0	\$0.00	NA	
	FIRST FREEDOM BANK	1	\$313,000.00	1.08% 0	\$0.00	NA	إ
	GREAT WESTERN	1	\$183,925.00	0.64% 0	\$0.00	NA	
	FINANCIAL SERVICES, INC		·				
	JMAC LENDING, INC.	3	\$736,000.00	2.55% 0	\$0.00	NA	
	MERIDIAN RESIDENTIAL	1	#21 6 000 00	0.750	Φ0.00	37.4	
	CAPITAL LLC DBA FIRST	1	\$216,000.00	0.75% 0	\$0.00	NA	
	MERIDIAN MORTGAGE MLD MORTGAGE INC.	1	\$157,500.00	0.54% 0	\$0.00	NA	
	MORTGAGE INC. MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99% 0	\$0.00	NA NA	-
	MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC.	2	\$411,000.00	1.42% 0	\$0.00	NA NA	٦
	NATIONAL BANK OF		\$411,000.00	1.42% 0	\$0.00	INA	-
	KANSAS CITY	1	\$216,256.00	0.75% 0	\$0.00	NA	L
	ONY GLO, INC.	1	\$200,000.00	0.69% 0	\$0.00	NA	
	RADIUS FINANCIAL GROUP		,				
	INC.	1	\$457,973.32	1.58% 0	\$0.00	NA	
	STEWARD INVESTMENTS	-	#102 000 00	0.670	40.00	27.4	•
	INC.	1	\$193,000.00	0.67% 0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24% 0	\$0.00	NA	
	T.J. FINANCIAL, INC.	4	\$893,000.00	3.09% 0	\$0.00	NA	
	TOTAL MORTGAGE	1	\$308,000.00	1.07% 0	\$0.00	NΙΛ	
	SERVICES, L.L.C.	1	\$308,000.00			NA	
	VERITAS FUNDING LLC	3	\$820,500.00	2.84% 0	\$0.00	NA	
	Unavailable	1	\$119,531.26	0.42% 0	\$0.00	NA	-
<u>Cotal</u>		119	\$28,907,678.85	100% 0	\$0.00		
	THE III INTERNATION	+					1
3138WQWE8	THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100% 0	\$0.00	NA	١
Fotal	INATIONAL DAINK	48	\$12,066,375.05	100% 0	\$0.00		
ı vtal		40	φ1 <i>4</i> ,000,3/3.03	100 70 0	φυ.υυ		1
3138WQWF5	 	9	\$1,122,460.46	100% 0	\$0.00	NA	
713011 Q 1113			Ψ1,122,700.40	100 /6 0	ΨΟ.ΟΟ	11/1	

	THE HUNTINGTON						
	NATIONAL BANK						╀
Total		9	\$1,122,460.46	100% 0	\$0.00	(9
3138WQWG3	THE HUNTINGTON	18	\$1,641,524.36	100% 0	\$0.00	NA () \$
	NATIONAL BANK				·		
Total		18	\$1,641,524.36	100% 0	\$0.00	(0 \$
3138WQWH1	THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100% 0	\$0.00	NA () \$
Total		10	\$1,612,495.54	100% 0	\$0.00	(0 \$
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100% 0	\$0.00	NA ()))
Total	WITOWIE BAINK	14	\$4,064,655.00	100% 0	\$0.00	(0 \$
3138WQWK4	THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100% 0	\$0.00	NA) \$
Total		12	\$1,271,700.00	100% 0	\$0.00	(0 \$
	THE HUNTINGTON	-+					+
3138WQWL2	NATIONAL BANK	17	\$1,656,226.82	100% 0	\$0.00	NA (
Total		17	\$1,656,226.82	100% 0	\$0.00	(0 \$
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100% 0	\$0.00	NA) \$
Total		8	\$1,279,600.00	100% 0	\$0.00	(0 \$
3138WQWN8	THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100% 0	\$0.00	NA) \$
Total		30	\$1,924,568.90	100% 0	\$0.00	(9
3138WQWP3	THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100% 0	\$0.00	NA) \$
Total		9	\$1,035,440.94	100% 0	\$0.00	(0 \$
3138WQWQ1	THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100% 0	\$0.00	NA) \$
Total		6	\$1,008,737.12	100% 0	\$0.00	(0 \$
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100% 0	\$0.00	NA) \$
Total		18	\$2,366,171.03	100% 0	\$0.00	(0 \$
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100% 0	\$0.00	NA) \$
Total		18	\$1,143,987.14	100% 0	\$0.00) \$

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	THE HUNTINGTON						H.
3138WQWT5	NATIONAL BANK	20	\$1,912,388.90	100% 0	\$0.00	NA	0 \$
Total		20	\$1,912,388.90	100% 0	\$0.00		0 \$
				'			Щ
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100% 0	\$0.00	NA	0\$
Total		20	\$2,327,174.40	100% 0	\$0.00		0 \$
							仜
3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39% 0	\$0.00	NA	0\$
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61% 0	\$0.00	NA	0\$
Total		32	\$5,596,149.62	100% 0	\$0.00		0 \$
							\prod
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37		1		-
Total		15	\$1,486,824.37	100% 0	\$0.00	<u> </u>	0 \$
				<u></u> '	<u> </u>		4
3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100% 0	\$0.00		ш
Total		91	\$20,882,319.53	100% 0	\$0.00		0 \$
	ELEB : CE MONE LO LING				 '	\vdash	+
3138WR5Z9	EMBRACE HOME LOANS, INC.	29	\$5,757,706.24		·		Ш
Total		29	\$5,757,706.24	100% 0	\$0.00		0 \$
	EMDD A CE HOME LOANS	\rightarrow			 	 	+
3138WR6C9	EMBRACE HOME LOANS, INC.	103	\$21,678,771.99	100% 0	\$0.00	NA	0\$
Total		103	\$21,678,771.99	100% 0	\$0.00		0 \$
							Ц
3138WRA91	AMERICAN FINANCIAL NETWORK INC.	1	\$349,422.92				
	AMERIFIRST FINANCIAL	4	\$967,602.82		\$0.00	NA	0\$
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84% 0	\$0.00	NA	0\$
	ATLANTIC HOME LOANS INC.	2	\$724,503.53	4.66% 0	\$0.00	NA	0\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32% 0	\$0.00	NA	0\$
	BRIGHTEN LENDING	2	\$475,000.00	3.06% 0	\$0.00	NA	0\$
<u> </u>	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6% 0	\$0.00	NA	0\$
	EMBRACE HOME LOANS INC.	3	\$1,045,796.46	6.73% 0	\$0.00	NA	0\$
	EQUITY LOANS LLC	1	\$366,954.60	2.36% 0	\$0.00	NA	0\$
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71% 0	\$0.00	NA	0\$
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76% 0	\$0.00	NA	0\$

	HOMEWARD RESIDENTIAL INC.	12	\$3,165,250.00	20.37%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$795,000.00	5.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$978,942.67	6.3%	0	\$0.00	NA	-
	VICTORIAN FINANCE LLC	1	\$191,250.00			\$0.00	NA	+-
	WESTERN BANCORP	1	\$231,650.57	1.49%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67	5.4%	_	\$0.00	NA	
Total		55	\$15,537,695.55	100%	0	\$0.00		0
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00	19.62%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$612,000.00	43.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00	14.46%	0	\$0.00	NA	4
Total		5	\$1,405,550.00	100%	0	\$0.00		0
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00			\$0.00		
	GVC MORTGAGE INC.	2	\$232,610.00	22.09%	_	\$0.00	NA	_
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64%	0	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	0	\$0.00	NA	. 0
		1						
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94%	_	\$0.00		1
Total		2 1 11	\$167,800.00 \$118,000.00 \$1,052,845.34		0	\$0.00 \$0.00 \$0.00	NA NA	1

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.14% 0	\$0.00	NA	0 \$0
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00% 0	\$0.00		0 \$
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.73% 0	\$0.00	NA	0 \$
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		NA	0 \$0
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.04% 0 5.2% 0 .74% 0 .96% 0 9.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$6 0 \$6 0 \$6 0 \$6 0 \$6 0 \$6
.04% 0 5.2% 0 .74% 0 .96% 0 9.8% 0 .76% 0 .66% 0 .31% 0 .14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
.04% 0 5.2% 0 .74% 0 .96% 0 9.8% 0 .76% 0 .66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	.48% 0 .14% 0 .97% 0 .00% 0 .5.2% 0 .4.6% 0 .73% 0 .17% 0	.48% 0 \$0.00 .14% 0 \$0.00 .97% 0 \$0.00 .00% 0 \$0.00 .5.2% 0 \$0.00 .4.6% 0 \$0.00 .73% 0 \$0.00 .17% 0 \$0.00	.48% 0 \$0.00 NA .14% 0 \$0.00 NA .97% 0 \$0.00 NA .00% 0 \$0.00 .5.2% 0 \$0.00 NA .4.6% 0 \$0.00 NA .73% 0 \$0.00 NA

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	WYNDHAM CAPITAL MORTGAGE INC.							
Total		20	\$3,290,039.78	100%	0	\$0.00		0 \$
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0 \$
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15%	0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00			\$0.00	NA	Ш
Total		7	\$1,057,102.19	100%	0	\$0.00		0 \$
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA	П
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0 \$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	0	\$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	0	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA	o s
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72%	0	\$0.00	NA	0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00			\$0.00	NA	Щ
	THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46%		\$0.00	NA	
Total		20	\$1,897,400.38	100%	0	\$0.00		0 \$
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA	0 \$
_	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA	0 \$
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA	
	BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0	\$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA	0 \$
	CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA	0 \$

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COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74% 0	\$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4% 0	\$0.00	NA	.0\$0
GVC MORTGAGE INC.	1	\$133,600.00	2.7% 0	\$0.00	NA	0 \$0
JMAC LENDING INC	4	\$538,316.25	10.87% 0	\$0.00	NA	0 \$0
LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34% 0	\$0.00		0\$0
MSA MORTGAGE LLC	1	\$149,763.93	3.03% 0	\$0.00		0 \$0
ON Q FINANCIAL INC.	1	\$146,200.00	2.95% 0	\$0.00	NA	0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00		\$0.00		0\$0
PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52% 0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01% 0	\$0.00	NA	0 \$0
RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76% 0	\$0.00	NA	0 \$0
RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86% 0	\$0.00		0 \$0
THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23% 0	\$0.00	NA	0 \$0
VICTORIAN FINANCE LLC	1	\$127,807.21	2.6% 0	\$0.00		0 \$0
	37	\$4,950,744.68	100% 0	\$0.00		0 \$0
A MEDICANI EEDEDAI	+	-				igoplus
MORTGAGE CORPORATION	1	\$173,743.66	4.26% 0	\$0.00		
	1					
	4	\$644,077.55	15./8% 0	\$0.00	NA	0 50
CORPORATION	1	\$153,583.17	3.76% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74% 0	\$0.00	NA	0 \$6
DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05% 0	\$0.00	NA	.0\$0
DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7% 0	\$0.00	NA	0 \$0
EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	1	\$153,800.00	3.77% 0	\$0.00	NA	0 \$
IIIVC.						
	CORPORATION DAS ACQUISITION COMPANY LLC EUSTIS MORTGAGE CORPORATION GVC MORTGAGE INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION RUOFF MORTGAGE COMPANY INC. THE MORTGAGE FIRM INC. VICTORIAN FINANCE LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICASH AMERIFIRST FINANCIAL ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EUSTIS MORTGAGE CORPORATION GROUP ONE MORTGAGE	CORPORATION DAS ACQUISITION COMPANY LLC EUSTIS MORTGAGE CORPORATION GVC MORTGAGE INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE INC. RELIANT MORTGAGE COMPANY LLC RESIDENTIAL FINANCE CORPORATION RUOFF MORTGAGE COMPANY INC. THE MORTGAGE FIRM INC. VICTORIAN FINANCE LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICASH ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS INC. COMMUNITY MORTGAGE CORPORATION DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EUSTIS MORTGAGE CORPORATION 1 CORPORATION 1 COMPANY LLC DIRECTORS FINANCIAL GROUP EUSTIS MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 COMPONE MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION COMPONE MORTGAGE CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 COMPONE MORTGAGE CORPORATION 1 CORPORATION CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION COMPONE MORTGAGE CORPORATION CORPORATION CORPORATION 1 CORPORATION CORPOR	CORPORATION DAS ACQUISITION COMPANY LLC S135,676.00	CORPORATION 1 \$129,900.00 2.62% 0	CORPORATION	S129,900.00 2.62% \$0.00 NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0	\$0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0	\$0.00	NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0	\$0.00	NA	0 5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0	\$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	0	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68	4.23%	0	\$0.00	NA	0 5
Total		25	\$4,081,948.32	100%	0	\$0.00		0 \$
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0	\$0.00	NA	0 5
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%	0	\$0.00	NA	0 5
	CAPE BANK	1	\$254,467.16	9.05%	0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0	\$0.00	NA	0 5
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	1	\$234,740.00	8.35%	0	\$0.00	NA	0.5
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	0	\$0.00	NA	0.5
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%	0	\$0.00	NA	0 5
Total		10	\$2,810,585.28	100%	0	\$0.00		0 \$
					-			Ш
3138WRBB5	CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85%	0	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,128.34	15%		\$0.00	NA	ш
Total		5	\$1,407,128.34	100%	0	\$0.00		0 \$
3138WRBC3	ATLANTIC HOME LOANS INC.	1	\$180,000.00	4.24%	0	\$0.00	NA	0.5
	CAPE BANK	1	\$275,000.00	6.47%	0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00			\$0.00	NA	
	GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99%	0	\$0.00	NA	0 5
	JMAC LENDING INC	4	\$1,226,050.00	28.86%	0	\$0.00	NA	0 5
	MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00			\$0.00	NA	

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0 \$0.00	NA	.05
PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	0 \$0.00	NA	0 6
REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0 \$0.00	NA	05
RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0 \$0.00	NA	.05
WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	0 \$0.00	NA	0 5
	16	\$4,248,073.35	100%	0 \$0.00		0 \$
					<u> </u>	Ц
ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	0 \$0.00	NA	05
HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	0 \$0.00	NA	05
RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	0 \$0.00	NA	05
	10	\$2,877,114.66	100%	0 \$0.00		0 \$
						igapha
AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0 \$0.00	NA	05
ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%	0 \$0.00	NA	0 \$
GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0 \$0.00	NA	08
HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	0 \$0.00	NA	05
RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63%	0 \$0.00	NA	05
SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0 \$0.00	NA	05
WESTERN BANCORP	1	\$251,153.50				
	11	\$2,414,905.68	100%	0 \$0.00		0 \$
	-+					${f H}$
COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0 \$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23%	0 \$0.00	NA	0
JMAC LENDING INC	2	\$692,500.00	16.26%	0 \$0.00	NA	05
LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%	0 \$0.00		Ш
ON O FINANCIAL INC	3	\$941,820.60	22.12%	0 \$0.00	NA	0
ON Q FINANCIAL INC.						_
PEOPLES HOME EQUITY INC.	1 2	\$187,247.43 \$581,775.41	4.4% (13.66% (i i	NA NA	
	MORTGAGE CORPORATION PINNACLE MORTGAGE INC. REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. ATLANTIC HOME LOANS INC. HOMEWARD RESIDENTIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. AMERIFIRST FINANCIAL ATLANTIC HOME LOANS INC. GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. PARAMOUNT RESIDENTIAL ATLANTIC HOME LOANS INC. GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE WESTERN BANCORP COMMUNITY MORTGAGE CORPORATION INTEGRATED FINANCIAL GROUP INC. JMAC LENDING INC LHM FINANCIAL	MORTGAGE CORPORATION PINNACLE MORTGAGE INC. REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION WYNDHAM CAPITAL MORTGAGE INC. 16 ATLANTIC HOME LOANS INC. HOMEWARD RESIDENTIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. 10 AMERIFIRST FINANCIAL ATLANTIC HOME LOANS INC. GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL ATLANTIC HOME LOANS INC. GROUP ONE MORTGAGE INC. HOMEWARD RESIDENTIAL INC. PARAMOUNT RESIDENTIAL INC. SACRAMENTO IST MORTGAGE COMPANY INC. SACRAMENTO IST MORTGAGE WESTERN BANCORP 1 COMMUNITY MORTGAGE CORPORATION INTEGRATED FINANCIAL INC. JIMAC LENDING INC 2 LHM FINANCIAL 3	MORTGAGE CORPORATION S174,812.31	MORTGAGE CORPORATION S174,812.31 4.12% PINNACLE MORTGAGE INC. \$231,075.00 5.44% REPUBLIC STATE \$156,601.94 3.69% RESIDENTIAL FINANCE 2 \$471,500.00 11.1% CORPORATION 2 \$471,500.00 11.1% WYNDHAM CAPITAL \$299,538.10 7.04% MORTGAGE INC. 1 \$299,538.10 7.04% ATLANTIC HOME LOANS 1 \$334,472.78 11.63% INC. HOMEWARD RESIDENTIAL 1 \$245,612.85 8.54% MORTGAGE GROUP INC. 1 \$302,174.03 10.49% COMPANY INC. 1 \$260,000.00 10.77% ATLANTIC HOME LOANS 1 \$260,000.00 10.77% ATLANTIC HOME LOANS 1 \$260,000.00 10.77% ATLANTIC HOME LOANS 1 \$207,000.00 8.57% INC. GROUP ONE MORTGAGE 1 \$207,000.00 8.57% HOMEWARD RESIDENTIAL 1 \$113,000.00 4.68% INC. PARAMOUNT RESIDENTIAL 1 \$113,000.00 4.68% INC. PARAMOUNT RESIDENTIAL 1 \$113,000.00 4.68% COMPANY INC. 1 \$280,000.00 11.59% RUOFF MORTGAGE 1 \$63,500.00 2.63% COMPANY INC. 1 \$251,153.50 10.41% WESTERN BANCORP 1 \$251,153.50 10.41% COMMUNITY MORTGAGE 1 \$214,960.05 5.05% COMMUNITY MORTGAGE 1 \$214,960.05 5.05% INTEGRATED FINANCIAL 1 \$180,000.00 4.23% INTEGRATED FINANCIAL 1	MORTGAGE CORPORATION S174,812.31 4.12% S0.00	MORTGAGE CORPORATION S174,812.31 4.12% S0.00 NA PINNACLE MORTGAGE INC. 1 \$231,075.00 5.44% S0.00 NA REPUBLIC STATE 1 \$156,601.94 3.69% S0.00 NA RESIDENTIAL FINANCE 2 \$471,500.00 11.1% S0.00 NA WYNDHAM CAPITAL 1 \$299,538.10 7.04% S0.00 NA WYNDHAM CAPITAL 1 \$299,538.10 7.04% S0.00 NA MORTGAGE INC. 1 \$334,472.78 11.63% S0.00 NA HOMEWARD RESIDENTIAL 7 \$1,994,855.00 69.34% 0 \$0.00 NA HOMEWARD RESIDENTIAL 1 \$245,612.85 8.54% S0.00 NA MORTGAGE GROUP INC. 1 \$302,174.03 10.49% S0.00 NA ATLANTIC HOME LOANS 1 \$245,612.85 8.54% S0.00 NA ATLANTIC HOME LOANS 1 \$245,612.85 8.54% S0.00 NA ATLANTIC HOME LOANS 1 \$246,000.00 10.77% S0.00 NA ATLANTIC HOME LOANS 2 \$426,078.02 17.64% S0.00 NA HOMEWARD RESIDENTIAL 1 \$113,000.00 4.68% S0.00 NA HOMEWARD RESIDENTIAL 1 \$280,000.00 11.59% S0.00 NA RORTGAGE GROUP INC. 1 \$63,500.00 2.63% S0.00 NA RUGFF MORTGAGE 1 \$63,500.00 2.63% S0.00 NA RUGFF MORTGAGE 1 \$63,500.00 2.63% S0.00 NA WESTERN BANCORP 1 \$251,153.50 10.41% S0.00 NA WESTERN BANCORP 1 \$214,960.68 100% S0.00 NA COMMUNITY MORTGAGE 1 \$214,960.68 100% S0.00 NA LHM FINANCIAL 1 \$180,000.00 4.23% S0.00 NA LHM FINANCIAL 3 \$833,212.45 20.5% S0.00 S0.00 NA LHM FINANCIAL 3 \$833,212

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79%	0 \$0.00	NA 0	\$
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99%	0 \$0.00	NA 0	\$
Total		15	\$4,258,665.94	100%	0 \$0.00	0	\$
3138WRBG4	CASHCALL INC.	1	\$262,121.78	13.76%	0 \$0.00	NA 0	\$
	CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97%	0 \$0.00	NA 0	\$
	IAPPROVE LENDING	1	\$319,000.00	16.75%	0 \$0.00	NA 0	\$
	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89%	0 \$0.00	NA 0	\$
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	0 \$0.00	NA 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	0 \$0.00	NA 0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	0 \$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68%			
Total		8	\$1,904,720.24	100%	0 \$0.00	0	\$
3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31%	0 \$0.00) NA 0	\$
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5%	0 \$0.00	NA 0	\$
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39%	0 \$0.00		
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21%	0 \$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59%	0 \$0.00	NA 0	\$
Total		5	\$1,377,665.74	100%	\$0.00	0	\$
3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	0 \$0.00	NA 0	\$
	GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	0 \$0.00	NA 0	\$
	HOMEWARD RESIDENTIAL INC.	7	\$1,361,139.00	36.11%	0 \$0.00	NA 0	\$
	IAPPROVE LENDING	2	\$534,000.00	14.17%	0 \$0.00	NA 0	\$
	JMAC LENDING INC	3	\$774,450.00	20.55%	0 \$0.00	NA 0	\$
	ON Q FINANCIAL INC.	1	\$273,500.00	7.26%	0 \$0.00	NA 0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	0 \$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76%	0 \$0.00	1	L
Total		17	\$3,769,489.00	100%	0 \$0.00	0	\$
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3138WRBK5	AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	0 \$0.00	NA 0	\$

	EQUITY LOANS LLC HOMEWARD RESIDENTIAL	1	\$161,547.00	5.06% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26% 0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$192,000.00	6.02% 0	\$0.00	NA 0
	JMAC LENDING INC	1	\$291,000.00	9.12% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25% 0	\$0.00	NA 0
Total		14	\$3,189,718.12	100% 0	\$0.00	0
3138WRBL3	AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08% 0	\$0.00	NA 0
	CASHCALL INC.	1	\$232,807.38	13.75% 0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42% 0	\$0.00	NA 0
<u> </u>	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92% 0	\$0.00	NA 0
		7	\$1,692,881.89	100% 0	\$0.00	0
3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56% 0	\$0.00	NA 0
Total		4	\$1,003,230.00	100% 0	\$0.00	0
3138WRBN9	CLEARPOINT FUNDING INC.	3	\$860,000.00	77.03% 0	\$0.00	NA 0
5130 WRB1()	PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97% 0	\$0.00	NA 0
Total		4	\$1,116,500.00	100% 0	\$0.00	0
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83% 0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31% 0	\$0.00	NA 0
	JMAC LENDING INC	3	\$1,237,000.00	17.25% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51% 0	\$0.00	NA 0

	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0
Total		27	\$7,170,214.88	100%	0	\$0.00		0
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3138WRBQ2	HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	05
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00	NA	Щ
Total		10	\$2,336,220.00	100%	0	\$0.00		0
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3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	03
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0.5
	DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0.5
	FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0.5
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	0	\$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00		Ш	\$0.00	NA	
Total		18	\$4,174,925.18	100%	0	\$0.00		0
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0 5
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0 5
	HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA	0 5
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	o	\$0.00	NA	0
Total		6	\$1,211,831.71	100%	0	\$0.00		0
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3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	1 1	\$0.00	NA	\boldsymbol{T}
	CAPE BANK	1	\$261,000.00	3.47%	U	\$0.00	NA	0

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	HOMEWARD RESIDENTIAL INC.	1	\$74,600.00	0.99%	\$0.00	NA	0
	IAPPROVE LENDING	1	\$399,000.00	5.3% (0 \$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%			П
	JMAC LENDING INC	5	\$1,232,010.55	16.37% (0 \$0.00	NA	0
	MILLENIUM HOME	2					
	MORTGAGE LLC	2	\$354,929.32	4.72%	\$0.00	NA	U
	MSA MORTGAGE LLC	1	\$373,000.00	4.96% (\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94% (\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02%	0 \$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85% (0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96% (\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6% (\$0.00	NA	0
Total		37	\$7,525,913.31	100%	\$0.00		0
3138WRBU3	HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00	100% (0 \$0.00	NA	. 0
Total		8	\$1,509,650.00	100%	0 \$0.00		0
3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95% (\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93% (\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61%	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22%			
Total		6	\$1,212,970.00	100%	\$0.00		0
3138WRBW9	CAPE BANK	2	\$577,525.00	10.55% (0 \$0.00	NA	0
5130 HAD H7	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00	4.98%			

IAPPROVE LENDING	1	\$186,000.00	3.4% 0	\$0.00	NA	0 \$0
JMAC LENDING INC	4	\$1,163,000.00	21.24% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64% 0	\$0.00	NA	0 \$0
PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44% 0	\$0.00	NA	0 \$0
RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31% 0	\$0.00	NA	0 \$0
SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18% 0	\$0.00	NA	0 \$0
THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95% 0	\$0.00	NA	0\$
WESTERN BANCORP	1	\$228,000.00	4.16% 0	\$0.00	NA	0 \$0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15% 0	\$0.00	NA	0 \$
	20	\$5,474,581.00	100% 0	\$0.00		0 \$0
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ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.94% 0	\$0.00	NA	.0\$0
CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23% 0	\$0.00	NA	0 \$0
DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6% 0	\$0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC.	16	\$4,207,227.35	68.81% 0	\$0.00	NA	.0\$0
JMAC LENDING INC	1	\$300,000.00	4.91% 0	\$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94% 0	\$0.00	NA	0 \$
PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87% 0	\$0.00	NA	0\$
RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94% 0	\$0.00	NA	0\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00		·	NA	
	24	\$6,114,352.35	100% 0	\$0.00		0 \$
A MEDIEIDST EIN A NCIA I	1	\$416,300,18	11 24%	00.02	NI A	0 \$
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HOMEWARD RESIDENTIAL	3	\$367,800.00				
IAPPROVE LENDING	1	\$370,000.00	9.99% 0	\$0.00	NA	0\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00				
PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66% 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3% 0	\$0.00		
RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89% 0	\$0.00	NA	0\$
RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73% 0	\$0.00	NA	0\$
SUMMIT FUNDING INC.	1	\$209,700.00	5.67% 0	\$0.00	NA	0\$
	JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. ATLANTIC HOME LOANS INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION AMERIFIRST FINANCIAL EQUITY LOANS LLC HOMEWARD RESIDENTIAL INC. LAPPROVE LENDING PARAMOUNT RESIDENTIAL INC. LAPPROVE LENDING PARAMOUNT RESIDENTIAL INC. LAPPROVE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RESIDENTIAL MORTGAGE COMPANY LLC RESIDENTIAL FINANCE COMPANY LLC RESIDENTIAL FINANCE CORPORATION	JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RESIDENTIAL FINANCE CORPORATION SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC. 20 ATLANTIC HOME LOANS INC. CROSSLINE CAPITAL INC. DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. JMAC LENDING INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION 1 AMERIFIRST FINANCIAL EQUITY LOANS LLC HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL 1 EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL 1 EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL 1 EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL INC. 1 AMERIFIRST FINANCIAL 1 EQUITY LOANS LLC 1 HOMEWARD RESIDENTIAL INC. 1 PARAMOUNT RESIDENTIAL INC. 1 AMERIFICATION 2 AMERIFICATION 1 POPPLES HOME EQUITY INC. 1 PINNACLE CAPITAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. 1 PEOPLES HOME EQUITY INC. 2 PEOPLES HOME EQUITY INC. 3	JMAC LENDING INC	DMAC LENDING INC	JMAC LENDING INC	IMAC LENDING INC

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Total		14	\$3,702,977.74	100%	0	\$0.00		0	\$(
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3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42%	0	\$0.00	NA	0	\$(
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65%	0	\$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99%	0	\$0.00	NA	0	\$(
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00	8.74%	0	\$0.00	NA	0	\$(
	JMAC LENDING INC	3	\$1,323,000.00	21.73%	0	\$0.00	NA	0	\$(
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36%	0	\$0.00	NA	0	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34%	0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0	\$0.00	NA	0	\$(
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39%	0	\$0.00	NA	0	\$(
	SUMMIT FUNDING INC.	1	\$185,250.00	3.04%	0	\$0.00	NA	0	\$(
	THE MORTGAGE FIRM INC.	1	\$175,750.00	2.89%	0	\$0.00	NA	0	\$(
Total		20	\$6,089,693.10	100%	0	\$0.00		0	\$(
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3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%	0	\$0.00	NA	0	\$(
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86%	0	\$0.00	NA	0	\$(
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0	\$0.00	NA	0	\$(
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0	\$0.00	NA	0	\$(
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%	0	\$0.00	NA	0	\$(
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$(
	IAPPROVE LENDING	1	\$238,000.00	3.24%	0	\$0.00	NA	0	\$(
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%	0	\$0.00	NA	0	\$(
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20%	0	\$0.00	NA	0	\$(
	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62%	0	\$0.00	NA	0	\$(
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43%	0	\$0.00	NA	0	\$(
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	0	\$0.00	NA	0	\$(
	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34%	0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$735,666.05	10.01%	0	\$0.00	NA	0	\$(
Total		29	\$7,346,405.87	100%	0	\$0.00		0	\$
3138WRC32	HOMEWARD RESIDENTIAL INC.	6	\$1,127,127.61	100%	0	\$0.00	NA	0	\$(

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Total		6	\$1,127,127.61	100%	0 \$0.00		0
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3138WRC40	AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00	26.54%	0 \$0.00	NA	0
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0 \$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	0 \$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0 \$0.00	NA	Ш
Total		7	\$1,801,045.36	100%	0 \$0.00		0
21207772 622					0 +0		
3138WRC57	APEX HOME LOANS INC.	2	\$751,100.00	7.82%	0 \$0.00	NA	03
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0 \$0.00	NA	0
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0 \$0.00	NA	0
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	0 \$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00	6.53%	0 \$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	4.34%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,063,125.00	11.08%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	4.35%	0 \$0.00	NA	_
Total		32	\$9,599,275.00	100%	0 \$0.00		0
3138WRC65	AMERICAN FINANCIAL NETWORK INC.	2	\$779,999.99	7.6%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00			NA	
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	0 \$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	0 \$0.00	NA	0
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0 \$0.00	NA	0

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	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11% 0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	2	\$473,450.00	4.61% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95% 0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77% 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41% 0	\$0.00	NA	0\$
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05% 0	\$0.00	NA	0\$
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00		\$0.00		Ш
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29% 0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90		\$0.00		Ш
	WESTERN BANCORP	1	\$306,850.00	2.99% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00	2.49% 0	\$0.00	NA	0\$
Total		38	\$10,264,228.60	100% 0	\$0.00		0 \$
3138WRC73	HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100% 0	\$0.00	NA	0\$
Total		11	\$3,247,950.00	100% 0	\$0.00		0\$
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3138WRC81	ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27% 0	\$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC.	2	\$308,790.00	8.45% 0	\$0.00	NA	Ш
	JMAC LENDING INC	2	\$627,000.00	17.15% 0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00		\$0.00		Ш
	PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58% 0	\$0.00	NA	0\$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38% 0	\$0.00	NA	0\$
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26% 0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00		\$0.00	NA	Ш
Total		15	\$3,655,760.00	100% 0	\$0.00		0\$
3138WRC99	AMERICAN FINANCIAL	2	\$519,131.06	33.8% 0	\$0.00	NA	0 \$
	NETWORK INC. CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6% 0	\$0.00	NA	Ш
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6% 0	\$0.00		
Total	MORIOTOL IIV.	9	\$1,535,670.37	100% 0	\$0.00		0 \$

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3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77%	0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78%	0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00	3.35%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$186,400.00	8.91%	 	NA 0
Total		23	\$2,089,644.87	100%	0 \$0.00	0
3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00	3.26%	0 \$0.00	
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49%	0 \$0.00	
	CAPE BANK	1	\$129,000.00	3.12%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85%	0 \$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00	47.7%	0 \$0.00	NA 0
	NFM INC.	1	\$126,400.00	3.05%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09%	0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63%	0 \$0.00	NA 0
Total		31	\$4,138,686.87	100%	0 \$0.00	0

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3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%		\$0.00	NA	
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$1,781,395.00	45.77%	0	\$0.00	NA	03
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$323,500.00	8.31%	0	\$0.00	NA	0.5
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0	\$0.00	NA	03
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	0.5
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	
Total		24	\$3,891,923.35	100%	0	\$0.00		0
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3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0.5
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	-
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0.5
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0.5
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5%	0	\$0.00	NA	0.5
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0	\$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0.5
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	05
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09%	0	\$0.00	NA	0.5
Total		27	\$2,333,517.93	100%	0	\$0.00		0
3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0	\$0.00	NA	0:
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	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	CASHCALL INC.	1	\$122,838.03	3.71% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82% 0	\$0.00	NA	0 \$0
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48% 0	\$0.00	NA	0 \$0
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	4.53% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1% 0	\$0.00	NA	0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98% 0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94% 0	\$0.00	NA	0\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58% 0	\$0.00	NA	0\$0
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING INC.	2	\$256,000.00	7.73% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	1	\$114,300.00		\$0.00		0 \$0
	WESTERN BANCORP	1	\$129,750.00	3.92% 0	\$0.00		0 \$
Total		25	\$3,310,670.55	100% 0	\$0.00		0 \$
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02% 0	\$0.00	NA	0\$
	CONTINENTAL BANK	1	\$161,027.84	8.9% 0	\$0.00		0 \$
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39% 0	\$0.00		0\$
	IAPPROVE LENDING	1	\$170,000.00	9.39% 0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72% 0	\$0.00	NA	0\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58% 0	\$0.00		0\$
Total		11	\$1,810,243.51	100% 0	\$0.00		0 \$
21203770002	A A CERTIFICATION OF A MOUNT		\$150.651.24	0.6604.0	Φ0.00	NTA	200
3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66% 0	\$0.00	NA	03
_	ATLANTIC HOME LOANS INC.	1	\$81,900.00		\$0.00	NA	Ш
	CAPE BANK	1	\$84,000.00	4.56% 0	\$0.00	<u>NA</u>	0 \$

	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0	\$0.00	NA	05
	GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0	\$0.00	NA	05
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%		\$0.00	NA	
	MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42%	0	\$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3%	0	\$0.00	NA	05
	PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94%	0	\$0.00	NA	05
	REGENCY MORTGAGE CORP.	1	\$54,000.00	2.93%	0	\$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00	8.87%	0	\$0.00	NA	05
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0	\$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	0	\$0.00	NA	0.5
Total		26	\$1,842,599.80	100%	0	\$0.00		0 \$
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3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	_	\$0.00	NA	
<u> </u>	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	0 5
	ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97%	0	\$0.00	NA	0.5
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	0.5
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	05
	GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0	\$0.00	NA	05
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	05
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0	\$0.00	NA	05
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0	\$0.00	NA	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0	\$0.00	NA	05
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	05
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0	\$0.00	NA	05
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0	\$0.00	NA	0 5
Total		23	\$2,242,656.49	100%	0	\$0.00		0 \$
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3138WRCJ7	AMERIFIRST FINANCIAL DAS ACQUISITION	3	\$353,635.66	21.72%	U	\$0.00	NA	US
	COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	0 5
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	0.5
		2	\$235,840.18	14.48%	0	\$0.00	NA	0.5

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	LHM FINANCIAL CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12% 0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11% 0	\$0.00	NA 0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66% 0	\$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83% 0	\$0.00	NA 0 \$0
Total		14	\$1,628,498.38	100% 0	\$0.00	0 \$0
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78% 0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00		\$0.00	NA 0 \$0
	EQUITY LOANS LLC	1	\$136,000.00	4.89% 0	\$0.00	NA 0 \$0
	GVC MORTGAGE INC.	1	\$133,000.00	4.78% 0	\$0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07% 0	\$0.00	NA 0 \$0
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95% 0	\$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03% 0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79% 0	\$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24% 0	\$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84% 0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC.	1	\$145,000.00		\$0.00	NA 0 \$0
Total		20	\$2,781,910.49	100% 0	\$0.00	0 \$0
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24% 0	\$0.00	NA 0 \$0
	CAPE BANK	1	\$156,529.14	3.32% 0	\$0.00	NA 0 \$0
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84% 0	\$0.00	NA 0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42% 0	\$0.00	NA 0 \$0
	EQUITY LOANS LLC	1	\$153,538.17	3.26% 0	\$0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56% 0	\$0.00	NA 0 \$0

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	JMAC LENDING INC	1	\$175,000.00	3.71% 0	\$0.00	NA 0 \$0
	MILLENIUM HOME	1	\$170,550.00	3.62% 0	\$0.00	NA 0 \$0
	MORTGAGE LLC	1	Ψ170,550.00	3.0276 0	Ψ0.00	
	MOUNTAIN WEST	1	\$170,753.62	3.62% 0	\$0.00	NA 0 \$0
	FINANCIAL INC.	1		2 2207 0	¢0.00	
	NFM INC.	1	\$152,000.00	3.23% 0		NA 0 \$0
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28% 0	\$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC.	2	\$311,400.00	6.61% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION	6	\$971,043.92	20.61% 0	\$0.00	NA 0 \$0
	RMC VANGUARD					
	MORTGAGE CORPORATION	1	\$159,769.47	3.39% 0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL	1				
	MORTGAGE INC.	1	\$100,000.00	3.51%0	\$0.00	NA U S
Total		29	\$4,712,543.99	100% 0	\$0.00	0 \$0
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47% 0	\$0.00	NA 0 \$0
	ATLANTIC HOME LOANS	1	\$80,000,00	5 44% 0	\$0.00	NAOS
3138WRCM0	INC.		\$60,000.00	2.1170 0	ψσ.σσ	
	COMMUNITY MORTGAGE	1	\$78,000.00	5.31% 0	\$0.00	NA 0 \$0
	CORPORATION	1	·		Φ0.00	
	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39% 0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL					0 NA 0 5 0 NA 0 5 0 NA 0 5
	INC.	3	\$202,523.00	13.78% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC.	3	\$158,500.00	10.79% 0	\$0.00	NA 0 \$0
	RESIDENTIAL FINANCE	2	ф122 020 00	0.4267.0	Φ0.00	NIA 0 (t)
	CORPORATION	2	\$123,928.89	8.43% 0	\$0.00	NAUS
	RMC VANGUARD	1	\$73,600,00	5 01% 0	90.00	NAOS
	MORTGAGE CORPORATION	1	\$73,000.00	3.01%0	\$0.00	NA U \$0
	RUOFF MORTGAGE	2	\$971,043.92 20.61% 0 \$0.00 NA 0 \$0 \$159,769.47 3.39% 0 \$0.00 NA 0 \$0 \$159,600.00 3.39% 0 \$0.00 NA 0 \$0 \$166,000.00 3.51% 0 \$0.00 NA 0 \$0 \$4,712,543.99 100% 0 \$0.00 NA 0 \$0 \$65,650.00 4.47% 0 \$0.00 NA 0 \$0 \$80,000.00 5.44% 0 \$0.00 NA 0 \$0 \$78,000.00 5.31% 0 \$0.00 NA 0 \$0 \$82,000.00 5.58% 0 \$0.00 NA 0 \$0 \$505,389.00 34.39% 0 \$0.00 NA 0 \$0			
	COMPANY INC.		·			
Total		22	\$1,469,390.89	100% 0	\$0.00	0 \$0
						
3138WRCN8	DAS ACQUISITION	4	\$391,900.00	33.92% 0	\$0.00	NA 0 \$0
		1	¢00,400,00	7 02010	<u></u>	
 		1	\$90,400.00	1.83% 0	\$0.00	NA U \$0
		2	\$183,550.00	15.89% 0	\$0.00	NA 0 \$0
 						
		1	\$105,000.00		\$0.00	NA 0 \$0
3138WRCN8	DAS ACQUISITION COMPANY LLC GVC MORTGAGE INC. HOMEWARD RESIDENTIAL INC. LHM FINANCIAL	1 2	\$90,400.00 \$183,550.00	7.83% 0 15.89% 0	\$0.00 \$0.00	NA (

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38% 0	\$0.00	NA	0 :
RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62% 0	\$0.00	NA	. 0 :
SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96% 0	\$0.00	NA	.05
VICTORIAN FINANCE LLC	1	\$96,000.00	8.31% 0	\$0.00	NA	0
	12	\$1,155,250.00		\$0.00		0 \$
		÷222 222 00	2 2 2 1	<u> </u>		\prod
		\$289,000.00	9.8%0	\$0.00	NA	.00
COMPANY LLC	1	\$126,800.00	4.3% 0	\$0.00	NA	.05
HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45% 0	\$0.00	NA	05
LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06% 0	\$0.00	NA	.05
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21% 0	\$0.00	NA	.05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74% 0	\$0.00	NA	.05
ON Q FINANCIAL INC.	1	\$137,705.00	4.67% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00		\$0.00	NA	
PIKE CREEK MORTGAGE	1	\$135,005.20	4.58% 0	\$0.00	NA	0;
PINNACLE CAPITAL	3	\$415,761.25	14.11% 0	\$0.00	NA	0:
RADIUS FINANCIAL GROUP	1	\$123,500.00	4.19% 0	\$0.00	NA	0:
RMC VANGUARD	1	\$135,000.00	4.58% 0	\$0.00	NA	0 :
RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73% 0	\$0.00	NA	.05
	22	\$2,947,576.01	100% 0	\$0.00		0 \$
		†21 7 222 00	12.22.27.0	*^ ^ ^		Ħ
	2	\$317,000.00	10.88% 0	\$0.00	<u>NA</u>	00
DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99% 0	\$0.00	NA	.05
DATA MORTGAGE INC.	1	\$157,250.00	5.4% 0	\$0.00	NA	0.
HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79% 0	\$0.00	NA	0
NFM INC.	1	\$153,000.00	5.25% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$169,400.00	5.82% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	1	\$162,900.00	5.59% 0	\$0.00	NA	0
	2	\$314,800.00	10.81% 0	\$0.00	NA	0
	MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE VICTORIAN FINANCE LLC AMERIFIRST FINANCIAL DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. AMERICASH DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. HOMEWARD RESIDENTIAL INC. NFM INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL INC. NFM INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	MORTGAGE GROUP INC. RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE VICTORIAN FINANCE LLC 12 AMERIFIRST FINANCIAL DAS ACQUISITION COMPANY LLC HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION MOUNT OLYMPUS MORTGAGE COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PIKE CREEK MORTGAGE SERVICES INC. PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC RMC VANGUARD MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC RMC VANGUARD MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC AMERICASH DAS ACQUISITION COMPANY INC. 22 AMERICASH DAS ACQUISITION COMPANY LLC DATA MORTGAGE INC. HOMEWARD RESIDENTIAL INC. NFM INC. ON Q FINANCIAL INC. 1 PARAMOUNT RESIDENTIAL INC. 1	MORTGAGE GROUP INC. 1 \$108,400.00	MORTGAGE GROUP INC. 1 \$108,400.00 9,38% 0 RUOFF MORTGAGE 1 \$88,000.00 7,62% 0 SACRAMENTO IST \$92,000.00 7,96% 0	MORTGAGE GROUP INC. 1 \$108,400.00 9.38% 0 \$0.00 RUOFF MORTGAGE 1 \$88,000.00 7.62% 0 \$0.00	MORTGAGE GROUP INC. 1 \$108,400.00 9.38%0 \$0.00 NA

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0	\$0.00	NA	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0	\$0.00	NA	0.5
	RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64%	0	\$0.00	NA	0 5
Total		18	\$2,913,143.08	100%	0	\$0.00		0 \$
3138WRCR9	ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62%	0	\$0.00	NA	0 5
	CAPE BANK	1	\$98,000.00	8.22%	0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14%	0	\$0.00	NA	0 5
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0	\$0.00	NA	0 5
	INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64%	0	\$0.00	NA	0 5
	NFM INC.	1	\$103,200.00	8.65%	0	\$0.00	NA	0.5
	ON Q FINANCIAL INC.	1	\$88,000.00	7.38%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27%	0	\$0.00	NA	0 5
	THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97%	0	\$0.00	NA	0.5
_	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59%	0	\$0.00	NA	0 \$
Total		12	\$1,192,444.07	100%	0	\$0.00		0 \$
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0	\$0.00	NA	0 5
	ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25%	0	\$0.00	NA	0 5
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77%	0	\$0.00	NA	0.5
	INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7%	0	\$0.00	NA	0 \$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94%	0	\$0.00	NA	0 \$
	JMAC LENDING INC	1	\$117,000.00	7.44%	0	\$0.00	NA	_
	ON Q FINANCIAL INC.	1	\$123,600.00	7.86%	0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57%	0	\$0.00	NA	0 5
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95%	0	\$0.00	NA	0 5
Total		13	\$1,573,385.00	100%	0	\$0.00		0 \$
3138WRCT5		4	\$559,977.72	14.06%	0	\$0.00	NA	0 5

	AMERICAN FINANCIAL NETWORK INC.						
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12% 0	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS INC.	1	\$136,200.00	3.42% 0	\$0.00	NA	0 \$0
	CAPE BANK	1	\$129,200.00	3.24% 0	\$0.00	NA	0 \$0
	CONTINENTAL BANK	1	\$149,332.50	3.75% 0	\$0.00	NA	0 \$0
	EQUITY LOANS LLC	1	\$135,418.59	3.4% 0	\$0.00	NA	0 \$0
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18% 0	\$0.00	NA	0 \$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC	1	\$143,000.00	3.59% 0	\$0.00	NA	0 \$0
	NFM INC.	1	\$140,000.00	3.52% 0	\$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	2	\$287,800.00	7.23% 0	\$0.00	NA	0 \$0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53% 0	\$0.00	NA	0 \$0
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29% 0	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83% 0	\$0.00	NA	0 \$0
Total		29	\$3,981,800.68	100% 0	\$0.00		0 \$0
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00		\$0.00	NA	0 \$0
	AMERICASH	1	\$175,000.00		\$0.00	NA	_
	CASHCALL INC.	2	\$321,576.83	6.55% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51% 0	\$0.00	NA	0 \$0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00		\$0.00	NA	
	GVC MORTGAGE INC.	1	\$172,400.00		\$0.00	NA	
	IAPPROVE LENDING	1	\$168,500.00	3.43% 0	\$0.00	NA	0 \$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38% 0	\$0.00	NA	0 \$0
	MSA MORTGAGE LLC	1	\$161,250.00	3.28% 0	\$0.00	NA	_
	NFM INC.	1	\$164,000.00	3.34% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	1	\$175,000.00	3.56% 0	\$0.00	NA	
		1	\$156,000.00	3.18% 0	\$0.00	NA	0 \$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00			\$0.00	NA	Ш
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25%	0	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86			\$0.00	NA	Ц
Total		30	\$4,910,908.07	100%	0	\$0.00		0
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3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75%	0	\$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	Ш
	THE MORTGAGE FIRM INC.	2	\$150,500.00			\$0.00	NA	_
Total		15	\$1,070,425.62	100%	0	\$0.00		0
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	0
<u> </u>	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$155,000.00			\$0.00	NA	_
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00			\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0
Total		9	\$1,215,907.39	100%	0	\$0.00		0
3138WRCX6		17	\$2,387,200.00	100%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.							
Total		17	\$2,387,200.00	100%	0	\$0.00		0
3138WRCY4	AMERICASH	1	\$150,000.00	13.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0	\$0.00	NA	0
Total		8	\$1,108,543.27	100%	0	\$0.00		0
21201110 071	A MEDIENDOT EDVANGIA I	1	Ф00 700 00	6.648	0	Φ0.00	N.T.A	H
3138WRCZ1	AMERIFIRST FINANCIAL DAS ACQUISITION COMPANY LLC	2	\$80,700.00 \$161,700.00	13.31%		\$0.00 \$0.00	NA NA	
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0	\$0.00	NA	Ш
Total		12	\$1,214,639.93	100%	0	\$0.00		0
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$325,500.00 \$181,000.00	4.09% 2.28%		\$0.00 \$0.00	NA NA	

	GEORGETOWN MORTGAGE LLC					ļ	
	JMAC LENDING INC	1	\$385,000.00	4.84% 0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05% 0	\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$371,000.00	4.67% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36% 0	\$0.00		0 \$0
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15% 0	\$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62% 0	\$0.00		0 \$0
	SUMMIT FUNDING INC.	3	\$1,065,157.42		\$0.00		0 \$0
<u> </u>	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68		\$0.00		0 \$0
Total		30	\$7,949,137.29	100% 0	\$0.00	!	0 \$0
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97% 0	\$0.00	NA	0 \$0
Total		5	\$1,226,148.53	100% 0	\$0.00		0 \$
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3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61% 0	\$0.00	NA	0\$
Total		9	\$1,329,384.16	100% 0	\$0.00		0 \$
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01% 0	\$0.00	NA	0 \$

	REAL ESTATE MORTGAGE							
	NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09%	0	\$0.00	NA	
Total		47	\$8,474,343.72	100%	0	\$0.00		0 9
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3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0 5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	
Total		18	\$3,276,125.06	100%	0	\$0.00		0 5
3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	Ш
Total		29	\$1,871,499.13	100%	0	\$0.00		0 5
3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0.5
Total		19	\$1,236,415.91	100%	0	\$0.00		0 5
					-			4
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0 5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0.5
Total		23	\$2,570,512.73	100%	0	\$0.00		0 5
3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0.5
Total		8	\$1,762,310.19	100%	0	\$0.00		0 5
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0	\$0.00	NA	0.5
Total		3	\$702,185.11	100%	0	\$0.00		0 5
	DEAL ESTATE MODECA CE				\vdash			$oxed{\parallel}$
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00			\$0.00	NA	
Total		3	\$737,150.00	100%	0	\$0.00		0 5
3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0	\$0.00	NA	0.5
Total		2	\$537,950.00	100%	0	\$0.00		0 5
3138WRGG9		3	\$719,400.00	77.4%	0	\$0.00	NA	0.5

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	03
Total		4	\$929,400.00	100%	0	\$0.00		0 9
					Щ			Ц
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0	\$0.00	NA	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	Ш
Total		6	\$1,621,633.78	100%	0	\$0.00		0 9
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	05
Total		27	\$4,354,528.60	100%	0	\$0.00		0 9
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0	\$0.00	NA	08
Total		78	\$10,129,208.86	100%	0	\$0.00		0 9
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	05
Total		45	\$4,517,614.94	100%	0	\$0.00		0
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0	\$0.00	NA	
Total		114	\$24,629,247.20	100%	0	\$0.00		0
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	08
Total		163	\$46,000,575.60	100%	0	\$0.00		0 9
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	08
Total		9	\$1,186,269.37	100%	0	\$0.00		0 9
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	08
Total		19	\$4,414,521.00	100%	0	\$0.00		0 9
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	05
Total		21	\$1,974,573.00	100%	0	\$0.00		0 9
3138WRJL5		16	\$2,363,305.61	100%	0	\$0.00	NA	0.5

	REGIONS BANK DBA REGIONS MORTGAGE						
Total		16	\$2,363,305.61	100% 0	\$0.00	(0 \$
3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100% 0	\$0.00	NA	0 \$
Total		78	\$23,237,186.41	100% 0	\$0.00	(0 \$
3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100% 0	\$0.00		4
Total		20	\$5,778,756.48	100% 0	\$0.00	(0 \$
3138WRRD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100% 0	\$0.00		
Total		7	\$1,950,142.89	100% 0	\$0.00	(0 \$
3138WRRE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100% 0	\$0.00	NA	0 \$
Total		11	\$1,421,721.46	100% 0	\$0.00		0 \$
3138WRRF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,603,800.00	100% 0	\$0.00	(0 \$
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100% 0	\$0.00		
Total		16	\$1,514,477.75	100% 0	\$0.00	(0 \$
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100% 0	·		
Total		22	\$2,789,770.92	100% 0	\$0.00		0 \$
3138WRRJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100% 0	\$0.00	NA	0 \$
Total		11	\$1,812,611.94	100% 0	\$0.00		0 \$
3138WRRK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100% 0	\$0.00	NA	0 \$
Total		38	\$10,355,752.88	100% 0	\$0.00		0 \$
3138WRRL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100% 0	\$0.00		
Total		9	\$2,655,282.00	100% 0	\$0.00		0 \$
3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100% 0	\$0.00	NA)) (*)
Total		74	\$20,668,353.68	100% 0	\$0.00		0 \$

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3138WRRP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100% 0	\$0.00	NA	0 \$
Total		12	\$1,676,830.00	100% 0	\$0.00		0 \$
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100% 0	\$0.00	NA	
Total		12	\$2,662,650.00	100% 0	\$0.00		0 \$
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100% 0	\$0.00	NA	0 \$
Total		13	\$1,226,929.17	100% 0	\$0.00		0 \$
3138WRS27 Total	BANK OF AMERICA, N.A.	110 110	\$7,645,177.60 \$7,645,177.60	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$ 0 \$
3138WRS35 Total	BANK OF AMERICA, N.A.	140 140	\$37,089,501.41 \$37,089,501.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
3138WRS43 Total	BANK OF AMERICA, N.A.	415 415	\$28,251,804.57 \$28,251,804.57	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WRS50 Total	BANK OF AMERICA, N.A.	129 129	\$8,316,582.14 \$8,316,582.14	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$ 0 \$
3138WRS68 Total	BANK OF AMERICA, N.A.	102 102	\$26,456,483.98 \$26,456,483.98	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WRS76 Total	BANK OF AMERICA, N.A.	338 338	\$32,859,288.58 \$32,859,288.58	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WRS84 Total	BANK OF AMERICA, N.A.	188 188	\$18,408,746.53 \$18,408,746.53	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WRS92 Total	BANK OF AMERICA, N.A.	138 138	\$13,373,886.14 \$13,373,886.14	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	
3138WRSS0 Total	BANK OF AMERICA, N.A.	28	\$1,584,749.92 \$1,584,749.92	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WRST8 Fotal	BANK OF AMERICA, N.A.	23 23	\$1,848,485.99 \$1,848,485.99	100% 0 100% 0	\$0.00 \$0.00	NA	
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100% 0	\$0.00	NA	0 \$
<u> </u>	 	17	\$1,812,808.36	100% 0	\$0.00		0 \$

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BANK OF AMERICA, N.A.	11	\$1,579,869.60	100% 0	\$0.00		_
	11	\$1,579,869.60	100% 0	\$0.00		0 \$
RANK OF AMEDICA N A	22	\$3.564.660.12	100%0	90.00	NΙΛ	<u>η</u> φ.
DAING OF AMERICA, N.A.		. , ,				0 0 \$
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BANK OF AMERICA, N.A.	10	\$2,123,438.89	100% 0	\$0.00	NA	0 \$
	10	\$2,123,438.89	100% 0	\$0.00		0 \$
	-	\$2.002.42 7 .00	10000	\$0.00	27.1	0 0
BANK OF AMERICA, N.A.						_
	21	\$3,883,437.90	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	29	\$5,793,795,00	100% 0	\$0.00	NA	0.\$
				1		0\$
		. , ,		·		ľ
BANK OF AMERICA, N.A.	12	\$2,155,858.60	100% 0	\$0.00	NA	0 \$
	12	\$2,155,858.60	100% 0	\$0.00		0 \$
	\perp					_
BANK OF AMERICA, N.A.						_
	88	\$11,305,898.88	100% 0	\$0.00		0 \$
BANK OF AMERICA. N.A.	15	\$2,574,971.33	100% 0	\$0.00	NA	0\$
	15	\$2,574,971.33	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	28	\$6,217,367.47	100% 0	\$0.00		_
	28	\$6,217,367.47	100% 0	\$0.00		0 \$
BANK OF AMERICA N A	129	\$24 843 172 65	100% 0	\$0.00	NA	0.8
Britis rivillation, i.i.	129					0\$
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BANK OF AMERICA, N.A.	21	\$2,646,792.05	100% 0	\$0.00	NA	0 \$
	21	\$2,646,792.05	100% 0	\$0.00		0 \$
						+
BANK OF AMERICA, N.A.						_
	249	\$54,964,291.59	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	15	\$2,586,345,68	100% 0	\$0.00	NA	0.\$
	15	\$2,586,345.68	100% 0	\$0.00		0\$
BANK OF AMERICA, N.A.	8	\$1,839,271.42	100% 0	\$0.00		_
	8	\$1,839,271.42	100% 0	\$0.00		0 \$
DANIZ OF AMERICA NA	212	# 20 000 020 12	10000	\$0.00	374	0 4
BANK OF AMERICA, N.A.						
	212	φ49,000,940.13	100% 0	φυ.υυ		0 \$
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 22 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 21 BANK OF AMERICA, N.A. 29 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 15 BANK OF AMERICA, N.A. 15 BANK OF AMERICA, N.A. 15 BANK OF AMERICA, N.A. 28 BANK OF AMERICA, N.A. 28 BANK OF AMERICA, N.A. 129 BANK OF AMERICA, N.A. 221 BANK OF AMERICA, N.A. 129 BANK OF AMERICA, N.A. 210 BANK OF AMERICA, N.A. 211 BANK OF AMERICA, N.A. 211 BANK OF AMERICA, N.A. 215 BANK OF AMERICA, N.A. 249 BANK OF AMERICA, N.A. 155 BANK OF AMERICA, N.A. 88 BANK OF AMERICA, N.A. 88 BANK OF AMERICA, N.A. 88	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 22 \$3,564,669.12 100% 0 BANK OF AMERICA, N.A. 10 \$2,123,438.89 100% 0 BANK OF AMERICA, N.A. 10 \$2,123,438.89 100% 0 BANK OF AMERICA, N.A. 21 \$3,883,437.90 100% 0 BANK OF AMERICA, N.A. 22 \$5,793,795.00 100% 0 BANK OF AMERICA, N.A. 12 \$2,155,858.60 100% 0 BANK OF AMERICA, N.A. 12 \$2,155,858.60 100% 0 BANK OF AMERICA, N.A. 88 \$11,305,898.88 100% 0 BANK OF AMERICA, N.A. 15 \$2,574,971.33 100% 0 BANK OF AMERICA, N.A. 28 \$6,217,367.47 100% 0 BANK OF AMERICA, N.A. 29 \$24,843,172.65 100% 0 BANK OF AMERICA, N.A. 129 \$24,843,172.65 100% 0 BANK OF AMERICA, N.A. 129 \$24,843,172.65 100% 0 BANK OF AMERICA, N.A. 15 \$2,5646,792.05 100% 0 BANK OF AMERICA, N.A. 21 \$2,646,792.05 100% 0 BANK OF AMERICA, N.A. 15 \$2,586,345.68 100% 0	11 \$1,579,869.60 100% 0 \$0.00	11 \$1,579,869.60 100% 0 \$0.00

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3138WRTC4	BANK OF AMERICA, N.A.	163	\$22,412,296.25	100% 0	\$0.00	NA	
Total		163	\$22,412,296.25	100% 0	\$0.00		0 \$
2120WDTD2	DANIZ OF AMERICA NA	124	\$22.215.525.CA	10007.0	¢0.00	NIA	O (t)
3138WRTD2	BANK OF AMERICA, N.A.	124 124	\$32,315,525.64	100% 0 100% 0	\$0.00	NA	
Total		124	\$32,315,525.64	100% 0	\$0.00		0 \$
3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100% 0	\$0.00	NA	0\$
Total	, , , , ,	51	\$14,579,516.99	100% 0	\$0.00		0 \$
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100% 0	\$0.00	NA	0\$
Total		36	\$4,888,121.31	100% 0	\$0.00		0 \$
			*** *** *** *** ***		+		0 4
3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100% 0	\$0.00	NA	_
Total		61	\$11,116,687.69	100% 0	\$0.00		0 \$
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20,657,895.65	100% 0	\$0.00	NA	0.\$0
Total	Britis of rividitiers, 19.71.	85	\$20,657,895.65	100% 0	\$0.00		0 \$
			+,,		7 3 3 3		7
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100% 0	\$0.00	NA	0 \$
Total		324	\$87,300,296.12	100% 0	\$0.00		0 \$
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100% 0	\$0.00	NA	_
Total		27	\$7,715,897.15	100% 0	\$0.00		0 \$
3138WRTL4	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100% 0	\$0.00	NA	0.\$0
Total		20	\$5,386,978.92	100% 0	\$0.00		0 \$
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3138WRTM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100% 0	\$0.00	NA	0 \$
Total		121	\$30,117,515.20	100% 0	\$0.00		0 \$
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3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100% 0	\$0.00	NA	_
Total		34	\$10,406,897.14	100% 0	\$0.00		0 \$
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100% 0	\$0.00	NA	0.\$
Total	Britis of rividitiers, 19.71.	9	\$2,443,549.38	100% 0	\$0.00		0 \$
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3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100% 0	\$0.00	NA	0 \$
Total		7	\$1,898,087.18	100% 0	\$0.00		0 \$
		\bot					_
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100% 0	\$0.00	NA	
Total		45	\$10,828,227.34	100% 0	\$0.00		0 \$
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100% 0	\$0.00	NA	Q ¢
Total	DANK OF AMILINICA, IV.A.	5	\$2,385,901.35	100% 0	\$0.00		0 \$
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3138WRTT7	BANK OF AMERICA, N.A.	112	\$28,563,450.72	100% 0	\$0.00	NA	
Total		112	\$28,563,450.72	100% 0	\$0.00		0\$
3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100% 0		NA	
<u>Fotal</u>		159	\$18,629,279.35	100% 0	\$0.00		0\$
			************	400440	40.00		
3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100% 0		NA	
Total		137	\$16,112,252.49	100% 0	\$0.00		0 \$
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100% 0	\$0.00	NA	0\$
Total		147	\$33,610,358.82	100% 0			0\$
3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65		\$164,332.89	NA	
Total		159	\$25,747,296.65	100% 1	\$164,332.89		0 \$
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100% 0	\$0.00	NA	Λ¢
Total	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100% 0	\$0.00		0 0 \$
10tai		04	\$0,309,302.09	100 % 0	φυ.υυ		υφ
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100% 0	\$0.00	NA	0\$
Total		70	\$11,227,860.58	100% 0			0\$
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3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100% 0	\$0.00	NA	0\$
Total		14	\$1,503,270.75	100% 0	\$0.00		0\$
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100% 0	\$0.00	NA	
Total		12	\$1,554,759.28	100% 0	\$0.00		0 \$
3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100% 0	\$0.00	NA	0.\$
Total		7	\$1,095,141.68	100% 0	\$0.00		0\$
			ψ1,000,11100	100 /0 0	Ψ σ σ σ σ		υψ
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100% 0	\$0.00	NA	0\$
Total		6	\$1,252,065.55	100% 0	\$0.00		0\$
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100% 0	\$0.00	NA	0\$
Total		13	\$2,444,528.90	100% 0	\$0.00		0\$
212011101172	DANK OF AMERICA NA	1.6	φ1 071 400 72	1000/ 0	#0.00	27.4	0.0
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100% 0		NA	
Total		16	\$1,071,400.73	100% 0	\$0.00		0 \$
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100% 0	\$0.00	NA	0\$
Total		7	\$1,161,651.49	100% 0	\$0.00		0\$
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100% 0		NA	
Total		16	\$1,592,486.24	100% 0	\$0.00		0 \$
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3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100% 0	\$0.00	NA	
<u>Fotal</u>		138	\$26,852,224.97	100% 0	\$0.00		0 \$
2120WDUD4	DANK OF AMERICA NA	205	\$56 A20 550 A7	1000/ 0	\$0.00	NT A	Λ _Φ
3138WRUB4 Total	BANK OF AMERICA, N.A.	305 305	\$56,439,550.47 \$56,439,550.47	100% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
10131		305	\$50,439,550.47	100% 0	\$0.00		UΦ
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100% 0	\$0.00	NA	0\$
Total		60	\$9,055,991.29	100% 0	\$0.00		0 \$
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100% 0	\$0.00	NA	
Total		24	\$4,765,384.31	100% 0	\$0.00		0 \$
2120WDUE0	DANIZ OF AMEDICA NIA	£ 1	¢9.456.022.04	1000/ 0	\$0.00	NI A	Λ ¢.
3138WRUE8 Total	BANK OF AMERICA, N.A.	51 51	\$8,456,932.04 \$8,456,932.04	100% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
1 Otai		51	\$6,450,952.04	100% 0	\$0.00		υφ
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100% 0	\$0.00	NA	0\$
Total	,	16	\$3,188,403.75	100% 0	\$0.00		0 \$
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100% 0	\$0.00	NA	0\$
Total		99	\$18,576,474.94	100% 0	\$0.00		0 \$
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100% 0	\$0.00	NA	0\$
Total	,	36	\$6,018,885.85	100% 0	\$0.00		0 \$
2120222222			*** *** *** *** ***	10000	40.00		0 0
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100% 0	\$0.00	NA	
Total		11	\$2,522,342.01	100% 0	\$0.00		0 \$
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100% 0	\$0.00	NA	0\$
Total		24	\$5,759,167.06	100% 0	\$0.00		0 \$
2120WD1H 2	DANK OF AMERICA NA	26	¢0 211 105 42	1000/ 0	\$0.00	NA	O (f)
3138WRUL2 Total	BANK OF AMERICA, N.A.	36 36	\$8,211,195.42 \$8,211,195.42	100% 0 100% 0	\$0.00 \$0.00		0 0 \$
1 Otal		30	φ0,211,193.42	100 /6 0	φυ.υυ		υφ
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100% 0	\$0.00	NA	0\$
Total	,	14	\$2,531,660.00	100% 0	\$0.00		0 \$
21201117172	DANK OF AN EDVE AND		фа 22.1 Т 22.55	100~0	Φ0.00	**.	0 +
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100% 0	\$0.00	NA	
Total		14	\$3,334,783.32	100% 0	\$0.00		0 \$
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100% 0	\$0.00	NA	0\$
Total		33	\$9,285,104.54	100% 0	\$0.00		0 \$
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100% 0	\$0.00	NA	<u>۹</u>
Total	DAINE OF AMERICA, N.A.	77	\$5,141,033.82 \$5,141,033.82	100% 0	\$0.00 \$0.00		0 0 \$
- CVMI		1 ''	Ψο,111,000.02	100 /0 0	ΨΟ•ΟΟ		Ψ

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3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100% 0	\$0.00	NA	$\overline{}$
Total		13	\$2,545,623.67	100% 0	\$0.00		0 \$
2120WD1107	DANIV OF AMERICA NA	217	\$20,002,410,70	1000	\$0.00	TAT A	0 4
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78 \$30,892,410,78	100% 0	\$0.00	NA	-
Total		217	\$39,892,419.78	100% 0	\$0.00		0 \$
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100% 0	\$0.00	NA	0.5
Total		52	\$12,020,868.00	100% 0	\$0.00		0\$
					,		
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100% 0	\$0.00	NA	0\$
Total		20	\$4,630,322.76	100% 0	\$0.00		0 \$
2120WDLW0	DANIZ OF AMEDICA AT 4	1 4	¢1 442 012 02	1000/ 0	\$0.00	ħΤ Δ	
3138WRUV0	BANK OF AMERICA, N.A.	14 14	\$1,442,013.83 \$1,442,013.83	100% 0	\$0.00 \$0.00	NA	
Total		14	\$1,442,013.83	100% 0	<u> </u>		0 \$
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100% 0	\$0.00	NA	0\$
Total		16	\$1,736,203.70	100% 0	\$0.00		0 \$
							\prod
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100% 0	\$0.00	NA	_
Total		20	\$1,731,602.11	100% 0	\$0.00		0 \$
							$oldsymbol{ee}$
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100% 0	\$0.00	NA	
Total		17	\$1,035,707.17	100% 0	\$0.00		0 \$
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100% 0	\$0.00	NA	0.\$
Total	2	12	\$1,425,454.92	100% 0	\$0.00		0\$
					, ,,,,,,		
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100% 0	\$0.00	NA	0\$
Total		5	\$1,073,415.00	100% 0	\$0.00		0 \$
212277			<u> </u>				\coprod
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36% 0	\$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03% 0	\$0.00	NA	0\$
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87% 0	\$0.00	NA	
Total		16	\$3,987,524.50	100% 0	\$0.00		0 \$
3138WRV49	AMERICAN MTG & EQUITY	1	\$78,655.41	1.06% 0	\$0.00	NA	Ule
3130 W K V 49	CONS INC	1	φ/0,033.41	1.00%0	φυ.υυ	INA	Φ.
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09% 0	\$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02% 0	\$0.00	NA	0\$
	COUNTYBANK	1	\$51,000.00	0.69% 0	\$0.00	NA	_
	D.L. EVANS BANK	1	\$61,067.20	0.82% 0	\$0.00	NA	Γ
	FARMERS STATE BANK	1	\$57,744.26	0.78% 0	\$0.00	NA	0\$

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	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	_
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0.5
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0.5
Total		117	\$7,444,826.90	100%	0	\$0.00		0
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0.5
	D.L. EVANS BANK	1	\$94,161.85	1.21%	-	\$0.00	NA	
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%		\$0.00	NA	
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00		П	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0.9
Total		80	\$7,750,606.64	100%		\$0.00		0 9
Total		00	ψ1,120,000.01	100 /0		φοιου		Ť
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0.5
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%		\$0.00	NA	
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%		\$0.00	NA	
	Unavailable	1	\$107,903.37	2.18%		\$0.00	NA	_
Total		42	\$4,948,916.40	100%	0	\$0.00		0
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0 3
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0.5
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0
Total		49	\$6,726,233.73	100%	0	\$0.00		0
					\coprod			Ц
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	-	\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$384,265.10			\$0.00	NA	
<u> </u>	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0

BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	\$0.00	NA	0	\$(
BRIDGEVIEW BANK	1	\$97,364.79	0.13%	\$0.00	NA	0	\$(
MORTGAGE	1	Ψ27,301.72	0.13 /6 6	ψ0.00	1171	Ĭ	ψ,
CARROLLTON MORTGAGE	1	\$406,166.22	0.56%	\$0.00	NA	0	\$(
SERVICES, INC. CERTUSBANK, N.A.	1	\$142,857.59	0.2%	\$0.00	NA	\cap	¢ι
CHEYENNE STATE BANK	1	·	0.2% 0			\boldsymbol{T}	
CHICAGO FINANCIAL	1	\$113,011.09	0.13%	\$0.00	INA	U	ψ
SERVICES INC	2	\$597,000.00	0.82%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY							
BANK	2	\$458,928.02	0.63%	\$0.00	NA	O	\$(
COMMERCE BANK	1	\$92,486.15	0.13%	\$0.00	NA	0	\$(
COMMUNITY	2	\$537,396.15	0.74%	\$0.00	NA		Φı
BANK-MISSOULA, INC.	2	\$337,390.13	0.74%	\$0.00	NA	U	ψ
COMMUNITY FIRST	1	\$415,125.78	0.57%	\$0.00	NA	0	\$0
NATIONAL BANK	-	ψ.12,1 2 2.70	0.57 70	ψ0.00	1,71	Ŭ	Ψ,
COMMUNITY MORTGAGE	2	\$453,964.11	0.62%	\$0.00	NA	0	\$(
GROUP, INC. CONTINENTAL BANK	1	¢244.900.07	0.470/.0	\$0.00		Ш	
CORP. INVESTORS MTG	1	\$344,899.07	0.47%	\$0.00	NA	U	Ф
GROUP INC.	1	\$415,125.78	0.57%	\$0.00	NA	0	\$
COUNTYBANK	1	\$351,488.15	0.48%	\$0.00	NA	0	\$(
FEDERATED MORTGAGE		·					
CORP.	1	\$375,246.24	0.51%	\$0.00	NA	O	\$
FIRST AMERICAN BANK	1	\$87,608.39	0.12%	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	\$0.00	NA	0	\$
FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL	1	\$165,261.30	0.23%	\$0.00	NA	٥	¢.
BANK	1	φ105,201.50					
FIRST NATIONAL BANK	1	\$413,257.71	0.57%	\$0.00	NA	0	\$(
FRONTIER FIN DBA	1	\$398,020.88	0.55%	\$0.00	NA	0	\$
FRONTIER MTG		, - =		, 5.50		H	
GATEWAY BANK	2	\$737,851.69	1.01%	\$0.00	NA	0	\$
MORTGAGE, INC. GEORGIA BANKING						H	
COMPANY	1	\$275,767.35	0.38%	\$0.00	NA	0	\$
GOLDWATER BANK, NA	1	\$273,776.24	0.38%	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%		1	\boldsymbol{T}	
HOMESTAR MTG DBA HS		·					
MTG INC.	1	\$413,247.26	0.57%	\$0.00	NA	0	\$(
IDAHO FIRST BANK	1	\$114,569.93	0.16%	\$0.00	NA	0	\$
INTRUST BANK. N.A.	1	\$68,493.84	0.09%	\$0.00	NA	0	\$
KANSAS STATE	3	\$1,009,629.62	1.38% 0	\$0.00			
BANK-MANHATTAN	3	\$1,007,029.0Z	1.36%	\$0.00		Ш	
LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	\$0.00	NA	0	\$
MCCLAIN COUNTY	1	\$72,376.49	0.1%	\$0.00	NA	0	\$
NATIONAL BANK	1	Ψ12,310.77	0.1 /0	Ψ0.00	11/1		Ψ

0								
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24% 0	\$0.00	NA	0	\$(
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46% 0	\$0.00	NA	0	\$(
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48% 0	\$0.00	NA	0	\$(
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53% 0	\$0.00	NA	0	\$(
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41% 0	\$0.00	NA	0	\$(
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33% 0	\$0.00	NA	0	\$(
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17% 0		NA		
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37% 0	\$0.00	NA	0	\$(
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52% 0	\$0.00	NA	0	\$(
	PARK STERLING BANK	1	\$255,849.49	0.35% 0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$804,840.65	1.1% 0	\$0.00	NA	0	\$(
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24% 0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41% 0	\$0.00	NA	0	\$
	PULASKI BANK	3	\$1,113,868.73	1.53% 0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64% 0	\$0.00	NA	0	\$(
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52% 0	\$0.00	NA	0	\$(
	SOUTHWEST BANK	1	\$159,287.99	0.22% 0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$314,726.46	0.43% 0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46% 0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53% 0	\$0.00	NA	0	\$
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45% 0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92% 0	\$0.00	NA	0	\$
	VECTRA BANK	1	\$381,719.82	0.52% 0	\$0.00	NA	0	\$
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34% 0	\$0.00	NA		
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57% 0	\$0.00	NA	0	\$
otal		325	\$72,935,449.80	100% 0	\$0.00		0	
138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57% 0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$298,664.99	0.49% 0	\$0.00	NA	0	\$
		2	\$234,845.25	0.39% 0	\$0.00	NA		

AT & T FAMILY FEDERAL CREDIT UNION						
AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	\$0.00) NA	0 5
BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	\$0.00	NA	0 5
BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	\$0.00	NA	0 5
BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	\$0.00	NA	0 5
BANK VI	1	\$355,660.23	0.59% (\$0.00	NA	0 5
BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	\$0.00	NA	0 5
BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	\$0.00		
BNC NATIONAL BANK	1	\$373,314.55	0.61%	\$0.00	NA	0 5
CERTUSBANK, N.A.	2	\$721,030.20	1.19% (\$0.00		
CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	\$0.00	NA	0 5
CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	\$0.00) NA	0 5
CITIZENS BANK	1	\$104,528.08	0.17% (\$0.00	NA	0 5
CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	\$0.00		
COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	\$0.00) NA	0 5
COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	\$0.00) NA	0 5
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	\$0.00) NA	0 5
DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	\$0.00	NA	0 5
FIRST BANK	1	\$191,643.37	0.32%	\$0.00	NA	0 5
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49% (\$0.00	NA	0 5
FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	\$0.00	NA	0 5
FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	\$0.00	NA	0 5
FIRST NBC BANK	1	\$346,850.20	0.57% (\$0.00	NA	0 5
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	\$0.00	NA	0 5
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49% (\$0.00	NA	0 5
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	\$0.00	NA	0 5
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	\$0.00	NA	0 5
HANCOCK BANK	1	\$415,144.34	0.68%	\$0.00	NA	0 5
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	\$0.00	NA	0
INTRUST BANK. N.A.	4	\$793,249.15	1.31%	\$0.00		_
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70				0 5

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62% 0	\$0.00	NA	0 \$0
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18% 0	\$0.00	NA	
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	4	\$1,097,847.31	1.81% 0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58% 0	\$0.00	NA	
<u> </u>	PLANTERS BANK & TRUST	1	\$415,026.23	0.68% 0	\$0.00	NA	0 \$0
<u> </u>	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15% 0	\$0.00	NA	0 \$0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56		\$0.00	NA	0 \$0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39% 0	\$0.00	NA	0 \$0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75		\$0.00	NA	Ш
	SOUTHWEST BANK	2	\$480,751.09	0.79% 0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58% 0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56% 0	\$0.00	NA	1 1
	THE HOME LENDING GROUP	1	\$415,144.34	0.68% 0	\$0.00	NA	0 \$0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39% 0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE	2	\$442,024.19	0.73% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39		\$0.00	NA	₩.
	VIRGINIA HERITAGE BANK	1	\$250,968.59	11	\$0.00	NA	
Total		283	\$60,765,000.49	100% 0	\$0.00		0 \$0
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100% 0	\$0.00	NA	0.8
Total	SUNTROST MORTONOZ, Z. C.	14	\$2,446,463.08	100% 0	\$0.00 \$0.00		0 \$
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100% 0	\$0.00	NA	0 \$
Total		50	\$7,273,222.46	100% 0	\$0.00		0 \$
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79% 0	\$0.00	NA	0\$
	GUARANTY BOND BANK	1	\$75,368.64	2.79% 0	\$0.00	NA	0\$
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	1 1	\$0.00	NA	
Total		44	\$2,698,345.72	100% 0	\$0.00		0 \$
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	rosc + cp. pvc			- ~ ~ 0	± ~ ~ ~	1	- 4
3138WRW22 Total	SUNTRUST MORTGAGE, INC.	116 116	\$20,839,082.45 \$20,839,082.45	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$

3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0.5
Total		19	\$1,360,744.71	100%	0	\$0.00		0
2120WDW/40	CEDTUCE AND NO	1	\$70,000,00	2.010/	0	\$0.00	NT A	
3138WRW48	CERTUSBANK, N.A. HANCOCK BANK	1	\$70,000.00 \$65,200.00		_	\$0.00 \$0.00	NA NA	
<u> </u>	HOMETOWN MORTGAGE	1	\$03,200.00	3.33%	U	\$0.00	INA	U,
	SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0
Total		26	\$1,835,295.17	100%	0	\$0.00		0
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0.5
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0.5
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	03
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0
Total		25	\$2,499,483.00	100%	0	\$0.00		0
	ANCHOR MORTGAGE		****	2.11		40.00		
3138WRW63	SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	03
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0	\$0.00	NA	
Total		13	\$1,549,305.00	100%	0	\$0.00		0
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0.5
5130 WICW 71	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%		\$0.00	NA	
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00			\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50			\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	
Total		29	\$3,975,970.29	100%	0	\$0.00		0
								Ц
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	_	\$0.00	NA	
Total		7	\$1,159,571.21	100%	0	\$0.00		0

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138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100% 0	\$0.00	NA
otal		25	\$3,270,926.70	100% 0	\$0.00	
138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21% 0	\$0.00	NA
	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2% 0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37% 0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$821,322.76	1.06% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4% 0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69% 0	\$0.00	NA
	COUNTYBANK	1	\$164,803.59	0.21% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43% 0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38% 0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66% 0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37% 0	\$0.00	NA
	IQ CREDIT UNION	1	\$216,075.13	0.28% 0	\$0.00	NA
		1	\$350,000.00	0.45% 0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORP					
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54% 0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$360,000.00	0.46% 0	\$0.00	NA (
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46% 0	\$0.00	NA (
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22% 0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45% 0	\$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28% 0	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35% 0	\$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5% 0	\$0.00	NA (
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44% 0	\$0.00	NA (
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92% 0	\$0.00	NA (
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82% 0	\$0.00	NA (
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2% 0	\$0.00	NA (
	SOUTHCREST BANK	1	\$155,532.30	0.2% 0	\$0.00	NA (
	STARION FINANCIAL	2	\$329,552.65	0.43% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2% 0	\$0.00	NA (
	TEXAS SECURITY BANK	1	\$329,880.18	0.43% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95% 0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$389,275.95	0.5% 0	\$0.00	NA (
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27% 0	\$0.00	NA (
	TRADITION MORTGAGE	4	\$773,067.82	1% 0	\$0.00	NA (
	UNITED BANK, INC.	1	\$187,968.18	0.24% 0	\$0.00	NA (
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88% 0	\$0.00	NA (
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42% 0	\$0.00	NA
Total		306	\$77,450,559.04	100% 0	\$0.00	(
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100% 0	\$0.00	NA (

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Total		14	\$1,596,684.23	100% 0	\$0.00		0 \$
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3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36% 0	\$0.00	NA	0\$
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97% 0	\$0.00	NA	0 \$
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74% 0	\$0.00	NA	0 \$
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59% 0	\$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91% 0	\$0.00	NA	0 \$
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16% 0	\$0.00	NA	
	BOULEVARD BANK	1	\$417,000.00	0.98% 0	\$0.00	NA	0\$
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42% 0	\$0.00	NA	0\$
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57% 0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0	\$0.00	NA	0\$
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0	\$0.00	NA	Щ
	COUNTYBANK	1	\$171,199.94	0.4% 0	\$0.00	NA	0\$
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53% 0	\$0.00	NA	0\$
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0	\$0.00	NA	0\$
	EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0	\$0.00	NA	0\$
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0	\$0.00	NA	Ш
	FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0	\$0.00	NA	0\$
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0	\$0.00	NA	0\$
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0	\$0.00	NA	0\$
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0	\$0.00	NA	0\$
	INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0	\$0.00	NA	0\$
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92% 0	\$0.00	NA	0\$
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0	\$0.00	NA	0\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0	\$0.00	NA	0\$
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92% 0	\$0.00	NA	0\$

	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	\$0.00	NA	0.5
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	\$0.00	NA	0 5
	PARK BANK	1	\$141,318.10	0.33%	\$0.00	NA	05
	PARK STERLING BANK	1	\$157,796.07	0.37%	\$0.00		
	PEOPLES BANK	1	\$343,772.69	0.81%	\$0.00		_
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91% 0			_
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%			
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	\$0.00	NA	0.5
	PULASKI BANK	2	\$498,272.75	1.17% 0	\$0.00		
	SOUTHWEST BANK	1	\$300,000.00	0.7%	\$0.00		
	STARION FINANCIAL	2	\$277,014.59	0.65%	\$0.00		
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53% 0	\$0.00		_
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	\$0.00		_
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%			
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	\$0.00	NA	0.5
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%			
	UNITED BANK, INC.	1	\$392,000.00	0.92%	\$0.00	NA	0.5
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	\$0.00		
	VECTRA BANK	1	\$415,125.78	1% 0			
Total		213	\$42,585,283.69	100% 0			0 5
			, ,				
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	\$0.00	NA	0.5
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	\$0.00	NA	0 5
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	\$0.00	NA	0.5
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	\$0.00	NA	0.5
	CITYWIDE HOME LOANS	4			\$0.00	NA	05
		1	\$382,383.96	1.51% 0	\$0.00	INA	_
	CONGRESSIONAL BANK	1	\$382,383.96 \$517,129.98	1.51% 0 2.04% 0			
	CONGRESSIONAL BANK CONNECTICUT HOME MORTGAGE	1 1			\$0.00	NA	0.5
	CONNECTICUT HOME	1 1	\$517,129.98	2.04% 0	\$0.00	NA NA	0
	CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE		\$517,129.98 \$335,410.96	2.04% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 3
	CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE,	1	\$517,129.98 \$335,410.96 \$416,268.96	2.04% 0 1.33% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE	1	\$517,129.98 \$335,410.96 \$416,268.96 \$416,129.37	2.04% 0 1.33% 0 1.65% 0 1.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC.	1 1 1	\$517,129.98 \$335,410.96 \$416,268.96 \$416,129.37 \$384,310.56	2.04% 0 1.33% 0 1.65% 0 1.65% 0 1.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
	CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST	1 1 1 1	\$517,129.98 \$335,410.96 \$416,268.96 \$416,129.37 \$384,310.56 \$413,300.00	2.04% 0 1.33% 0 1.65% 0 1.65% 0 1.52% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3

1

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\$398,285.50

\$349,386.42 \$413,242.80 1.57% 0

1.38% 0

1.63% 0

FEARON FINANCIAL LLC

FIRST CENTURY BANK TPO

FIRST CENTURY BANK, N.A.

<u> </u>	FIRST CENTURY DAIN, N.A.	1	\$413,242.60	1.05%0	\$0.00	NA	Uφ
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45% 0	\$0.00	NA	0\$
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6% 0	\$0.00	NA	0\$
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05% 0	\$0.00	NA	0\$
	GOLDWATER BANK, NA	1	\$95,698.04	0.38% 0	\$0.00	NA	0 \$
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38% 0	\$0.00	NA	0\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33% 0	\$0.00	NA	
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83% 0	\$0.00	NA	0\$
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79% 0	\$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31		·	NA	$\bot \bot$
<u> </u>	PEOPLES BANK	2	\$708,743.41	2.8% 0	\$0.00	NA	0 \$
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79% 0	\$0.00	NA	Ш
<u> </u>	PULASKI BANK	1	\$298,969.09	1.18% 0	\$0.00	NA	0 \$
<u> </u>	STARION FINANCIAL	2	\$723,723.81	2.86% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45% 0	\$0.00	NA	.05
	SURETY FINANCIAL SERVICES	1	\$403,276.54		·	NA	Ш
<u> </u>	TEXAS SECURITY BANK	2	\$614,913.59			NA	T - T
	TRADITION MORTGAGE	1	\$324,430.25			NA	_
	WEST TOWN SAVINGS BANK	2	\$760,196.26	- + +		NA	_
Total		75	\$25,289,405.80	100% 0	\$0.00		05
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37% 0	\$0.00	NA	
3130 W K W G I	UNION NATIONAL	+	,				
	MORTGAGE CO	1	\$402,000.00	49.63% 0	\$0.00	NA	0
Total		2	\$810,000.00	100% 0	\$0.00		0 9
	The second of th	12	77.700.600.50	10000	\$0.00		\coprod
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50			NA	_
Total		12	\$3,708,632.50	100% 0	\$0.00		0 5
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100% 0	\$0.00	NA	0
Total		2	\$1,007,000.00		\$0.00		0
						<u> </u>	\coprod
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39% 0	\$0.00	NA	\sim

NA 0 \$0

\$0.00

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\$0.00

	AVEX FUNDING CORPORATION						
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46% 0	\$0.00	NA (<u>)</u> \$(
	BANKERS TRUST COMPANY	1	\$343,368.16		·	NA (_
	CERTUSBANK, N.A.	1	\$416,187.91	1.46% 0	\$0.00	NA () \$(
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71% 0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$150,230.50		\$0.00	NA (<u>) \$(</u>
	FIRST CENTURY BANK TPO	2	\$662,102.75			NA (-
	FIRST NBC BANK	1	\$415,440.58	1.45% 0	\$0.00	NA (<u>) \$(</u>
	GEORGIA BANKING COMPANY	3	\$961,108.01			NA	
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1% 0	\$0.00	NA (-
	INTRUST BANK. N.A.	1	\$120,000.00	0.42% 0	\$0.00	NA (<u>) \$(</u>
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4% 0	\$0.00	NA)\$(
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22% 0	\$0.00	NA)\$(
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15% 0	\$0.00	NA)\$(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14% 0	\$0.00	NA	\perp
	PULASKI BANK	1	\$309,644.52	1.08% 0		NA (_
	RATE RABBIT INC	1	\$380,471.83	1.33% 0	\$0.00	NA ()\$(
	SAIL MORTGAGE CORPORATION	1	\$209,623.94		·	NA	
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69		1	NA (
	TRADITION MORTGAGE	3	\$978,453.85			NA (_
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38% 0	1	NA (_
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19% 0		NA (
Total		90	\$28,581,683.04	100% 0	\$0.00		0 \$0
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95% 0	\$0.00	NA	0 \$
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88% 0	\$0.00	NA (0 \$
	AVEX FUNDING CORPORATION	3	\$1,390,301.61			NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02% 0	\$0.00	NA	O \$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26% 0	\$0.00	NA	Э \$
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46% 0	\$0.00	NA (ე \$
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02% 0	\$0.00	NA	
	LOWELL BANK	1	\$340,000.00	0.92% 0	\$0.00	NA (ე \$
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72% 0	\$0.00	NA	

	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0 5
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	05
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	0	\$0.00	NA	05
Total		116	\$36,905,630.19	100%	0	\$0.00		0 \$
								4
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0.5
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	05
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	05
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	05
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	05
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	05
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	05
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	05
Total		102	\$6,977,817.87	100%	0	\$0.00		0 \$
								Ц
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	05
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	05
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0.5
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	05
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	05
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	05
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	05
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	05
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	05
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	05
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	05
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	05
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	05
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	
		1	\$378,000.00	0.21%	0	\$0.00	NA	0.5

BOSTON PRIVATE BANK &	&						
BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	\$0.00	NA	0	\$
CALABASAS FUNDING DE CFC MTG	3A 2	\$558,176.42	0.31%	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	\$0.00	NA	0	\$
CERTUSBANK, N.A.	1	\$134,501.00	0.07%	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	\$0.00	NA NA	. 0	\$
CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	·		1	L
CITYWIDE HOME LOANS	1	\$306,000.00	0.17% (\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$
COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	\$0.00	NA	0	\$
CONGRESSIONAL BANK	1	\$520,000.00	0.29%	\$0.00	NA	0	\$
CORNERSTONE MORTGAG COMPANY	GE 2	\$644,037.95	0.36%	\$0.00	NA	0	\$
CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	\$0.00	NA	. 0	\$
COUNTYBANK	1	\$394,500.00	0.22%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK CORP.	K 1	\$417,000.00	0.23%	\$0.00	NA	. 0	\$
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	. 0	\$
FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	\$0.00	NA	. 0	\$
FIDELITY BANK-TX	1	\$249,638.03	0.14%	\$0.00	NA	0	\$
FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	\$0.00	NA	0	\$
FIRST BANK	2	\$646,936.11	0.36%	\$0.00	NA	0	\$
FIRST CENTURY BANK TE	PO 1	\$416,357.96	0.23%	\$0.00	NA NA	0	\$
FIRST CENTURY BANK, N	.A. 9	\$2,857,847.68	1.59% (\$0.00	NA NA	0	9
FIRST FLORIDA BANK FK. DESTIN	A 1	\$160,000.00	0.09%	\$0.00	NA	0	9
FIRST MORTGAGE SERVIO	CE, 1	\$282,600.00	0.16%	\$0.00	NA	0	9
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	\$0.00	NA	0	9
FIRST NBC BANK	1	\$319,518.03	0.18%	\$0.00	NA	0	9

FI	LAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
FI	LORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0	\$
FN	M LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0	\$
FO	ORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0	\$
G	ATEWAY BANK	11	\$3,064,297.72	1.71%	Λ	\$0.00	NA	0	١
M	ORTGAGE, INC.	11	\$5,004,291.12	1.71%	U	\$0.00	NA	١٧	, t
	EORGIA BANKING	1	\$369,417.70	0.21%	O	\$0.00	NA	.	٦
	OMPANY	1	Ψ307,+17.70	0.2170	Ü	φ0.00	IVA	1	1
	OLDEN EMPIRE	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0	1
	ORTGAGE, INC.	12	Ψ1,001,111.72	2.2070	Ŭ	φσ.σσ	1171	ľ	L
	OLDENWEST FED CREDIT	1	\$255,000.00	0.14%	0	\$0.00	NA	0	9
	NION		·		H	·			
	OLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	10	1
	RAND VALLEY NATIONAL	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$
	ANK		Φ.(00, 0.7.(, 0.6	0.20%		Φ0.00	27.4	L	1
	RAYSTONE MORTGAGE	2	\$680,956.86	0.38%	1				
	ANCOCK BANK	3	\$1,181,743.73	0.66%	-			+	-
	ARVEST BANK	1	\$137,787.52	0.08%					
	ERITAGE OAKS BANK	1	\$405,361.05	0.23%				_	_
	TRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	10	13
	ERVE RESIDENTIAL	1	\$246,627.68	0.14%	0	\$0.00	NA	0	9
	ENDING	1	¢175 702 01	0.10		Φ0.00	NT A	_	1
	AWRENCE BANK	1	\$175,723.01	0.1%	U	\$0.00	NA	10	1 4
	EADER MORTGAGE	1	\$318,200.00	0.18%	0	\$0.00	NA	0	\$
	OMPANY, INC.	1	\$225,000,00	0.190/		00.00	NT A		1
	EGACY NATIONAL BANK	3	\$325,000.00	0.18%				_	_
	OWELL BANK	3	\$1,111,800.00	0.62%	U	\$0.00	NA	10	11
	CJAB, INC. DBA FIRST ALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0	\$
	ERIDIAN LENDING				H			t	t
	ORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	IDTOWN BANK AND				H			t	t
	RUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0) {
	ONARCH BANKDBA				Ħ			t	t
	ONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0) \$
	ORTGAGE CAPITAL							t	t.
	SSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	10	19
	ORTGAGE CAPITAL		44.702.600.00	0.04~		40.00		Ţ	Ţ
	ARTNERS INC.	4	\$1,503,600.00	0.84%	O	\$0.00	NA	10	1
M	ORTGAGE INVESTMENT	1	¢212.000.00	0.120		Φ0.00	NT A		
SE	ERVICES C	1	\$212,000.00	0.12%	U	\$0.00	NA	10	1
M	ORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0	9
M	OUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0	1
N	BG DBA THE NTL BANK OF	2	\$507.5C7.C4	0.20		¢0.00			T
G	A	2	\$537,567.64	0.3%	V	\$0.00	NA	JU	1
N	E MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0	15
		1 1	\$347,500.00	0.19%	ıΤ	\$0.00	NA	1	1

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NORTH SHORE COMMUNITY BANK								
NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00		╽	1
PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	C)
PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	C)
PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	C)
PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	C)
PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	C) (
PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00		_	_
PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	C)
REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00			_
RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	C)
RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	C)
SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	C)
SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	C)
STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	C)
STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	C)
STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	C)
STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	C)
SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	C)
SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	C)
SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	C)
THE FEDERAL SAVINGS BANK	3	\$1,105,704.64			,			
TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	C)
UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	C)
UNITED BANK	1	\$161,758.15					+	-
UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0)
UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0)
VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0)
VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0)
VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	C)
WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0)
WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0)
WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0)
YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0)
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Total

3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11% 0	\$0.00	NA 0 \$0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0
	ALIANT MORTGAGE CORP	1	\$301,760.00	0.16% 0	\$0.00	NA 0 \$0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31% 0	\$0.00	NA 0 \$0
	AMERICANWEST BANK	1	\$416,371.94	0.23% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41% 0	\$0.00	NA 0 \$0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21% 0	\$0.00	NA 0 \$0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	\$0.00	NA 0 \$0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18% 0	\$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38% 0	\$0.00	NA 0 \$0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23% 0	\$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09% 0	\$0.00	NA 0 \$0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21% 0	\$0.00	NA 0 \$0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09% 0	\$0.00	NA 0 \$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14% 0	\$0.00	NA 0 \$0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2% 0	\$0.00	NA 0 \$0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17% 0	\$0.00	NA 0 \$0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18% 0	\$0.00	NA 0 \$0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17% 0	\$0.00	NA 0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14% 0	\$0.00	NA 0 \$0
	CERTUSBANK, N.A.	2	\$517,500.00	0.28% 0	\$0.00	NA 0 \$0
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23% 0	\$0.00	NA 0 \$0
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06% 0	\$0.00	NA 0 \$0
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38% 0	\$0.00	NA 0 \$0
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75% 0	\$0.00	NA 0 \$0
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69% 0	\$0.00	NA 0 \$0
	COMMERCE BANK	3	\$776,543.73	0.42% 0	\$0.00	NA 0 \$0
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06% 0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13% 0	\$0.00	NA 0 \$0

CONGRESSIONAL BANK	1	\$417,000.00	0.23%	\$0.00	NA	0
CONNECTICUT HOME	2	\$605,551.96	0.33%	\$0.00	NA	0
MORTGAGE		ψ003,331.70	0.5576	Ψ0.00	1171	Ľ
CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	\$0.00	NA	0
COUNTYBANK	1	\$158,200.00	0.09%	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	\$0.00		
DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	\$0.00	NA	0
FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	\$0.00	NA	.0
FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	\$0.00	NA	0
FARMERS STATE BANK	1	\$121,000.00	0.07%	\$0.00	NA	0
FIRST BANK	1	\$417,000.00	0.23%	\$0.00	NA	0
FIRST CAPITAL BANK	2	\$810,000.00	0.44%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	\$0.00		
FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	\$0.00		
FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	\$0.00	NA	0
FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	\$0.00	NA	0
FIRST NBC BANK	2	\$507,935.85	0.28%	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%			
FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59% (\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$195,000.00				
						ㅗ

HOWARD BANK	1	\$110,000.00	0.06%	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$358,440.57	0.19% (\$0.00	NA	0	\$
KANSAS STATE	2	\$722,000.00	0.39% (\$0.00	NA	lo	\$
BANK-MANHATTAN	_	ψ. 22 ,000.00	0.00	Ψ 0.00		ľ	ľ
LEADER MORTGAGE	2	\$775,100.00	0.42%	\$0.00	NA	0	\$
COMPANY, INC.	1	¢250 500 91	0.140/.0	\$0.00	NT A		đ
LEGACY NATIONAL BANK LOWELL BANK	3	\$259,590.81 \$983,391.51	0.14% (1	_	-
MAGNOLIA STATE BANK	2	\$506,413.76	0.33% (1			
MERCHANT AND FARMERS		\$300,413.70					T
BANK	1	\$148,447.08	0.08%	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$728,764.34	0.4% (\$0.00	NA	0	\$
MERIDIAN LENDING	1	·					
CORPORATION	1	\$385,704.14	0.21%	\$0.00	NA	0	4
MIDLAND MORTGAGE	1	\$312,000.00	0.17%	\$0.00	NA	ا	\$
CORPORATION	1	. ,		·			Ļ
MIDSOUTH BANK	1	\$193,310.98	0.1% (\$0.00	NA	0	\$
MIDTOWN BANK AND	2	\$522,733.63	0.28%	\$0.00	NA	0	\$
TRUST CO			+			╁	╁
MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94%	\$0.00	NA	0	\$
MORTGAGE CAPITAL						1	t.
ASSOCIATES	2	\$631,803.00	0.34%	\$0.00	NA	0	\$
MORTGAGE INVESTMENT	1	¢1.60, 400, 00	0.000	Φ0.00	NT A		4
SERVICES C	1	\$168,400.00	0.09%	\$0.00	NA	0	4
MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	\$0.00		_	-
NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21% (\$0.00	NA	0	\$
NORTH DALLAS BANK AND	1	\$394,788.53	0.21%	\$0.00	NA	Jo	\$
TRUST		\$57.,700.55	0.2176	φοίου	117	Ĭ	Ť
NORTHPOINT MORTGAGE	1	\$240,000.00	0.13%	\$0.00	NA	0	\$
INC						+	H
NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	\$0.00	NA	0	9
ONE BANK AND TRUST	1	\$374,000.00	0.2% (\$0.00	NA	n	\$
PEAPACK-GLADSTONE		·					T
BANK	1	\$410,000.00	0.22%	\$0.00	NA	0	\$
PEOPLES BANK	2	\$530,696.27	0.29%	\$0.00	NA	0	9
PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	\$0.00	NA	0	9
PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	\$0.00			Т
PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	\$0.00	NA	0	9
POLI MORTGAGE GROUP,	2	\$764,500.00	0.41% (\$0.00	NA	n	4
INC		. ,		·			Ļ
PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	\$0.00	NA	0	5
PRIMARY RESIDENTIAL	1	\$395,000.00	0.21%	\$0.00	NA	0	5
MORTGAGE		. ,		·		-	Ļ
PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44% (1	1		Т
PULASKI BANK	4	\$1,279,236.39	0.69%	\$0.00	NA	J()	15

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	DETAL NATIONAL MONTGAGE AS						
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1% 0	\$0.00	NA	.0\$
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18% 0	\$0.00	NA	0\$
	SCOTT CREDIT UNION	1	\$164,391.45	0.09% 0	\$0.00	NA	0 \$
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16% 0	\$0.00		
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45% 0	\$0.00	1	
	SOUTHWEST BANK	1	\$400,000.00	0.22% 0	\$0.00		
	SPIRITBANK	1	\$417,000.00		\$0.00	1	
	STARION FINANCIAL	2	\$713,000.00	0.39% 0	\$0.00	1	1 1
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31% 0	\$0.00	NA	0 9
	STOCKMAN BANK	1	\$304,950.00	0.17% 0	\$0.00		
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22% 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	543	\$117,610,083.73	63.77% 0	\$0.00	NA	0 \$
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA	0 \$
	THE BUSINESS BANK	1	\$412,277.96				
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18% 0	\$0.00		
	THE HOME LENDING GROUP	1	\$275,000.00	0.15% 0	\$0.00	NA	0 5
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76% 0	\$0.00		
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9% 0	\$0.00		1 1
	UNION MORTGAGE GROUP, INC.	6					
	UNITED BANK, INC.	1	\$98,348.34	0.05% 0	\$0.00	NA	0 \$
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09% 0	\$0.00		
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22% 0	\$0.00	NA	08
	VBS MORTGAGE,LLC.	_1	\$160,319.00	.			
	VECTRA BANK	2	\$649,831.72				
	WCS LENDING LLC	3				1	
	WELLESLEY BANK	1		1			
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00				
	WESTERN SECURITY BANK	1	\$129,899.69	0.07% 0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$157,208.06				
Total		765	\$184,425,451.23	100% 0	\$0.00		0
				, <u> </u>	ı		П
3138WRWQ9	FIRST BANK	_1	\$48,182.93	0.94% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3					П
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59% 0	\$0.00		11
	SOUTHCREST BANK	1	\$82,954.46	1.62% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	05
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	05
Total		77	\$5,116,591.65	100%	0	\$0.00		0 \$
							<u> </u>	Ц
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0 \$
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0 \$
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0 \$
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0 \$
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%		\$0.00	NA	
Total		56	\$5,410,869.76	100%	0	\$0.00		0 \$
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	05
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	05
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00		
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	.05
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	05
Total		31	\$3,652,844.85	100%	0	\$0.00	_	0 \$
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0.5
Total	Servinesi meni enes, nve.	22	\$4,699,241.00	100%		\$0.00		0 \$
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	.05
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0 \$
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	05
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%		\$0.00	NA	.05
Total		37	\$5,065,979.00	100%	0	\$0.00		0 \$
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0 9
Total	BOTTROST WORTGROE, IIVE.	19	\$4,046,802.60	100%	_	\$0.00		0 5
10001		17	ψ 1, 0 10,0 0 21 0 0	100 /6		φοισσ		
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0
Total		6	\$1,287,255.00	100%		\$0.00		0 9
								Ш
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0

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Total	• • • • • • • • • • • • • • • • • • •							0
		22	\$3,531,602.08	100%	0	\$0.00		0
								Ш
3138WRWY2	CERTUSBANK, N.A.	1	\$65,909.06	3.09%		\$0.00	NA	_
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0
Total		33	\$2,131,032.90	100%		\$0.00		0
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	C
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	(
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	(
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	(
	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	(
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	(
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	Ī
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%		\$0.00	NA	Ī
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	(
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	ľ
	MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	Ī
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	I
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	
	RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	-
Total		97	\$27,387,279.78	100%	0	\$0.00		
								J
		0	¢1 050 410 16	1000/	^	\$0.00	NA	ſ
3138WS2U1	WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	U	\$0.00	INA	l

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3138WS2V9	WEBSTER BANK, N.A.	37	\$7,123,247.68	100% 0	\$0.00	NA 0 \$
Total	WEDSTER BANK, N.A.	37	\$7,123,247.68 \$7,123,247.68		\$0.00 \$0.00	0 \$
1 0tai	+	31	\$1,143,441.00	100 70 0	Φυ.υυ	
3138WS2W7	WEBSTER BANK, N.A.	43	\$8,741,958.00	100% 0	\$0.00	NA 0 \$
Total	TI EDOTER DI III, A	43	\$8,741,958.00			0 \$
Total		-10	ΨΟ,ΓΤΙ,ΣΟΙΟ	100 /0 0	ΨΟ•ΟΟ	
	BANK OF THE WEST, A			,		
3138WS2X5	CALIFORNIA STATE	25	\$1,668,949.32	100% 0	\$0.00	NA 0
	BANKING CORP.					
Total		25	\$1,668,949.32	100% 0	\$0.00	0 \$
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79% 0	\$0.00	NA 0 \$
	AMERICAN LENDING	1	\$114,717.87	4.69% 0	\$0.00	NA 0 \$
	SOLUTIONS, LLC		·		·	
<u> </u>	APEX HOME LOANS	1	\$144,106.83	5.89% 0		NA 0 S
	HANTZ BANK	3	\$502,750.00	20.56% 0		NA 0 \$
<u> </u>	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65% 0		NA 0 \$
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62% 0		NA 0 \$
<u> </u>	MACATAWA BANK	1	\$87,384.78	3.57% 0	\$0.00	NA 0 \$
	PACOR MORTGAGE CORP	1	\$226,194.90	9.25% 0	\$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8% 0	\$0.00	NA 0 \$
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64% 0	\$0.00	NA 0 \$
Total		15	\$2,444,786.36	100% 0	\$0.00	0 \$
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66% 0		NA 0 \$
	HANTZ BANK	2	\$232,578.20			NA 0 \$
<u> </u>	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98% 0	\$0.00	NA 0 \$
	MACATAWA BANK	1	\$111,542.61	8.5% 0		NA 0 \$
	MAIN STREET BANK	1	\$149,289.36	11.38% 0	\$0.00	NA 0 \$
	POLARIS HOME FUNDING	1	\$100,976.72	7.7% 0	\$0.00	NA 0 \$
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05% 0	\$0.00	NA 0 \$
Total		9	\$1,311,920.38	100% 0	\$0.00	0 \$
		\rightarrow				
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05% 0	\$0.00	NA 0
	FM LENDING SERVICES	1	\$102,373.05	4.11% 0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51% 0		NA 0 \$
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31% 0		NA 0
	HANTZ BANK	2	\$234,877.06	9.44% 0		NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38			NA 0
	MACATAWA BANK	1	\$114,837.96	4.61% 0	\$0.00	NA 0 5
	MACATAWA DANK	1	\$114,837.90	4.01%	\$0.00	NAU

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	MAIN STREET BANK	2	\$268,811.74	10.8% 0	\$0.00	NA 0 \$
	MERCANTILE BANK	1	\$94,866.14	3.81% 0	\$0.00	NA 0 \$
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26% 0	\$0.00	NA 0 \$
	SOUTHERN TRUST	1	\$122,081.57	4.91% 0	\$0.00	NA 0 \$
	MORTGAGE, LLC	1	¢102.529.75	4 1207 0	\$0.00	NIA O C
	TRIDENT MORTGAGE TUCKER MORTGAGE, LLC	1	\$102,528.75 \$146,093.87	4.12% 0 5.87% 0		NA 0 \$ NA 0 \$
	· · · · · · · · · · · · · · · · · · ·	2		8.87% 0	\$0.00	
	UNION CAPITAL MORTGA UNIVERSITY LENDING	2	\$220,813.14	8.87%0	\$0.00	NA 0 \$
	GROUP, LLC	1	\$129,387.14	5.21% 0	\$0.00	NA 0 \$
Total		21	\$2,488,670.60	100% 0	\$0.00	0 \$
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84% 0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31% 0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19% 0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69% 0	\$0.00	NA 0 \$
	MAIN STREET BANK	1	\$120,371.81	8.51% 0	\$0.00	NA 0 \$
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01% 0	\$0.00	NA 0 \$
	THE ARLINGTON BANK	1	\$60,721.73	4.29% 0	\$0.00	NA 0 \$
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03% 0	\$0.00	NA 0 \$
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33% 0	\$0.00	NA 0 \$
	UNIVERSITY LENDING G	2	\$92,290.90	6.53% 0	\$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26% 0	\$0.00	NA 0 \$
Total		16	\$1,414,191.28	100% 0	\$0.00	0 \$
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44% 0	\$0.00	NA 0 \$
	CMC FUNDING, INC	1	\$184,489.34	2.62% 0	\$0.00	NA 0 \$
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4% 0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1% 0	\$0.00	NA 0 \$
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82% 0	\$0.00	NA 0 \$
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7% 0	\$0.00	NA 0 \$
	HANTZ BANK	1	\$229,325.00	3.25% 0	\$0.00	NA 0 \$
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17% 0	\$0.00	NA 0 \$
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17% 0	\$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8% 0	\$0.00	NA 0 \$
	MAIN STREET BANK	4	\$992,079.02	14.08% 0	\$0.00	NA 0 \$
	MNET MORTGAGE CORP	1	\$204,723.86	2.91% 0	\$0.00	NA 0 \$
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57% 0	\$0.00	NA 0 \$
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7% 0	\$0.00	NA 0 \$

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ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82% 0	\$0.00	NA 0 \$
SOUTHERN TRUST MORTG	1	\$255,048.13	3.62% 0	\$0.00	NA 0 \$
TOWNE MORTGAGE	1	\$319,578.61	4.54% 0		NA 0 \$
TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83% 0		NA 0 \$
Unavailable	2	\$653,215.66			NA 0 \$
	29	\$7,046,226.17	100% 0	\$0.00	0 \$
					-
LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63% 0	\$0.00	NA 0 \$
MACATAWA BANK	2	\$205,804.07	14.18% 0		NA 0 \$
MERCANTILE BANK	1	\$89,861.42	6.19% 0		NA 0 \$
	18	\$1,451,659.81	100% 0	\$0.00	0 \$
AMERA MORTGAGE CORPORATION	1	\$204,697.99		·	NA 0 \$
FINANCIAL MORTGAGE C	1	\$312,848.59			NA 0 \$
GATEWAY BANK MORTGAG	1	\$204,697.99		1	NA 0 \$
NVR MORTGAGE FINANCE	2	\$824,768.17	24.54% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34% 0	\$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43% 0	\$0.00	NA 0 \$
SEAWAY COMMUNITY BAN	1	\$195,711.26		\$0.00	NA 0 \$
TOWNEBANK MORTGAGE	1	\$196,716.16		1	NA 0 \$
TRIUMPH BANK	1	\$283,878.53	8.45% 0	\$0.00	NA 0 \$
Unavailable	1	\$237,807.95		1	NA 0 \$
	12	\$3,360,805.08	100% 0	\$0.00	0 \$
	1				\prod
ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43		· ·	NA 0 \$
ATLANTIC BAY MORTGAG	1	\$64,313.25			NA 0 \$
CMC FUNDING, INC.	1	\$69,797.95	4.87% 0		NA 0 \$
FM LENDING SERVICES,	1	\$48,681.31	3.39% 0	\$0.00	NA 0 \$
KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21% 0	\$0.00	NA 0 \$
LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43% 0	\$0.00	NA 0 \$
MACATAWA BANK	1	\$70,695.70	4.93% 0	\$0.00	NA 0 \$
MERCANTILE BANK	1	\$74,894.32	5.22% 0		NA 0 \$
PACOR MORTGAGE CORP	2	\$123,800.00			NA 0 \$
ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36% 0	\$0.00	NA 0 \$
SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4% 0	\$0.00	NA 0 \$
SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83% 0	\$0.00	NA 0 \$
	CORPORATION SOUTHERN TRUST MORTG TOWNE MORTGAGE TUCKER MORTGAGE, LLC Unavailable LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C GATEWAY BANK MORTGAG NVR MORTGAGE FINANCE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG CMC FUNDING, INC. FM LENDING SERVICES, INC LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK PACOR MORTGAGE CORPORATION SEAWAY COMMUNITY BANK SOUTHERN TRUST	CORPORATION SOUTHERN TRUST MORTG TOWNE MORTGAGE TUCKER MORTGAGE, LLC Unavailable 29 LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE CORPORATION FINANCIAL MORTGAGE NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE NVR MORTGAGE FINANCE INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN TOWNEBANK MORTGAGE TRIUMPH BANK Unavailable 1 ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG CMC FUNDING, INC. FM LENDING SERVICES, INC LAKE MICHIGAN CREDIT UNION MACATAWA BANK MERCANTILE BANK 1 PACOR MORTGAGE CORPORATION 8 MACATAWA BANK 1 PACOR MORTGAGE CORPORATION SEAWAY COMMUNITY BANK 1 PACOR MORTGAGE CORPORATION SEAWAY COMMUNITY BANK SOUTHERN TRUST 1	CORPORATION SOUTHERN TRUST MORTG TOWNE MORTGAGE TUCKER MORTGAGE, LLC Unavailable 2 \$653,215.66 29 \$7,046,226.17 LAKE MICHIGAN CREDIT UNION MACATAWA BANK 2 \$205,804.07 MERCANTILE BANK 1 \$89,861.42 AMERA MORTGAGE CORPORATION FINANCIAL MORTGAGE C BYANGE FINANCE INC PINNACLE MORTGAGE, INC PINNACLE MORTGAGE, INC SEAWAY COMMUNITY BAN ALLEN TATE MORTGAGE TOWNEBANK MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC ATLANTIC BAY MORTGAG ALLEN TATE MORTGAGE CMC FUNDING, INC. LAKE MICHIGAN CREDIT UNION SEAWAY COMMUNITY BAY ALLEN TATE MORTGAGE CMC FUNDING, INC. LAKE MICHIGAN CREDIT UNION MACATAWA BANK 1 \$233,360,805.08 ALLEN TATE MORTGAGE LAKE MICHIGAN CREDIT UNION MACATAWA BANK 1 \$76,884.43 ATLANTIC BAY MORTGAG LAKE MICHIGAN CREDIT UNION MACATAWA BANK 1 \$70,695.70 MERCANTILE BANK 1 \$74,894.32 PACOR MORTGAGE CORPORATION SEAWAY COMMUNITY BAN 1 \$193,710.26 SEAWAY COMMUNITY BAY 1 \$105,710.16 SEAWAY COMMUNITY BAY 1 \$76,884.43 SERVICES, INC 1 \$76,884.43 ATLANTIC BAY MORTGAG 1 \$76,884.43 ATLANTIC BAY MORTGAG 1 \$76,884.43 ATLANTIC BAY MORTGAG 2 \$123,800.00 ROSS MORTGAGE CORPORATION SEAWAY COMMUNITY BANK 1 \$74,894.32 PACOR MORTGAGE CORP 2 \$123,800.00 ROSS MORTGAGE CORPORATION SEAWAY COMMUNITY BANK SOUTHERN TRUST 1 \$83,556.73	SOUTHERN TRUST MORTG	CORPORATION 3 \$621, 197.86 8.82% 0 \$0.00 SOUTHERN TRUST MORTG 1 \$255.048.13 3.62% 0 \$0.00 TOWNE MORTGAGE 1 \$319,578.61 4.54% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$199,124.04 2.83% 0 \$0.00 Unavailable 2 \$653,215.66 9.26% 0 \$0.00 LAKE MICHIGAN CREDIT 15 \$1,155,994.32 79.63% 0 \$0.00 LAKE MICHIGAN CREDIT 15 \$1,155,994.32 79.63% 0 \$0.00 MACATAWA BANK 2 \$205,804.07 14,18% 0 \$0.00 MERCANTILE BANK 1 \$89,861.42 6.19% 0 \$0.00 AMERA MORTGAGE 1 \$1204,697.99 6.09% 0 \$0.00 GATEWAY BANK MORTGAG 1 \$204,697.99 6.09% 0 \$0.00 GATEWAY BANK MORTGAG 1 \$204,697.99 6.09% 0 \$0.00 NVR MORTGAGE FINANCE 2 \$824,768.17 24,54% 0 \$0.00 NVR MORTGAGE FINANCE 2 \$650,046.74 19,34% 0 \$0.00 NVR MORTGAGE FINANCE 2 \$650,046.74 19,34% 0 \$0.00 NVR MORTGAGE FINANCE 1 \$249,631.70 7,43% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$195,711.26 5.85% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$195,711.26 5.85% 0 \$0.00 TOWNEBANK MORTGAGE 1 \$237,807.95 7.08% 0 \$0.00 TRIUMPH BANK 1 \$283,878.53 8.45% 0 \$0.00 LALEN TATE MORTGAGE 1 \$376,884.43 5.36% \$0.00 TOWNEBANK MORTGAGE 1 \$76,884.43 5.36% \$0.00 TRIUMPH BANK 1 \$237,807.95 7.08% 0 \$0.00 CMC FUNDING, INC 1 \$446,064.26 3.21% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$446,064.26 3.21% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$46,064.26 3.21% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$46,064.26 3.21% 0 \$0.00 MACATAWA BANK 1 \$70,095.70 4.93% 0 \$0.00 MACATAWA BANK 1 \$73,095.70 4.93% 0 \$0.00 MACATAWA BANK 1 \$74,894.32 5.22% \$0.00 SAWAY COMMUNITY 2 \$120,50

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	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0 \$0.00	NA 0
Total		23	\$1,433,952.31	1		
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94% (0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0 \$0.00	
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66			
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0 \$0.00	NA 0
	Unavailable	1	\$136,618.09	5.77% (0 \$0.00	1
Total		18	\$2,370,787.04	100%	0 \$0.00	0
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION	2	\$315,544.70		·	
<u> </u>	GATEWAY BANK MORTGAG	1	\$236,101.66			1 1
<u> </u>	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0 \$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0 \$0.00	
<u> </u>	MERCANTILE BANK	2	\$454,780.36	4.29%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75		·	
<u> </u>	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41% (0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00		·	
<u> </u>	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72% (1 1
<u> </u>	TOWNEBANK MORTGAGE	3	\$764,746.00			
<u> </u>	WATERSTONE MORTGAGE	1	\$174,048.87			
	Unavailable	1	\$188,057.25			
Total		46	\$10,600,617.40	100%	<u>0</u> \$0.00	0
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55% (0 \$0.00	NA 0
	EAST CAROLINA BANK	1	\$104,838.34	7.33% (0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13			
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0 \$0.00	NA 0
	PLATTE VALLEY BANK	1	\$98,657.64	t - t		
	PREMIER COMMERCIAL BANK	1	\$90,588.36			
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0 \$0.00	NA 0

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AMERICA'S CHOICE HOME LOANS LP AMERISOUTH MORTGAGE	1	\$219,586.39	0.77%	0	\$0.00	NA	0	Φ.
AMERISOLITH MODTGAGE					Ψ0.00	''''	Ĺ	Φ'
COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0	\$
ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	\$
BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0	\$0.00			
CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0	\$
FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00			
INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0	\$

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JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	0	\$0.00	NA	0	\$(
KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73%	0	\$0.00	NA	0	\$(
LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0	\$(
LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0	\$(
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$(
MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0	\$(
MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$(
MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$(
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0	\$(
OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0	\$(
OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00		L	
PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0	\$(
PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0	\$(
REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0	\$(
ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0	\$(
SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0	\$(
SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0	\$(
SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0	\$(
STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	0	\$0.00		1	
TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0	\$(
THE MORTGAGE OUTLET	2	\$574,250.00			\$0.00			
TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0	\$(
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0	\$(
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$(

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Total		97	\$28,636,887.13	100%	0	\$0.00		0
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0
Total		8	\$1,115,821.42	100%	0	\$0.00		0
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	1 1	\$0.00	NA	
Total		21	\$6,119,064.85	100%	0	\$0.00		0
	CADITAL EINIANGIAL				+			H
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	Ш	\$0.00	NA	Ш
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4% 0	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81% 0	\$0.00	NA	0 \$
	PARK STERLING BANK	1	\$241,907.83	7.81% 0	\$0.00	NA	0\$
	PRIORITY BANK FSB	1	\$97,559.53	3.15% 0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3% 0	\$0.00	NA	0\$
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72% 0	\$0.00	NA	0\$
Total		15	\$3,097,752.16	100% 0	\$0.00		0 \$
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100% 0	\$0.00	NA	0\$
Total		11	\$1,506,162.71	100% 0	\$0.00		0 \$
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100% 0	\$0.00	NA	0 \$
Total		10	\$1,708,440.02	100% 0	\$0.00		0 \$
							Ц
otal	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100% 0	\$0.00	NA	0\$
Total		10	\$1,414,834.64	100% 0	\$0.00		0 \$
138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81% 0	\$0.00	NA	0 \$
	HARRINGTON BANK	1	\$416,385.67	37.79% 0	\$0.00	NA	0\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00			NA	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78% 0	·	NA	
Total		5	\$1,101,963.95	100% 0	\$0.00		0 \$
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91% 0	\$0.00	NA	0\$
	D. L. EVANS BANK	1	\$56,251.07	2.72% 0	\$0.00	NA	0\$
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5% 0	\$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00		·	NA	Ш
Total		31	\$2,064,899.48	100% 0	\$0.00		0 \$
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07% 0	\$0.00	NA	0 \$
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93% 0	\$0.00	NA	Ш
Total		19	\$2,230,235.07	100% 0	\$0.00		0 \$
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3138WS7K8	IST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04% 0	\$0.00	
	NFM, INC.	1	\$143,438.00	7.72% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28% 0	\$0.00	NA 0
Total		13	\$1,856,855.88	100% 0	\$0.00	0
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100% 0	\$0.00	NA 0
Total		101	\$9,649,407.99	100% 0	\$0.00	0
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58% 0	·	
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47% 0	\$0.00	NA 0
	BERKSHIRE BANK	5	\$1,574,397.00	2.56% 0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96% 0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	\$0.00	NA 0
	CHL MORTGAGE	1	\$387,000.00	0.63% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25% 0	\$0.00	NA 0
		1	\$387,000.00	0.63% 0	\$0.00	NA 0

	FIRST CENTENNIAL MORTGAGE CORPORATION			1			ı	
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00		₩	\$0.00	NA	ш
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0'
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47			\$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00			\$0.00	NA	-
<u> </u>	MORTGAGE MASTER, INC.	1	\$342,000.00		++-	\$0.00	NA	_
<u> </u>	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00			\$0.00	NA	0
<u> </u>	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	.0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0.5
<u> </u>	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00			\$0.00	NA	ш
Total		225	\$61,583,055.45	100%	0	\$0.00		0 9
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	, 0	\$0.00	NA	
Total		9	\$2,484,530.00	1		\$0.00		0
2122770 4 (22	TODO DANIZIOA MA	12	Φ2 0.45 022 56	1000%		ΦΩ ΩΩ	NI A	
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56 \$2,945,933.56	1		\$0.00	NA	
Total	'	13	\$2,945,933.56	100%	10	\$0.00		0

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3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0
Total		15	\$3,682,500.00	100%	0	\$0.00		0
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0 5
Total	INDECEMBER COM, N.M.	13	\$1,267,135.05	100%		\$0.00		0
			. , ,			·		
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%		\$0.00	NA	
Total		11	\$1,361,539.07	100%	0	\$0.00		0
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	03
Total		6	\$1,005,013.45	100%		\$0.00		0
2120376 4340	HCDC DANK HCA NA	10	Φ2 204 950 00	1000		Φ0.00	NT A	0 (
3138WSAM0 Total	HSBC BANK USA, N.A.	19 19	\$2,304,850.00 \$2,304,850.00	100% 100%	-	\$0.00 \$0.00	NA	0
lotai		19	\$2,30 4 ,030.00	100 /0		φυ.υυ		U
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0
Total		22	\$5,483,328.40	100%	0	\$0.00		0
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	O '
Total	HODE DAINE USA, N.A.	17	\$2,834,250.00	100%		\$0.00		0
138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	
Total		18	\$1,817,776.99	100%	0	\$0.00		0
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0
Total		15	\$2,121,705.44	100%	0	\$0.00		0
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0
Total		67	\$10,899,488.54	100%	0	\$0.00		0
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	Ω (
P130 W3D W3	STONEGATE MORTGAGE		·					
	CORPORATION	28	\$4,583,078.00			\$0.00	NA	H
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS		\$164,000.00	3.31%	0	\$0.00	NA	0

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	INC							1 1
Total		30	\$4,942,078.00	100%	0	\$0.00		0
					H			H
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	П
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	0
	VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0
Total		100	\$22,585,126.00	100%	0	\$0.00		0
					Ш			Ц
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0
Total		26	\$4,134,755.00	100%	0	\$0.00		0
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0
Total		7	\$1,072,995.98	100%	0	\$0.00		0
					$oldsymbol{arphi}$			${oldsymbol{ert}}$
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	O

Total		4	\$643,063.05	100% 0	\$0.00		0 \$
		\Box					$oxed{oxed}$
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100% 0	\$0.00	NA	Щ
Total		27	\$7,221,075.00	100% 0	\$0.00		0 \$
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100% 0	\$0.00	NA	0 5
Total		16	\$3,960,132.81	100% 0	\$0.00		0 \$
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100% 0	\$0.00	NA	0.5
Total		15	\$2,615,448.46	100% 0	\$0.00		0 \$
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100% 0	\$0.00	NA	0 \$
Total		27	\$7,152,003.00	100% 0	\$0.00		0 \$
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100% 0	\$0.00	NA	0 \$
Total		31	\$7,465,050.00	100% 0	\$0.00		0 \$
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100% 0	\$0.00	NA	0\$
Total		22	\$5,867,729.00	100% 0	\$0.00		0\$
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100% 0	\$0.00	NA	
Total		40	\$10,782,255.00	100% 0	\$0.00		0 \$
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100% 0	\$0.00	NA	0\$
Total		1	\$75,925.00	100% 0	\$0.00		0 \$
3138WSH68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,376.27	100% 0	\$0.00	NA	Ш
Total		1	\$102,376.27	100% 0	\$0.00		0 \$
3138WSH76	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100% 0	\$0.00	NA	
Fotal		1	\$231,160.63	100% 0	\$0.00		0 \$
3138WSH84	THE ARLINGTON BANK	1	\$125,835.44	100% 0	\$0.00	NA	
<u>Fotal</u>		1	\$125,835.44	100% 0	\$0.00		0 \$
3138WSH92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,362.60	100% 0	\$0.00	NA	0 \$

Total		1	\$81,362.60	100%	\$0.00	0 \$
			+ y = - 0 = - 0 0	20070	Ψ Ψ Ψ Ψ Ψ	
3138WSHS0	HONOLULU HOMELOANS, INC.	3	\$1,266,836.00	100%	\$0.00	NA 0
Total		3	\$1,266,836.00	100%	\$0.00	0 \$
3138WSJA7	TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	\$0.00	NA 0 \$
Total		2	\$246,594.00	100%	\$0.00	0 \$
3138WSJB5	GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	\$0.00	NA 0 \$
Total		1	\$145,350.14	100%	\$0.00	0 \$
3138WSJC3	MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	\$0.00	NA 0 \$
Total		2	\$215,074.92	100%	\$0.00	0 \$
138WSJK5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100% (\$0.00	NA 0
Total		6	\$1,112,450.00	100%	\$0.00	0 \$
otai						
3138WSJP4	DSW MORTGAGE INC.	1	\$205,000.00	3.72%	\$0.00	NA 0 \$
	INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	\$0.00	NA 0
Total		17	\$5,511,821.45	100%	\$0.00	0 \$
3138WSJQ2	INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	\$0.00	NA 0
Total		16	\$6,053,300.00	100%	\$0.00	0 \$
3138WSM54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,730,782.64	100%	\$0.00	NA 0
Total		11	\$1,730,782.64	100%	\$0.00	0 \$
3138WSP36	FIVE STAR BANK	2	\$483,754.02	0.29% (0 \$0.00	NA 0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	\$0.00	NA 0 \$
	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	\$0.00	NA 0
	QUICKEN LOANS INC.	620	\$164,658,597.26	98.72% (\$0.00	NA 0 \$
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19% (\$0.00	NA 0 \$
	THE BANK OF CLARENDON	1	\$218,156.12	0.13% (\$0.00	NA 0 \$
		1	\$124,807.53	0.07%	\$0.00	NA 0 \$

	THE CITIZENS NATIONAL BANK							
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0
Total		631	\$166,786,561.38	100%	0	\$0.00		0
					Н			
3138WSP44	QUICKEN LOANS INC.	75	\$21,019,506.32	100%	-	\$0.00	NA	
Total		75	\$21,019,506.32	100%	0	\$0.00		0
3138WSP51	QUICKEN LOANS INC.	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0
Total		108	\$14,707,137.65	100%	0	\$0.00		0
3138WSP69	QUICKEN LOANS INC.	92	\$23,058,539.60	100%	0	\$0.00	NA	0
Total	QUICKLIV LOZING INC.	92	\$23,058,539.60	100%	-	\$ 0.00		0
Total		72	Ψ23,030,337.00	100 /6	V	φυ.υυ		U
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0
Total		179	\$40,746,192.34	100%	0	\$0.00		0
3138WSP85	QUICKEN LOANS INC.	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$322,000.00	5.46%	$\boldsymbol{ au}$	\$0.00	NA	
Total		23	\$5,893,889.46	100%	0	\$0.00		0
3138WSP93	QUICKEN LOANS INC.	67	\$4,609,337.09	100%	0	\$0.00	NA	0
Total	(67	\$4,609,337.09	100%	1	\$0.00		0
2120WCO27	OTHOREN I OANG ING	6	¢1 127 247 56	100%	Ω	\$0.00	NA	0
3138WSQ27 Total	QUICKEN LOANS INC.	6 6	\$1,127,347.56 \$1,127,347.56		-	\$0.00 \$0.00	NA	0
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3138WSQ35	QUICKEN LOANS INC.	14	\$2,312,575.00	100%	0	\$0.00	NA	0
Total		14	\$2,312,575.00	100%	0	\$0.00		0
212077720 12	OLIVERTEN I O LIVE DIG	-	¢1 100 10 5 05	1000	0	#0.00	27.4	
3138WSQ43	QUICKEN LOANS INC.	5	\$1,109,197.95	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		5	\$1,109,197.95	100%	U	\$0.00		0
3138WSQ50	QUICKEN LOANS INC.	51	\$3,080,575.00	100%	0	\$0.00	NA	
Total		51	\$3,080,575.00	100%	0	\$0.00		0
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$417,000.00			\$0.00	NA	
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0

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Total		9	\$2,847,749.89	100%	0	\$0.00		0
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3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	
Total		34	\$5,488,642.67	100%	0	\$0.00		0
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00	NA	
Total		26	\$4,331,418.88	100%	0	\$0.00		0
3138WSQA9	QUICKEN LOANS INC.	48	\$4,651,125.00	100%	0	\$0.00	NA	
Total		48	\$4,651,125.00	100%	0	\$0.00		0
3138WSQB7	QUICKEN LOANS INC.	26	\$3,049,690.02	100%	0	\$0.00	NA	
Total		26	\$3,049,690.02	100%	0	\$0.00		0
3138WSQC5	QUICKEN LOANS INC.	44	\$6,058,075.00	100%	0	\$0.00	NA	
Total		44	\$6,058,075.00	100%	0	\$0.00		0
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	Λ
p136W3QD3	FAMILY ADVANTAGE	1	\$105,500.00			\$0.00	NA NA	
	FEDERAL CREDIT UNION FARMERS AND MERCHANTS	1	\$89,500.00		H	\$0.00	NA	H
	BANK OF SC NORTH COUNTRY FEDERAL		. ,		H	\$0.00		Н
	CREDIT UNION	2	\$425,500.00			·	NA	Ш
	QUICKEN LOANS INC.	596	\$155,399,140.78	99.03%		\$0.00	NA	
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%		\$0.00	NA NA	
Total	VANTAGE POINT BANK	604	\$407,554.67 \$156,927,107.45	0.25% 100%	1 1 -	\$0.00 \$0.00	NA	0 0
				1004		40.00		
3138WSQE1 Total	QUICKEN LOANS INC.	133 133	\$38,352,124.15 \$38,352,124.15	100% 100 %		\$0.00 \$0.00	NA	0
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3138WSQF8	QUICKEN LOANS INC.	59	\$9,542,388.12	100%	0	\$0.00	NA	0
Total		59	\$9,542,388.12	100%		\$0.00		0
	NORTH COUNTRY FEDERAL				+			$oxed{H}$
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0
<u> </u>	QUICKEN LOANS INC.	89	\$12,111,729.57	98.9%		\$0.00	NA	_
Total		90	\$12,246,492.09	100%	0	\$0.00		0
3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0
220 11 0 0 11 1	FIVE STAR BANK	1	\$122,586.00	0.89%	1 1	\$0.00	NA	
	QUICKEN LOANS INC.	115	\$13,456,197.52	98.24%		\$0.00	NA	0
Total		117	\$13,698,618.19	100%	0	\$0.00		0

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3138WSQJ0	FIRST COMMUNITY	1	\$105,550.00	0.52%	0	\$0.00	NA	<u>ر</u> ا
D130 M 2010	NATIONAL BANK					·		Ш
	QUICKEN LOANS INC.	205	\$20,126,869.85	99.48%		\$0.00	NA	
Total		206	\$20,232,419.85	100%	0	\$0.00		0
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0.5
	CORNERSTONE BANK	1	\$76,886.56	0.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	143	\$10,172,328.46	98.53%	0	\$0.00	NA	0
Total		145	\$10,324,603.79	100%	0	\$0.00		0 9
3138WSQL5	QUICKEN LOANS INC.	79	\$17,669,325.00	100%	0	\$0.00	NA	0.5
Total		79	\$17,669,325.00	100%	0	\$0.00		0
3138WSQM3	QUICKEN LOANS INC.	17	\$4,558,025.00	100%	0	\$0.00	NA	0.5
Total		17	\$4,558,025.00	100%	_	\$0.00		0
3138WSQN1	QUICKEN LOANS INC.	63	\$15,477,124.47	100%	0	\$0.00	NA	0.9
Total	(00000000000000000000000000000000000000	63	\$15,477,124.47	100%	_	\$0.00		0
3138WSQP6	QUICKEN LOANS INC.	113	\$23,500,206.94	100%	0	\$0.00	NA	0.9
Total	QUICKERY BOTH AS IT YOU	113	\$23,500,206.94	100%	_	\$0.00	1111	0
3138WSQQ4	QUICKEN LOANS INC.	125	\$25 601 562 00	100%	0	\$0.00	NA	0.9
Total	QUICKEN LOANS INC.	125	\$25,601,563.00 \$25,601,563.00	100%		\$0.00 \$0.00	NA	0
1 Otal		123	\$23,001,303.00	100 %	U	φυ.υυ		U,
3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0.5
P100 (10 Q112	CENTRAL BANK (MN)	1	\$162,300.00	0.2%		\$0.00	NA	\boldsymbol{T}
	FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00			\$0.00	NA	
	QUICKEN LOANS INC.	400	\$82,224,259.97	99.44%	0	\$0.00	NA	0.5
Total		404	\$82,681,559.97	100%	0	\$0.00		0 9
3138WSQS0	QUICKEN LOANS INC.	44	\$11,018,416.33	100%	0	\$0.00	NA	0.5
Total		44	\$11,018,416.33	100%	0	\$0.00		0
3138WSQT8	QUICKEN LOANS INC.	115	\$16,606,180.61	100%	0	\$0.00	NA	0.9
Total		115	\$16,606,180.61	100%		\$0.00		0 9
3138WSQU5	QUICKEN LOANS INC.	17	\$2,854,883.70	100%	0	\$0.00	NA	0
Total		17	\$2,854,883.70	100%		\$0.00	_ ,, ,	0
3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	80	\$5,532,335.00	98.82%	0	\$0.00	NA	0
Total		81	\$5,598,335.00	100%	0	\$0.00	_	0

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3138WSQW1	QUICKEN LOANS INC.	52	\$5,119,700.00	100% 0	\$0.00	NA	0
Total		52	\$5,119,700.00	100% 0	\$0.00		0
3138WSQX9	QUICKEN LOANS INC.	31	\$3,641,430.00	100% 0	\$0.00	NA	Λ
Total	QUICKEN LOANS INC.	31	\$3,641,430.00	100% 0	\$0.00		0
Total		31	ψο,0-11,-150.00	100 /0 0	ψ0.00		
3138WSQY7	QUICKEN LOANS INC.	21	\$2,851,300.00	100% 0	\$0.00	NA	0
Total		21	\$2,851,300.00	100% 0	\$0.00		0
3138WSQZ4	QUICKEN LOANS INC.	8	\$1,300,775.00	100% 0	\$0.00	NA	0
Total	QUICIEI, ZOIII, OII, O	8	\$1,300,775.00	100% 0	\$0.00	1,11	0
3138WSS25	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,950.00	0.24% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26% 0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21% 0	\$0.00	NA	.08
	JPMORGAN CHASE BANK, N.A.	492	\$29,679,750.61	98.75% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26% 0	\$0.00	NA	.0
Total		497	\$30,056,431.95	100% 0	\$0.00		0
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	153	\$14,877,544.18	97.36% 0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67% 0	\$0.00	NA	0
Total		157	\$15,280,898.24	100% 0	\$0.00		0
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51% 0	\$0.00	NA	0
-		1	\$119,658.82	0.46% 0	\$0.00	NA	

	COMMUNITY BANK OF MISSISSIPPI								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	. 0	\$
	DISCOVER HOME LOANS, INC.	1	\$136,621.20	0.52%	0	\$0.00	NA	.0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	.0	\$
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0	\$
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$111,776.83			\$0.00	NA		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	.0	\$
	JPMORGAN CHASE BANK, N.A.	190	\$24,160,069.61	92.47%	0	\$0.00	NA	.0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$124,000.00	0.47%	0	\$0.00	NA	0	, 5
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30			\$0.00	NA		
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION,	1	\$139,000.00	0.53%	0	\$0.00	NA	.0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	9
Total		205	\$26,128,761.60	100%	0	\$0.00		0	9
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3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80			\$0.00	NA	_	-
<u> </u>	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	.0	4
L	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	.0	15
	DELMAR FINANCIAL COMPANY	1	\$169,154.62			\$0.00	NA		4
<u> </u>	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	.0	4
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	100	\$16,021,124.30	89.87%	0	\$0.00	NA	.0	

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	\$0.00	NA	0\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	\$0.00	NA	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.89% 0	\$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY, INC.	1	\$162,654.72	0.91%	\$0.00	NA	0\$
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	\$0.00	NA	0 \$
Total		111	\$17,827,321.72	100%	\$0.00		0 \$
3138WSS66	JPMORGAN CHASE BANK, N.A.	20	\$4,859,115.22	100% 0	\$0.00	NA	0 \$
Total		20	\$4,859,115.22	100%	\$0.00		0\$
3138WSS74	JPMORGAN CHASE BANK, N.A.	5	\$1,106,955.21	73.12% 0	\$0.00	NA	0\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	\$0.00	NA	0\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76% 0	\$0.00	NA	0 \$
Total		7	\$1,513,940.86	100%	\$0.00		0 \$
3138WSS82	JPMORGAN CHASE BANK, N.A.	6	\$1,268,532.40	100% 0	\$0.00	NA	
Total		6	\$1,268,532.40	100% 0	\$0.00		0\$
3138WSS90	JPMORGAN CHASE BANK, N.A.	7	\$1,806,590.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,806,590.00	100%	\$0.00		0 \$
3138WSSV1	JPMORGAN CHASE BANK, N.A.	10	\$1,436,474.16	100% 0	\$0.00	NA	0\$
Total		10	\$1,436,474.16	100%	\$0.00		0 \$
3138WSSX7	JPMORGAN CHASE BANK, N.A.	56	\$14,469,125.84	96.74% 0	\$0.00	NA	0 \$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$224,304.73	1.5%	\$0.00	NA	0\$

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	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	Ц
Total		58	\$14,956,417.02	100%	0	\$0.00		0 5
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3138WSSY5	JPMORGAN CHASE BANK, N.A.	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0 5
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$148,650.10	4.2%	0	\$0.00	NA	0 \$
Total		15	\$3,535,545.69	100%	0	\$0.00		0 \$
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3138WSSZ2	JPMORGAN CHASE BANK, N.A.	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0 5
Total		15	\$3,149,972.71	100%	0	\$0.00		0 \$
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3138WST24	JPMORGAN CHASE BANK, N.A.	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0 5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	05
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0.5
Total		14	\$3,382,101.72	100%	0	\$0.00		0 \$
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3138WST32	JPMORGAN CHASE BANK, N.A.	13	\$2,111,973.03	100%		\$0.00	NA	
Total		13	\$2,111,973.03	100%	0	\$0.00		0 \$
3138WST40	JPMORGAN CHASE BANK, N.A.	25	\$2,462,155.48	100%	0	\$0.00	NA	0 5
Total		25	\$2,462,155.48	100%	0	\$0.00		0 \$
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3138WST57	JPMORGAN CHASE BANK, N.A.	20	\$1,944,172.61	100%	0	\$0.00	NA	Ш
Total		20	\$1,944,172.61	100%	0	\$0.00		0 \$
3138WST65	JPMORGAN CHASE BANK, N.A.	46	\$2,806,027.96	100%	0	\$0.00	NA	0 5
Total		46	\$2,806,027.96	100%	0	\$0.00		0 5
3138WST73	JPMORGAN CHASE BANK, N.A.	25	\$1,440,669.65	100%	0	\$0.00	NA	0 5

Total		25	\$1,440,669.65	100%	0 \$0.00		0
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3138WST81	JPMORGAN CHASE BANK, N.A.	39	\$5,058,827.23	100%	0 \$0.00	NA	
Total		39	\$5,058,827.23	100%	\$0.00		0
3138WST99	JPMORGAN CHASE BANK, N.A.	8	\$1,041,584.93	100%	0 \$0.00	NA	0
Total		8	\$1,041,584.93	100%	0 \$0.00		0
3138WSTA6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	76	\$4,392,755.07	98.66%	0 \$0.00	NA	0
Total		77	\$4,452,596.03	100%	0 \$0.00		0
3138WSTB4	JPMORGAN CHASE BANK, N.A.	26	\$2,500,415.47	100%	0 \$0.00	NA	0
Total		26	\$2,500,415.47	100%	0 \$0.00		0
3138WSTC2	JPMORGAN CHASE BANK, N.A.	19	\$2,424,273.88	100%	0 \$0.00	NA	0
Total		19	\$2,424,273.88	100%	0 \$0.00		0
3138WSTD0	JPMORGAN CHASE BANK, N.A.	45	\$2,735,393.41	100%	0 \$0.00	NA	0
Total		45	\$2,735,393.41	100%	0 \$0.00		0
3138WSTE8	JPMORGAN CHASE BANK, N.A.	13	\$1,268,903.89	100%	0 \$0.00	NA	0
Total		13	\$1,268,903.89	100%	0 \$0.00		0
3138WSTF5	JPMORGAN CHASE BANK, N.A.	12	\$1,527,447.18	100%	0 \$0.00	NA	0
Total		12	\$1,527,447.18	100%	0 \$0.00		0
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0 \$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,663,222.65	76.31%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%		NA	↓
Total		14	\$3,490,107.99	100%	0 \$0.00		0

3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$168,000.00	0.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	NA	0
Total		112	\$18,110,464.52	100%	0	\$0.00		0 9
3138WSTJ7	HOMESTEAD FUNDING CORP.	1	\$151,126.68	13.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$974,266.74	86.57%	0	\$0.00	NA	Ш
Total		7	\$1,125,393.42	100%	0	\$0.00		0 9
3138WSTK4	JPMORGAN CHASE BANK, N.A.	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	0	\$0.00	NA	
Total		30	\$7,490,858.18	100%	0	\$0.00	<u> </u>	0
212033/0771 2	ALICHISTA EINIANCIAI INC		ФОБ 976 OO	0.45%		ΦΩ ΩΩ	NI A	7
3138WSTL2	AUGUSTA FINANCIAL INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$85,876.09 \$107,844.39	0.45%		\$0.00 \$0.00	NA NA	
	LIABILITY COMPANY							

	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47% 0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01% 0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54% 0	\$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51% 0	\$0.00	NA 0 \$
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	183	\$17,969,524.76	93.94% 0	\$0.00	NA 0 \$
L	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54% 0	\$0.00	NA 0 \$
	TOWNSTONE FINANCIAL INC.	1	\$86,700.00	0.45% 0	\$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54% 0	\$0.00	NA 0 \$
Total		195	\$19,129,739.16	100% 0	\$0.00	0 \$
21207770777 10			*****	2.520(0)	\$0.00	37.4.O.do
3138WSTM0	AMCAP MORTGAGE, LTD.	1	\$89,762.52	0.52% 0	\$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63% 0	\$0.00	NA 0 \$
_	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58% 0	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53% 0	\$0.00	NA 0 \$
<u> </u>	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52% 0	\$0.00	NA 0 \$
\vdash	FM LENDING SERVICES LLC	1	\$103,060.98	0.59% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	169	\$16,179,637.16	93.21% 0	\$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$109,851.83	0.63% 0	\$0.00	NA 0 \$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59% 0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO.	1	\$89,482.01	0.52% 0	\$0.00	NA 0 \$
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57% 0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55% 0	\$0.00	NA 0 \$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$98,370.29	0.56% 0	\$0.00	NA 0 \$
Total		181	\$17,358,933.76	100% 0	\$0.00	0 \$

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3138WSTN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,248.94	0.32%	0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0\$
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$73,791.12	0.32%	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	0\$
Total		368	\$22,971,282.64	100%	0	\$0.00		0 \$
3138WSTP3	JPMORGAN CHASE BANK, N.A.	151	\$9,240,873.39	99.12%	0	\$0.00	NA	0 \$
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%		\$0.00	NA	_
Total		152	\$9,322,770.22	100%	0	\$0.00		0 \$
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0 \$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	2	\$966,501.63	40.14%	0	\$0.00	NA	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0\$
Total		8	\$2,407,851.01	100%	0	\$0.00		0 \$
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3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN	1	\$218,691.43	2.17%	0	\$0.00	NA	0\$

	FUNDING, A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A.	30	\$7,497,208.70	74.48% 0	\$0.00	NA 0 \$
	MORTGAGE NETWORK INC.	1	\$321,150.35	3.19% 0	\$0.00	NA 0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96% 0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05% 0	\$0.00	NA 0 \$
	Unavailable	1	\$320,634.24	3.19% 0	\$0.00	NA 0 \$
Total		40	\$10,065,972.48	100% 0	\$0.00	0 \$
3138WSTT5	JPMORGAN CHASE BANK, N.A.	52	\$9,270,517.00	100% 0	\$0.00	NA 0 \$
Total		52	\$9,270,517.00	100% 0	\$0.00	0 \$
3138WSTU2	JPMORGAN CHASE BANK, N.A.	45	\$10,631,450.66	98% 0	\$0.00	NA 0 \$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2% 0	\$0.00	NA 0 \$
Total		46	\$10,848,158.36	100% 0	\$0.00	0 \$
3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44% 0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	48	\$10,977,247.10	95.35% 0	\$0.00	NA 0 \$
Total		50	\$11,512,858.07	100% 0	\$0.00	0 \$
3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	73	\$14,280,855.20	95.25% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48% 0	\$0.00	NA 0 \$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$254,778.76	1.71% 0	\$0.00	NA 0\$
Total		76	\$14,992,598.96	100% 0	\$0.00	0 \$

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3138WSTX6	JPMORGAN CHASE BANK, N.A.	12	\$1,573,192.17	100%	0	\$0.00	NA	0
Total		12	\$1,573,192.17	100%	0	\$0.00		0
	AMERICAN CECURITY							
3138WSTY4	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$111,676.71	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$126,043.19	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	336	\$43,248,184.56	95.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$111,596.04	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$124,635.66	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	0
Гotal		353	\$45,388,235.79	100%	0	\$0.00		0
	AMEDICAN FORMS					-		
3138WSTZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,257.89	1.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,822.22	2.17%	0	\$0.00	NA	0

							
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88% 0	\$0.00	NA	0\$
	CENDERA FUNDING, INC.	1	\$127,835.23	2.06% 0	\$0.00	NA	0 \$
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	41	\$5,319,247.50	85.58% 0	\$0.00	NA	0\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23% 0	\$0.00	NA	0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53		\$0.00	NA	
Total		48	\$6,215,746.37	100% 0	\$0.00		0 \$0
3138WSUA4	JPMORGAN CHASE BANK, N.A.	10	\$1,908,582.43	100% 0	\$0.00	NA	0 \$
Total		10	\$1,908,582.43	100% 0	\$0.00		0 \$0
2120WCWE1	MICHICAN MUTUAL INC		Ф99 <i>6</i> 4 5 0 00	1000/ 0	ΦΩ ΩΩ	NI A	74
3138WSWF1 Total	MICHIGAN MUTUAL, INC.	3 3	\$886,450.00 \$886,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
1 Otai	+	- 3 	<u> </u>	100%	\$0.00		Up
3138WSWG9	MICHIGAN MUTUAL, INC.	3	\$1,003,000.00	100% 0	\$0.00	NA	0\$
Total		3	\$1,003,000.00	100% 0	\$0.00		0 \$
3138WSWJ3	MICHIGAN MUTUAL, INC.	3	\$784,000.00	100% 0	\$0.00	NA	0\$
Total		3	\$784,000.00	100% 0	\$0.00		0 \$
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8% 0	\$0.00	NA	0\$
	ALLY BANK CORP.	1	\$64,771.22		\$0.00	NA	$\boldsymbol{\tau}$
<u> </u>	ALLY CAPITAL CORP.	1	\$137,500.00	6.19% 0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09% 0	\$0.00	NA	ш
Total		11	\$2,220,889.65	100% 0	\$0.00		0 \$
21201/21/21	ALLY BANK	8	\$1,060,321,00	100% 0	\$0.00	NA	Λ \$
3138WSX45 Total	ALLIBANK	8	\$1,969,321.00 \$1,969,321.00	100% 0	\$0.00 \$0.00		0\$
10tai	+		Φ1,707,341.00	100 /0 0	φυ.υυ		Ψ
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34% 0	\$0.00	NA	0\$
	ALL HOME LENDING, INC.	1	\$693,038.12		\$0.00	NA	
	ALLY BANK	77	\$22,607,127.13	50.32% 0	\$0.00	NA	0 \$
	ALLY BANK CORP.	3	\$785,000.00		\$0.00	NA	0 \$
	ALLY CAPITAL CORP.	1	\$224,000.00		\$0.00	NA	
	AMERICAN NATIONAL BANK AND TRUST	1	\$199,750.00	0.44% 0	\$0.00	NA	0 \$

COMPANY				1		Ц
ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	\$0.00) NA	0
ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	\$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	\$0.00) NA	0
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	\$0.00) NA	0
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0 \$0.00) NA	0
BANK OF THE PACIFIC	1	\$282,174.37	0.63%	1		
BERKSHIRE BANK	3	\$1,129,399.06	2.51%			
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%			
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$545,619.16	1.21%			
CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	0.93%	\$0.00) NA	0
CHESSIE FCU	1	\$193,000.00	0.43%	\$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	\$0.00) NA	0
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	\$0.00) NA	0
DIRECTORS MORTGAGE, INC.	1	\$299,538.10	0.67%	\$0.00) NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$199,269.88	0.44%	\$0.00) NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	\$0.00) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$649,732.27	1.45%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	\$0.00) NA	0
FIRST FINANCIAL SERVICES, INC.	2	\$545,601.47	1.21%	\$0.00) NA	0
HIGHTECHLENDING INC	1	\$256,000.00	0.57%	\$0.00) NA	0
HIGHTECHLENDING. INC.	1	\$625,500.00	1.39%	0.00) NA	0
MORTGAGE AMERICA, INC.	1	\$251,653.33	0.56%	\$0.00) NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	\$0.00) NA	0
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	\$0.00) NA	0
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	\$0.00) NA	0

	NEW FED MORTGAGE, CORP.	4	\$869,973.66	1.94% (\$0.00	NA	0.5
	NOVA FINANCIAL &	2	\$447,027.10	1% (\$0.00	NA	0.5
	INVESTMENT CORPORATION						Ш
	PEOPLES BANK	1	\$279,102.00	0.62% (1	NA	
	REGENCY MORTGAGE CORP.	1	\$159,764.29	0.36%	\$0.00	NA	US
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	\$0.00	NA	0 5
	SCBT	3	\$662,720.32	1.48% (\$0.00	NA	0.5
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%		NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%			
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	\$0.00	NA	0 5
	THE MORTGAGE OUTLET, INC.	1	\$200,000.00	0.45%	\$0.00	NA	0 5
	THE NATIONAL BANK	1	\$176,750.61	0.39%	\$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	\$0.00	NA	0 5
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	\$0.00	NA	0 5
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84% (\$0.00	NA	0.5
Total		154	\$44,926,274.62	100%	\$0.00		0 5
							Ш
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1% (\$0.00	NA	05
	FIRST FINANCIAL SERVICES, INC.	1	\$220,000.00	11.16% (\$0.00	NA	05
	INDEPENDENT BANK	1	\$345,922.75	17.55% (\$0.00	NA	Ш
	INDEPENDENT BANK RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$345,922.75 \$240,000.00			NA	0.5
Total	RESIDENTIAL HOME	1 1 6	·		\$0.00	NA NA	0.5
	RESIDENTIAL HOME MORTGAGE CORPORATION	1 1 6	\$240,000.00 \$1,970,526.68	12.19% (100% (\$0.00 \$0.00	NA NA	0 5
Total 3138WSX78	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1	\$240,000.00 \$1,970,526.68 \$131,300.00	12.19% (100% (6.29% (\$0.00 \$0.00 \$0.00	NA NA NA	0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK	1 1 6	\$240,000.00 \$1,970,526.68	12.19% (100% (\$0.00 \$0.00 \$0.00	NA NA	0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1	\$240,000.00 \$1,970,526.68 \$131,300.00	12.19% (100% (6.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA	1	\$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00	12.19% (100% (6.29% (19.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION	1 3	\$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00	12.19% (100% (6.29% (19.91% (6.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	050000000000000000000000000000000000000
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE,	1 3 1	\$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93	12.19% (100% (6.29% (19.91% (6.13% (7.18% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF	1 3 1	\$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41	12.19% (100% (6.29% (19.91% (6.13% (7.18% (6.53% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ALLY BANK ARBOR MORTGAGE CORPORATION BANK OF NORTH CAROLINA GEORGETOWN MORTGAGE, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1 3 1	\$240,000.00 \$1,970,526.68 \$131,300.00 \$415,336.00 \$128,000.00 \$149,763.93 \$136,294.41 \$126,250.00	12.19% (100% (100% (6.29% (19.91% (6.13% (7.18% (6.53% (6.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	SUMMIT MORTGAGE CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11% 0	\$0.00	NA 0
Total		15	\$2,086,504.34	100% 0	\$0.00	0
3138WSX86	ALLY CAPITAL CORP.	1	\$417,000.00	32.73% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94% 0		NA 0
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91% 0		NA 0
	SKYLINE FINANCIAL CORP.	1	\$413,000.00	32.42% 0		NA 0
Total		4	\$1,274,000.00	100% 0	\$0.00	0 5
3138WSX94	ALLY BANK	1	\$319,000.00	59.74% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$215,000.00	40.26% 0	\$0.00	NA 0
Total		2	\$534,000.00	100% 0	\$0.00	0 5
21200000000	ALLYDANIZ		¢1 222 562 50	52.02%	фо о о	NTA O
3138WSXU7	ALLY BANK DREW MORTGAGE ASSOCIATES, INC.	5 1	\$1,233,562.70 \$297,000.00	53.92% 0 12.98% 0		NA 0 S
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87% 0	\$0.00	NA 0
Total		9	\$2,287,628.42	100% 0	\$0.00	0 9
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64% 0	\$0.00	NA 0
D130W3AW3	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86% 0		NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5% 0	\$0.00	NA 0
Total		3	\$840,144.84	100% 0	\$0.00	0 9
3138WSXX1	ALLY BANK	2	\$665,000.00	32% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86% 0		NA 0
	SKYLINE FINANCIAL CORP.	1	\$168,460.42	8.11% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06% 0		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97% 0	\$0.00	NA 0
Total		7	\$2,078,099.73	100% 0	\$0.00	0 9

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3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47%	0 \$0.00	NA 0
	ALLIED FIRST BANK	2	\$527,688.18	6.79%		
	ALLY BANK	2	\$426,835.00	5.5%		
	ALLY BANK CORP.	1	\$256,000.00	3.3%		
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%		
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$337,704.35	4.35%	0 \$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%		
<u> </u>	MORTGAGE AMERICA, INC.	2	\$544,342.10	7.01%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%		
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$274,000.00	3.53%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$203,633.86	2.62%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	·	
<u> </u>	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	1	
<u> </u>	PRIME MORTGAGE	1	\$168,262.83	2.17%		
<u> </u>	SCBT	1	\$402,218.62	5.18%	0 \$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00			
Total		31	\$7,767,551.08	100%	0 \$0.00	0
		\dashv				
3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	1	
<u> </u>	ALLY BANK CORP.	4	\$569,335.56	40.79%		
<u> </u>	BERKSHIRE BANK	1	\$136,000.00	9.74%		
<u> </u>	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,809.06	10.37%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%		
Total		10	\$1,395,809.53	100%	0 \$0.00	0

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3138WSY36	ALLY BANK	3	\$1,108,500.00	100% (
Total		3	\$1,108,500.00	100%	0 \$0.00		0 \$
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13%	\$0.00	NA	05
	ALLY BANK	6	\$569,714.53	55% (0 \$0.00	NA	05
	ALLY BANK CORP.	2	\$200,272.66	19.34% (0 \$0.00	NA	05
	ALLY CAPITAL CORP.	2	\$181,536.39	17.53% (0 \$0.00		
Total		11	\$1,035,764.24	100%			0 \$
			, ,				
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43% (0 \$0.00	NA	05
	ALLY BANK	3	\$272,135.45	26.9% (_
	ALLY BANK CORP.	1	\$94,000.00	9.29% (
	APPROVED MORTGAGE	1	\$79,500.00	7.86% (_
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%			
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$88,607.88	8.76% (0 \$0.00	NA	05
	WCS LENDING, LLC	1	\$87,200.00	8.62% (0 \$0.00	NA	05
Total		12	\$1,011,717.34	100%			0 \$
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3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77% (0 \$0.00	NA	0.5
	ALLY BANK	3	\$236,626.44	17.41% (
	ALLY BANK CORP.	2	\$204,345.26	15.04% (
	AMERICAN FINANCIAL FUNDING CORP.	1	\$41,820.45	3.08%			
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0 \$0.00	NA	05
	EQUITY BANK	1	\$45,000.00	3.31% (0 \$0.00	NA	0 5
	FIRST FINANCIAL SERVICES.	1	·				
	INC.	1	\$74,685.78	5.5%	0 \$0.00	NA	0.5
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	\$0.00	NA	0.5
	FRONTIER BANK	1	\$25,936.05	1.91% (\$0.00	NA	05
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	\$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0 \$0.00	NA	0 5
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0 \$0.00	NA	05
Total	COMPANI	19	\$1,359,099.58	100%	0 \$0.00		0 \$
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3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12% (0 \$0.00	NA	05
	ALLY BANK	3	\$480,165.63	24.91% (
	ALLY BANK CORP.	1	\$111,514.19	5.78% (

	ALLY CAPITAL CORP.	1	\$164,066.85	8.51%			_
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	\$0.00	NA	0.
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09% 0	\$0.00	NA	.03
	DREW MORTGAGE ASSOCIATES, INC.	1	\$142,000.00	7.37%	\$0.00	NA	.05
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$160,823.39	8.34%	\$0.00	NA	0.5
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59% 0	\$0.00	NA	0.
	WOLFE FINANCIAL, INC.	1	\$160,150.00	8.31%	\$0.00		0.5
Total		13	\$1,927,807.04	100%	\$0.00		0 9
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3138WSYB8	ALLY BANK CORP.	1	\$257,000.00	12.34%	\$0.00	NA	0.5
	BONDCORP REALTY SERVICES, INC.	1	\$273,000.00	13.1%	\$0.00	NA	.05
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	\$0.00	NA	.05
	MEGASTAR FINANCIAL CORP.	1	\$354,000.00	16.99%	\$0.00	NA	0.5
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64% 0	\$0.00	NA	05
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	\$0.00	NA	.03
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$421,500.00	20.24% 0	\$0.00	NA	.03
Total		8	\$2,083,265.00	100%	\$0.00		0
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3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	\$0.00	NA	0.
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39% 0			Ш
	CHL MORTGAGE	1	\$355,509.52	12.98%	\$0.00	NA	0.5
	DIRECTORS MORTGAGE, INC.	1	\$211,957.58	7.74% 0	\$0.00	NA	.05
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	\$0.00	NA	0.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	\$0.00	NA	.05
	NEW FED MORTGAGE, CORP.	1	\$243,421.66	8.89%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,411.46	8.67% 0	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65% 0	\$0.00	NA	05
Total		10	\$2,739,121.91	100%	\$0.00		0 9
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3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	\$0.00	NA	0.5

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$169,760.48	16.38%	0 \$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$303,000.00	29.24%	0 \$0.00	NA	70
WEST TOWN SAVINGS BANK	1	\$307,469.36	t			11
	5	\$1,036,163.02			_	0
						\prod
AFFILIATED BANK	2	\$210,023.91	15.22%	0 \$0.00	NA	, 0
ALLY BANK	1	\$108,700.00				_
ALLY BANK CORP.	1	\$105,000.00	7.61%	0 \$0.00	NA NA	, 0
ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0 \$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$91,500.00	6.63%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0 \$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	6.67%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$106,176.79	7.69%	0 \$0.00	NA	7 0
V.I.P. MORTGAGE INC.	1	\$95,400.00				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45%	0 \$0.00	NA	0
	14	\$1,380,021.16	100%	0 \$0.00		0
	\longrightarrow				 	\downarrow
AFFILIATED BANK	1	\$102,988.34		_		_
ALLY CAPITAL CORP.	1	\$99,000.00				_
APPROVED MORTGAGE	1	\$98,600.00	8.78%	0 \$0.00	NA	. (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	0 \$0.00	NA	. (
COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0 \$0.00	NA NA	7
D. L. EVANS BANK	1	\$102,648.56				
HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0 \$0.00		_
HURON VALLEY FINANCIAL, INC.	1	\$104,247.75				
SCBT	1	\$97,900.00	8.72%	0 \$0.00	NA	اٍ
SUMMIT MORTGAGE CORPORATION	1	\$104,841.86				T
UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0 \$0.00	NA	
CORPORATION						
	SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE MORTGAGE, INC. NEW FED MORTGAGE, CORP. WEST TOWN SAVINGS BANK AFFILIATED BANK ALLY BANK ALLY BANK CORP. ARBOR MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST FINANCIAL SERVICES, INC. MARKETPLACE HOME MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC. TOP FLITE FINANCIAL, INC. V.I.P. MORTGAGE INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP AFFILIATED BANK ALLY CAPITAL CORP. APPROVED MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPASS MORTGAGE, INC D. L. EVANS BANK HIGHTECHLENDING INC HURON VALLEY FINANCIAL, INC. SCBT SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING	SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE MORTGAGE, INC. NEW FED MORTGAGE, CORP. WEST TOWN SAVINGS BANK AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK CORP. ARBOR MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FIRST FINANCIAL SERVICES, INC. MARKETPLACE HOME MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC. TOP FLITE FINANCIAL, INC. V.I.P. MORTGAGE INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 14 AFFILIATED BANK ALLY CAPITAL CORP. APPROVED MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE COMPASS MORTGAGE, INC 1 D. L. EVANS BANK 1 HIGHTECHLENDING INC 1 SCBT SUMMIT MORTGAGE CORPORATION UNIVERSAL LENDING 1 1 1 1 1 1 1 1 1 1 1 1 1	SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE MORTGAGE, INC.	SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE MORTGAGE, INC. 1 \$169,760.48 16.38% Inc. NEW FED MORTGAGE, CORP. 1 \$303,000.00 29.24% WEST TOWN SAVINGS BANK 1 \$307,469.36 29.68% 5 \$1,036,163.02 100% Inc. 100% Inc. Inc	SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE MORTGAGE, INC. NEW FED MORTGAGE, CORP. 1 \$303,000.00 29,24% 0 \$0.00 WEST TOWN SAVINGS BANK 1 \$307,469.36 29,68% 0 \$0.00	SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE MORTGAGE, INC. NEW FED MORTGAGE, COPP. SOURCESTONE MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE FIRST FINANCIAL SERVICES, INC. MARKETPLACE HOME MORTGAGE, LLC PHILADELPHIA MORTGAGE ADVISORS, INC. TOP FLITE FINANCIAL, INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 14 \$1,380,021.16 100% 0 \$0.00 NA ALLY CAPITAL COPP. SOURCESTONE MORTGAGE CORPORAGE INC. SOURCESTONE MORTGAGE SOURCESTONE MORTGAGE ADVISORS, INC. TOP FLITE FINANCIAL, INC. SOURCESTONE MORTGAGE GROUP 14 \$1,380,021.16 100% 0 \$0.00 NA ALLY CAPITAL COPP. SOURCESTONE MORTGAGE COPPORATION APPROVED MORTGAGE INC. SOURCESTONE MORTGAGE SOURCESTONE SOURCESTO

Total		11	\$1,122,983.35	100%	0	\$0.00		0
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3138WSYH5	AFFILIATED BANK	1	\$163,557.37	10.08%	0	\$0.00	NA	0
	ALLY BANK	1	\$163,000.00	10.05%		\$0.00	NA	
	ARK-LA-TEX FINANCIAL		·					
	SERVICES, LLC DBA	1	\$166,580.19	10.27%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE							
	CITYWIDE HOME LOANS, A	1	\$158,500.00	9.77%	0	\$0.00	NA	03
	UTAH CORPORATION		Ψ10 0,0 0 0 10 0			Ψ σ.σ σ		
	FIRST REPUBLIC MORTGAGE	1	\$161,505.00	9.96%	0	\$0.00	NA	0
	CORPORATION NATIONS LENDING							H
	CORPORATION	1	\$168,599.00	10.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,150.00	10.12%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$154,261.00	9.51%	_	\$0.00	NA	_
	TRIDENT MORTGAGE	1						
	COMPANY, LP	1	\$152,049.51	9.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK &		ф1 7 0,0 7 0,00	10.40%		#0.00	27.4	_
	TRUST	1	\$170,050.00	10.48%	0	\$0.00	NA	03
Total		10	\$1,622,252.07	100%	0	\$0.00		0
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%		\$0.00	NA	_
	AFFILIATED BANK	5	\$322,426.27	18.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE,	1	\$180,200.00	10.46%	0	\$0.00	NA	0
	INC.		·			·		Ш
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0	\$0.00	NA	03
	NOVA FINANCIAL &	1	\$142,500.00	8.27%	0	\$0.00	NA	0
	INVESTMENT CORPORATION							H
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%		\$0.00	NA	
	THE BUSINESS BANK DBA	-	·					
	PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	¢261,411,25	15 170		ΦΩ ΩΩ	NT A	
	COMPANY, LP	1	\$261,411.35	15.17%	U	\$0.00	NA	O.
	V.I.P. MORTGAGE INC.	2	\$130,603.85	7.57%	0	\$0.00	NA	0
Total		17	\$1,723,442.09	100%	0	\$0.00		0
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%		\$0.00	NA	
<u> </u>	ALLY BANK CORP.	11	\$2,878,296.45	6.88%		\$0.00	NA	
	ALLY CAPITAL CORP.	2	\$523,747.67	1.25%		\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$474,562.76	1.13%	0	\$0.00	NA	0
		1	\$205,000.00	0.49%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK						
	EQUITY LOANS, LLC	1	\$464,435.26	1.11% 0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67% 0	\$0.00	NA	0 \$0
	HIGHTECHLENDING INC	1	\$489,278.13	1.17% 0	\$0.00	NA	0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.48% 0	\$0.00		0 \$0
	NEW FED MORTGAGE, CORP.	2	\$655,744.27	1.57% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,800.00	0.5% 0	\$0.00	NA	0 \$0
	SECURE LENDING SOLUTIONS, INC.	2	\$811,529.72	1.94% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK	1	\$216,700.00	0.52% 0	\$0.00		0 \$0
	TOP FLITE FINANCIAL, INC.	1	\$198,750.00	0.48% 0	\$0.00	NA	0 \$0
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62% 0	\$0.00		0 \$0
	WCS LENDING, LLC	1	\$623,654.05	1.49% 0	\$0.00	NA	
Total		148	\$41,814,416.18	100% 0	\$0.00		0 \$0
							#
3138WSYL6	ATLANTIC HOME LOANS, INC.	1	\$191,735.48	10.64% 0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79% 0	\$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84% 0	\$0.00	NA	
<u> </u>	MORTGAGE MASTER, INC.	1	\$269,336.71	14.94% 0	\$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16% 0	\$0.00	NA	0 \$0
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7% 0	\$0.00	NA	<u> </u>
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93% 0	\$0.00	NA	
Total		7	\$1,802,618.72	100% 0	\$0.00		0 \$0
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3138WSYN2	ALLY BANK	4	\$916,999.65	46.25% 0	\$0.00	NA	\mathbf{r}
<u> </u>	ALLY BANK CORP.	2	\$372,780.00	18.8% 0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22% 0	\$0.00	NA	
	NEW FED MORTGAGE, CORP.	1	\$351,500.00	17.73% 0	\$0.00	NA	1 1
Total		8	\$1,982,779.65	100% 0	\$0.00		0 \$
212033703707		2	\$C4C 020 12	22.050(0)	\$0.00	» T A	
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85% 0	\$0.00	NA NA	
	ALLY CAPITAL CORP.	1	\$265,611.41 \$182,000.00	13.92% 0 9.54% 0	\$0.00 \$0.00	NA NA	
1	1	1	Ψ102,000.00	7.5 1 /6 6	Ψ0.00	1 11 -	

	DIRECTORS FINANCIAL GROUP					
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96% 0	\$0.00	NA 0 \$6
	NEW FED MORTGAGE, CORP.	1	\$212,000.00	11.11% 0	\$0.00	NA 0 \$
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62% 0	\$0.00	NA 0 \$
Total		8	\$1,908,649.53	100% 0	\$0.00	0 \$0
3138WSYQ5	ALLY BANK CORP.	1	\$196,575.31	18.03% 0	\$0.00	NA 0 \$0
	NEW FED MORTGAGE, CORP.	1	\$245,000.00	22.47% 0	\$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,873.46	20.44% 0	\$0.00	NA 0 \$6
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28% 0	\$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78% 0	\$0.00	NA 0 \$6
Total		5	\$1,090,248.77	100% 0	\$0.00	0 \$0
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99% 0		NA 0 \$0
	ALLY BANK CORP.	4	\$540,177.18	19.46% 0		NA 0 \$0
	ALLY CAPITAL CORP.	3	\$423,405.71	15.25% 0	\$0.00	NA 0 \$0
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69% 0	\$0.00	NA 0 \$0
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96% 0	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65% 0	\$0.00	NA 0 \$0
Total		20	\$2,776,300.89	100% 0	\$0.00	0 \$0
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83% 0	\$0.00	NA 0 \$0
5100 ((511)	AFFILIATED BANK	1	\$129,427.24	9.55% 0		NA 0 \$0
	ALLY BANK	4	\$529,152.00	39.04% 0		NA 0 \$
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46% 0		NA 0 \$0
	SOUTHWEST BANK	1	\$132,413.56	9.77% 0	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02% 0	\$0.00	NA 0 \$6
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33% 0	\$0.00	NA 0 \$6
Total		10	\$1,355,410.26	100% 0	\$0.00	0 \$0
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27% 0	i	NA 0 \$0
	ALLY CAPITAL CORP.	1	\$336,186.82	11.6% 0	\$0.00	NA 0 \$0
	CONGRESSIONAL BANK	1	\$195,900.00	6.76% 0	i	NA 0 \$0
	MORTGAGE AMERICA, INC.	1	\$156,000.00	5.38% 0	\$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC.	1	\$214,607.00	7.4% 0	\$0.00	NA 0 \$6

SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0 \$0
TRIDENT MORTGAGE	1	\$247,000,00	8 52%	Ω	\$0.00		
COMPANY, LP		·		_	·	11/1	
	12	\$2,899,048.03	100%	0	\$0.00		0 \$0
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ADVANCIAL FEDERAL	1	\$119,000.00	10.11%	0	\$0.00	NA	0 \$0
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	1			_			
				_			
<u> </u>	1	\$123,000.00	10.45%	0	\$0.00	NA	0 \$0
MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0 \$0
NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0 \$0
<u> </u>	10	\$1,176,716.81	100%	0	\$0.00		0 \$0
		. / /	Ī				\sqcap
AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0 \$0
ALLY BANK	2	\$236,600.00		_	\$0.00		0 \$0
ALLY BANK CORP.	1	\$123,000.00	8.74%	0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,400.00	8.13%	0	\$0.00		0 \$0
C & F MORTGAGE	1	\$113,443.49	8.06%	0	\$0.00	NA	0 \$0
	1	\$117,500,00	8.35%	0	\$0.00	NA	0 \$0
	1		1				0 \$0
MASON MCDUFFIE							
MORTGAGE CORPORATION	1	\$120,700.00	8.58%		\$0.00	NA ————	0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0 \$0
SUMMIT FUNDING, INC.	1	\$117,800.00	8.39%	0	\$0.00	NA	0 \$0
	12	\$1,406,783.42	100%	0	\$0.00		0 \$0
							Ш
ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0 \$0
	5	\$1,198,847.00	100%	0	\$0.00		0 \$0
							Ш
AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0 \$0
ALLY BANK CORP.	3	\$158,960.94	13.09%	0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL FUNDING CORP.	1	\$80,139.44	6.6%	0	\$0.00	NA	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$73,000.00	6.01%	0	\$0.00	NA	0 \$0
ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0 \$0
BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BANK OF OAK RIDGE MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. C & F MORTGAGE CORPORATION COMPASS MORTGAGE, INC FIRST NATIONAL BANK MASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. ALLY BANK AFFILIATED BANK ALLY BANK ALLY BANK AFFILIATED BANK ALLY BANK ALLY BANK AFFILIATED BANK ALLY BANK ALLY BANK AFFILIATED BANK ALLY	TRIDENT MORTGAGE COMPANY, LP 12 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK CORP. BANK OF OAK RIDGE MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 10 AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. C & F MORTGAGE CORPORATION COMPASS MORTGAGE, INC FIRST NATIONAL BANK MASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. 1 AFFILIATED BANK ALLY BANK ALLY BANK ASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. 1 ALLY BANK 5 AFFILIATED BANK ALLY BANK 5 AFFILIATED BANK 1 ALLY BANK 1 ALLY BANK 5 AFFILIATED BANK 1 ALLY BANK	TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK CORP. ALLY CAPITAL CORP. BANK OF OAK RIDGE MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC AFFILIATED BANK ALLY BANK ASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & NOVA FINANCIAL & NOVA FINANCIAL & NOVA FINANCIAL & NOVESTMENT CORPORATION SUMMIT FUNDING, INC. AFFILIATED BANK ALLY BANK	TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 100% ADVANCIAL FEDERAL CREDIT UNION ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ORP. 1 \$122,400.00 10.45% BANK OF OAK RIDGE 1 \$123,000.00 10.45% MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC 10 \$1,176,716.81 100% AFFILIATED BANK 1 \$121,839.34 8.66% ALLY BANK ALLY BANK 2 \$236,600.00 16.82% ALLY BANK 2 \$236,600.00 16.82% ALLY BANK 3 \$113,443.49 8.06% COMPASS MORTGAGE & EQUITY CONSULTANTS, INC. C & F MORTGAGE CORPORATION COMPASS MORTGAGE, INC FIRST NATIONAL BANK 1 \$112,000.00 8.35% FIRST NATIONAL BANK 1 \$113,443.49 8.06% COMPASS MORTGAGE, INC FIRST NATIONAL BANK 1 \$111,849.13 7.95% MASON MCDUFFIE MORTGAGE CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION SUMMIT FUNDING, INC. 1 \$117,800.00 8.39% ALLY BANK 5 \$1,198,847.00 100% AFFILIATED BANK 1 \$74,667.86 6.15% ALLY BANK 5 \$1,198,847.00 100% AFFILIATED BANK 1 \$73,000.00 6.01% AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. 1 \$73,000.00 6.01% AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. 1 \$73,000.00 6.01% AFFILIATED BANK 1 \$74,697.86 6.15% ALLY BANK 5 \$1,198,847.00 100% AFFILIATED BANK 1 \$73,000.00 6.01% AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. 1 \$73,000.00 6.01% ARBOR MORTGAGE 1 \$72,704.13 5.99% FIRST REPUBLIC MORTGAGE 1 \$72,704.13 5.99% FIRST REPUBLIC MORTGAGE	TRIDENT MORTGAGE COMPANY, LP	TRIDENT MORTGAGE COMPANY, LP 12 \$2,899,048.03 100% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALLY BANK 4 \$467,653.00 39.74% 0 \$0.00 ALLY BANK 4 \$467,653.00 10.4% 0 \$0.00 ALLY BANK 5 \$407,653.00 10.4% 0 \$0.00 ALLY BANK 6 \$457,653.00 10.4% 0 \$0.00 ALLY BANK 6 \$457,653.00 10.4% 0 \$0.00 ALLY CAPITAL CORP. 1 \$116,800.00 9.93% 0 \$0.00 BANK OF OAK RIDGE 1 \$123,000.00 10.45% 0 \$0.00 MARKETPLACE HOME 1 \$116,827.63 9.93% 0 \$0.00 MARKETPLACE HOME 1 \$111,036.18 9.44% 0 \$0.00 ATHONS RELIABLE 1 \$111,036.18 9.44% 0 \$0.00 AFFILIATED BANK 1 \$121,839.34 8.66% 0 \$0.00 ALLY BANK 2 \$236,600.00 16.82% 0 \$0.00 ALLY BANK 2 \$236,600.00 16.82% 0 \$0.00 ALLY BANK 2 \$123,000.00 \$1.33% 0 \$0.00 COMPASS MORTGAGE & \$111,400.00 8.35% 0 \$0.00 COMPASS MORTGAGE 1 \$113,443.49 8.06% 0 \$0.00 FIRST NATIONAL BANK 1 \$111,849.13 7.95% 0 \$0.00 FIRST NATIONAL BANK 1 \$111,849.13 7.95% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$117,800.00 8.35% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$117,800.00 8.39% 0 \$0.00 AFFILIATED BANK 1 \$74,697.86 6.15% 0 \$0.00 ALLY BANK 5 \$1,198.847.00 100% 0 \$0.00 AFFILIATED BANK 1 \$74,697.86 6.15% 0 \$0.00 AFFILIATED BANK 1 \$74,697.86 6.15% 0 \$0.00 ALLY BANK 5 \$1,198.847.00 100% 0 \$0.00 AFFILIATED BANK 1 \$74,697.86 6.15% 0 \$0.00 AMERICAN MORTGAGE 4 \$158,000 4.65% 0 \$0.00 AMERICAN MORTGAGE 5 \$1,198.847.00 100% 0 \$0.00 AFFILIATED BANK 1 \$74,697.86 6.15% 0 \$0.00 AMERICAN MORTGAGE 6 \$1,000 4.65% 0 \$0.00 AMERICAN MORTGAGE 1 \$72,704.13 5.99% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$67,906.31 5.59% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$67,906.31 5.59% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$67,906.31 5.59% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$67,906.31 5.59% 0 \$0.00 SOUND FIRST REPUBLIC MORTGAGE 1 \$56,500 0 \$4,65% 0 \$0.00 SOUND FIRST REPUBLIC MORTGAGE 1 \$56,500 0 \$4,65% 0 \$0.00 ANDON TO SOUND TO	TRIDENT MORTGAGE COMPANY, LP 12 \$247,000.00 8.52% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION ALLY BANK 4 \$467,653.00 39.74% 0 \$0.00 NA ALLY BANK ALLY BANK CORP. 1 \$112,2400.00 10.4% 0 \$0.00 NA ALLY CAPITAL CORP. 1 \$116,800.00 9.93% 0 \$0.00 NA MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE 1 \$111,036.18 \$44% 0 \$0.00 NA ALLY BANK 1 \$121,839.34 \$66% 0 \$0.00 NA ALLY BANK 2 \$236,600.00 \$1,47% 0 \$0.00 NA ALLY BANK 2 \$236,600.00 \$1,44% 0 \$0.00 NA ALLY BANK 2 \$236,600.00 \$1,44% 0 \$0.00 NA ALLY BANK 3 \$114,400.00 \$1,37% 0 \$0.00 NA COMPASS MORTGAGE, INC 1 \$111,7500.00 \$8.58% 0 \$0.00 NA ALLY BANK 1 \$111,7890.00 \$1,178,847.00 \$100% 0 \$0.00 NA ALLY BANK 5 \$1,198,847.00 \$100% 0 \$0.00 NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$111,800.00 \$1,198,847.00 \$100% 0 \$0.00 NA ALLY BANK 5 \$1,198,847.00 \$100% 0 \$0.00 NA ALLY BANK 6 \$1,198,847.00 \$1,000 0 \$0.00 NA ALLY BANK 5 \$1,198,847.00 \$1,000 0 \$0.00 NA ALLY BANK 1 \$1,400.00 \$1,200,

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,750.00	4.01% 0	\$0.00	NA)\$(
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,900.80	5.92% 0	\$0.00	NA)\$(
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79% 0	\$0.00	NA)\$(
	NORTHERN STATES FUNDING GROUP, INC.	1	\$68,753.20	5.66% 0	\$0.00	NA ()\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,896.68	6.17% 0	\$0.00	NA	
	PRIORITY MORTGAGE CORP.	1	\$67,050.00	5.52% 0	\$0.00	NA () <u>\$</u> (
	ROSS MORTGAGE CORPORATION	2	\$105,650.00		\$0.00	NA (
	STIFEL BANK & TRUST	1	\$83,884.27	6.91% 0	\$0.00	NA ()\$(
	WEST ALABAMA BANK & TRUST	1	\$39,318.30		\$0.00	NA	
Total		19	\$1,214,411.93	100% 0	\$0.00		0 \$0
							l
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58% 0	\$0.00	NA (_
	ALLY BANK	2	\$226,450.00	21.78% 0	\$0.00	NA (_
	ALLY CAPITAL CORP.	1	\$111,583.00	10.73% 0	\$0.00	NA ()\$
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58% 0	\$0.00	NA) \$(
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00		\$0.00	NA	_
	WOLFE FINANCIAL, INC.	1	\$121,125.00		\$0.00	NA (
Total		9	\$1,039,497.26	100% 0	\$0.00	(0 \$
				 			+
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11		\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$215,660.06		\$0.00	NA (
Total		2	\$334,223.17	100% 0	\$0.00	(0 \$
<u> </u>		\rightarrow				\longrightarrow	\downarrow
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00		\$0.00	NA (_
Total		1	\$47,119.00	100% 0	\$0.00	(0 \$
<u> </u>		\rightarrow					\downarrow
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04		\$0.00	NA	4
Total		1	\$71,038.04	100% 0	\$0.00	(0 \$
ļ		\longrightarrow					\downarrow
3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53% 0	\$0.00	NA	4
	THE ARLINGTON BANK	1	\$97,725.96	47.47% 0	\$0.00	NA (
Total		2	\$205,855.52	100% 0	\$0.00	(0 \$
<u> </u>							4
3138WT4L7	CENTERBANK	1	\$90,114.07	100% 0	\$0.00	NA () \$

Total	T	1	\$90,114.07	100%	80.00	0	0
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3138WT4M5	EQUITY RESOURCES,INC.	1	\$63,558.30				
	FIRST PLACE BANK	1	\$102,452.17	61.71%	 	00 NA	A 0
Total		2	\$166,010.47	100%	0 \$0.00	0	0
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0 \$0.00	00 NA	.0
Total		1	\$59,852.26	100%	0 \$0.00	0	0
3138WT4P8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0 \$0.00	00 NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0 \$0.00	00 NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%			
Total		3	\$293,527.11	100%	0 \$0.00	0	0
3138WT4Q6	PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0 \$0.00	00 NA	Ш
Total		1	\$131,787.68	100%	0 \$0.00	0	0
3138WT4R4	US BANK, NATIONAL ASSOCIATION	1	\$172,280.05	100%	0 \$0.00	00 NA	Ш
Total		1	\$172,280.05	100%	0 \$0.00	0	0
3138WT4S2	FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55		·		
	FIRST PREMIER BANK	1	\$107,474.83		1 1		_
Total	+	2	\$281,678.38	100%	\$0.00	0	0
3138WT4T0	FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0 \$0.00	0 NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0 \$0.00	00 NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13				
Total		4	\$573,445.59	100%	0 \$0.00	0	0 9
3138WT4U7	FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42		<u> </u>		+
	GREAT WESTERN BANK	1	\$60,864.06				
Total		3	\$258,532.48	100%	0 \$0.00	0	0 9
3138WT4V5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0 \$0.00	00 NA	0
	MERIDIAN BANK	1	\$227,625.23	35.05%	0 \$0.00	0 NA	

	NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	0.
Total		4	\$649,481.63	100%	0	\$0.00		0 9
3138WT4W3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	. 0 3
Total		1	\$61,786.58	100%	0	\$0.00		0 9
3138WT4X1	THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0.5
	THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	0	\$0.00	NA	.05
Total		2	\$265,682.84	100%	0	\$0.00		0 9
3138WT4Z6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	. 0 :
	FIRSTMERIT BANK N.A.	1	\$92,004.97	45.97%		\$0.00		_
Total		2	\$200,134.53	100%	U	\$0.00		0 5
3138WT5A0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	05
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	.03
Total		2	\$189,072.78	100%	0	\$0.00		0 5
3138WT5N2	BANK OF AMERICA, N.A.	12	\$2,972,865.96	100%		\$0.00		0.5
Total		12	\$2,972,865.96	100%	0	\$0.00		0 9
3138WT5P7	BANK OF AMERICA, N.A.	13	\$1,588,487.92	100%	0	\$0.00		
Total		13	\$1,588,487.92	100%	0	\$0.00		0 9
3138WT5Q5	BANK OF AMERICA, N.A.	69	\$3,997,594.07	100%		\$0.00		
Total		69	\$3,997,594.07	100%	0	\$0.00		0 9
3138WT5R3	BANK OF AMERICA, N.A.	111	\$26,955,483.73	100%	0	\$0.00	NA	0.5
Total		111	\$26,955,483.73	100%	0	\$0.00		0 9
3138WT5S1	BANK OF AMERICA, N.A.	111	\$27,359,984.57	100%	0	\$0.00	NA	0 :
Total		111	\$27,359,984.57	100%	0	\$0.00		0 9
3138WT5T9	BANK OF AMERICA, N.A.	398	\$26,373,594.43	100%		\$0.00		
Total		398	\$26,373,594.43	100%	0	\$0.00		0 9
3138WT5U6	BANK OF AMERICA, N.A.	426	\$25,862,072.39	100%		\$0.00		
Total		426	\$25,862,072.39	100%	0	\$0.00		0

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3138WT5V4	BANK OF AMERICA, N.A.	23	\$4,838,660.88	100% 0	\$0.00	NA	0 \$
Total		23	\$4,838,660.88	100% 0	\$0.00		0 \$
3138WT5W2	BANK OF AMERICA, N.A.	371	\$36,145,098.20	100% 0	\$0.00	NA	0.5
Total	Britis of Middlers, 19.21.	371	\$36,145,098.20	100% 0	\$0.00		0 \$
			. , ,				
3138WT5X0	BANK OF AMERICA, N.A.	154	\$14,930,729.68	100% 0	\$0.00	NA	
Total		154	\$14,930,729.68	100% 0	\$0.00		0 \$
3138WT5Y8	BANK OF AMERICA, N.A.	6	\$1,250,411.70	100% 0	\$0.00	NA	0 \$
Total	,	6	\$1,250,411.70	100% 0	\$0.00		0 \$
3138WT5Z5	BANK OF AMERICA, N.A.	15	\$1,395,304.23	100% 0	\$0.00	NA	0 \$
Total	Drivit of Thirthert, IV.II.	15	\$1,395,304.23	100% 0	\$0.00		0 \$
			***********	10001	40.00		0.4
3138WT6A9	BANK OF AMERICA, N.A.	69 69	\$10,455,704.53	100% 0 100% 0	\$0.00	NA	
<u>Total</u>		09	\$10,455,704.53	100% 0	\$0.00		0 \$
3138WT6B7	BANK OF AMERICA, N.A.	48	\$10,630,716.97	100% 0	\$0.00	NA	0\$
Total		48	\$10,630,716.97	100% 0	\$0.00		0 \$
21207777677			***	10000	40.00		0 4
3138WT6C5 Total	BANK OF AMERICA, N.A.	24 24	\$3,814,972.57 \$3,814,972.57	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
lotai		24	\$3,014,972.37	100 /6 0	φυ.υυ		0 4
3138WT6D3	BANK OF AMERICA, N.A.	351	\$84,183,086.83	100% 0	\$0.00	NA	0\$
Total		351	\$84,183,086.83	100% 0	\$0.00		0 \$
3138WT6E1	BANK OF AMERICA, N.A.	81	\$18,661,149.29	100% 0	\$0.00	NA	0.5
Total	Briting Thinking 1, 11.21.	81	\$18,661,149.29	100% 0	\$0.00		0 \$
212011776770	DANK OF AMERICA NA	00	\$10.422.5 06.65	10000	фо. оо		0.4
3138WT6F8	BANK OF AMERICA, N.A.	88 88	\$10,423,596.65 \$10,423,596.65	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$
<u>Total</u>		00	\$10,423,390.03	100 % 0	\$0.00		U 4
3138WT6G6	BANK OF AMERICA, N.A.	5	\$1,375,233.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,375,233.00	100% 0	\$0.00		0 \$
3138WT6H4	BANK OF AMERICA, N.A.	267	\$36,634,966.41	100% 0	\$0.00	NA	0.5
Total	British in the state of the sta	267	\$36,634,966.41	100% 0	\$0.00		0 \$
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3138WT6J0	BANK OF AMERICA, N.A.	117	\$16,018,678.01	100% 0	\$0.00	NA	
Total		117	\$16,018,678.01	100% 0	\$0.00		0 \$
3138WT6K7	BANK OF AMERICA, N.A.	251	\$40,819,622.58	100% 0	\$0.00	NA	0 \$
Total	,	251	\$40,819,622.58	100% 0	\$0.00		0 \$

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3138WT6L5	BANK OF AMERICA, N.A.	43	\$6,954,075.18	100% 0	\$0.00	NA	
Total		43	\$6,954,075.18	100% 0	\$0.00		0 \$
3138WT6M3	BANK OF AMERICA, N.A.	111	\$18,641,479.82	100% 0	\$0.00	NA	0.5
Total		111	\$18,641,479.82	100% 0	\$0.00		0\$
							Ц.
3138WT6N1	BANK OF AMERICA, N.A.	126	\$19,903,583.52	100% 0	\$0.00	NA	0 \$ 0 \$
Total		126	\$19,903,583.52	100% 0	\$0.00		υį
3138WT6P6	BANK OF AMERICA, N.A.	62	\$9,515,778.03	100% 0	\$0.00	NA	0\$
Total		62	\$9,515,778.03	100% 0	\$0.00		0 \$
3138WT6Q4	BANK OF AMERICA, N.A.	82	\$12,438,059.40	100% 0	\$0.00	NA	0.5
Total		82	\$12,438,059.40	100% 0	\$0.00		0 \$
3138WT6R2	BANK OF AMERICA, N.A.	224	\$26,239,599.02	100% 0	\$0.00	NA	0.4
Total	Britis of Milkieri, 14.74.	224	\$26,239,599.02	100% 0	\$0.00		0 \$
			. , ,		·		
3138WT6S0	BANK OF AMERICA, N.A.	13	\$1,755,041.04	100% 0	\$0.00	NA	_
Total		13	\$1,755,041.04	100% 0	\$0.00		0 \$
3138WT6T8	BANK OF AMERICA, N.A.	15	\$2,020,493.79	100% 0	\$0.00	NA	Λ ¢
Total	BANK OF AMERICA, N.A.	15	\$2,020,493.79 \$2,020,493.79	100% 0	\$0.00		0 9
			. ,		·		Ĭ
3138WT6U5	BANK OF AMERICA, N.A.	136	\$35,032,838.98	100% 0	\$0.00	NA	
Total		136	\$35,032,838.98	100% 0	\$0.00		0\$
3138WT6V3	BANK OF AMERICA, N.A.	17	\$5,156,572.00	100% 0	\$0.00	NA	0.5
Total	, , , , , , , , , , , , , , , , , , , ,	17	\$5,156,572.00	100% 0	\$0.00		0 \$
3138WT6W1	DANK OF AMERICA, N.A.	9	¢1 622 625 55	100% 0	00.02	NI A	∩ d
Total	BANK OF AMERICA, N.A.	9	\$1,623,625.55 \$1,623,625.55	100% 0	\$0.00 \$0.00	NA	0\$
			Ψ1,023,023.33	100 /6 0	ψυ.υυ		0 4
3138WT6X9	BANK OF AMERICA, N.A.	14	\$1,678,240.58	100% 0	\$0.00	NA	0\$
Total		14	\$1,678,240.58	100% 0	\$0.00		0 \$
3138WT6Y7	BANK OF AMERICA, N.A.	19	\$1,143,799.68	100% 0	\$0.00	NA	0\$
Total		19	\$1,143,799.68	100% 0	\$0.00		0 \$
3138WT6Z4	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100% 0	\$0.00	NA	$\cap \Phi$
Total	BANK OF AMERICA, N.A.	35	\$3,278,617.75	100% 0	\$0.00 \$0.00		0\$
			40,270,017770	200 /0 0	Ψυ.υυ		7 4
3138WT7A8	BANK OF AMERICA, N.A.	8	\$1,515,100.00	100% 0	\$0.00	NA	
Total		8	\$1,515,100.00	100% 0	\$0.00		0 \$

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3138WT7B6	BANK OF AMERICA, N.A.	8	\$1,545,986.30	100% 0	\$0.00	NA	9
Total		8	\$1,545,986.30	100% 0	\$0.00		0 \$
3138WT7C4	BANK OF AMERICA, N.A.	184	\$25,045,416.61	100% 0	\$0.00	NA	2 S
Total		184	\$25,045,416.61	100% 0	\$0.00		0 \$
3138WT7D2	BANK OF AMERICA, N.A.	37	\$8,033,375.72	100% 0	\$0.00	NA	2 S
Total		37	\$8,033,375.72	100% 0	\$0.00		0 \$
3138WT7E0	BANK OF AMERICA, N.A.	18	\$4,351,396.28	100% 0	\$0.00	NA) (2)
Total		18	\$4,351,396.28	100% 0	\$0.00		0 \$
3138WT7F7	BANK OF AMERICA, N.A.	24	\$4,623,451.62	100% 0	\$0.00	NA	2 C
Total		24	\$4,623,451.62	100% 0	\$0.00		0 \$
3138WT7G5	BANK OF AMERICA, N.A.	16	\$4,445,953.58	100% 0	\$0.00	NA	2 S
Total	, , , , , , , , , , , , , , , , , , , ,	16	\$4,445,953.58	100% 0	\$0.00		0 \$
3138WT7H3	BANK OF AMERICA, N.A.	18	\$4,969,237.50	100% 0	\$0.00	NA	2 C
Total		18	\$4,969,237.50	100% 0	\$0.00		0 \$
3138WT7J9	BANK OF AMERICA, N.A.	19	\$4,904,108.37	100% 0	\$0.00	NA	2).\$
Total		19	\$4,904,108.37	100% 0	\$0.00		0 \$
3138WT7K6	BANK OF AMERICA, N.A.	58	\$6,895,235.79	100% 0	\$0.00	NA	2 S
Total		58	\$6,895,235.79	100% 0	\$0.00		0 \$
3138WT7L4	BANK OF AMERICA, N.A.	44	\$4,339,308.05	100% 0	\$0.00	NA)) ()
Total		44	\$4,339,308.05	100% 0	\$0.00		0 \$
3138WT7M2	BANK OF AMERICA, N.A.	28	\$5,343,802.00	100% 0	\$0.00	NA)) (
Total		28	\$5,343,802.00	100% 0	\$0.00		0 \$
3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78% 0	\$0.00	NA) \$
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56% 0	\$0.00	NA	0 \$
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33% 0	\$0.00	NA	0\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$237,500.00	0.35% 0	\$0.00	NA	0 \$
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,500.00	0.24% 0	\$0.00	NA	0 \$
	AXIA FINANCIAL, LLC	1	\$240,350.00	0.35% 0	\$0.00	NA	_
	BENCHMARK MORTGAGE	1	\$231,658.22	0.34% 0	\$0.00	NA (
	BERKSHIRE BANK	14	\$4,163,549.69	6.14% 0	\$0.00	NA) <mark> </mark> \$

BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	. 0	\$
BONDCORP REALTY SERVICES, INC.	17	\$6,363,932.37	9.38%	0	\$0.00	NA	. 0	\$
BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	.0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$675,000.00	1%	0	\$0.00	NA	. 0	\$
CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	. 0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	. 0	\$
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,227,067.00	3.28%	0	\$0.00	NA	. 0	\$
COASTAL FUNDING SLC, INC.	1	\$218,683.90	0.32%	0	\$0.00	NA	. 0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	. 0	\$
COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA	. 0	\$
CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	.0	\$
DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	. 0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	. 0	\$
GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	. 0	\$
GROUP ONE MORTGAGE, INC.	1	\$253,815.00	0.37%	0	\$0.00	NA	. 0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA	. 0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	. 0	\$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$154,000.00	0.23%	0	\$0.00	NA	. 0	\$
JAC FINANCIAL, INC.	2	\$901,000.00	1.33%	0	\$0.00	NA	.0	\$
KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA	.0	\$
LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	0	\$0.00	NA	. 0	\$
LUCEY MORTGAGE CORP.	6	\$1,914,050.00	2.82%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP.	1	\$314,785.57	0.46%	0	\$0.00	NA	. 0	\$
MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC.	1	\$164,400.00						
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MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$531,500.00	0.78% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$296,596.00	0.44% 0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$251,750.00	0.37% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$266,461.65	0.39% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,084,768.00	1.6% 0	\$0.00	NA	.0
NFM, INC.	2	\$400,813.00	0.59% 0	\$0.00	NA	.0
OAKTREE FUNDING CORP.	3	\$806,657.31	1.19% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$477,594.85	0.7% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$272,000.00	0.4% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,400.00	0.46% 0	\$0.00		
PINNACLE MORTGAGE, INC.	1	\$173,000.00	0.26% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74% 0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,798,159.41	2.65% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,359,500.00	2% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP.	2	\$571,920.00	0.84% 0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	3	\$1,022,800.00	1.51% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$249,000.00	0.37% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3% 0	\$0.00	NA	0
ST FIN CORP	2	\$683,750.00	1.01% 0	\$0.00	NA	0
STEPSTONE MORTGAGE		\$262,500.00	0.39% 0	\$0.00	NA	

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	COMPANY, INC.					П
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$380,178.69	0.56% 0	\$0.00	NA 0 \$
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.22% 0	\$0.00	NA 0 \$
	TOP FLITE FINANCIAL, INC.	1	\$191,729.47	0.28% 0	\$0.00	NA 0 \$
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47% 0	\$0.00	NA 0 \$
	UNION NATIONAL MORTGAGE CO.	3	\$890,194.87	1.31% 0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78% 0	\$0.00	NA 0 \$
	V.I.P. MORTGAGE INC.	2	\$529,772.00	0.81% 0	\$0.00	NA 0 \$
Total		234	\$67,830,068.31	100% 0	\$0.00	0 \$
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100% 0	\$0.00	NA 0 \$
Total		31	\$4,239,403.58	100% 0	\$0.00	0 \$
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100% 0	\$0.00	NA 0 \$
Total		86	\$20,468,787.56	100% 0	\$0.00	0 \$
3138WTAA4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34% 0	\$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66% 0	\$0.00	NA 0 \$
Total		12	\$1,063,640.00	100% 0	\$0.00	0 \$
3138WTAB2	IST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56% 0	\$0.00	NA 0 \$
	IST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24% 0	\$0.00	NA 0 \$
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74% 0	\$0.00	NA 0 \$
	AMERICAN BANK	1	\$190,400.00	0.66% 0	\$0.00	NA 0 \$
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45% 0	\$0.00	NA 0 \$
	BERKSHIRE BANK	5	\$1,605,831.59	5.59% 0	\$0.00	NA 0 \$
	BONDCORP REALTY SERVICES, INC.	3	\$801,600.00	2.79% 0	\$0.00	NA 0 \$
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3% 0	\$0.00	NA 0 \$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$264,000.00	0.92% 0	\$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3% 0	\$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6% 0	\$0.00	NA 0 \$

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	.0	\$
COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	. 0	\$
COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	. 0	\$
COMMUNITY HOME LENDING, INC.	3	\$652,000.00	2.27%	0	\$0.00	NA	. 0	\$
DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	. 0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	. 0	\$
GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	. 0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%	0	\$0.00	NA	. 0	\$
HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	. 0	\$
INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00		1	
INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	.0	\$
LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	. 0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA	. 0	\$
MORTGAGE MASTER, INC.	1	\$251,500.00	0.88%	0	\$0.00	NA	. 0	\$
MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA	. 0	\$
NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA	. 0	\$
NETWORK FUNDING, LP	1	\$179,230.48	0.62%		\$0.00			
NEW FED MORTGAGE, CORP.	2	\$591,000.00	2.06%	0	\$0.00	NA	.0	\$
NFM, INC.	2	\$347,685.00	1.21%	0	\$0.00	NA	. 0	\$
PATRIOT LENDING SERVICES, INC.	1	\$220,800.00	0.77%	0	\$0.00	NA	. 0	\$
PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA	. 0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,550.00	0.7%	0	\$0.00	NA	. 0	\$
RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$513,369.91	1.79%		\$0.00			
SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	. 0	\$
	1	\$219,049.96	0.76%	0	\$0.00	NA	0	\$
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	SECURITY MORTGAGE FUNDING CORP.					
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$427,000.00	1.49% (\$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39% (\$0.00	NA 0 \$
	V.I.P. MORTGAGE INC.	3	\$911,720.00	3.18%		NA 0 \$
	WCS LENDING, LLC	1	\$280,000.00	0.98% (\$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	\$0.00	NA 0 \$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00		·	NA 0 \$
	WOLFE FINANCIAL, INC.	1	\$199,920.00	0.71% (1 1	NA 0 \$
Total		113	\$28,701,195.85	100%	\$0.00	0 \$
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3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31% (\$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56% (,	NA 0 \$
	MERIDIAN BANK	1	\$88,125.46	3.35% (†	NA 0 \$
	V.I.P. MORTGAGE INC.	1	\$105,300.00	4% (\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$99,576.79	3.78%		NA 0 \$
Total		27	\$2,632,604.55	100%	\$0.00	0 \$
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64% (\$0.00	NA 0 \$
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	\$0.00	NA 0 \$
Total		29	\$5,786,391.70	100%	\$0.00	0 \$
3138WTAF3	GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29% (\$0.00	NA 0 \$
	INTEGRA MORTGAGE CORP.	1	\$146,639.32	6.83% (\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	\$0.00	NA 0 \$
Total		12	\$2,145,767.14	100%	\$0.00	0 \$
3138WTAG1	GREEN TREE SERVICING LLC	9	\$1,577,538.43	100% (·	NA 0 \$
Total		9	\$1,577,538.43	100%	\$0.00	0 \$
3138WTAL0	FIRST HALLMARK MORTGAGE CORP.	1	\$78,500.00	7.05%	\$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	\$0.00	NA 0 \$
	PREMIER BANK	1	\$58,875.00	5.29% (\$0.00	NA 0 \$
			\$53,348.09	4.78% (1 1	NA 0 \$

	UNION NATIONAL MORTGAGE CO.								
Total		7	\$1,113,723.09	100%	0	\$0.00		0	\$
3138WTAM8	BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0	\$
D 100 W 11 11 W	COMMONWEALTH	1	\$80,000.00	6.12%		\$0.00	NA		
	MORTGAGE, LLC	1	\$80,000.00	0.12 /0	0	\$0.00	INA		Ψ
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,829.00	17.81%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,327.42	8.59%		\$0.00	NA		
Total		9	\$1,307,550.42	100%	0	\$0.00		0	\$
3138WTAN6	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	.0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	.0	\$
	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	.0	\$
	MORTGAGE MASTER, INC.	1	\$130,000.00	3.75%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	2	\$280,000.00	8.08%	0	\$0.00	NA	0	\$
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	. 0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,500.00	4.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE	1	\$130,400.00	3.76%	0	\$0.00	NA	0	\$

	COMPANY, INC.		!			
	SUMMIT MORTGAGE, INC.	1	\$139,924.00	4.04% 0	\$0.00	NA 0
	UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$141,241.62	4.09% 0	\$0.00	NA 0
Total		25	\$3,466,313.62	100% 0	\$0.00	0
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69% 0	\$0.00	NA 0
Total		71	\$14,027,684.64	100% 0	\$0.00	0
3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00		\$0.00	NA 0
<u> </u>	BANK OF OAK RIDGE FIRST HALLMARK	1	\$142,294.00		\$0.00	NA 0
	MORTGAGE CORP.	1	\$127,600.00	0.75% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$133,011.73		\$0.00	NA 0
Total		125	\$16,997,199.29	100% 0	\$0.00	0
3138WTAR7	AMERICAN LENDING NETWORK, INC.	1	\$153,000.00	0.92% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09% 0	\$0.00	NA 0
	JAC FINANCIAL, INC.	1	\$172,000.00	1.04% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$153,000.00	0.92% 0	\$0.00	NA 0
	SPECTRA FUNDING, INC.	1	\$175,000.00	1 1	\$0.00	NA 0
Total		102	\$16,600,275.18	100% 0	\$0.00	0
3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100% 0	\$0.00	NA 0
Total		55	\$9,036,354.48	100% 0	\$0.00	0
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100% 0	\$0.00	NA 0
Total		31	\$4,917,460.23	100% 0	\$0.00	0

3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0 5
	SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0 5
Total	FIGHT OF IGE BEC	29	\$2,060,061.20	100%	0	\$0.00		0 \$
3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0 \$
Total		8	\$1,260,922.70	100%	0	\$0.00		0 \$
3138WTAW6	GREEN TREE SERVICING	19	\$2,639,381.64	95.15%	0	\$0.00	NA	0.9
5136W1AW0	LLC	17						Ш
	MSA MORTGAGE, LLC	1	\$134,642.16	4.85%		\$0.00	NA	
Total		20	\$2,774,023.80	100%	0	\$0.00		0 \$
	CD DELY TRUE CERVICING	\longrightarrow			H			+
138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0 5
	UNION NATIONAL MORTGAGE CO.	1	\$204,456.61	7.74%	0	\$0.00	NA	0 5
Total	mentioned eo.	11	\$2,641,638.03	100%	0	\$0.00		0 \$
			,					
3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0 5
	LUCEY MORTGAGE CORP.	1	\$285,562.00	2.62%	0	\$0.00	NA	0.5
Total		44	\$10,883,252.08	100%		\$0.00		0 \$
3138WTAZ9	COMMUNITY HOME LENDING, INC.	1	\$116,000.00	6.27%	0	\$0.00	NA	0 5
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0 5
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0 \$
Total		16	\$1,850,217.09	100%	0	\$0.00		0 \$
		\longrightarrow			\coprod			Ц
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0 5
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0 5
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0 5
	AMERICAN LENDING NETWORK, INC.	1	\$197,200.00	0.58%	0	\$0.00	NA	0 5
	BONDCORP REALTY SERVICES, INC.	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0 5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0 5
		1	\$324,800.00	0.95%	0	\$0.00	NA	0.9

COAST 2 COAST FUNDING GROUP, INC.								
COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC.	1	\$186,500.00	0.55%	0	\$0.00	NA	0	\$
D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$202,730.00	0.6%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0	\$
HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0	\$
INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0	\$
LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	0	\$
LUCEY MORTGAGE CORP.	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0	\$0.00			
NEW FED MORTGAGE, CORP.	1	\$390,000.00	1.15%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0	\$
PACIFIC HORIZON BANCORP, INC.	1	\$264,000.00	0.78%	0	\$0.00	NA	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0	\$
PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$499,500.00	1.47%	0	\$0.00	NA	0	9
	1	\$376,000.00	1.11%	0	\$0.00	NA	0	9

- 1	ROCKY MOUNTAIN	1 1		11			
	MORTGAGE SPECIALISTS,						
	INC.	+		-			oxplus
	RUOFF MORTGAGE COMPANY, INC.	1	\$252,565.00	0.74% 0	\$0.00	NA	0 \$0
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51% 0	\$0.00	NA	0 \$0
	SECURE LENDING SOLUTIONS, INC.	1	\$179,250.00	0.53% 0	\$0.00	NA	0 \$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65% 0	\$0.00	NA	0 \$0
	ST FIN CORP	2	\$602,605.14	1.77% 0	\$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7% 0	\$0.00		0 \$0
	V.I.P. MORTGAGE INC.	1	\$279,360.00	0.78% 0	\$0.00		0 \$0
Total		126	\$34,024,987.94	100% 0	\$0.00		0 \$0
	GREEN TREE SERVICING	+					$oxed{+}$
3138WTBA3	LLC	6	\$1,408,251.49	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,408,251.49	100% 0	\$0.00		0 \$0
		+					$\!$
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100% 0	\$0.00		0 \$0
Total		39	\$6,265,289.42	100% 0	\$0.00		0 \$0
	CDEEN EDEE CEDIMONIC	+					+
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100% 0	\$0.00		0 \$0
Total		30	\$4,874,726.99	100% 0	\$0.00		0 \$0
3138WTBD7	BERKSHIRE BANK	+ +	\$416,130.00	31.51% 0	\$0.00	NΔ	0 \$0
5130W1BD7	GREEN TREE SERVICING	1	·		·		
	LLC	3	\$904,375.00		\$0.00	NA	
Total		4	\$1,320,505.00	100% 0	\$0.00		0 \$0
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL LENDING, INC.	1	\$90,000.00	1.3% 0	\$0.00		0 \$0
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13% 0	\$0.00	NA	0 \$0
Total		70	\$6,919,310.34	100% 0	\$0.00		0 \$0
	ODEEN TREE CEDITIONS	+					\vdash
3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100% 0	\$0.00	NA	0 \$0
Total	_	19	\$1,865,090.87	100% 0	\$0.00		0 \$0
		\prod					Ц
3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100% 0	\$0.00	NA	0 \$0

Total		6	\$1,597,140.54	100%	0	\$0.00		0
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3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	0	\$0.00	NA	Ш
Total		34	\$2,080,560.59	100%	0	\$0.00		0
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	0
Total		14	\$2,684,638.00	100%	0	\$0.00		0
3138WTCB0	COAST 2 COAST FUNDING GROUP, INC.	1	\$285,000.00	4.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,000.00	4.38%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	-
	MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$242,000.00			\$0.00	NA	Ц
Total		25	\$6,272,722.47	100%	0	\$0.00		0
3138WTCE4	COAST 2 COAST FUNDING GROUP, INC.	1	\$324,000.00	4.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$369,000.00	5.37%	0	\$0.00	NA	O
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0
Total		27	\$6,872,665.15	100%	0	\$0.00		0
3138WTEV4	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0

Total		8	\$1,066,808.32	100%	0	\$0.00		0 \$
						+ 3000		- 4
3138WTEX0	WEBSTER BANK, N.A.	14	\$3,087,600.00		_	\$0.00	NA	
Total		14	\$3,087,600.00	100%	0	\$0.00		0 \$
212033/7253/2	WEDGEED DANK NA		φ1 Q11 102 7 0	1000	0	\$0.00	3.T.A	0 4
3138WTEY8	WEBSTER BANK, N.A.	8 8	\$1,011,183.50	100% 100%		\$0.00	NA	0 \$
Total		8	\$1,011,183.50	100%	U	\$0.00		0 1
3138WTFB7	FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0 \$
Total		5	\$1,529,731.93	100%	0	\$0.00		0 \$
								Н
3138WTFC5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	Ш
	CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0\$
Total		18	\$5,065,377.00	100%	0	\$0.00		0 \$
	DROOMIOLLOW MODECA CE				\vdash			ert
3138WTFD3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0 \$
Total		16	\$4,783,069.30	100%	0	\$0.00		0 \$
	CODNEDSTONE HOME							+
3138WTFE1	CORNERSTONE HOME LENDING, INC.	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0\$
	CRESTMARK MORTGAGE	2	\$614,759.49	15.2%	0	\$0.00	NA	0\$
Total	COMPANY, LTD	19	\$4,045,661.49	100%	0	\$0.00		0 \$
2 0 6 6 1		1)	ψτ,υτω,υυ1.τ/	100 /0	J	ΨΟ•ΟΟ		U
3138WTFF8	CORNERSTONE HOME LENDING, INC.	17	\$1,359,896.11	100%	0	\$0.00	NA	0 \$
Total		17	\$1,359,896.11	100%	0	\$0.00		0 \$
3138WTFG6	CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	16	\$4,322,678.31	71.48%	0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$597,726.00	9.88%	0	\$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0 \$
Total		22	\$6,047,521.31	100%	0	\$0.00		0 \$
3138WTFH4	CORNERSTONE HOME LENDING, INC.	8	\$1,297,078.00	100%	0	\$0.00	NA	0\$

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Total		8	\$1,297,078.00	100%	0 \$0	00	0
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3138WTFJ0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0 \$0	00 NA	70
	CORNERSTONE HOME LENDING, INC.	51	\$11,685,812.65	93.97%	0 \$0	00 NA	70
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,400.00	2.17%	0 \$0	00 NA	70
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0 \$0	00 NA	
Total		54	\$12,435,781.65	100%	0 \$0	00	0
3138WTFK7	CORNERSTONE HOME LENDING, INC.	18	\$1,509,090.57	100%	0 \$0	00 NA	A 0
Total		18	\$1,509,090.57	100%	0 \$0	00	0
3138WTFL5	CMC HOME LENDING	2	\$487,820.00	14.7%	0 \$0	00 NA	10
	CORNERSTONE HOME LENDING, INC.	11	\$2,831,772.99	85.3%	0 \$0	00 NA	10
Total	,	13	\$3,319,592.99	100%	0 \$0	00	0
3138WTFM3	CORNERSTONE HOME LENDING, INC.	13	\$1,132,777.53	100%	0 \$0	00 NA	A 0
Total		13	\$1,132,777.53	100%	0 \$0	00	0
3138WTFN1	CORNERSTONE HOME LENDING, INC.	8	\$1,256,175.00	100%	0 \$0	00 NA	A 0
Total		8	\$1,256,175.00	100%	0 \$0	00	0
3138WTG91	BANK OF AMERICA, N.A.	1	\$191,010.69	7.26%	0 \$0	00 NA	10
	FIRST CHOICE LOAN SERVICES, INC.	1	\$259,665.32	9.87%	0 \$0	00 NA	1 0
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$371,542.60	14.13%	0 \$0	00 NA	1 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0 \$0	00 NA	1 0
	JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0 \$0	00 NA	0
	PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0 \$0	00 NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0 \$0	00 NA	A 0
	UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0 \$0	00 NA	1 0
	UMB BANK, N.A.	1	\$284,633.14	10.82%	0 \$0	00 NA	1 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$367,029.88	13.95%	0	\$0.00	NA	08
Total		10	\$2,629,993.35	100%	0	\$0.00		0 9
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3138WTGA8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$2,621,314.89	100%	0	\$0.00	NA	0.5
Total		22	\$2,621,314.89	100%	0	\$0.00		08
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3138WTH25	BANK OF AMERICA, N.A.		\$210,917.00	20.38%	0	\$0.00	NA	05
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,536.00	19.38%	0	\$0.00	NA	05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00	NA	0.5
Total		5	\$1,034,907.87	100%	0	\$0.00		0
3138WTH33	BANK OF AMERICA, N.A.	7	\$905,316.31	13.88%	0	\$0.00	NA	0.5
	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0	\$0.00	NA	05
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00	NA	05
	ERA MORTGAGE	2	\$259,550.00	3.98%	0	\$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34			\$0.00	NA	05
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0	\$0.00	NA	05
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0	\$0.00	NA	05
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0	\$0.00	NA	05
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$133,750.00		-	\$0.00	NA	0.5
Total		50	\$6,520,218.16	100%	0	\$0.00		0 9
3138WTH41	BANK OF AMERICA, N.A.	1	\$49,600.00	4.81%	0	\$0.00	NA	0 5
	COLDWELL BANKER HOME LOANS	1	\$68,552.00			\$0.00	NA	

	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0	\$0.00	NA	0
	COMERICA BANK	2	\$117,390.00	11.37%	0	\$0.00	NA	05
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	0	\$0.00	NA	05
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0	\$0.00	NA	05
Total		16	\$1,032,180.54	100%	0	\$0.00		0 \$
3138WTH58	BANCO POPULAR NORTH AMERICA	1	\$318,519.00	8.76%	0	\$0.00	NA	05
	BANK OF AMERICA, N.A.	1	\$256,468.00	7.05%	0	\$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0	\$0.00	NA	0.5
	COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%		\$0.00	NA	Ш
	ERA HOME LOANS	1	\$167,950.00	4.62%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97%		\$0.00	NA	Ш
Total		18	\$3,635,680.21	100%	0	\$0.00		0 \$
3138WTH66	BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0	\$0.00	NA	05
	COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99%	0	\$0.00	NA	05
	UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NA	05
Total		16	\$3,204,354.13	100%	0	\$0.00		0 \$
3138WTH74	BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	05
	BANK OF AMERICA, N.A.	7	\$666,118.65	28.76%	0	\$0.00	NA	05
	CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	05
	COLDWELL BANKER	1	\$104,665.07	4.52%	0	\$0.00	NA	05
	MORTGAGE		, , , , , , , , , , , , , , , , , , , ,					Щ
	MORTGAGE COMERICA BANK	1 2	\$91,414.00 \$193,939.43	3.95% 8.37%		\$0.00 \$0.00	NA NA	

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	KEYBANK NATIONAL ASSOCIATION						
	PHH MORTGAGE CORPORATION	8	\$769,473.00		\$0.00		0 \$
	UMB BANK, N.A.	1	\$104,114.60		\$0.00	NA	0 \$
Total		24	\$2,315,888.75	100% 0	\$0.00		0 \$
3138WTH82	BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	13	\$1,844,177.26	10.09% 0	\$0.00	NA	0\$
	CARTUS HOME LOANS	2	\$281,880.00	1.54% 0	\$0.00	NA	0\$
	CENTURY 21 MORTGAGE	1	\$130,920.00	0.72% 0	\$0.00	NA	0 \$
	CENTURY 21 MORTGAGE CORPORATION	1	\$144,824.74	0.79% 0	\$0.00		0\$
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7% 0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00		\$0.00		0\$
	COMERICA BANK	1	\$128,900.00	0.71% 0	\$0.00	NA	0 \$
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78% 0	\$0.00	NA	0\$
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00		\$0.00		0\$
<u> </u>	ERA HOME LOANS	1	\$148,500.00		\$0.00	NA	0\$
	ERA MORTGAGE	2	\$273,010.00	1.49% 0	\$0.00	NA	0\$
	FIRST AMERICAN MORTGAGE, INC.	1	\$146,900.00	0.8% 0	\$0.00	NA	0\$
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77% 0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72% 0	\$0.00	NA	0\$
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72% 0	\$0.00	NA	0\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82% 0	\$0.00	NA	0\$
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79% 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68% 0	\$0.00	NA	0 \$
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7% 0	\$0.00	NA	. O \$
	PREMIERWEST BANK	1	\$137,300.00	0.75% 0	\$0.00	NA	0 \$

	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8% 0	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71% 0	\$0.00	NA	0\$
Total		133	\$18,281,479.60	100% 0	\$0.00		0 \$
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3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89% 0	\$0.00	NA	0 \$
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03% 0	\$0.00	NA	0 \$
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45% 0			
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82% 0	\$0.00	NA	0\$
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82% 0	\$0.00	NA	0\$
	IMORTGAGE.COM, INC.	1	\$128,830.12	1.78% 0	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8% 0	\$0.00	NA	05
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75% 0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99% 0	\$0.00	NA	0.5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74% 0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$135,000.00	1.87% 0	\$0.00		Ш
Total		53	\$7,234,915.70	100% 0	\$0.00		0
							${f H}$
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09% 0	\$0.00	NA	0
		1	\$120,275.00	0.1% 0	\$0.00	NA	0

ARRAY FINANCIAL GROUP, INC., A CORPORATION. 1		,								
INC., A CORPORATION.	APEX HOME LO	NS INC.	1 \$19	9,104.66	0.17%	0	\$0.00	NA	0	\$
INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) BANCO POPULAR NORTH AMERICA 2 \$262,960.24 0.22% 0 \$0.0 BANK OF AMERICA, N.A. 136 \$31,070,834.65 25.88% 0 \$0.0 BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION 4 \$1,216,336.40 1.01% 0 \$0.0 BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION 1 \$269,602.24 0.22% 0 \$0.0 BANKUNITED, N.A. 1 \$180,000.00 0.15% 0 \$0.0 BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION 2 \$1,855,906.35 1.55% 0 \$0.0 CAPITAL BANK, N.A, A BANKING CORPORATION 1 \$151,696.19 0.13% 0 \$0.0 CAPITAL CREDIT UNION, CREDIT UNION, CREDIT UNION 1 \$155,000.00 0.13% 0 \$0.0 CARTUS HOME LOANS 5 \$1,197,512.44 1% 0 \$0.0 CENTURY 21 MORTGAGE 3 \$1,012,000.00 0.84% 0 \$0.0 CENTURY 21 MORTGAGE 2 \$803,586.00 0.67% 0 \$0.0 COLDWELL BANKER HOME LOANS 46 \$9,279,478.01 7.73% 0 \$0.0 COLDWELL BANKER HOME LOANS 1 \$2,078,690.00 1.73% 0 \$0.0 COLDWELL BANKER HOME LOANS 1 \$2,078,690.00 1.73% 0 \$0.0 COLDWELL BANKER HOME LOANS 1 \$2,078,690.00 1.73% 0 \$0.0 CORPORATION 2 \$1,639,984.35 1.37% 0 \$0.0 CORPORATION 2 \$1,639,984.35 1.37% 0 \$0.0 CORPORATION 1 \$243,000.00 0.2% 0 \$0.0 CORPORATION 1 \$243,000.00 0.2% 0 \$0.0 CORPORATION 1 \$108,500.00 0.09% 0 \$0.0 COMBRICA BANK 1 \$108,500.00 0.09% 0 \$0.0 CORPORATION 1 \$108,500.00 0.09% 0 \$0.0		•	1 \$41	2,641.19	0.34%	0	\$0.00	NA	0	\$
AMERICA 2 \$262,960.24 0.22% 0 \$0.0	INC., A MASSA CORPORATION	IUSETTS ,	2 \$33	31,000.00	0.28%	0	\$0.00	NA	0	\$(
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION 4 \$1,216,336.40 1.01% 0 \$0.0		R NORTH	2 \$26	52,960.24	0.22%	0	\$0.00	NA	0	\$(
A NATIONAL ASSOCIATION BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. BANKUNITED, N.A. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CAPITAL BANK, NA, A BANKING CORPORATION CAPITAL CREDIT UNION, CREDIT UNION CARTUS HOME LOANS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK S1,639,984.35 L37% 0 S0.0 S0.0 S0.0 S0.0 S0.0 S0.0 S0.0 S0	BANK OF AME	CA, N.A. 130	\$31,07	0,834.65	25.88%	0	\$0.00	NA	0	\$(
A NATIONAL ASSOCIATION. BANKUNITED, N.A. BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CAPITAL BANK, NA, A BANKING CORPORATION CAPITAL CREDIT UNION, CREDIT UNION CARTUS HOME LOANS CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. LISSO,000.00 L15% 0 S0.0 S0.0 S0.0 S0.0 S0.0 S0.0 S0.0 S0			\$1,21	6,336.40	1.01%	0	\$0.00	NA	0	\$(
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION CAPITAL BANK, NA, A BANKING CORPORATION S151,696.19 0.13% 0 \$0.0			1 \$26	59,602.24	0.22%	0	\$0.00	NA	0	\$(
SERVICES, INC., A CALIFORNIA CORPORATION CAPITAL BANK, NA, A BANKING CORPORATION 1 \$151,696.19 0.13% 0 \$0.00	BANKUNITED,	Α.	1 \$18	30,000.00	0.15%	0	\$0.00	NA	0	\$(
BANKING CORPORATION 1 \$151,696.19 0.13% 0 \$0.0	SERVICES, INC	A	\$1,85	55,906.35	1.55%	0	\$0.00	NA	0	\$0
CREDIT UNION 1 \$155,000.00 0.13% 0 \$0.0 CARTUS HOME LOANS 5 \$1,197,512.44 1% 0 \$0.0 CENTRAL PACIFIC BANK, A HAWAII CORPORATION 1 \$299,527.86 0.25% 0 \$0.0 CENTURY 21 MORTGAGE 3 \$1,012,000.00 0.84% 0 \$0.0 CENTURY 21 MORTGAGE 2 \$803,586.00 0.67% 0 \$0.0 COLDWELL BANKER HOME LOANS 46 \$9,279,478.01 7.73% 0 \$0.0 COLDWELL BANKER 11 \$2,078,690.00 1.73% 0 \$0.0 COLDWELL BANKER 11 \$2,078,690.00 1.73% 0 \$0.0 CORPORATE INVESTOR MORTGAGE GROUP, INC., A 1 \$243,000.00 0.2% 0 \$0.0 CORPORATION.		•	1 \$15	51,696.19	0.13%	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK, A		UNION,	1 \$15	55,000.00	0.13%	0	\$0.00	NA	0	\$(
HAWAII CORPORATION 1 \$299,527.86 0.25% 0 \$0.00	CARTUS HOME	OANS :	5 \$1,19	7,512.44	1%	0	\$0.00	NA	0	\$(
CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK MORTGAGE CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. CU MORTGAGE SERVICE, S803,586.00 0.67% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		•	1 \$29	9,527.86	0.25%	0	\$0.00	NA	0	\$(
CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK MORTGAGE GROUP, INC., A CORPORATION. CU MORTGAGE SERVICE, S803,586.00 0.67% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	CENTURY 21 M	RTGAGE 3	3 \$1,01	2,000.00	0.84%	0	\$0.00	NA	0	\$(
LOANS COLDWELL BANKER MORTGAGE COMERICA BANK SUMMARY		RTGAGE	2 \$80	3,586.00	0.67%	0	\$0.00	NA	0	\$(
MORTGAGE COMERICA BANK 8 \$1,639,984.35 1.37% 0 \$0.0 CORPORATE INVESTOR MORTGAGE GROUP, INC., A 1 \$243,000.00 0.2% 0 \$0.0 CORPORATION. CU MORTGAGE SERVICE, 1 \$108,500.00 0.09% 0 \$0.0		KER HOME 40	5 \$9,27	9,478.01	7.73%	0	\$0.00	NA	0	\$(
CORPORATE INVESTOR MORTGAGE GROUP, INC., A 1 \$243,000.00 0.2% 0 \$0.0 CORPORATION. CU MORTGAGE SERVICE, 1 \$108,500.00 0.09% 0 \$0.0		KER 1	1 \$2,07	78,690.00	1.73%	0	\$0.00	NA	0	\$0
MORTGAGE GROUP, INC., A 1 \$243,000.00 0.2% 0 \$0.0 CORPORATION. CU MORTGAGE SERVICE, 1 \$108,500.00 0.09% 0 \$0.0	COMERICA BA	2	8 \$1,63	9,984.35	1.37%	0	\$0.00	NA	0	\$(
1 1 1 10 10 10 10 10 10 10 10 10 10 10 1	MORTGAGE GI		1 \$24	3,000.00	0.2%	0	\$0.00	NA	0	\$0
LEC	CU MORTGAGI LLC	ERVICE,	1 \$10	08,500.00	0.09%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL 1 \$105,843.83 0.09% 0 \$0.00		CIAL	1 \$10	5,843.83	0.09%	0	\$0.00	NA	0	\$(
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) 3 \$839,637.54 0.7% 0 \$0.00	ASSOCIATES, I MASSACHUSE	C, A S	3 \$83	39,637.54	0.7%	0	\$0.00	NA	0	\$
			2 \$25	66,235.76	0.21%	0	\$0.00	NA	0	\$
							\$0.00			_

ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY C UNION	REDIT 1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF FEDERAL CREDIT UN		\$206,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL SEF	´	\$360,000.00	0.3%	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BAN GREEN FOREST, A FEDERALLY CHARTE NATIONAL BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	. 0	\$
FIRST OPTION MORTO LLC, A LIMITED LIAB COMPANY		\$151,776.06	0.13%	0	\$0.00	NA	. 0	\$
FREEDOM FIRST FEDI CREDIT UNION	ERAL 1	\$121,321.00	0.1%	0	\$0.00	NA	0	\$
FT MORTGAGE, A KA CORPORATION	NSAS 1	\$247,634.64	0.21%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CRE UNION	DIT 1	\$87,867.43	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$558,176.47	0.46%	0	\$0.00	NA	. 0	\$
GUARANTEE HOME MORTGAGE COMPAN NEW YORK CORPORA		\$259,616.96	0.22%	0	\$0.00	NA	0	\$
GUARANTEE MORTG. CORPORATION	AGE 3	\$1,459,269.87	1.22%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FEDE CREDIT UNION	RAL 5	\$1,957,700.00	1.63%	0	\$0.00	NA	0	\$
HAWAIIAN TEL FEDE CREDIT UNION, A FEI CREDIT UNION		\$99,846.03	0.08%	0	\$0.00	NA	. 0	\$
HERITAGE OAKS BAN CALIFORNIA BANKIN CORPORATION		\$734,641.85	0.61%	0	\$0.00	NA	0	\$
IMORTGAGE. COM, IN	IC 1	\$430,365.04	0.36%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, IN	C 3	\$923,375.67	0.77%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, IN	C. 4	\$1,704,011.40	1.42%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55%	0	\$0.00	NA	0	\$
MOHAVE STATE BAN STATE BANK	K, A 1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$
MONTGOMERY BANK	I, N.A. 1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$
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2	\$507,238.00	0.42%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
7	\$1,959,693.22	1.63%	0	\$0.00	NA	0	\$(
1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$(
1	\$546,250.00	0.46%	0	\$0.00	NA	0	\$(
3	\$1,705,735.82	1.42%	0	\$0.00			
1	\$120,000.00	0.1%	0	\$0.00			
2	\$365,800.00	0.3%	0	\$0.00	NA	0	\$0
5	\$1,121,200.00	0.93%	0	\$0.00	NA	0	\$(
13			Î				
10	\$2,125,380.96	1.77%	0	\$0.00	NA	0	\$(
2	\$353,878.56	0.29%	0	\$0.00	NA	0	\$(
1	\$360,456.28	0.3%	0	\$0.00	NA	0	\$(
1	\$182,125.28	0.15%	0	\$0.00	NA	0	\$(
1	\$120,422.33	0.1%	0	\$0.00	NA	0	\$(
102	\$21,760,567.30	18.13%	0	\$0.00	NA	0	\$(
1	\$235,700.00	0.2%	0	\$0.00	NA	0	\$(
1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$
2	·						
2							
	1 7 1 2 5 13 10 10 1 10 1 1 2 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	2 \$507,238.00 1 \$417,000.00 7 \$1,959,693.22 1 \$152,000.00 1 \$546,250.00 3 \$1,705,735.82 1 \$120,000.00 2 \$365,800.00 5 \$1,121,200.00 13 \$3,460,887.72 10 \$2,125,380.96 2 \$353,878.56 1 \$182,125.28 1 \$120,422.33 102 \$21,760,567.30 1 \$235,700.00 1 \$97,356.36 2 \$292,113.24	2 \$507,238.00 0.42% 1 \$417,000.00 0.35% 7 \$1,959,693.22 1.63% 1 \$152,000.00 0.13% 1 \$546,250.00 0.46% 3 \$1,705,735.82 1.42% 1 \$120,000.00 0.1% 2 \$365,800.00 0.3% 5 \$1,121,200.00 0.93% 13 \$3,460,887.72 2.88% 10 \$2,125,380.96 1.77% 2 \$353,878.56 0.29% 1 \$360,456.28 0.3% 1 \$182,125.28 0.15% 1 \$120,422.33 0.1% 1 \$120,422.33 0.1% 1 \$235,700.00 0.2% 1 \$97,356.36 0.08% 2 \$292,113.24 0.24%	2 \$507,238.00 0.42% 0 1 \$417,000.00 0.35% 0 7 \$1,959,693.22 1.63% 0 1 \$152,000.00 0.13% 0 1 \$546,250.00 0.46% 0 3 \$1,705,735.82 1.42% 0 1 \$120,000.00 0.1% 0 2 \$365,800.00 0.3% 0 5 \$1,121,200.00 0.93% 0 13 \$3,460,887.72 2.88% 0 10 \$2,125,380.96 1.77% 0 2 \$353,878.56 0.29% 0 1 \$182,125,28 0.15% 0 1 \$120,422.33 0.1% 0 1 \$120,422.33 0.1% 0 1 \$235,700.00 0.2% 0 1 \$97,356.36 0.08% 0 2 \$292,113.24 0.24% 0	2 \$507,238.00 0.42% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 7 \$1,959,693.22 1.63% 0 \$0.00 1 \$152,000.00 0.13% 0 \$0.00 1 \$546,250.00 0.46% 0 \$0.00 3 \$1,705,735.82 1.42% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$365,800.00 0.3% 0 \$0.00 5 \$1,121,200.00 0.93% 0 \$0.00 13 \$3,460,887.72 2.88% 0 \$0.00 10 \$2,125,380.96 1.77% 0 \$0.00 2 \$353,878.56 0.29% 0 \$0.00 1 \$182,125.28 0.15% 0 \$0.00 1 \$120,422.33 0.1% 0 \$0.00 1 \$120,422.33 0.1% 0 \$0.00 1 \$235,700.00 0.2% 0 \$0.00 1 \$235,700.00 0.2% 0 \$0.00 1 \$235,700.00 0.2% 0 \$0.00 1 \$235,700.00 0.2% 0 \$0.00 2 \$292,113.24 0.24% 0 \$0.00	2 \$507,238.00 0.42% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA 7 \$1,959,693.22 1.63% 0 \$0.00 NA 1 \$152,000.00 0.13% 0 \$0.00 NA 3 \$1,705,735.82 1.42% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$365,800.00 0.3% 0 \$0.00 NA 5 \$1,121,200.00 0.93% 0 \$0.00 NA 13 \$3,460,887.72 2.88% 0 \$0.00 NA 1 \$2,125,380.96 1.77% 0 \$0.00 NA 1 \$360,456.28 0.3% 0 \$0.00 NA 1 \$120,422.33 0.1% 0 \$0.00 NA 1 \$120,422.33 0.1% 0 \$0.00 NA 1 \$2,1760,567.30 18.13% 0 \$0.00 NA 1 \$235,700.00 0.2% 0 \$0.00 NA 1 \$235,700.00 0.2% 0 \$0.00 NA	2 \$507,238.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 7 \$1,959,693.22 1.63% 0 \$0.00 NA 0 1 \$152,000.00 0.13% 0 \$0.00 NA 0 3 \$1,705,735.82 1.42% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 2 \$365,800.00 0.3% 0 \$0.00 NA 0 5 \$1,121,200.00 0.93% 0 \$0.00 NA 0 13 \$3,460,887.72 2.88% 0 \$0.00 NA 0 10 \$2,125,380.96 1.77% 0 \$0.00 NA 0 1 \$182,125.28 0.15% 0 \$0.00 NA 0 1 \$120,422.33 0.1% 0 \$0.00 NA 0 1 \$221,760,567.30 18.13% 0 \$0.00 NA 0 1 \$235,700.00 0.2% 0 \$0.00 NA 0 1 \$235,700.00 0.2% 0 \$0.00 NA 0 1 \$235,700.00 0.2% 0 \$0.00 NA 0

	STERLING NATIONAL BANK	1	\$479,000.00	0.4%	0	\$0.00	NA	0\$
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16%	0	\$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22%	0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	0	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%	0	\$0.00	NA	0\$
	UMB BANK, N.A.	3	\$442,955.00	0.37%	0	\$0.00	NA	0\$
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0	\$0.00	NA	0\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0	\$0.00	NA	0\$
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72%	0	\$0.00	NA	0\$
_	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0\$
Total		513	\$120,041,772.90	100%	0	\$0.00		0\$
								Ш
3138WTHB5	BANK OF AMERICA, N.A.	30	\$6,819,208.88	67.48%	0	\$0.00	NA	0\$
	CARTUS HOME LOANS	1	\$283,500.00	2.81%	0	\$0.00	NA	0\$
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	0	\$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49%	0	\$0.00	NA	0\$
	PREMIERWEST BANK	1	\$226,000.00	2.24%	0	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0	\$0.00	NA	0\$
Total		42	\$10,105,274.79	100%	0	\$0.00		0\$
3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	6	\$335,376.52	12.8%	0	\$0.00	NA	0\$
	CITIZENS BANK	1	\$23,088.09	0.88%		\$0.00	NA	
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%		\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0	\$0.00	NA	0\$
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%		\$0.00	NA	Ш
	ERA MORTGAGE	1	\$39,235.00	1.5%		\$0.00	NA	
	IMORTGAGE.COM, INC	1	\$67,139.65	2.56%	0	\$0.00	NA	0 \$

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	IMORTGAGE.COM, INC.	2	\$108,144.96	4.13% 0	\$0.00	NA () \$(
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65% 0	\$0.00	NA () \$(
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56% 0	\$0.00	NA () \$(
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03% 0	\$0.00	NA) \$(
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55% 0	\$0.00	NA) \$(
	UMB BANK, N.A.	2	\$89,700.00	3.42% 0	\$0.00	NA () \$(
Total		43	\$2,619,231.46	100% 0	\$0.00	() \$(
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19% 0	\$0.00	NA () \$(
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56% 0	\$0.00	NA () \$(
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05% 0	\$0.00	NA (\$(
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2% 0	\$0.00	NA	\$(
Total		90	\$26,621,413.40	100% 0	\$0.00	() \$(
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	\$0.00	NA) \$(
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7% 0	\$0.00	NA) \$(
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.8%	\$0.00	NA) \$(
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68% 0	\$0.00	NA	\$(
	BANK OF AMERICA, N.A.	48	\$10,939,657.10	37.28% 0	\$0.00	NA () \$(
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87% 0	\$0.00	NA () \$(
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56% 0	\$0.00	NA () \$(
	CITIZENS BANK	1	\$125,585.26	0.43% 0	\$0.00	NA () \$(
	CITY BANK MORTGAGE	1	\$158,783.12	0.54% 0	\$0.00	NA () \$(
	COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04% 0	\$0.00	NA	\$(
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53% 0	\$0.00	NA) \$(
	COMERICA BANK	1	\$109,009.80	0.37% 0	\$0.00	NA () \$(
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00		\$0.00	NA (
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$206,250.00	0.7% 0	\$0.00	NA (\$(

CORPORATION (CFL #2856)						Ľ
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0 \$0.00	NA	0
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$293,000.00	1%	0 \$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51%	0 \$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$406,100.00	1.38%	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$101,000.00	0.34%	\$0.00	NA	0
MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0 \$0.00	NA	0
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	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE							
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	. 0
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0	\$0.00	NA	. 0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	. 0
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0	\$0.00	NA	. 0
	THE BANK OF CANTON, A CORPORATION	THE BANK OF CANTON, A CORPORATION	\$230,000.00	0.78%	0	\$0.00	NA	. 0
	UBS AG, TAMPA BRANCH 4	4	\$832,504.00	2.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%	0	\$0.00	NA	. 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0	\$0.00	NA	. 0
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0
Total		132	\$29,348,376.48	100%	0	\$0.00		0
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3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0	\$0.00	NA	. 0
	BANK OF AMERICA, N.A.	82	\$21,002,737.04	20 120	0	40.00	N.T.A	
l			\$21,002,737.04	39.13%	0	\$0.00	NA	.0
	CARTUS HOME LOANS	8	\$1,577,450.00	39.13% 2.94%		\$0.00	NA NA	$\boldsymbol{\tau}$
	CARTUS HOME LOANS CARVER FEDERAL SAVINGS BANK	8			0			0
	CARVER FEDERAL SAVINGS		\$1,577,450.00	2.94%	0	\$0.00	NA NA	0:
	CARVER FEDERAL SAVINGS BANK COLDWELL BANKER HOME	1	\$1,577,450.00 \$240,000.00	2.94% 0.45%	0 0	\$0.00 \$0.00	NA NA	. 0 :
	CARVER FEDERAL SAVINGS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER	1 8	\$1,577,450.00 \$240,000.00 \$2,091,866.00	2.94% 0.45% 3.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 :
	CARVER FEDERAL SAVINGS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	1 8 3	\$1,577,450.00 \$240,000.00 \$2,091,866.00 \$657,886.00	2.94% 0.45% 3.9% 1.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O ; . O ;
	CARVER FEDERAL SAVINGS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL	1 8 3 4	\$1,577,450.00 \$240,000.00 \$2,091,866.00 \$657,886.00 \$1,047,670.00	2.94% 0.45% 3.9% 1.23% 1.95%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.03
	CARVER FEDERAL SAVINGS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	1 8 3 4 13	\$1,577,450.00 \$240,000.00 \$2,091,866.00 \$657,886.00 \$1,047,670.00 \$3,007,786.56	2.94% 0.45% 3.9% 1.23% 1.95% 5.6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	CARVER FEDERAL SAVINGS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1 8 3 4 13	\$1,577,450.00 \$240,000.00 \$2,091,866.00 \$657,886.00 \$1,047,670.00 \$3,007,786.56 \$5,124,572.84	2.94% 0.45% 3.9% 1.23% 1.95% 5.6%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.03

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	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35% 0	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77% 0	\$0.00	NA	0 \$
	UMB BANK, N.A.	1	\$417,000.00	0.78% 0	\$0.00	NA	0\$
	USE CREDIT UNION	3	\$860,282.40	1.58% 0	\$0.00	NA	0 \$
Total		217	\$53,679,303.84	100% 0	\$0.00		0 \$
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25% 0	\$0.00	NA	0\$
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00				0\$
	BANK OF AMERICA, N.A.	52	\$13,169,529.64	26.83% 0	\$0.00	NA	0\$
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49		\$0.00	NA	
	CARTUS HOME LOANS	2	\$541,800.00	1.1% 0	\$0.00	NA	0\$
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62% 0	\$0.00		0 \$
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90		\$0.00	NA	
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21% 0	\$0.00	NA	OS
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71% 0	\$0.00	NA	05
	ERA MORTGAGE	1	\$94,400.00	0.19% 0	\$0.00	NA	05
	GUARANTEE MORTGAGE CORPORATION.	1	\$450,000.00	0.92% 0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03% 0	\$0.00	NA	Ш
<u> </u>	IMORTGAGE.COM, INC	1	\$428,000.00		\$0.00	NA	05
<u> </u>	IMORTGAGE.COM, INC.	1	\$625,500.00	1.27% 0	\$0.00	NA	.08
	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$474,000.00	0.97% 0	\$0.00	NA	.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04% 0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$475,000.00	0.97% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9% 0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00			NA	

	PHH HOME LOANS, LLC	2	\$511,832.59	1.04% 0	\$0.00	NA 0 5	\$(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	12	\$3,098,050.00	6.31% 0	\$0.00	NA 0	\$(
	HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5% 0	\$0.00	NA 0 S	\$(
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5% 0	\$0.00	NA 0	\$(
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$(
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24% 0	\$0.00	NA 0	\$(
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61% 0	\$0.00	NA 0	\$(
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46% 0	\$0.00	NA 0	\$(
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85% 0	\$0.00	NA 0	\$(
	USE CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00	NA 0 \$	\$(
Total		204	\$49,082,776.01	100% 0	\$0.00	0 \$	\$(
						$\longrightarrow \!$	
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51% 0	\$0.00	NA 0 \$	
	BANK OF AMERICA, N.A.	9	\$2,379,549.48	7.68% 0	\$0.00	NA 0 \$	\$(
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24% 0	\$0.00	NA 0	
	CARTUS HOME LOANS	2	\$655,350.00	2.12% 0	\$0.00	NA 0 \$	\$(
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32% 0	\$0.00	NA 0 \$	\$(
	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8% 0	\$0.00	NA 0	\$(
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46% 0	\$0.00	NA 0	\$(
	COMERICA BANK	1	\$471,956.93	1.52% 0	\$0.00	NA 0	\$(
	ERA MORTGAGE	3	\$713,950.00	2.31% 0	\$0.00	NA 0 \$	\$(
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51% 0	\$0.00	NA 0 \$	\$(
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62% 0	\$0.00	NA 0 \$	\$(
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57% 0	\$0.00	NA 0 \$	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	1.07% 0	\$0.00	NA 0	\$(
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07% 0	\$0.00	NA 0	\$(

HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$292,500.00	0.94%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$535,777.32	1.73%	_	\$0.00			
KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25			\$0.00			
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	0	\$(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$831,000.00	2.68%	0	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$616,608.22	1.99%	0	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	1.13%	0	\$0.00	NA	0	\$(
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	1	\$520,000.00	1.68%	0	\$0.00	NA	0	\$(
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$(
PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	0	\$(
PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0	\$0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00			\$0.00			
TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0	\$(
				_		_	_	_

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	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03% 0	\$0.00	NA	
Total		120	\$30,966,005.12	100% 0	\$0.00	(0 5
3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18% 0	\$0.00	NA) {
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61% 0	\$0.00	NA) {
	BANK OF AMERICA, N.A.	32	\$4,237,620.21	23.12% 0	\$0.00	NA) (
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65% 0	\$0.00	NA) (
	CARTUS HOME LOANS	2	\$262,000.00	1.43% 0	\$0.00	NA) :
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7% 0	\$0.00	NA) :
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69% 0	\$0.00	NA) (
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75% 0	\$0.00	NA	4
	COMERICA BANK	3	\$339,800.00	1.85% 0	\$0.00	NA ()
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64% 0	\$0.00	NA)
	ERA MORTGAGE	3	\$416,472.97	2.27% 0	\$0.00	NA)
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45% 0	\$0.00	NA) (
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	1	\$149,790.00	0.82% 0	\$0.00	NA)
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81% 0	\$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05% 0	\$0.00	NA)
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$135,000.00	0.74% 0	\$0.00	NA)
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.71% 0	\$0.00	NA)
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44% 0	\$0.00	NA)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89% 0	\$0.00	NA)
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$122,961.30	0.67% 0	\$0.00	NA) (
	TRULIANT FEDERAL CREDIT UNION FEDERALLY	3	\$414,350.00	2.26% 0	\$0.00	NA)

	CHARTERED CREDIT UNION	1 1	I		, I		1	'	1
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	00	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0	\$0.00	NA	П	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	0	\$
Total		141	\$18,327,867.73	100%	0	\$0.00		0	\$
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3138WTHK5	BANK OF AMERICA, N.A.	3	\$420,283.00			\$0.00	NA	\neg	
<u> </u>	CARTUS HOME LOANS	1	\$130,000.00			\$0.00	NA		
<u> </u>	CENTURY 21 MORTGAGE	1	\$148,660.24	2%	0	\$0.00	NA	. 0	\$
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$148,400.00			\$0.00	NA	77	1
	FIRSTCO MORTGAGE CORP.	1	\$147,039.90			\$0.00	NA	\neg	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00			\$0.00	NA		
	IMORTGAGE.COM, INC	1	\$143,317.04	1.93%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$131,200.00			\$0.00	NA	\mathbf{T}	
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00			\$0.00	NA		
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0 _	\$0.00	NA	0	9
Total		54	\$7,423,733.53			\$0.00		0	
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3138WTHL3	BANK OF AMERICA, N.A.	1	\$141,420.13	11.95%	0	\$0.00	NA	0	ť
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	0	\$0.00	NA	Ш	L
Total		9	\$1,183,278.34	100%	0	\$0.00		0	f
3138WTHM1	BANCO POPULAR NORTH AMERICA	1	\$373,500.00	13.83%	0	\$0.00	NA	. 0	Ī
	BANK OF AMERICA, N.A.	3	\$949,033.00	35.13%	0	\$0.00	NA	0	ĺ
	DIMIN OF THIS PROPERTY.	1	\$417,000.00			\$0.00	NA	T = T	Т

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$403,285.97	14.93% (0 \$0.00) NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65% (0 \$0.00) NA	0
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02%	0 \$0.00) NA	1 0
Total		8	\$2,701,222.19	100%	0 \$0.00	<u>, </u>	0 5
	The second of th			,		 	#
3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00				A 0 5
	BANK OF AMERICA, N.A.	19	\$1,304,879.53	35.79% (0 \$0.00) NA	A 0 S
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88% (0 \$0.00) NA	A 0 S
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09%	0 \$0.00) NA	A 0 5
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51%	0 \$0.00) NA	0
	COMERICA BANK	4	\$290,420.00	7.97%	0 \$0.00) NA	7 0,
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65%	0 \$0.00		A 0 S
	IMORTGAGE.COM,INC.	1	\$80,347.99	2.2%	0 \$0.00) NA	A 0 S
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96% (0 \$0.00		A 0 S
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18% (0 \$0.00) NA	A 0 5
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97%	0 \$0.00) NA	A 0 5
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00				
<u> </u>	UBS AG, TAMPA BRANCH	1	\$78,000.00				A 0.5
	UMB BANK, N.A.	2	\$155,712.26				A 0 S
Total		56	\$3,646,193.08	100%	0 \$0.00	<u>, </u>	0 5
3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29% (0 \$0.00) NA	10
	BANK OF AMERICA, N.A.	1	\$81,100.00	2.37%	0 \$0.00) NA	A 0 5
	CENTURY 21 MORTGAGE	3	\$210,150.00	1	i i		A 0 S
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00				
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0 \$0.00) NA	A 0 5
	COLDWELL BANKER	5	\$332,315.67	9.72%	0 \$0.00) NA	A 0 S

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	MORTGAGE	. [J	1			
	COMERICA BANK	6	\$275,610.00	8.06% 0	\$0.00	NA	0 \$
	FIRST AMERICAN MORTGAGE, INC.	1	\$46,000.00	1.35% 0	\$0.00		0 \$
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01% 0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00		\$0.00		0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62% 0	\$0.00	NA	0 \$0
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07% 0	\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49% 0	\$0.00	NA	0\$
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76% 0	\$0.00	NA	0\$
	UMB BANK, N.A.	1	\$66,587.00		\$0.00	NA	
Total		53	\$3,419,155.44	100% 0	\$0.00		0 \$
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3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96% 0	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18% 0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	1	\$79,200.00		\$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
<u> </u>	ERA MORTGAGE	2	\$146,822.00		\$0.00	NA	
<u> </u>	FIRST COMMUNITY BANK	1	\$50,400.00	2.08% 0	\$0.00	NA	.0\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56% 0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,651.49	2.13% 0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18% 0	\$0.00	NA	0\$

	SIRVA MORTGAGE, INC.	1	\$74,695.23	3.09% 0	\$0.00	NA 0 \$
	UMB BANK, N.A.	1	\$38,000.00	1.58% 0	\$0.00	NA 0 \$
Total		38	\$2,420,007.30	100% 0	\$0.00	0 \$
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3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87% 0	\$0.00	NA 0 \$
	THE CITIZENS BANK	1	\$33,600.00	3.29% 0	\$0.00	NA 0 \$
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51% 0	· ·	NA 0 \$
Total		19	\$1,022,411.47	100% 0		0 \$
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3138WTHS8	BANK OF AMERICA, N.A.	1	\$193,178.95	17.36% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04% 0	\$0.00	NA 0 \$
Total		5	\$1,112,848.95	100% 0	\$0.00	0 \$
3138WTHT6						
	CARTUS HOME LOANS	2	\$528,200.00	25.24% 0	\$0.00	NA 0 \$
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55% 0	\$0.00	NA 0 \$
Total		12	\$2,092,959.00	100% 0	\$0.00	0 \$
3138WTHU3	BANK OF AMERICA, N.A.	21	\$2,072,783.40	30.58% 0	1	NA 0 \$
	CARTUS HOME LOANS	1	\$99,200.00	1.46% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68% 0	\$0.00	NA 0 \$
	COMERICA BANK	1	\$93,500.00	1.38% 0	\$0.00	NA 0 \$
	ERA MORTGAGE	1	\$110,000.00	1.62% 0	\$0.00	NA 0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54% 0	\$0.00	NA 0 \$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46% 0	\$0.00	NA 0 \$
		1	\$100,355.89	1.48% 0	\$0.00	NA 0 \$

	MORTGAGE CAPITAL ASSOCIATES, INC.						
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33% 0	\$0.00	NA	0 \$
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16% 0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41% 0	\$0.00	NA	0\$
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59% 0	\$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4% 0	\$0.00	NA	0\$
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26% 0	\$0.00	NA	0 \$
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54% 0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72% 0	\$0.00	NA	0 \$
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59% 0	\$0.00	NA	0 \$
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48% 0	\$0.00	NA	
Total		68	\$6,778,458.99	100% 0	\$0.00		0 \$
3138WTHV1	ADAMS MORTGAGE, LLC.	1	\$92,000.00	1.05% 0	\$0.00	NA	04
5136 W 111 V 1	BANK OF AMERICA, N.A.	5	\$489,793.75	5.6% 0	\$0.00	NA	
	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46% 0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58% 0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82% 0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98% 0	\$0.00	NA	0 \$
	COMERICA BANK	1	\$106,000.00	1.21% 0	\$0.00	NA	0 \$
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,515.38	1.08% 0	\$0.00	NA	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05% 0	\$0.00	NA	0 \$
	ERA MORTGAGE	2	\$176,170.00	2.02% 0	\$0.00	NA	0 9
	IMORTGAGE.COM, INC	1	\$108,298.98	1.24% 0	\$0.00	NA	
<u> </u>	IMORTGAGE.COM, INC.	1	\$98,000.00	1.12% 0	\$0.00	NA	-

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KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	05
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	05
PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	0.5
	90	\$8,741,456.55	100%	0	\$0.00		0 9
COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	03
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	0.5
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$96,000.00	7.96%	0	\$0.00	NA	08
,	13	\$1,206,468.00	100%	0	\$0.00		0 9
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BANK OF AMERICA, N.A.	1	\$114,780.00	2.22%	0	\$0.00	NA	0.5
CENTURY 21 MORTGAGE	2	\$226,350.00	4.38%	0	\$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85%	0	\$0.00	NA	0.5
COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%	0	\$0.00	NA	0.5
COMERICA BANK	1	\$119,231.00	2.31%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	0.5
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0.5
PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0	\$0.00	NA	0.5
UMB BANK, N.A.	3	\$349,722.14			\$0.00		-
	44	\$5,171,326.10	100%	0	\$0.00		0 9
BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0	\$0.00	NA	08
BANK OF AMERICA, N.A.	3	\$495,673.18	11.75%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$161,250.00	3.82%	0	\$0.00		
	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GUARANTEED RATE INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION UMB BANK, N.A. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION COLDWELL BANKER MORTGAGE MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 13 BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GUARANTEED RATE INC., A DELAWARE CORPORATION KEYBANK NATIONAL ASSOCIATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, DI	ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE COLDWELL BANKER MORTGAGE MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GUARANTEED RATE INC., A DELAWARE CORPORATION MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK, CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. 3 \$349,722.14 \$5,171,326.10	ASSOCIATION 2 \$183,000.00 2.09% MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$93,500.00 1.07% PHH MORTGAGE CORPORATION 58 \$5,648,856.43 64.63% PHH MORTGAGE 2 \$194,733.00 16.14% MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$90,000.00 7.46% BANK, CORPORATION 9 \$825,735.00 68.44% WILLAMETTE VALLEY BANK OF 1 \$96,000.00 7.96% OREGON, A CORPORATION 13 \$1,206,468.00 100% BANK OF AMERICA, N.A. 1 \$114,780.00 2.22% CENTURY 21 MORTGAGE 2 \$226,350.00 4.38% COLDWELL BANKER HOME 3 \$353,995.00 6.85% COLDWELL BANKER HOME 3 \$119,231.00 2.31% ERA MORTGAGE 1 \$117,300.00 2.27% GUARANTEED RATE INC., A DELAWARE CORPORATION 1 \$119,492.14 2.31% KEYBANK NATIONAL 1 \$125,000.00 2.42% MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK DIVISION OF GLACIER BANK MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK DIVISION OF GLACIER BANK BANK, CORPORATION 24 \$2,814,624.44 54.43% UMB BANK, N.A. 3 \$349,722.14 6.74% BANK, CORPORATION 1 \$169,929.00 4.03% BANCO POPULAR NORTH 1 \$169,929.00 4.03% BANCO POPULAR NORTH 1 \$169,929.00 4.03%	ASSOCIATION 2 \$183,000.00 2.09% 0	ASSOCIATION 2 \$183,000.00 2.09% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$93,500.00 1.07% 0 \$0.00 ASSOCIATION 2 \$56,48,856.43 64.63% 0 \$0.00 CORPORATION 5 \$8 \$5,648,856.43 64.63% 0 \$0.00 CORPORATION 5 \$8,741,456.55 100% 0 \$0.00 COLDWELL BANKER 2 \$194,733.00 16.14% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$90,000.00 7.46% 0 \$0.00 BANK, CORPORATION 9 \$825,735.00 68.44% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION 13 \$1,206,468.00 100% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$353,995.00 6.85% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$353,995.00 6.85% 0 \$0.00 COLDWELL BANKER HOME LOANS 3 \$353,995.00 6.85% 0 \$0.00 COLDWELL BANKER 1 \$111,730.00 2.22% 0 \$0.00 COLDWELL BANKER 5 \$584,831.38 11.31% 0 \$0.00 COLDWELL BANKER 5 \$584,831.38 11.31% 0 \$0.00 GUARANTEED RATE INC., A DELAWARE CORPORATION 1 \$119,231.00 2.31% 0 \$0.00 GUARANTEED RATE INC., A DELAWARE CORPORATION 1 \$119,492.14 2.31% 0 \$0.00 KEYBANK NATIONAL 1 \$125,000.00 2.42% 0 \$0.00 MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.46% 0 \$0.00 BANK, CORPORATION 1 \$124,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$122,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$124,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$124,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$124,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$124,000.00 2.46% 0 \$0.00 WINDIAIN WEST BANK, DIVISION OF GLACIER BANK 1 \$124,000.00 2.46% 0 \$0.00 BANK, CORPORATION 1 \$124,000.00 2.46% 0 \$0.00 BANK, CORPORATION 1 \$124,000.00 2.46% 0 \$0.00 BANK, CORPORATION 1 \$140,000 2.46%	ASSOCIATION 2 \$183,000.00 2.09% 0 \$0.00 NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH MORTGAGE 58 \$5,648,856.43 64.63% 0 \$0.00 NA MORGAGE BANK BANK BANKER 2 \$194,733.00 16.14% 0 \$0.00 NA MORTGAGE 1 \$90,000.00 7.46% 0 \$0.00 NA MORTGAGE 1 \$90,000.00 7.96% 0 \$0.00 NA MORTGAGE 1 \$114,780.00 2.22% 0 \$0.00 NA MORTGAGE 2 \$226,350.00 4.38% 0 \$0.00 NA MORTGAGE 1 \$114,780.00 2.22% 0 \$0.00 NA MORTGAGE 2 \$114,780.00 2.22% 0 \$0.00 NA MORTGAGE 2 \$114,780.00 2.22% 0 \$0.00 NA MORTGAGE 1 \$114,780.00 2.23% 0 \$0.00 NA MORTGAGE 1 \$114,780.00 2.23% 0 \$0.00 NA MORTGAGE 1 \$117,300.00 2.23% 0 \$0.00 NA MORTGAGE 1 \$111,7300.00 2.23% 0 \$0.00 NA MORTGAGE 1 \$112,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$112,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$112,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$122,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$122,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$122,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$124,000.00 2.42% 0 \$0.00 NA MORTGAGE 1 \$124,000.00 2.44% 0 \$0.00 NA MORTGAGE 1 \$144,000.00 2.44% 0 \$0.00 NA MORTGAGE 1 \$144,000.

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	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43% 0	\$0.00	NA 0 \$
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66% 0	\$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	3.95% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82% 0	\$0.00	NA 0 \$
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65% 0	\$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05% 0	\$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84% 0	\$0.00	NA 0 \$
Total		26	\$4,216,743.47	100% 0	\$0.00	0 \$
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3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	2	\$375,758.00	22.16% 0	\$0.00	NA 0 \$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79% 0	\$0.00	NA 0 \$
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03% 0	\$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	1	\$198,849.90	11.73% 0	\$0.00	NA 0 \$
	IMORTGAGE.COM,INC	1	\$179,238.21	10.57% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5% 0	\$0.00	NA 0 \$
	VECTRA BANK COLORADO, NA,	1	\$179,245.88	10.56% 0	\$0.00	NA 0 \$
Total		9	\$1,695,891.99	100% 0	\$0.00	0 \$
3138WTJ23	BANK OF AMERICA, N.A.	4	\$908,071.92	78.76% 0	\$0.00	NA 0 \$
_ 100111020	PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7% 0	\$0.00	NA 0 \$
	UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54% 0	\$0.00	NA 0 \$
Total	,	6	\$1,152,971.92	100% 0	\$0.00	0 \$
3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7% 0	\$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	2	\$148,050.00	12.97% 0	\$0.00	NA 0 \$
	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25% 0	\$0.00	NA 0 \$
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66% 0	\$0.00	NA 0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21% 0	\$0.00	NA 0 \$

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0
Total		9	\$1,141,834.08	100%	-	\$0.00		0
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$280,500.00	27.86%		\$0.00	NA	-
	PHH MORTGAGE		\$256 A21 00	25 40	0	\$0.00		
	CORPORATION	2	\$356,421.00	35.4%	U	\$0.00	NA	Ш
Total		5	\$1,006,861.00	100%	0	\$0.00		0
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3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$184,661.63	5.39%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00	5.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0
Total		14	\$3,429,173.60	100%	0	\$0.00		0
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3138WTJ64	BANK OF AMERICA, N.A.	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0
Total		19	\$4,469,746.10	100%	0	\$0.00		0
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3138WTJ72	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$434,800.00	3.88% 0	\$0.00	NA	0 \$
<u> </u>	CORPORATION BANK OF AMERICA, N.A.	7	\$1,390,111.00	12.4% 0	\$0.00	NA	0\$
<u> </u>	BANKUNITED, N.A.	1	\$1,390,111.00	1 1	\$0.00		0\$
	CARTUS HOME LOANS	6	\$1,878,700.00		\$0.00		0\$
	COLDWELL BANKER HOME						
	LOANS	6	\$1,919,076.00	17.12% 0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95% 0	\$0.00	NA	0\$
	GUARDHILL FINANCIAL CORP.	1	\$436,605.07	3.89% 0	\$0.00	NA	0\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75% 0	\$0.00	NA	X 0 \$
	KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48% 0	\$0.00	NA	0\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$623,856.87	5.57% 0	\$0.00	NA	0\$
	MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21% 0	\$0.00	NA	0\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72% 0	\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	2	\$599,800.00		\$0.00	NA	Ш
<u> </u>	UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61% 0	\$0.00	NA	09
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98% 0	\$0.00	NA	0 \$
Total		38	\$11,209,784.10	100% 0	\$0.00		0 \$
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3138WTJ80	BANK OF AMERICA, N.A.	36	\$8,043,489.40	61.27% 0	\$0.00	NA	0\$
	GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3% 0	\$0.00	NA	.0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$2,899,899.00	22.09% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1% 0	\$0.00	NA	.08
I	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54% 0	\$0.00	NA	0

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Total		56	\$13,126,897.40	100% 0	\$0.00	0
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,571,974.00	56.87% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$216,000.00		\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$754,426.00		\$0.00	NA (
Total		10	\$2,764,000.00	100% 0	\$0.00	0
3138WTJA5	BANK OF AMERICA, N.A.	11	\$2,835,817.03	21.83% 0	\$0.00	NA
JIJU W IJAJ	BANK OF AMERICA, N.A. BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$2,835,817.03		\$0.00	NA (
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17% 0	\$0.00	NA
	FFSI, INC., A CORPORATION	1	\$154,000.00		\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24% 0	\$0.00	NA (
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69% 0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$319,538.94	2.46% 0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$274,621.12		\$0.00	NA
<u> </u>	KITSAP CREDIT UNION	1	\$151,000.00	1.16% 0	\$0.00	NA (
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32% 0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43% 0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28		\$0.00	NA
	PREMIERWEST BANK	1	\$168,750.00	1.3% 0	\$0.00	NA
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,400.00		\$0.00	NA
_	SUN AMERICAN MORTGAGE	1	\$193,500.00	1.49% 0	\$0.00	NA

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	COMPANY, A CORPORATION						Ц
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0 \$0.00) NA	0 5
	UMB BANK, N.A.	2	\$472,200.00	3.63%	0 \$0.00) NA	05
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$624,676.31	4.81%	0 \$0.00) NA	0.5
	USE CREDIT UNION	2	\$433,000.00	3.34%	0 \$0.00		
Total		55	\$12,991,851.09	100%	0 \$0.00)	0 \$
3138WTJB3	AXIOM FINANCIAL, LLC.	1	\$223,200.00	11.56%	0 \$0.00) NA	0.5
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00				
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0 \$0.00	NA	0 5
Total		8	\$1,930,437.35	100%	0 \$0.00)	0 \$
3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0 \$0.00) NA	0 5
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0 \$0.00) NA	0 5
	BANK OF AMERICA, N.A.	12	\$866,556.44	40.93%	0 \$0.00) NA	0 5
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0 \$0.00) NA	0 5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0 \$0.00) NA	0 5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59% (0 \$0.00) NA	0 5
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0 \$0.00) NA	0 5
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0 \$0.00) NA	0 5
	UBS AG, TAMPA BRANCH	1	\$82,400.00			1	
Total		30	\$2,116,923.77	100%	\$0.00)	0 \$
3138WTJD9	BANK OF AMERICA, N.A.	12	\$794,452.00	7.69%	0 \$0.00) NA	0.5
	BANKUNITED, N.A.	1	\$78,750.00				
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%			
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00				

COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	\$0.00) NA	0	\$0
COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0 \$0.00) NA	0	\$(
COMERICA BANK	6	\$390,015.00	3.78%	0 \$0.00) NA	0	\$1
ERA HOME LOANS	1	\$78,300.00	1	1	1		
ERA MORTGAGE	5	\$345,466.12	3.34%		1	1	1
FIRST AMERICAN MORTGAGE, INC.	1	\$62,250.00					
FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0 \$0.00) NA	0	\$(
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	\$0.00) NA	. 0	\$(
IMORTGAGE.COM, INC.	1	\$61,908.66	0.6%	0 \$0.00) NA	0	\$(
KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	\$0.00) NA	0	\$(
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	\$0.00) NA	.0	\$(
MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0 \$0.00) NA	.0	\$(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	\$0.00) NA	. 0	\$(
PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0 \$0.00) NA	0	\$0
PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0 \$0.00) NA	0	\$(
PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0 \$0.00) NA	0	\$(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	\$0.00) NA	. 0	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$84,750.00	0.82%	\$0.00) NA	. 0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	\$0.00) NA	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0 \$0.00) NA	0	\$(
PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0 \$0.00) NA	. 0	\$(

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	PLAINS COMMERCE BANK, A		¢42.000.15	0.426/.0	Φ0.00		
	CORPORATION	1	\$43,898.15	0.43% 0	\$0.00		10\$
<u> </u>	THE FIRST NATIONAL BANK	1	\$62,600.00				0\$
<u> </u>	UBS AG, TAMPA BRANCH	1	\$83,000.00				0\$
<u> </u>	UMB BANK, N.A.	3	\$233,913.00	2.26% 0	\$0.00	NA	0\$
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00		\$0.00	NA	0\$
Total		150	\$10,328,120.56	100% 0	\$0.00		0 \$
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3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63% 0	\$0.00	NA	A 0\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$111,865.74	1.11% 0	\$0.00	NA	A 0 \$
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00				0\$
<u></u>	BANK OF AMERICA, N.A.	3	\$192,000.00				-
	BANKUNITED, N.A.	1	\$80,000.00				0\$
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71% 0	\$0.00	NA	105
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21% 0	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89% 0	\$0.00	NA	0\$
	COMERICA BANK	3	\$139,992.15	1.39% 0	\$0.00	NA	0\$
	ERA MORTGAGE	3	\$135,200.00	1 11		NA	0 \$
<u> </u>	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68% 0	\$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6% 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65% 0	\$0.00		11
<u> </u>	IMORTGAGE.COM, INC.	1	\$43,125.00	0.43% 0	\$0.00	NA	08
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91% 0	\$0.00		\perp
	MONTGOMERY BANK, N.A.	1	\$65,720.00	0.65% 0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84% 0	\$0.00	NA	08
	ON Q FINANCIAL, INC.	1	\$82,500.00	0.82% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$214,990.00	2.14% 0	\$0.00		-
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65% 0	\$0.00		

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	. 0	\$(
PHH MORTGAGE	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	. 0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0	\$(
UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00			
	156	\$10,068,746.64	100%	0	\$0.00		0	\$(
BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	. 0	\$(
BANK OF AMERICA, N.A.	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0	\$(
COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0	\$(
COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	. 0	\$0
INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	. 0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	. 0	\$(
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	. 0	\$(
PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	. 0	\$0
PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0	\$(
UMB BANK, N.A.	1	\$151,800.00		-	\$0.00			
	21	\$5,970,146.47	100%	0	\$0.00		0	\$(
DANK OF AMEDICA NA	5	¢1 200 002 00	12 22%	Λ	00.02	NI A	_	Φ.
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CENTURY 21 MORTGAGE	2	\$389,160.00		_	\$0.00		1	
COLDWELL BANKER HOME LOANS	4	·						
	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION BANK AND TRUST COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, OA LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UMB BANK, N.A. BANK OF AMERICA, N.A. BANKUNITED, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION BANK AND TRUST COMPANY 156 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, OA LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION S BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. S BANK OF AMERICA, N.A. S BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME 4	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE THE MORTGAGE T	LIMITED LIABILITY	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION BANK AND TRUST COMPANY 156 \$10,068,746.64 100% 0 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, OA LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE STORMAND CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER D/B/A COLDWELL BANKER STORMANGE S	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION BANK AND TRUST COMPANY 1	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION UNION BANK AND TRUST COMPANY PHH MORTGAGE BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE INLAND NORTHWEST BANK NE MOVES MORTGAGE, LLC, OA LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY SA90,000.00 S.55% 0 S0.00 NA CONDANS PHH HOME LOANS, LLC SA91,340,000 S.000 NA CONDANS PHH HOME LOANS, LLC SA91,340,000 S.254% 0 S0.00 NA COLDWELL BANKER HOME SA92,413,000 S.355% 0 S0.00 NA COLDWELL BANKER HOME SA92,413,000 S.355% 0 S0.00 NA COLDWELL BANKER HOME SEQUENCE SA9,000,000 S.55% 0 S0.00 NA COLDWELL BANKER HOME SA91,72	LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE COLDWELL BANKER COLDWELL BANKER MORTGAGE THE MORTGAGE FIRM, INC., A CORPORATION LINION BANK AND TRUST LOMPANY LISO BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. COLDWELL BANKER LOANS COLDWELL BANKER LOANS COLDWELL BANKER LOANS LOANS LOANS COLDWELL BANKER LOANS LOA

COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81% 0	\$0.00	NA	0 \$0
COMERICA BANK	2	\$543,100.00	5.2% 0	\$0.00	NA	0 \$0
ERA MORTGAGE	1	\$187,000.00	1.79% 0	\$0.00		0 \$0
LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,500.00	1.79% 0	\$0.00	NA	0 \$0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	3.99% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01% 0	\$0.00	NA	0 \$0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$569,100.00	5.45% 0	\$0.00	NA	0\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06% 0	\$0.00	NA	0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43% 0	\$0.00	NA	0 \$0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5% 0	\$0.00	NA	.0\$0
	43	\$10,451,047.81	100% 0	\$0.00		0 \$0
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BANCO POPULAR NORTH AMERICA	1	\$217,500.00		\$0.00		Ш
BANK OF AMERICA, N.A.	1	\$284,500.00	14.53% 0	\$0.00	NA	0 \$0
COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04% 0	\$0.00	NA	0\$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3% 0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02% 0	\$0.00	NA	0\$
	8	\$1,957,448.54	100% 0	\$0.00		0 \$
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BANK OF AMERICA, N.A.		\$383,382.00		,		
	2	\$419,500.00	4.22% 0	\$0.00	NA	0\$
LOANS	5	\$967,900.00	9.73% 0	\$0.00	NA	0\$
COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74% 0	\$0.00	NA	0\$
COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53% 0	\$0.00	NA	0\$
	MORTGAGE COMERICA BANK ERA MORTGAGE LOWELL COOPERATIVE BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TOWNEBANK MORTGAGE, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER	MORTGAGE COMERICA BANK ERA MORTGAGE LOWELL COOPERATIVE BANK MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL PARTNERS, INC. NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TOWNEBANK MORTGAGE, A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER 1	MORTGAGE 3 \$502,651.00	MORTGAGE 3 \$502,651.00 4.81% 0	MORTGAGE 3 \$502,651.00 4.81% 0 \$0.00 COMERICA BANK 2 \$543,100.00 5.2% 0 \$0.00 LOWELL COOPERATIVE 2 \$667,350.00 6.39% 0 \$0.00 MORTGAGE 1 \$187,000.00 1.79% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$187,500.00 1.79% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC. 1 \$417,000.00 3.99% 0 \$0.00 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$315,000.00 3.01% 0 \$0.00 COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$569,100.00 5.45% 0 \$0.00 COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$316,000.00 3.02% 0 \$0.00 COMPANY PHH MORTGAGE 13 \$2,723,040.00 26.06% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 13 \$254,300.00 2.43% 0 \$0.00 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$156,750.00 1.5% 0 \$0.00 MERGON, A CORPORATION 43 \$10,451,047.81 100% 0 \$0.00 BANCO POPULAR NORTH 43 \$10,451,047.81 100% 0 \$0.00 BANK OF AMERICA, N.A. \$284,500.00 14.53% 0 \$0.00 COLDWELL BANKER HOME 1 \$157,298.54 8.04% 0 \$0.00 CORPORATION PHH MORTGAGE 4 \$881,150.00 21,3% 0 \$0.00 CORPORATION PHH MORTGAGE 4 \$881,150.00 45.02% 0 \$0.00 CORPORATION 9,73% 0 \$0.00 BANK OF AMERICA, N.A. \$383,382.00 3.85% 0 \$0.00 CORPORATION 9,73% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$383,382.00 3.85% 0 \$0.00 CORPORATION 5,7448.54 100% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$383,382.00 3.85% 0 \$0.00 CORPORATION 5,7448.54 100% 0 \$0.00 BANK OF AMERICA, N.A. 2 \$383,382.00 3.85% 0 \$0.00 COLDWELL BANKER HOME 5 \$967,900.00 9,73% 0 \$0.00 COLDWELL BANKER HOME 5 \$967,900.00 9,73% 0 \$0.00 COLDWELL BANKER HOME 5 \$173,500.00 1,53% 0 \$0.00 COLDWELL BANKER HOME 1 \$152,050.00 1,53% 0 \$0.00 COLDWELL BANKER 1 \$152,050.00 1,53% 0 \$0.00 COLDWELL BANKER 1 \$152,050.00 1,53% 0 \$0.00 COLDWELL BANKER 1 \$152,050.00 1,53% 0 \$0.00	MORTGAGE 3 \$502,651.00 4.81% 0 \$0.00 NA

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	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0
Total		47	\$9,952,001.19	100%	0	\$0.00		0
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0
Total		8	\$1,636,090.00	100%	0	\$0.00		0
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3138WTJL1	BANK OF AMERICA, N.A.	1	\$194,165.00	1.2%		\$0.00	NA	
	CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0
Total		85	\$16,119,173.06	100%	0	\$0.00		0
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0
Total		24	\$3,682,931.29	100%	0	\$0.00		0
3138WTJN7	BANK OF AMERICA, N.A.	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,000.00	0.9%	_	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%		\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00			\$0.00	NA	

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	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57% 0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08% 0	\$0.00	NA	0 \$0
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55% 0	\$0.00	NA	1 1
Total		78	\$15,268,207.16	100% 0	\$0.00		0 \$0
212277777	G . D TTVG . V.O. 1 TT . O . 1 V.O		\$212.010.00	4.6264.0	40.00		0.0
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63% 0	\$0.00		0 \$0
	CENTURY 21 MORTGAGE PHH HOME LOANS, LLC, A	1	\$158,800.00	3.45% 0	\$0.00	NA	0 \$0
	LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6% 0	\$0.00	NA	0 \$0
Total		25	\$4,605,460.36	100% 0	\$0.00		0 \$0
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,570.00	0.58%	\$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	12	\$1,167,124.87	7.06% 0	\$0.00	NA	0 \$0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62% 0	\$0.00	NA	0 \$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64% 0	\$0.00	NA	0 \$0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63% 0	\$0.00	NA	0 \$0
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26% 0	\$0.00	NA	0 \$0
	COLDWELL BANKER MORTGAGE	15	\$1,437,688.20	8.69% 0	\$0.00	NA	0 \$0
	COMERICA BANK	2	\$191,460.31	1.16% 0	\$0.00	NA	0 \$0

l		169	\$16,537,274.58	100%	0	\$0.00	
	YOUR COMMUNITY BANK, A CORPORATION	1	\$102,000.00	0.62%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$108,000.00	0.65%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$188,664.38	1.14%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%		\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	Ш	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	Ш	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$100,000.00	0.6%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA
	CREDIT UNION ERA MORTGAGE	1	\$105,800.00 \$106,976.97	0.64%	Ш	\$0.00	NA NA
	MASSACHUSETTS CORPORATION (CFL # 2856) DUPONT COMMUNITY						
	DREW MORTAGE ASSOCIATES, INC, A	1	\$107,000.00	0.65%		\$0.00	NA

3138WTJR8	AMERICAN WEST BANK, A CORPORATION.	1	\$108,800.00	0.85% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$285,400.00	2.22% 0	\$0.00	NA	0 \$
	CENTURY 21 MORTGAGE	5	\$496,700.00	 	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74% 0	\$0.00	NA	0 \$1
	COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27% 0	\$0.00	NA	0 \$(
	COLDWELL BANKER MORTGAGE	6	\$570,556.18		\$0.00	NA	
<u> </u>	ERA MORTGAGE	4	\$392,670.00	3.06% 0	\$0.00	NA	0 \$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58% 0	\$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68% 0	\$0.00	NA	0 \$0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72% 0	\$0.00	NA	0 \$(
	IMORTGAGE.COM, INC	1	\$93,623.72	0.73% 0	\$0.00	NA	0 \$0
	KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12% 0	\$0.00	NA	0 \$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05% 0	\$0.00	NA	0 \$(
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48% 0	\$0.00	NA	0 \$1
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75% 0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85% 0	\$0.00	NA	0\$
Total		131	\$12,828,014.50	100% 0	\$0.00		0\$
		<u> </u>					4
3138WTJS6	COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76% 0	\$0.00	NA	0\$
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,665.29	10.05% 0	\$0.00	NA	Ш
		5	\$451,350.51	43.76% 0	\$0.00	NA	0\$

	PHH MORTGAGE CORPORATION							
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0 5
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	Ш
Total		11	\$1,031,495.80	100%	0	\$0.00		0 9
3138WTJT4	BANK OF AMERICA, N.A.	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0.5
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00			\$0.00	NA	
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0.5
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	08
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%		\$0.00	NA	_
Total		27	\$7,093,225.90	100%	0	\$0.00		0 5
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0.5
	BANK OF AMERICA, N.A.	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0.5
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%		\$0.00	NA	Ш
	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0.5
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0.5
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$250,000.00	3.74%	0	\$0.00	NA	05
Total		22	\$6,690,863.92	100%	0	\$0.00		0 9
21203/713/0	AVIOMENIANCIAL LLC	1	¢122 500 00	1 100	0	ΦΩ ΩΩ	TATA	0 /
3138WTJV9	AXIOM FINANCIAL, LLC, A		\$122,500.00	1.19%	U	\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22%	0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	3	\$364,734.00	3.55%	0	\$0.00	NA	0\$
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	_	\$0.00	NA	
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%		\$0.00	NA	-
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%		\$0.00	NA	
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0\$
	COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0 \$
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0\$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0 \$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	1	\$111,838.62	1.09%	0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%		\$0.00	NA	
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0 \$
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0\$
	UMB BANK, N.A.	1	\$115,400.00	1.12%	0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08%	0	\$0.00	NA	0 \$
Total		88	\$10,266,479.60	100%	0	\$0.00		0 \$
3138WTJW7	BANK OF AMERICA, N.A.	1	\$112,000.00	1.87%	0	\$0.00	NA	0\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$112,000.00	1.87%	0	\$0.00	NA	0 \$

Lugai Filling. Fi	EDERAL NATIONAL MORTGAGE AS	1	TIONTAINNE	7/7/L 1 01	T T T T T T T T T T T T T T T T T T T		
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	\$0.00	NA	0 \$
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	\$0.00	NA	0 \$
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	\$0.00	NA	0 \$
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2% (\$0.00	NA	0 \$
	FARMERS STATE BANK OF MADELIA, INC.	1	\$125,000.00	2.09%	\$0.00	NA	0 \$
	FIRST AMERICAN MORTGAGE, INC	1	\$119,250.00	1.99% (\$0.00	NA	0 \$
	FIRST AMERICAN MORTGAGE, INC.	1	\$114,400.00	1.91%	\$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	\$0.00	NA	0 \$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	\$0.00	NA	0 \$
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	\$0.00	NA	0 \$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87% (\$0.00	NA	0 \$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9% (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87% (\$0.00	NA	0 \$
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2% (\$0.00	NA	0 \$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	\$0.00	NA	0 \$4
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	\$0.00	NA	0 \$
Total		51	\$5,994,643.78	100%	\$0.00		0 \$
212037/17/25	DANK OF AMERICA NA	1	¢152.402.00	0.4207.4	φο οο	D.T.A	ο Φ
3138WTJX5	BANK OF AMERICA, N.A. CARTUS HOME LOANS	1	\$153,403.89 \$159,500.00	9.43%			_
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.8% (NA NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	\$0.00	NA	0 \$
		1	\$152,001.51	9.34%	\$0.00	NA	0 \$

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0
Total		10	\$1,626,983.69	100%	0	\$0.00		0
3138WTJY3	BANK OF AMERICA, N.A.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	17.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0
Total		6	\$1,143,281.03	100%	0	\$0.00		0
				<u> </u>	\coprod			Ц
3138WTJZ0	BANK OF AMERICA, N.A.	5	\$622,933.24	42.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0
	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	
Total		13	\$1,464,556.87	100%	0	\$0.00		0 9
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	
D130 W 11X17	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,822,860.55			\$0.00	NA	
Total		24	\$2,997,081.79	100%	0	\$0.00		0 9
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3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,010,896.92		Ш	\$0.00	NA	Ш
Total		64	\$9,393,670.88	100%	0	\$0.00		0 9
3138WTKA3	BANK OF AMERICA, N.A.	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0
		1	\$98,000.00			\$0.00	NA	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25% 0	\$0.00	NA	0 \$
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23% 0	\$0.00	NA	
Total		30	\$5,965,709.47	100% 0	\$0.00		0 \$
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3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55% 0	\$0.00	NA	0\$
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49% 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	13	\$3,626,841.47	22.16% 0	\$0.00	NA	0\$
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89% 0	\$0.00	NA	0\$
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32% 0	\$0.00	NA	.0\$
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37% 0	\$0.00	NA	0\$
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13% 0	\$0.00	NA	0\$
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71% 0	\$0.00	NA	0\$
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04% 0	\$0.00	NA	0 \$
	FARMERS STATE BANK OF MADELIA, INC.	1	\$82,000.00	0.5% 0	\$0.00	NA	0\$
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98% 0	\$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$376,000.00	2.3% 0	\$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38% 0	\$0.00	NA	0\$
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85% 0	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66% 0	\$0.00	NA	0\$
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52% 0	\$0.00	NA	0\$
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6% 0	\$0.00	NA	0\$
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46% 0	\$0.00	NA	0\$
		1	\$246,100.00	1.5% 0	\$0.00	NA	0 \$

	LEWISTON STATE BANK, A STATE BANK						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1% (0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$204,500.00	1.25%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0 \$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0 \$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0 \$0.00	NA	. 0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0 \$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0 \$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0 \$0.00	NA	0
	USE CREDIT UNION	1	\$360,568.04			NA	
Total		70	\$16,366,696.61	100%	0 \$0.00		0
3138WTKC9	KEYBANK NATIONAL	1	\$214,500.00	16.67% (0 \$0.00	NA	
3130 W TAC)	ASSOCIATION PHH MORTGAGE	2	\$534,150.00			NA NA	
<u> </u>	CORPORATION UBS AG, TAMPA BRANCH	1	\$200,925.00			NA	\bot
<u> </u>	UBS AG, TAMPA BRANCH Unavailable	2	\$200,925.00			NA NA	\neg
Total	Chavanacie	6	\$1,286,552.33	100%			0
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54% (0 \$0.00	NA	70
	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1	\$207,000.00	0.21%	0 \$0.00	NA	70

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1	\$171,000.00	0.17%	0 \$0.00) NA	0	\$(
1	\$315,000.00	0.31%	\$0.00) NA	0	\$(
1	\$417,000.00	0.41%	\$0.00) NA	0	\$(
1	\$210,500.00	0.21%	\$0.00) NA	0	\$(
4	\$850,550.29	0.84%	\$0.00) NA	0	\$(
89	\$23,047,571.87	22.86%	0 \$0.00) NA	0	\$0
1	\$360,000.00	0.36%	\$0.00) NA	0	\$(
1	\$117,000.00	0.12%	0 \$0.00) NA	0	\$
1	\$439,800.00	0.44% (\$0.00) NA	0	\$(
2	\$846,250.00	0.84%	0 \$0.00) NA	0	\$(
1	\$585,000.00	0.58%	\$0.00) NA	0	\$(
2	\$349,500.00	0.35%	\$0.00) NA	0	\$
1	\$160,000.00	0.16%	\$0.00) NA	0	\$(
5	\$1,181,674.07	1.17%	0 \$0.00) NA	0	\$
1	\$420,000.00	0.42%	\$0.00) NA	0	\$0
6	\$1,396,535.19	1.39%	\$0.00) NA	0	\$
3	\$740,837.97	0.73%	\$0.00) NA	0	\$(
64	\$15,331,261.47	15.21%	\$0.00) NA	0	\$
13	\$2,740,793.40	2.72%	\$0.00) NA	0	\$
	1 1 4 89 1 1 1 2 1 5 1 6 3 64	1 \$315,000.00 1 \$417,000.00 1 \$210,500.00 4 \$850,550.29 89 \$23,047,571.87 1 \$360,000.00 1 \$117,000.00 2 \$846,250.00 2 \$846,250.00 1 \$160,000.00 2 \$349,500.00 5 \$1,181,674.07 1 \$420,000.00 6 \$1,396,535.19 3 \$740,837.97 64 \$15,331,261.47	1 \$315,000.00 0.31% 1 \$417,000.00 0.41% 1 \$210,500.00 0.21% 4 \$850,550.29 0.84% 89 \$23,047,571.87 22.86% 1 \$360,000.00 0.36% 1 \$117,000.00 0.12% 2 \$846,250.00 0.84% 2 \$349,500.00 0.58% 1 \$160,000.00 0.16% 5 \$1,181,674.07 1.17% 1 \$420,000.00 0.42% 6 \$1,396,535.19 1.39% 3 \$740,837.97 0.73% 64 \$15,331,261.47 15.21%	1 \$315,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$210,500.00 0.21% 0 \$0.00 4 \$850,550.29 0.84% 0 \$0.00 89 \$23,047,571.87 22.86% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 2 \$846,250.00 0.84% 0 \$0.00 2 \$349,500.00 0.35% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 2 \$349,500.00 0.35% 0 \$0.00 5 \$1,181,674.07 1.17% 0 \$0.00 1 \$420,000.00 0.42% 0 \$0.00 6 \$1,396,535.19 1.39% 0 \$0.00 64 \$15,331,261.47 15.21% 0 \$0.00	1 \$315,000.00 0.31% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$210,500.00 0.21% 0 \$0.00 NA 4 \$850,550.29 0.84% 0 \$0.00 NA 89 \$23,047,571.87 22.86% 0 \$0.00 NA 1 \$360,000.00 0.36% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 1 \$439,800.00 0.44% 0 \$0.00 NA 2 \$846,250.00 0.84% 0 \$0.00 NA 1 \$585,000.00 0.58% 0 \$0.00 NA 1 \$160,000.00 0.58% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$420,000.00 0.42% 0 \$0.00 NA 3 \$740,837.97 0.73% 0 \$0.00 NA 64 \$15,331,261.47 15.21% 0 \$0.00 NA	1 \$315,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$210,500.00 0.21% 0 \$0.00 NA 0 4 \$850,550.29 0.84% 0 \$0.00 NA 0 89 \$23,047,571.87 22.86% 0 \$0.00 NA 0 1 \$360,000.00 0.36% 0 \$0.00 NA 0 1 \$117,000.00 0.12% 0 \$0.00 NA 0 1 \$439,800.00 0.44% 0 \$0.00 NA 0 2 \$846,250.00 0.84% 0 \$0.00 NA 0 1 \$160,000.00 0.35% 0 \$0.00 NA 0 2 \$349,500.00 0.35% 0 \$0.00 NA 0 1 \$160,000.00 0.16% 0 \$0.00 NA 0 5 \$1,181,674.07 1.17% 0 \$0.00 NA 0 6 \$1,396,535.19 1.39% 0 \$0.00 NA 0 64 \$15,331,261.47 15.21% 0 \$0.00 NA 0

COMERICA BANK	6	\$1,424,171.20	1.41%	\$0.00	NA	0
DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$246,000.00	0.24%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21% (\$0.00	NA	0
ERA HOME LOANS	2	\$358,962.10	0.36%	0 \$0.00	NA	0
ERA MORTGAGE	3	\$591,178.80	0.59% (0 \$0.00		
ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC.	1	\$262,000.00	0.26%	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	\$0.00		Ш
FIRSTCO MORTGAGE CORP.	1	\$286,000.00	0.28%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	\$0.00	NA	0
IMORTGAGE .COM, INC.,	1	\$450,000.00	0.45%	\$0.00	NA	0
IMORTGAGE.COM , INC.	1	\$465,000.00	0.46%	0 \$0.00	NA	0
IMORTGAGE.COM, INC	2	\$712,390.00	0.71%	0 \$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$783,000.00	0.78%	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2% (0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	\$0.00	NA	0
MECHANICS BANK	4	\$1,010,436.20	1% (0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	\$0.00	NA	0

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	. 0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	. 0	\$(
ON Q FINANCIAL, INC	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	1	\$559,000.00	0.55%	0	\$0.00			
PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%		\$0.00		-	_
PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00		П				
PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%					
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	. 0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	. 0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,750,847.49	2.73%	0	\$0.00	NA	. 0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$668,250.00	0.66%	0	\$0.00	NA	. 0	\$0
PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0	\$(
POLI MORTGAGE GROUP, INC.	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$(
SIRVA MORTGAGE INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$(
TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	. 0	\$(
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$264,000.00	0.26%	0	\$0.00			
UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14% 0	\$0.00	NA) \$
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14% 0	\$0.00	NA () \$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00		\$0.00	NA (
Total	·	398	\$100,819,910.27	100% 0	\$0.00	(\$
3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,201,622.97	100% 0	\$0.00	NA	4
Total		16	\$2,201,622.97	100% 0	\$0.00	(\$
			4.500.00	4.5574.0	40.00		
3138WTKF2	ADAMS MORTGAGE, LLC.	1	\$128,818.24	4.66% 0	\$0.00	NA (_
 	BANK OF THE OZARKS	1	\$110,347.76	3.99% 0	\$0.00	NA () \$
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00		\$0.00	NA (
	CENDERA FUNDING, INC.	1	\$122,183.70	4.42% 0	\$0.00	NA () \$
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31% 0	\$0.00	NA	\$
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13% 0	\$0.00	NA)\$
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96% 0	\$0.00	NA) \$
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8% 0	\$0.00	NA () \$
	FIRST SECURITY BANK	1	\$134,809.79	4.87% 0	\$0.00	NA () \$
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11% 0	\$0.00	NA) \$
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82% 0	\$0.00	NA	\$
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1% 0	\$0.00	NA) \$
	SOUTHWEST BANK	1	\$118,233.17	4.27% 0	\$0.00	NA (\$
	TEXAS LOAN STAR, INC.	1	\$140,200.00	5.07% 0	\$0.00	NA (\$
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2% 0	\$0.00	NA) \$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,900.00	8.56% 0	\$0.00	NA (\$
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$231,247.07	8.34% 0	\$0.00	NA	\$
Total		22	\$2,766,127.03	100% 0	\$0.00	(\$

					$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,105.99	17.88%	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$89,310.79	7.49%	0	\$0.00	NA	05
	IMORTGAGE.COM, INC.	1	\$168,063.13	14.1%	0	\$0.00	NA	.05
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	.05
Total		7	\$1,192,134.30	100%	0	\$0.00		0 \$
3138WTL20	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	
Total		4	\$1,146,000.00	100%	0	\$0.00		0 \$
3138WTL38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0;
Total		11	\$3,467,707.27	100%	0	\$0.00		0 \$
3138WTL46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	
Total		5	\$1,495,000.00	100%	0	\$0.00		0 \$
3138WTL53	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	.0
	CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$72,400.11	3%	00	\$0.00	NA	0,
	HOME LOAN MORTGAGE COMPANY	1	\$326,000.00			\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$906,500.00	37.61%	0	\$0.00	NA	0\$

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	PARTNERSHIP							
Total		10	\$2,410,525.11	100%	0	\$0.00		0
								Ц
3138WTL61	BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$518,767.32	4.07%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$182,000.00	1.43%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$520,000.00	4.09%	0	\$0.00	NA	0
Total		46	\$12,739,386.50	100%	0	\$0.00		0
3138WTL79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0
Total		17	\$3,843,755.90	100%	0	\$0.00		0
3138WTL87	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$297,158.37	8.66%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69% 0	\$0.00	NA 0 \$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28% 0	\$0.00	NA 0 \$0
Total		12	\$3,433,310.77	100% 0	\$0.00	0 \$0
3138WTL95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,120,700.00	100% 0	\$0.00	NA 0 \$0
Total		7	\$2,120,700.00	100% 0	\$0.00	0 \$0
3138WTLC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100% 0	\$0.00	NA 0 \$0
Total		13	\$3,988,208.58	100% 0	\$0.00	0 \$0
3138WTLD6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96% 0	\$0.00	NA 0 \$0
Total		15	\$4,039,400.00	100% 0	\$0.00	0 \$0
3138WTLE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100% 0	\$0.00	NA 0 \$0
Total		10	\$2,519,113.93	100% 0	\$0.00	0 \$0
	A CERTIFICATION OF THE CONTRACT OF THE CONTRAC					
3138WTLF1	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56% 0	\$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72% 0	\$0.00	NA 0 \$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33% 0	\$0.00	NA 0 \$0

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	GENCOR MORTGAGE INC.	1	\$125,000.00	1.37% (\$0.00	NA	0 5
	GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	\$0.00	NA	0 \$
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27% (\$0.00	NA	0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	\$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94% (\$0.00	NA	0 \$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,905.00	4.95% (\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58% (\$0.00	NA	08
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29% (\$0.00	NA	05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4% (\$0.00	NA	05
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	\$0.00	NA	0.5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	\$0.00	NA	0.5
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35% (\$0.00	NA	08
	VERITAS FUNDING LLC	1	\$203,200.00	2.23% (\$0.00	NA	0.5
Total		37	\$9,127,116.14	100%	\$0.00		0 \$
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63% (\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	\$0.00	NA	0 5

3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,488,500.00	100%	0	\$0.00	NA	. 0	\$(
Total		25	\$6,945,220.33	100%	0	\$0.00		0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%		\$0.00	NA		
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0	\$0.00	NA	. 0	\$(
Total		41	\$10,710,948.04	100%	0	\$0.00		0	\$(
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA		
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	. 0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	. 0	\$(
	REPUBLIC STATE MORTGAGE CO.	1	\$209,250.00	1.95%	0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	. 0	\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$169,732.45	1.58%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0	\$

	CALIFORNIA LIMITED PARTNERSHIP							
Total		4	\$1,488,500.00	100%	0	\$0.00		0
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	0
Total		7	\$2,645,000.00	100%	0	\$0.00		0
3138WTLL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0
Total		7	\$1,807,653.97	100%	0	\$0.00		0
3138WTLM6	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	0
Total		11	\$2,455,150.00	100%	0	\$0.00		0
3138WTLN4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0
Total		6	\$1,371,550.00	100%	0	\$0.00		0
3138WTLP9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,677,000.00	100%	0	\$0.00		0

3138WTLQ7	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	
Total		5	\$1,078,752.65	100%	0	\$0.00		0 \$
3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0\$
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0\$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0 \$
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0\$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0 \$
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	
Total		15	\$3,315,676.39	100%	0	\$0.00		0 \$
3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0	\$0.00	NA	0 \$
Total		7	\$1,556,150.00	100%	0	\$0.00		0 \$
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0\$

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13% 0	\$0.00	NA 0
Total		8	\$1,955,900.00	100% 0	\$0.00	0
3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6% 0	\$0.00	NA 0
Total		12	\$3,759,970.81	100% 0	\$0.00	0
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,559,700.00	100% 0	\$0.00	NA 0
Total		6	\$1,559,700.00	100% 0	\$0.00	0
3138WTLW4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22% 0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41% 0	\$0.00	NA 0
	GENCOR MORTGAGE INC.	2	\$413,103.78	4.79% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89% 0	\$0.00	NA 0

LO INC., DBA RELIANCE

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93% 0	\$0.00	NA	0 \$0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83% 0	\$0.00	NA	0\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5% 0	\$0.00	NA	0\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,197,200.00	13.88% 0	\$0.00	NA	0\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86% 0	\$0.00	NA	0\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54% 0	\$0.00	NA	0 \$0
Total		31	\$8,625,057.04	100% 0	\$0.00		0 \$0
3138WTLX2	BERKSHIRE BANK	6	\$1,823,100.85	19.04% 0	\$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00		\$0.00		0 \$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89% 0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE, INC.	1	\$210,000.00	2.19% 0	\$0.00	NA	0 \$0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71% 0	\$0.00	NA	0\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66% 0	\$0.00	NA	0\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54% 0	\$0.00	NA	0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21% 0	\$0.00	NA	0 \$0

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$396,000.00	4.13%	0	\$0.00	NA	0
Total		36	\$9,577,366.18	100%	0	\$0.00		0
3138WTLY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA	0
Total		13	\$3,694,250.00	100%	0	\$0.00		0
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3138WTLZ7	BERKSHIRE BANK FFSI, INC., A CORPORATION	4	\$896,500.00 \$417,000.00	31.09% 14.46%		\$0.00 \$0.00	NA NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%		\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO.	1	\$370,000.00	12.84%	0	\$0.00	NA	0
Total		13	\$2,883,227.70	100%	0	\$0.00		0
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0
Total		24	\$6,471,851.17	100%	0	\$0.00		0
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	
Total		38	\$12,604,959.55	100%	0	\$0.00		0
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0
		1	\$416,357.96	2.39%	$^{\circ}$	\$0.00	NA	lσ

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0 \$0.0	0 NA	0	\$(
GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0 \$0.0	0 NA	0	\$0
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0 \$0.0	0 NA	0	\$(
HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0 \$0.0	0 NA	0	\$(
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0 \$0.0	0 NA	0	\$(
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0 \$0.0	0 NA	0	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	1.91%	0 \$0.0	0 NA	0	\$(
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0 \$0.0	0 NA	0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0 \$0.0	0 NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0 \$0.0	0 NA	0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0 \$0.0	0 NA	0	\$(
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0 \$0.0	0 NA	0	\$(
RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$508,000.00	2.92%	0 \$0.0	0 NA	0	\$(
SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0 \$0.0	0 NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0 \$0.0	0 NA	0	\$(
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0 \$0.0	0 NA	0	\$

	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18% 0	\$0.00	NA	o s
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85% 0	\$0.00	NA	05
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17% 0	\$0.00	NA	_
Total		64	\$17,405,585.60	100% 0	\$0.00		0 \$
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57% 0	\$0.00	NA	0 5
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87% 0	\$0.00	NA	o s
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59% 0	\$0.00	NA	0 5
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72% 0	\$0.00	NA	0 5
	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36% 0	\$0.00	NA	0 5
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85% 0	\$0.00	NA	0 5
	GREENTREE MORTGAGE COMPANY, L.P.	7	\$1,714,139.98	6.75% 0	\$0.00	NA	0 5
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05% 0	\$0.00	NA	0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38% 0	\$0.00	NA	0 \$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26% 0	\$0.00	NA	0 \$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89% 0	\$0.00	NA	0 \$
	NJ LENDERS CORP.	1	\$259,616.96	1.02% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$446,000.00	1.76% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$277,323.08	1.09% 0	\$0.00	NA	0 5

	CORPORATION					Ī		Ш
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,399,000.00			\$0.00	NA	Ш
Total		98	\$25,403,948.71	100%	0	\$0.00		0
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3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	08
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	Ш
Total		63	\$17,523,588.48	100%	0	\$0.00		0
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,148,000.00	100%	0	\$0.00	NA	05
Total		3	\$1,148,000.00	100%	0	\$0.00		0 5
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3138WTM86	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	05
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	
	HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	05
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	05
	THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A	1	\$162,500.00	6.2%	0	\$0.00	NA	0.5

	KENTUCKY LIMITED LIABILITY COMPANY							
Total		14	\$2,618,951.00	100%	0	\$0.00		0
3138WTM94	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,000.00	4.21%	0	\$0.00	NA	0
Total		17	\$3,481,390.87	100%	0	\$0.00		0
3138WTMA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0
Total		8	\$2,425,600.00	100%	0	\$0.00		0
3138WTMB9	AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0
		6	\$1,794,750.00	39.25%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$293,000.00	6.41% 0	\$0.00	NA 0 \$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48% 0	\$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7% 0	\$0.00	NA 0 \$
Total		16	\$4,572,081.92	100% 0	\$0.00	0 \$
3138WTMC7	FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24% 0	\$0.00	NA 0 \$
	FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85% 0	\$0.00	NA 0 \$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83% 0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,000.00	3.67% 0	\$0.00	NA 0 \$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	5.28% 0	\$0.00	NA 0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7% 0	\$0.00	NA 0 \$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63% 0	\$0.00	NA0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09% 0	\$0.00	NA 0 \$
	SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9% 0	\$0.00	NA 0\$
Total		28	\$5,644,678.46	100% 0	\$0.00	0 \$
3138WTMD5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75% 0	\$0.00	NA 0 \$

Total		10	\$2,231,300.00	100% 0	\$0.00	0 \$
3138WTME3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76% 0	\$0.00	NA 0 \$
Total		9	\$2,311,200.00	100% 0	\$0.00	0 \$
3138WTMF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100% 0	\$0.00	NA 0 \$
Total		13	\$2,989,700.00	100% 0	\$0.00	0 \$
3138WTMG8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100% 0	\$0.00	NA 0 \$
Total		21	\$5,524,800.00	100% 0	\$0.00	0 \$
3138WTMH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100% 0	\$0.00	NA 0 \$
Total		8	\$2,239,500.00	100% 0	\$0.00	0 \$
3138WTMJ2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09% 0	\$0.00	NA 0 \$
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15% 0	\$0.00	NA 0 \$
	HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11% 0	\$0.00	NA 0 \$
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03% 0	\$0.00	NA 0 \$
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03% 0	\$0.00	NA 0 \$

	THE HOME LENDING GROUP,		Ф2.60.050.00	15.05%		Φ0.00	NT A		_
	LLC	1	\$369,850.00		₩.	\$0.00	NA	ш	_
Total		9	\$2,320,126.62	100%	0	\$0.00		0	\$(
3138WTMK9	FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0_	\$0.00	NA	0	\$
	FREEDOM CHOICE	2	\$335,000.00			\$0.00	NA		
 	MORTGAGE LLC HAMILTON NATIONAL		+- ,		\dashv	- 		H	È
	MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	.0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	.0	\$
Total		17	\$3,516,846.05	100%	0_	\$0.00		0	\$(
3138WTML7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$712,000.00	13.65%	0	\$0.00	NA	.0	\$1
Total		20	\$5,217,000.00	100%	0	\$0.00		0	\$(
3138WTMM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	. 0	\$
Total		7	\$1,717,816.97	100%	0	\$0.00		0	\$
3138WTMN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0	\$
Total		17	\$5,118,857.83	100%	0	\$0.00		0	\$
3138WTMP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00			\$0.00	NA		
Total		12	\$3,625,950.00	100%	0	\$0.00	!	0	\$
3138WTMQ6	AMERICAN FIRST LENDING CORPORATION, A	1	\$119,819.26	3.11%	0	\$0.00	NA	. 0	\$

	WASHINGTON CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47% 0	\$0.00	NA 0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28% 0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46% 0	\$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28% 0	\$0.00	NA 0 5
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35% 0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	10.81% 0	\$0.00	NA 0 S
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25% 0	\$0.00	NA 05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12% 0	\$0.00	NA 0 S
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81% 0	\$0.00	
Total		18	\$3,857,434.42	100% 0	\$0.00	0 5
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01% 0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08% 0	\$0.00	NA 0 S
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04% 0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,407,718.56	16.21% 0	\$0.00	NA 0

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	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72% 0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99% 0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$300,000.00	3.45% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95		\$0.00	NA		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66% 0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$159,920.00	1.84% 0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22		\$0.00	NA		
Total		34	\$8,686,740.54	100% 0	\$0.00		0	\$(
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,686,650.00	95.17% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83% 0	\$0.00	NA	0	\$
Total		22	\$5,975,400.00	100% 0	\$0.00		0	\$(
3138WTMT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35% 0	\$0.00	NA	0	\$
Total		21	\$5,331,183.08	100% 0	\$0.00		0	\$
3138WTMU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100% 0	\$0.00	NA	0	\$
Total		15	\$4,156,369.26	100% 0	\$0.00		0	\$
3138WTMV5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15% 0	\$0.00	NA	0	\$
		3	\$520,000.00	2.85% 0	\$0.00	NA	0	\$

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
Total		63	\$18,272,539.33	100%	0 \$0.00		0
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3138WTMW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100% (0 \$0.00	NA	Ц
Total		16	\$5,112,894.26	100%	0 \$0.00		0
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3138WTMX1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0 \$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27% (0 \$0.00	NA	.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44% (0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31% (0 \$0.00	NA	0
Total		33	\$9,225,285.35	100%	0 \$0.00		0
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11% (0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0 \$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79% (0 \$0.00	NA	.0
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0 \$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0 \$0.00	NA	₩
	PROVIDENT FUNDING ASSOCIATES, L.P., A	38	\$8,581,417.21	69.46%	0 \$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP					
	REPUBLIC STATE MORTGAGE CO.	1	\$360,000.00	2.91% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC.	4	\$849,465.75	6.88% 0	\$0.00	NA 0 \$
Total		55	\$12,353,784.87	100% 0	\$0.00	0 \$
3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55% 0	\$0.00	NA 0 \$
_	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03% 0	\$0.00	NA 0 \$
Total		47	\$11,806,779.76	100% 0	\$0.00	0 \$
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,657,736.25	88.88% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12% 0	\$0.00	NA 0 \$
Total		25	\$6,365,736.25	100% 0	\$0.00	0 \$
3138WTN36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49% 0	\$0.00	NA 0 \$
Total		8	\$2,536,100.00	100% 0	\$0.00	0 \$
3138WTN44	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64% 0	\$0.00	NA 0 \$
Total		13	\$3,263,800.00	100% 0	\$0.00	0 \$

3138WTN51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0 \$
Total		8	\$1,441,606.53	100%	0	\$0.00		0 \$
3138WTN69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30			\$0.00	NA	
Total		8	\$1,378,595.30	100%	0	\$0.00		0 \$
3138WTN77	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0 \$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0 \$
Total		10	\$2,173,950.00	100%	0	\$0.00		0 \$
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3138WTN85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,707,200.00	100%	0	\$0.00	NA	0 \$
Total		7	\$1,707,200.00	100%	0	\$0.00		0 \$
3138WTN93	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$230,688.84	19.4%	0	\$0.00	NA	0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$958,560.20	80.6%	0	\$0.00	NA	0 \$
Total		5	\$1,189,249.04	100%	0	\$0.00		0 \$
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3138WTNA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$1,737,751.01	100%	0	\$0.00	NA	0 \$

	PARTNERSHIP	,		1			L١
Total		9	\$1,737,751.01	100% 0	0 \$0.00		0
3138WTNB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,959,534.40	89.55% 0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	10.45% 0	\$0.00	NA	Ш
Total		17	\$4,421,534.40	100% 0	0 \$0.00		0
3138WTNC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,908,195.57	100% 0	0 \$0.00	NA	0
Total		13	\$3,908,195.57	100% 0	0 \$0.00		0
3138WTND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,827,373.25	100% 0	0 \$0.00	NA	0
Total		15	\$3,827,373.25	100% 0	0 \$0.00		0
3138WTNE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11% 0	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61% 0	\$0.00	NA	.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74% 0	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34% 0	0 \$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07% 0	\$0.00	NA	.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57% 0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	3	\$836,000.00	15.46% 0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1% 0	\$0.00	NA 0 \$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4% 0	\$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96% 0	\$0.00	NA 0 \$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2% 0	\$0.00	NA 0 \$
Total		19	\$5,406,421.00	100% 0	\$0.00	0 \$
3138WTNF9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28% 0	\$0.00	NA 0 \$
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$625,000.00	5.01% 0	\$0.00	NA 0 \$
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6% 0	\$0.00	NA 0 \$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01% 0	\$0.00	NA 0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76% 0	\$0.00	NA 0 \$
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14% 0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$547,700.00	4.39% 0	\$0.00	NA 0 \$
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12% 0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34% 0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO.	1	\$70,000.00	0.56% 0	\$0.00	NA 0 \$
Total		47	\$12,480,497.88	100% 0	\$0.00	0 \$
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3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	03
Total		9	\$2,754,500.00	100%	0	\$0.00		0
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	05
Total		9	\$2,810,000.00	100%	0	\$0.00		0
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3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	03
Total		9	\$2,693,500.00	100%	0	\$0.00		0
138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0 5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$685,000.00	24.35%	0	\$0.00	NA	03
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA	08
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0.5
Total	OGMANY	10	\$2,813,500.00	100%	0	\$0.00		0
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3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0 5
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	05
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$247,500.00	5.48%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	05

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0 \$0.00) NA	. О
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0 \$0.00) NA	0
Total		20	\$4,517,867.66	100%	0 \$0.00)	0
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0 \$0.00) NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0 \$0.00) NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0 \$0.00) NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0 \$0.00) NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,400.00	1.22%	0 \$0.00) NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0 \$0.00) NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0 \$0.00) NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0 \$0.00) NA	. 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0 \$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0 \$0.00) NA	. 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0 \$0.00) NA	. 0
Total		32	\$9,291,527.65	100%	0 \$0.00)	0

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3138WTNN2	FIRST HALLMARK	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0.9
5136W 11NIN2	MORTGAGE CORP	3	\$1,037,700.00	19.72%	U	\$0.00	INA	O 3
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0 5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	08
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0 \$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%		\$0.00	NA	Ш
Total		20	\$5,363,258.08	100%	0	\$0.00		0 \$
3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0 5
Total		19	\$5,519,924.88	100%	0	\$0.00		0 \$
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,223,923.16	100%	0	\$0.00	NA	0 5
Total		6	\$1,223,923.16	100%	0	\$0.00		0 \$
3138WTNR3	AMERICAN HERITAGE CAPITAL, LP	1	\$146,000.00	9.83%	0	\$0.00	NA	0 5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$999,097.00	67.27%	0	\$0.00	NA	0 5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$340,100.00	22.9%	0	\$0.00	NA	
Total		8	\$1,485,197.00	100%	0	\$0.00		0 \$
3138WTNS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$88,750.00	3.39%	0	\$0.00	NA	0 5
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$187,000.00	7.14%	0	\$0.00	NA	0 5

1	PROVIDENT FUNDING	Ī	J	. 11	I	1.1
	ASSOCIATES, L.P., A		J			
	CALIFORNIA LIMITED		J			
	PARTNERSHIP]	. []		
	PROVIDENT FUNDING					
	GROUP, INC., A CALIFORNIA	2	\$396,000.00	15.13% 0	\$0.00	NA 0 \$0
	CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	8.41% 0	\$0.00	NA 0 \$0
Total		14	\$2,617,500.00	100% 0	\$0.00	0 \$0
						<u> </u>
3138WTNT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,656,890.55	100% 0	\$0.00	NA 0 \$0
Total		12	\$2,656,890.55	100% 0	\$0.00	0 \$0
						<u></u> '
3138WTNU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,870,249.84	100% 0	\$0.00	NA 0 \$0
Total		10	\$2,870,249.84	100% 0	\$0.00	0 \$0
<u> </u>						
3138WTNV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$3,925,280.56	100% 0	\$0.00	NA 0 \$0
Total		18	\$3,925,280.56	100% 0	\$0.00	0 \$0
3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32% 0	\$0.00	NA 0 \$0
Total		15	\$4,426,495.15	100% 0	\$0.00	0 \$0
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100% 0	\$0.00	NA 0 \$0
Total		6	\$1,356,000.00	100% 0	\$0.00	0 \$0
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7% 0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99% 0	\$0.00	NA 0 \$0

	GENCOR MORTGAGE INC.	2	\$295,000.00	5.7% 0	\$0.00	NA 0 \$0
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05% 0	\$0.00	NA 0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02% 0	\$0.00	NA 0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8% 0	\$0.00	NA 0 \$6
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06% 0	\$0.00	NA 0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SOUND MORTGAGE INC, A CORPORATION	ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,670,950.00	32.28% 0	\$0.00	NA 0 \$0
	1	\$306,000.00	5.91% 0	\$0.00	NA 0 \$0	
	1	\$331,000.00	6.39% 0	\$0.00	NA 0 \$0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1% 0	\$0.00	NA 0 \$0
Total		20	\$5,176,150.00	100% 0	\$0.00	0 \$0
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$244,631.00	2.45% 0	\$0.00	NA 0 \$0
	BERKSHIRE BANK	2	\$384,578.99	3.85% 0	\$0.00	NA 0 \$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2% 0	\$0.00	NA 0 \$0
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11% 0	\$0.00	NA 0 \$0
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33% 0	\$0.00	NA 0 \$0
	COMMITTON		•	7.00 70 0	·	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$745,064.41	7.45% 0	\$0.00	NA 0 \$0
	GREENTREE MORTGAGE	2	\$745,064.41 \$287,000.00			NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A		·	7.45% 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION MLD MORTGAGE INC., A	1	\$287,000.00	7.45% 0 2.87% 0	\$0.00 \$0.00	NA 0 \$6

	CALIFORNIA LIMITED PARTNERSHIP						
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$485,000.00	4.85% 0	\$0.00	NA	0 \$
Total		38	\$9,995,352.74	100% 0	\$0.00		0 \$
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32% 0	\$0.00	NA	0 \$
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39% 0	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36% 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33% 0	\$0.00	NA	0 \$
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36% 0	\$0.00	NA	0 \$
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41% 0	\$0.00	NA	0\$
	APEX HOME LOANS, INC	1	\$135,000.00	0.38% 0	\$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36% 0	\$0.00	NA	0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38% 0	\$0.00	NA	0\$
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	\$142,500.00	0.4% 0	\$0.00	NA	0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42% 0	\$0.00	NA	0\$
	CAPITAL CENTER, L.L.C.	1	\$141,700.00	0.4% 0	\$0.00	NA	0\$
	CAPITAL CITY BANK	1	\$114,300.00	0.32% 0	\$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79% 0	\$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4% 0	\$0.00	NA	0\$
	CENDERA FUNDING, INC.	1	\$116,305.69	0.33% 0	\$0.00	NA	0 \$
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33% 0	\$0.00	NA	0\$
		3	\$386,000.00	1.09% 0	\$0.00	NA	0\$

CHURCHILL MORTGAGE CORPORATION							
CITIZENS BANK, NA	2	\$225,560.65	0.63% 0	\$0.00	NA	0	9
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32% 0	\$0.00	NA	0	9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38% 0	\$0.00	NA	. 0	\$
CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37% 0	\$0.00	NA	0	1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38% 0	\$0.00	NA	.0	\$
EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35% 0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	\$0.00	NA	. 0	\$
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	\$0.00	NA	0	\$
EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36% 0	\$0.00	NA	. О	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41% 0	\$0.00	NA	. 0) \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33% 0	\$0.00	NA	.0) \$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$114,508.37	0.32% 0	\$0.00	NA	. 0) \$
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38% 0	\$0.00	NA	. 0) {
GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36% 0	\$0.00	NA	. 0) 5
GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39% 0	\$0.00	NA	0) 5
GEORGETOWN MORTGAGE, LLC.	1	\$115,523.79	0.33% 0	\$0.00	NA	0) 5
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35% 0	\$0.00	NA	.0) 5
GRAND BANK FOR SAVINGS,FSB, A FEDERAL	1	\$115,509.07	0.33% 0	\$0.00	NA	0	, 5

SAVINGS BANK						L	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	\$0.00	NA	. 0) 5
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34%	\$0.00	NA	. 0) 5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	\$0.00	NA	.0)
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	\$0.00	NA	. 0)
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	\$0.00	NA	. 0)
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	\$0.00	NA	. 0)
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	\$0.00	NA	. 0)
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	\$0.00	NA	. 0)
MORTGAGE 1 INC	1	\$149,600.00	0.42%	\$0.00	NA	0)
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	\$0.00	NA	. 0)
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	\$0.00	NA	. 0)
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	\$0.00	NA	. 0)
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	\$0.00	NA	. 0)
MORTGAGE NETWORK, INC.	1	\$123,226.27	0.35%	\$0.00	NA	.0)
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	\$0.00	NA	. 0	J
MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	\$0.00	NA	. 0)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	\$0.00	NA	. 0)
NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	\$0.00	NA	.0)
NORTHWEST MORTGAGE GROUP, INC.	1	\$120,000.00	0.34%	\$0.00			
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	\$0.00	NA	. (
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	\$0.00	NA	. С	,
OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	\$0.00	NA		
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$146,250.00	0.41%	1		+	

	CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,430.22	0.38%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,962.96	0.4%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	\$0.00	NA	0
	RJS INC	1	\$117,500.61	0.33%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7% (\$0.00	NA	0
	RP FUNDING, INC	1	\$126,229.30	0.36% (0 \$0.00	NA	0
	RP FUNDING, INC.	1	\$120,750.00	0.34% (NA	
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%		NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,599.81	0.41%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,932.77	0.31% (0 \$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$144,392.51	0.41%	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37% (\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	\$23,080,001.71	64.97% (0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34%		NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	\$0.00	NA	0
	Unavailable	10	\$1,345,245.68	3.76%	\$0.00	NA	0
Total		288	\$35,525,604.41	100%	\$0.00		0
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	\$0.00	NA	0
		1	\$149,690.23	2.6%	0 \$0.00	NA	$\overline{}$

	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION						
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0 \$0.	.00 NA	A 0 S
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%			A 0 S
	CHL MORTGAGE	1	\$150,958.41	2.62%	0 \$0.	.00 NA	0.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$151,930.80	2.64%			A 0 S
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0 \$0.	.00 NA	A 0 S
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0 \$0.	.00 NA	105
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0 \$0.	.00 NA	105
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0 \$0.	00 NA	A 0 S
	NJ LENDERS CORP	1	\$171,279.40	2.98%	0 \$0.	00 NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0 \$0.	00 NA	A 0 S
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0 \$0.	.00 NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0 \$0.	00 NA	A 0 5
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0 \$0.	00 NA	105
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0 \$0.	00 NA	105
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0 \$0.	00 NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0 \$0.	.00 NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0 \$0.	.00 NA	105
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0 \$0.	00 NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$154,948.10	2.69%	0 \$0.	00 NA	A 0 5
	WELLS FARGO BANK, N.A.	17	\$2,408,698.70	41.89%	0 \$0.	00 NA	A 0 S
Total		38	\$5,752,703.82	100%	0 \$0.		0
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0 \$0.	00 NA	A 0 S

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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56% (\$0.00) NA	0	\$(
AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	\$0.00) NA	0	\$(
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35% (\$0.00) NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	\$0.00) NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27% (\$0.00) NA	0	\$(
CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	\$0.00) NA	0	\$(
CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	\$0.00) NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	\$0.00) NA	0	\$(
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	\$0.00) NA	0	\$(
CITY BANK MORTGAGE	1	\$99,681.86	0.3%	\$0.00	NA.	0	\$0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	\$0.00) NA	0	\$(
CROSS RIVER BANK	1	\$224,057.36	0.68%	0 \$0.00	NA.	0	\$(
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94					
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$348,000.00	1.06% (\$0.00) NA	0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	\$0.00) NA	0	\$(
EQUITY NOW, INC.	1	\$225,500.00	0.68%	\$0.00	NA NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94					
HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	\$0.00) NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	\$0.00) NA	0	\$
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	\$0.00) NA	0	\$
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	\$0.00) NA	0	\$
KEYSTONE BANK	1	\$183,229.12	0.56%			_	_

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LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	. 0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	0	\$0.00	NA	.0	\$
MANHATTAN FINANCIAL GROUP, INC.	1	\$438,099.92	1.33%	0	\$0.00	NA	. 0	\$
MDE HOME LOANS LLC	1	\$283,805.97	0.86%	0	\$0.00	NA	.0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	0	\$0.00	NA	. 0	\$1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	0	\$0.00	NA	.0	\$(
MONARCH BANK A CORPORATION	1	\$397,328.37		Ш			L	┡
MORTGAGE 1 INC.	1	\$45,172.00	0.14%	0	\$0.00	1		
MORTGAGE MASTER, INC.	1	\$79,335.40	0.24%	0	\$0.00	NA	.0	\$
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	0	\$0.00	NA	.0	\$
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	0	\$0.00	NA	.0	\$
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	0	\$0.00	NA	0	\$(
PATRIOT BANK	1	\$255,000.00	0.77%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00						
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	0	\$0.00	NA	.0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	0	\$0.00	NA	.0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,998.52	0.09%	0	\$0.00	NA	. 0	\$
PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	. 0	\$
PROSPERITY MORTGAGE COMPANY	1	\$160,339.06		H	·		-	_
SHAMROCK FINANCIAL CORPORATION A RHODE	1	\$126,800.00	0.38%	0	\$0.00	NA	.0	\$(

	ISLAND CORPORATION					Ш
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78% 0	\$0.00	NA 0 \$
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56% 0	\$0.00	NA 0 \$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17% 0	\$0.00	NA 0 \$
	UNION NATIONAL MORTGAGE CO.	1	\$119,003.10	0.36% 0	\$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75% 0	\$0.00	NA 0 \$
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06% 0	\$0.00	NA 0 \$
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26% 0	\$0.00	NA 0 \$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56% 0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	129	\$22,309,504.84	67.65% 0	\$0.00	NA 0 \$
	WHITNEY BANK, LOUISIANA CORPORATION		\$172,978.38		\$0.00	NA 0 \$
	Unavailable	2	\$350,031.37	1.08% 0	\$0.00	NA 0 \$
Total		189	\$32,975,426.34	100% 0	\$0.00	0 \$
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59% 0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5% 0	\$0.00	NA 0 \$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07% 0	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99% 0	\$0.00	NA 0 \$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67% 0	\$0.00	NA 0 \$
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,364.92	1.36% 0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC. DBA		\$224.561.05	0.94% 0	\$0.00	NA 0 \$
	MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$234,561.05			
Total	MIDTOWN MORTGAGE	72 81	\$234,361.03 \$21,955,126.38 \$24,941,955.79		\$0.00 \$0.00	NA 0 5

3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	O S
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	O S
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0 \$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0 \$
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	58	\$18,317,961.23	91.31%	-	\$0.00	NA	
	Unavailable	1	\$137,758.07	0.68%	_	\$0.00	NA	_
Total		65	\$20,061,733.04	100%	0	\$0.00		0 \$
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0 5
Total		17	\$1,519,264.29	100%	0	\$0.00		0 \$
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3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	Ш
Total		8	\$1,006,864.09	100%	0	\$0.00		0 \$
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	OS
Total		17	\$1,770,691.14	100%	0	\$0.00		0 \$
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0 5
Total		15	\$3,320,576.60	100%	0	\$0.00		0 \$
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0 \$
Total		22	\$5,822,367.40	100%	0	\$0.00		0 \$
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0 5
Total		11	\$3,299,314.47	100%	0	\$0.00		0 \$
3138WTPG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100%	0	\$0.00	NA	o s
Total		9	\$1,453,309.89	100%	0	\$0.00		0 \$
3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	H

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Total		7	\$1,166,281.73	100% 0	\$0.00		0\$
	DDIMELENDING A		+				${}_{+}$
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100% 0	\$0.00	NA	0\$
Total		6	\$1,248,289.00	100% 0	\$0.00		0 \$
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% 0	\$0.00	NA	0 \$
Total		9	\$1,953,994.01	100% 0	\$0.00		0 \$
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% 0	\$0.00	NA	0 \$
Total	722	4	\$1,170,625.92	100% 0	\$0.00		0 \$
3138WTPU4	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% 0	\$0.00	NA	.0\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15% 0	\$0.00	NA	.0\$
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31% 0	\$0.00	NA	08
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16% 0	\$0.00	NA	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16% 0	\$0.00	NA	08
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA	. 0 \$
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	. 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0	\$0.00	NA	.01
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16% 0	\$0.00	NA	.05
	AMERIFIRST FINANCIAL INC.	1	\$115,225.26	0.15% 0	\$0.00	NA	.05
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19% 0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0	\$0.00	NA	.0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	. 0	\$0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	. 0	\$(
CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	.0	\$0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	. 0	\$(
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	. 0	\$0
CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	. 0	\$0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	. 0	\$(
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	. 0	\$(
CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	.0	\$(
CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	. 0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	. 0	\$(
CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	. 0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	. 0	\$(
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$121,506.00	0.16%	0	\$0.00	NA	. 0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$122,400.00	0.16%	0	\$0.00	NA	. 0	\$0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC	1	\$111,665.69	0.15%	0	\$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	. 0	\$(
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	. 0	\$(
	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$(

E MORTGAGE							
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15% 0	\$0.00	NA	0	\$
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16% 0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0	\$0.00	NA	0	1
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% 0	\$0.00	NA	0	1
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,737.37	0.19% 0	\$0.00	NA	0	, 5
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC.	1	\$129,919.28	0.17% 0	\$0.00	NA	0	1
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2% 0	\$0.00	NA	0	, 5
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16% 0	\$0.00	NA	0	, 5
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18% 0	\$0.00	NA	0	1
	1	\$113,595.09	0.15% 0	\$0.00	NA	0	5

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION							
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	\$0.00) NA	. 0	\$(
INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	\$0.00) NA	. 0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	\$0.00) NA	. 0	\$(
LO INC	1	\$141,380.60	0.19%	\$0.00) NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	\$0.00) NA	. 0	\$(
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	\$0.00) NA	. 0	\$(
MONROE BANK AND TRUST	1	\$132,009.92	0.18%	\$0.00) NA	. 0	\$(
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	\$0.00) NA	.0	\$(
MORTGAGE 1 INC.	1	\$136,171.04	0.18%	\$0.00) NA	.0	\$(
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	\$0.00) NA	. 0	\$(
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	\$0.00) NA	. 0	\$(
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	\$0.00) NA	. 0	\$(
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	\$0.00) NA	. 0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	\$0.00) NA	. 0	\$(
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	\$0.00) NA	. 0	\$(
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	\$0.00) NA	. 0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	\$0.00) NA	. 0	\$(
ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	\$0.00) NA	. 0	\$(
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	\$0.00) NA	. 0	\$(

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	\$0.00) NA	0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	\$0.00) NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,361.16	0.19%	\$0.00) NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	\$0.00) NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	\$0.00) NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	\$0.00) NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	\$0.00) NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	\$0.00) NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	\$0.00) NA	0	\$(
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	\$0.00) NA	0	\$1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	\$0.00) NA	0	\$1
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	\$0.00) NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	\$0.00) NA	0	\$1
SCBT	1	\$114,493.33	0.15%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	\$0.00) NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	\$0.00) NA	0	\$
SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$114,448.60	0.15%	0 \$0.00	NA	0	\$
SOUTHWEST BANK	1	\$116,000.00	0.15%	0 \$0.00	NA NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$142,569.09	0.19%	\$0.00			
SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	\$0.00) NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	\$0.00) NA	0	\$
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	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	\$0.00	NA	0\$
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	\$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC.	1	\$134,910.00	0.18%	\$0.00	NA	0\$
	VENTA FINANCIAL GROUP, INC.	1	\$129,950.00	0.17%	\$0.00	NA	0\$
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	\$0.00	NA	0\$
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	449	\$57,787,432.59	76.95%	\$0.00	NA	0\$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	\$0.00	NA	0\$
	Unavailable	8	\$1,004,542.20	1.37%		NA	
Total		582	\$75,096,764.41	100%	\$0.00		0 \$
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%			
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	\$0.00	NA	0 \$
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	\$0.00	NA	0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	\$0.00	NA	0\$
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	\$0.00	NA	0\$
	BANKERS MORTGAGE CENTER, INC.	1	\$170,246.61	0.35%	\$0.00	NA	0\$
	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	\$0.00	NA	0\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	\$0.00	NA	0 \$
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	\$0.00	NA	0 \$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%			
	COMMONWEALTH MORTGAGE, LLC, A	1	\$170,094.66	0.35%	\$0.00	NA	0 \$

MASSACHUSETTS LIMITED LIABILITY COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$159,294.50	0.32%	0	\$0.00	NA	0	\$(
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	. 0	\$(
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	. 0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0	\$(
INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%		\$0.00			
LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%					
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	.0	\$(
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	. 0	\$(
	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$(

MOUNTAIN 1ST BANK AND TRUST COMPANY					
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$154,000.00	0.31% 0	\$0.00	NA 0 5
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$153,112.48	0.31% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	242	\$39,258,360.42	80.07% 0	\$0.00	NA 0 S
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00		\$0.00	NA 0 S
EIADILITT COMI ANT	1	\$153,321.50	0.31% 0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	Unavailable	2	\$305,000.00	0.59% 0	\$0.00	NA	0 \$
Total		302	\$49,028,326.51	100% 0	\$0.00		0 \$
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3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04% 0	\$0.00	NA	0 \$0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02% 0	\$0.00	NA	0 \$0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06% 0	\$0.00	NA	0 \$0
	IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.04% 0	\$0.00	NA	0 \$
	4TRUST MORTGAGE, INC.	1	\$208,965.94	0.02% 0	\$0.00	NA	0 \$
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02% 0	\$0.00	NA	0 \$
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03% 0	\$0.00	NA	0\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0	\$0.00	NA	0\$
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0	\$0.00	NA	₩
<u> </u>	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0	\$0.00	NA	0\$
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0	\$0.00	NA	0\$
	ACOPIA, LLC	1	\$188,700.00	0.02% 0	\$0.00	NA	0\$
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA	0\$
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02% 0	\$0.00	NA	0 \$

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ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	\$0.00	NA	0	\$
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	\$0.00	NA	0	\$
AMERICAN BANK, NA	1	\$229,558.69	0.02%	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	\$0.00			
AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	\$215,000.00	0.02%	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03%	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	3	\$928,749.80	0.09%	\$0.00	NA	0	\$
AMERICAN KEN INC	4	\$925,156.60	0.09%	\$0.00	NA	0	\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A FLORIDA BANKING	1	\$225,000.00	0.02%	\$0.00	NA	0	\$

CORPORATION						L
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04% (\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$175,224.58	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,702.55	0.02%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,075.28	0.02%	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03%	\$0.00	NA	0
AMERICASH	1	\$516,690.44	0.05%	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	\$0.00		
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	\$0.00	NA	0
AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02% (\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$817,183.71	0.08%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$408,175.49	0.04%	\$0.00	NA	0
AMERISAVE MORTGAGE		\$294,511.04	0.03% (\$0.00	NA	_

CORPORATION						L
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0 \$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0 \$0.00	NA	. 0
ANCHOR BANK N.A.	1	\$233,954.24	0.02%	0 \$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0 \$0.00		
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0 \$0.00	NA	0
APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0 \$0.00	NA	. 0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0 \$0.00	NA	. 0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0 \$0.00	NA	0
ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0 \$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%			
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ATLANTIC COAST						ĺ	
MORTGAGE, LLC A VIRGINIA LIMITED							
LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	\$0.00	NA	. 0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	\$0.00	NA	. 0	\$(
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	\$0.00	NA	. 0	\$(
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	\$0.00	NA	. 0	\$(
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	\$0.00	NA	0	\$(
BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	\$0.00	NA	. 0	\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	\$0.00	NA	0	\$(
BANKERS MORTGAGE CENTER, INC.	1	\$386,771.16	0.04%	\$0.00	NA	0	\$(
BANKPLUS	1	\$176,907.90	0.02%	\$0.00	NA	0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	\$0.00	NA	0	\$(
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	\$0.00	NA	. 0	\$0
BAY EQUITY LLC	1	\$233,000.00	0.02%	\$0.00	NA	0	\$(
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$337,961.44	0.03%	\$0.00	NA	. 0	\$(
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%	\$0.00	NA	. 0	\$(
BERKSHIRE BANK	3	\$870,630.81	0.08%	\$0.00	NA	0	\$(
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	\$0.00			
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	\$0.00	NA	0	\$

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02% (\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	\$0.00	NA	0	\$
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02%	\$0.00	NA	0	9
CALCON MUTUAL	1	\$415,144.34	0.04%	\$0.00	NA	0	9
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	\$0.00	NA	0	\$
CALIBER FUNDING LLC	1	\$248,887.49	0.02%	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$485,000.00	0.05%	\$0.00	NA	0	\$
CAPITAL CENTER LLC	1	\$261,541.36	0.03%				
CAPITAL CENTER, L.L.C.	2	\$499,695.78	0.05%	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$189,154.49	0.02%	\$0.00			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02% (\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	\$0.00	NA	0	\$
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$458,928.00	0.04%	\$0.00	NA	0	\$

	ROLLTON BANK NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0	¢
	NATIONAL BANK NMLS	13							
#4021		1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$
DIVIS	MORTGAGE, A SION OF PEOPLES TE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$
	TIC BANK PORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0	9
CENT	TENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0	9
CENT	TENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	9
	TURY LENDING PANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	9
CHEI CO., I	RRY CREEK MORTGAGE INC	2	\$541,568.75	0.05%	0	\$0.00	NA	0	\$
CHER CO., I	RRY CREEK MORTGAGE INC.	1	\$259,000.00	0.03%	0	\$0.00	NA	0	9
	AGO MORTGAGE JTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0	9
	RCHILL MORTGAGE PORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0	9
	ZENS NATIONAL BANK ERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	9
	FIRST MORTGAGE VICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0	9
SERV	FIRST MORTGAGE VICES, LLC, A LIMITED ILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0	5
	WIDE HOME LOANS, A H CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0	9,
HOM OHIC	O MORTGAGE, LLC DBA E LENDING SOURCE, D LIMITED LIABILITY PANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0	5
	ORADO MORTGAGE ANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0	9
CORI	MONFUND MORTGAGE PORATION, A PORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	5
	MONWEALTH TGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0	3
COM	MONWEALTH TGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0	9
COM MOR MAS	MONWEALTH TGAGE, LLC A SACHUSETTS LIMITED ILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
		2	\$364,968.62	0.04%	0	\$0.00	NA	0	9

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC					
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	\$0.00	NA 0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	\$0.00	NA 0
CONTINENTAL HOME LOANS, INC.	1	\$495,544.64	0.05%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,749.00	0.02%	\$0.00	NA 0
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	\$0.00	NA 0
CSB MORTGAGE COMPANY INC.,	1	\$177,126.45	0.02%	\$0.00	NA 0
CTHM LLC	1	\$251,874.15	0.02%	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$435,785.09	0.04%	\$0.00	NA 0
	1	\$262,908.81	0.03%	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.								
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	.0	\$(
DISCOVER HOME LOANS, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	.0	\$(
DISCOVER HOME LOANS, INC.	3	\$572,800.00	0.06%	0	\$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,352,818.41	0.32%	0	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$293,687.24	0.03%	0	\$0.00	NA	. 0	\$(
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	.0	\$(
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	. 0	\$(
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	. 0	\$(
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	0	\$0.00	NA	. 0	\$(
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	. 0	\$(
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	. 0	\$(
E MORTGAGE MANAGEMENT, LLC A NEW	1	\$337,600.00	0.03%	0	\$0.00	NA	0	\$0

	EY LIMITED LIABILITY PANY						
E MC MAN JERS	ORTGAGE AGEMENT, LLC, A NEW EY LIMITED LIABILITY PANY	1	\$267,000.00	0.03% (\$0.00	NA	0
EAG	LEBANK	6	\$1,732,264.48	0.17% (\$0.00	NA	0
	ARD JONES TGAGE, LLC	15	\$4,470,480.30	0.43%	\$0.00	NA	0
EMB	RACE HOME LOANS INC	1	\$206,078.84	0.02%	\$0.00	NA	0
EMB INC.	RACE HOME LOANS,	8	\$2,292,334.36	0.22%	\$0.00	NA	0
	ERPRISE BANK, NA, A IONAL ASSOCIATION	1	\$266,807.39	0.03%	\$0.00	NA	0
	ERPRISE BSANK, NA, A IONAL ASSOCIATION	1	\$204,585.52	0.02%	\$0.00	NA	0
ENV	OY MORTGAGE, LTD	1	\$257,420.42	0.02%	\$0.00	NA	0
	TTY RESOURCES, INC. CORPORATION	1	\$179,047.75	0.02%	\$0.00	NA	0
	RETT FINANCIAL, INC A AS CORPORATION	1	\$183,138.90	0.02%	\$0.00	NA	0
DBA	RETT FINANCIAL, INC SUPREME LENDING, A AS CORPORATION	1	\$351,968.18	0.03%	\$0.00	NA	0
DBA	RETT FINANCIAL, INC. SUPREME LENDING, A AS CORPORATION	5	\$1,670,407.33	0.16%	\$0.00	NA	0
	RACO BANKS, N.A. DBA RACO MORTGAGE	2	\$619,424.22	0.06%	\$0.00	NA	0
	D B ACQUISITION UP, LLC	1	\$198,300.00	0.02%	\$0.00	NA	0
	BANK, A BANKING PORATION	1	\$217,029.89	0.02%	\$0.00	NA	0
	, A BANKING PORATION	1	\$352,424.69	0.03%	\$0.00	NA	0
F+M	BANK	1	\$188,855.83	0.02% (\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORP.	4	\$1,165,515.41	0.11%	\$0.00	NA	0
	WAY INDEPENDENT TGAGE CORPORATION	26	\$6,590,629.23	0.64%	\$0.00	NA	0
FAM INC.	ILY FIRST MORTGAGE,	1	\$187,163.40	0.02%	\$0.00	NA	0
HOM LIMI	MORTGAGE, LLC DBA E LOANS TODAY A TED LIABILITY PANY	1	\$189,000.00	0.02% (\$0.00		
FEAI	RON FINANCIAL, LLC	2	\$393,203.44	0.04% (\$0.00	NA	0
		1	\$184,000.00	0.02%	\$0.00	NA	0

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY						
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,065,402.56	0.1% 0	\$0.00	NA	0\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,864.10	0.02% 0	\$0.00	NA (0\$
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1% 0	\$0.00	NA	0\$
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04% 0	\$0.00	NA (0\$
FIRST AMERICAN MORTGAGE, INC.	1					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,887.49	0.02% 0	\$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0	\$0.00	NA	0\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0	\$0.00	NA (0\$
FIRST CENTURY BANK, N.A.	1	\$219,020.99	0.02% 0	\$0.00	NA (0\$
FIRST CENTURY BANK, N.A., A CORPORATION	2					
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0	\$0.00	NA (0\$
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1					
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0	\$0.00	NA	0\$
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0	\$0.00	NA	0 \$
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0	\$0.00	NA (0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1					
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA	0.5
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0	\$0.00	NA (0
FIRST FINANCIAL SERVICES, INC.	1		0.05% 0			
	1	\$561,962.83	0.05% 0	\$0.00	NA (0

FIRST FINANCIAL SERVICES, INC., A CORPORATION							
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC	4	\$1,257,467.78	0.12%	\$0.00	NA	0	\$
FIRST HOPE MORTGAGES, INC.	1	\$281,000.00	0.03%	0 \$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02%	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0 \$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0 \$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00					Î
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0 \$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$515,628.96	0.05%	0 \$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0 \$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	\$0.00	NA	0	\$

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06%	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$201,389.34	0.02% (\$0.00	NA	0	\$(
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00		\$0.00			
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$542,827.26	0.05%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$249,754.49	0.02%	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02%	\$0.00	NA	0	\$(
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06%	\$0.00	NA	0	\$(
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	\$0.00	NA	0	\$(
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03% (\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04% (\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$331,000.00	0.03%	\$0.00	NA	0	\$(

FLORIDA CORPORATION						
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15% (\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03% (\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04% (\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$346,451.39	0.03%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$430,264.37	0.04%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$625,000.00	0.06%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$522,000.00	0.05%	\$0.00	NA	0

LIABILITY COMPANY								ļ
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%	0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	. 0) {
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44%	0	\$0.00	NA	. 0) 5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	. 0	, 5
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	. 0) 5
GERSHMAN INVESTMENT CORP.	1	\$212,182.56	0.02%	0	\$0.00	NA	0	1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$545,107.14	0.05%	0	\$0.00	NA	. 0) 5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$415,144.34	0.04%	0	\$0.00	NA	. 0) 5
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	. 0) \$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	. 0) \$
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0) \$
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	. 0) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	. 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	. 0) \$
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0) \$
COMORATION	1	\$184,176.75	0.02%	0	\$0.00	NA	0) \$

GRAND BANK FOR SAVI FSB, A FEDERAL SAVING BANK							
GREAT WESTERN FINANCIAL SERVICES, IN	NC 2	\$439,859.58	0.04%	\$0.00	NA	. 0	\$(
GREAT WESTERN FINANCIAL SERVICES, IN	NC.	\$183,885.59	0.02%	\$0.00	NA	. 0	\$(
GREENPATH LENDING, I	LLC. 1	\$415,144.34	0.04% 0	\$0.00	NA	0	\$(
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0	\$0.00	NA	. 0	\$(
GUARANTEED HOME MORTGAGE COMPANY,	INC 2	\$661,745.34	0.06% 0	\$0.00	NA	. 0	\$(
GUARANTEED HOME MORTGAGE COMPANY, A NEW YORK CORPORA		\$190,000.00	0.02% 0	\$0.00	NA	. 0	\$(
GUARANTEED RATE A DELAWARE CORPORATI	ION 1	\$191,734.77	0.02%	\$0.00	NA	.0	\$0
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0	\$0.00	NA	.0	\$
GUARANTEED RATE INC DELAWARE CORPORATI	1 4	\$1,312,065.21	0.13%	\$0.00	NA	. 0	\$(
GUARANTEED RATE INC DBA GUARANTEED RAT DELAWARE A DELAWAR CORPORATION	E OF	\$195,000.00	0.02% 0	\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC	C 1	\$330,000.00	0.03% 0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC DELAWARE CORPORATI	· I I	\$622,218.74	0.06% 0	\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC DELEWARE CORPORATION		\$224,000.00	0.02% 0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC	C. 2	\$712,848.84	$0.07\% \ 0$	\$0.00	NA	.0	\$
GUARANTEED RATE, INC DELAWARE CORPORATI		\$391,251.14	0.04% 0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC DELAWARE CORP	C., A 1	\$223,200.00	0.02%	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC DELAWARE CORPORATI	1 14	\$4,592,284.43	0.44% 0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC DELAWARE CORPORATI		\$966,250.00	0.09% 0	\$0.00	NA	. 0	\$
GUARATEED RATE, INC. DELAWARE CORPORATI	´	\$323,553.75	0.03% 0	\$0.00	NA	. 0	\$
GUARDHILL FINANCIAL CORP	1	\$242,000.00	0.02% 0	\$0.00	NA	. 0	\$
GUARDHILL FINANCIAL CORP.	1	\$398,219.99	0.04% 0	\$0.00	NA	. 0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03% 0	\$0.00	NA	. 0	\$

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY		\$208,000.00	0.02%	\$0.00	NA	. 0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	\$0.00	NA	. 0	\$(
HANA FINANCIAL IN	C 1	\$281,000.00	0.03%	\$0.00	NA	.0	\$
HANA FINANCIAL IN CALIFORNIA CORPOI	, I I	\$265,000.00	0.03%	\$0.00	NA	. 0	\$
HANA FINANCIAL, IN	IC 2	\$822,218.74	0.08%	\$0.00	NA	.0	\$
HANA FINANCIAL, IN CALIFORNIA CORPOI		\$450,486.36	0.04%	\$0.00	NA	. 0	\$
HARTFORD FINANCL SERVICES INC., AN II CORPORATION		\$354,415.78	0.03%	\$0.00	NA	. 0	\$(
HERITAGE TRUST FE CREDIT UJNION NML #675605		\$275,561.25	0.03%	\$0.00	NA	. 0	\$(
HERITAGEBANK OF T SOUTH A GEORGIA CORPORATION	ГНЕ 1	\$297,351.10	0.03%	\$0.00	NA	. 0	\$
HIGHTECHLENDING CALIFORNIA CORPO		\$336,000.00	0.03%	\$0.00	NA	. 0	\$
HIGHTECHLENDING, CALIFORNIA CORPO	·	\$403,000.00	0.04%	\$0.00	NA	. 0	\$
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	\$0.00	NA	. 0	\$
HOME LOAN MORTG COMPANY	AGE 4	\$1,223,746.78	0.12%	\$0.00	NA	. 0	\$
HOME LOAN MORTR COMPANY	GAGE 1	\$473,902.83	0.05%	\$0.00	NA	. 0	\$
HOME MORTGAGE O AMERICA INC	F 1	\$247,000.00	0.02%	\$0.00	NA	.0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$277,949.59	0.03%	\$0.00	NA	. 0	\$
HOMEAMERICAN MORTGAGE CORPOR	ATION 1	\$259,818.63	0.03%	\$0.00	NA	. 0	\$
HOMEBANC, N.A. A NATIONAL ASSOCIA	TION 1	\$275,000.00	0.03%	\$0.00	NA	. 0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIA	TION 1	\$269,500.00	0.03%	\$0.00	NA	.0	\$
HOMEOWNERS MOR' ENTERPRISES INC	TGAGE 1	\$115,483.80	0.01%	\$0.00	NA	. 0	\$
HOMEOWNERS MOR' ENTERPRISES, INC. N #154698		\$410,184.80	0.04%	\$0.00	NA	. 0	\$(
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HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0 \$0.0	00 NA	.0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0 \$0.0	00 NA	. 0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0 \$0.0	00 NA	0	\$
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%	0 \$0.0	00 NA	0	\$(
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0 \$0.0	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0 \$0.0	00 NA	, O	\$(
HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0 \$0.0	00 NA	0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$763,586.83	0.07%	0 \$0.0	NA	0	\$(
HOMETRUST MORTGAGE COMPANY.	1	\$260,834.09	0.03%	0 \$0.0	00 NA	0	\$(
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0 \$0.0	00 NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,144.34	0.04%	0 \$0.0	00 NA	. 0	\$(
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0 \$0.0	00 NA	. 0	\$(
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0 \$0.0	00 NA	0	\$(
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0 \$0.0	00 NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0 \$0.0	00 NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0 \$0.0	00 NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09%	0 \$0.0	00 NA	O	\$(
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0 \$0.0	00 NA	0	\$
INDEPENDANT BANK	1	\$283,134.41	0.03%	0 \$0.0	00 NA	0	\$
INTEGRATED FINANCIAL GROUP, INC	1	\$272,300.00	0.03%	0 \$0.0			
INTEGRATED FINANCIAL GROUP, INC.	1	\$229,750.00	0.02%	0 \$0.0	00 NA	0	\$
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INTEGRA GROUP, PENNSY CORPOR	LVANIA	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$(
	ATED FINANCIAL INC., A LVANIA	1	\$334,500.00	0.03%	0	\$0.00	NA	0	\$(
INTEGRA GROUP, PENNSY CORPOR	LVANIA	1	\$257,900.00	0.02%	0	\$0.00	NA	0	\$(
	TY HOME AGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0	\$(
INTERBA COMPAN	ANK MORTGAGE NY.	1	\$459,964.51	0.04%	0	\$0.00	NA	0	\$(
INTERBA COMPAN	ANK MORTAGE NY	1	\$411,364.41	0.04%	0	\$0.00	NA	0	\$(
INTERBA COMPAN	ANK MORTGAGE NY	157	\$44,882,448.02	4.34%	0	\$0.00	NA	0	\$(
INTERBA COMPAN	ANK MORTGAGE NY.	14	\$5,054,386.98	0.49%	0	\$0.00	NA	0	\$(
	DASTAL MORTGAGE NY A VIRGINIA NY	1	\$394,255.29	0.04%	0	\$0.00	NA	0	\$(
	DASTAL MORTGAGE NY, A VIRGINIA NY	3	\$829,704.81	0.08%	0	\$0.00	NA	0	\$0
COMPAN	DASTAL MORTGAGE NY, A VIRGINIA D LIABILITY NY	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$(
	DASTAL MORTGAGE NY, A VIRIGINIA NY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$(
	ONTINENTAL L GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0	\$(
	ONTINENTAL L GROUP, INC.	1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$
INVESTA	AR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0
LOUISIA	AR BANK A NA STATE CHARTER IAL INSTITUTION	1	\$252,869.69	0.02%		\$0.00			
JERSEY I	MORTGAGE NY	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCIAL INC A SOLE TORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0	\$
JLB COR	PORATION DBA	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0

GOLDEN OAK LENDING, A MISSOURI CORP							
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0 \$0.0	0 NA	0	\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0 \$0.0	0 NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$334,753.67	0.03%	0 \$0.0	00 NA	0	\$
KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0 \$0.0	0 NA	0	\$
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0 \$0.0	0 NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0 \$0.0	0 NA	0	\$
KIRKWOOD BANK + TRUST CO.	1	\$211,056.60	0.02%	0 \$0.0	0 NA	0	\$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0 \$0.0	0 NA	0	\$
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0 \$0.0	0 NA	0	\$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0 \$0.0	0 NA	0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03%	0 \$0.0	0 NA	0	\$
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,144.34	0.04%	0 \$0.0	0 NA	0	\$
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0 \$0.0	0 NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0 \$0.0	0 NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0 \$0.0	0 NA	0	\$
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	\$0.0	0 NA	0	\$
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	\$0.0	0 NA	0	\$
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0 \$0.0	0 NA	0	4

1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$(
1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$(
3	\$993,029.39	0.1%	0	\$0.00	NA	0	\$(
1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$(
2	\$751,070.23	0.07%	0	\$0.00	NA	0	\$(
2	\$489,998.74	0.05%	0	\$0.00	NA	0	\$(
1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$(
7	\$1,902,394.72	0.18%	0	\$0.00	NA	0	\$(
11	\$3,412,193.21	0.33%	0	\$0.00	NA	0	\$(
5	\$1,903,059.48	0.18%	0	\$0.00	NA	0	\$(
2	\$587,405.89	0.06%	0	\$0.00	NA	0	\$(
2	·	0.06%	0				
2	\$630,018.57	0.06%	0	\$0.00	NA	0	\$(
2	\$472,000.00	0.05%	0	\$0.00	NA	0	\$(
1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$(
1	\$298,364.99	0.03%	0	\$0.00	NA	0	\$(
1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$(
1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$(
2	\$524,801.55	0.05%	0	\$0.00	NA	0	\$(
1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$(
1	\$225,866.04	0.02%	0	\$0.00	NA	0	\$(
2	\$671,200.00	0.06%	0	\$0.00	NA	0	\$(
	1 3 1 2 2 1 7 11 5 2 2 1 1 1 1 1 1 1	1 \$188,158.94 3 \$993,029.39 1 \$190,000.00 2 \$751,070.23 2 \$489,998.74 1 \$297,000.00 7 \$1,902,394.72 11 \$3,412,193.21 5 \$1,903,059.48 2 \$587,405.89 2 \$620,227.22 2 \$630,018.57 2 \$472,000.00 1 \$208,000.00 1 \$298,364.99 1 \$274,000.00 1 \$298,364.99 1 \$274,000.00 2 \$524,801.55 1 \$250,878.59	1 \$188,158.94 0.02% 3 \$993,029.39 0.1% 1 \$190,000.00 0.02% 2 \$751,070.23 0.07% 2 \$489,998.74 0.05% 1 \$297,000.00 0.03% 7 \$1,902,394.72 0.18% 11 \$3,412,193.21 0.33% 5 \$1,903,059.48 0.18% 2 \$587,405.89 0.06% 2 \$620,227.22 0.06% 2 \$630,018.57 0.06% 2 \$472,000.00 0.05% 1 \$208,000.00 0.02% 1 \$298,364.99 0.03% 1 \$274,000.00 0.03% 1 \$264,000.00 0.03% 2 \$524,801.55 0.05% 1 \$250,878.59 0.02% 1 \$225,866.04 0.02%	1 \$188,158.94 0.02% 0 3 \$993,029.39 0.1% 0 1 \$190,000.00 0.02% 0 2 \$751,070.23 0.07% 0 2 \$489,998.74 0.05% 0 1 \$297,000.00 0.03% 0 7 \$1,902,394.72 0.18% 0 11 \$3,412,193.21 0.33% 0 5 \$1,903,059.48 0.18% 0 2 \$587,405.89 0.06% 0 2 \$620,227.22 0.06% 0 2 \$630,018.57 0.06% 0 2 \$472,000.00 0.05% 0 1 \$298,364.99 0.03% 0 1 \$298,364.99 0.03% 0 1 \$274,000.00 0.03% 0 1 \$274,000.00 0.03% 0 1 \$250,878.59 0.02% 0 1 \$250,878.59 0.02% 0	1 \$188,158.94 0.02% 0 \$0.00 3 \$993,029.39 0.1% 0 \$0.00 1 \$190,000.00 0.02% 0 \$0.00 2 \$751,070.23 0.07% 0 \$0.00 2 \$489,998.74 0.05% 0 \$0.00 1 \$297,000.00 0.03% 0 \$0.00 7 \$1,902,394.72 0.18% 0 \$0.00 11 \$3,412,193.21 0.33% 0 \$0.00 2 \$587,405.89 0.06% 0 \$0.00 2 \$620,227.22 0.06% 0 \$0.00 2 \$630,018.57 0.06% 0 \$0.00 2 \$472,000.00 0.05% 0 \$0.00 1 \$298,364.99 0.03% 0 \$0.00 1 \$274,000.00 0.03% 0 \$0.00 1 \$264,000.00 0.03% 0 \$0.00 2 \$524,801.55 0.05% 0 \$0.00 1 \$250,878.59 0.02% 0 \$0.00 1 \$225,866.04 0.02% 0 \$0.00	1 \$188,158.94 0.02% 0 \$0.00 NA 3 \$993,029.39 0.1% 0 \$0.00 NA 1 \$190,000.00 0.02% 0 \$0.00 NA 2 \$751,070.23 0.07% 0 \$0.00 NA 2 \$489,998.74 0.05% 0 \$0.00 NA 1 \$297,000.00 0.03% 0 \$0.00 NA 7 \$1,902,394.72 0.18% 0 \$0.00 NA 5 \$1,902,394.72 0.18% 0 \$0.00 NA 5 \$1,903,059.48 0.18% 0 \$0.00 NA 2 \$587,405.89 0.06% 0 \$0.00 NA 2 \$620,227.22 0.06% 0 \$0.00 NA 2 \$630,018.57 0.06% 0 \$0.00 NA 1 \$208,000.00 0.02% 0 \$0.00 NA 1 \$298,364.99 0.03% 0 \$0.00 NA 1 \$274,000.00 0.03% 0 \$0.00 NA 1 \$274,000.00 0.03% 0 \$0.00 NA 1 \$250,878.59 0.06% 0 \$0.00 NA 1 \$250,878.59 0.02% 0 \$0.00 NA	1 \$188,158.94 0.02% 0 \$0.00 NA 0 3 \$993,029.39 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.02% 0 \$0.00 NA 0 2 \$751,070.23 0.07% 0 \$0.00 NA 0 2 \$489,998.74 0.05% 0 \$0.00 NA 0 1 \$297,000.00 0.03% 0 \$0.00 NA 0 7 \$1,902,394.72 0.18% 0 \$0.00 NA 0 11 \$3,412,193.21 0.33% 0 \$0.00 NA 0 5 \$1,903,059.48 0.18% 0 \$0.00 NA 0 2 \$587,405.89 0.06% 0 \$0.00 NA 0 2 \$620,227.22 0.06% 0 \$0.00 NA 0 2 \$620,227.22 0.06% 0 \$0.00 NA 0 1 \$298,364.99 0.05% 0 \$0.00 NA 0 1 \$298,364.99 0.03% 0 \$0.00 NA 0 1 \$274,000.00 0.03% 0 \$0.00 NA 0 1 \$254,000.00 0.03% 0 \$0.00 NA 0 1 \$255,866.04 0.02% 0 \$0.00 NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC.	2	\$771,591.58	0.07%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	o	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$452,804.68	0.04%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$233,954.24	0.02%	0	\$0.00	NA	0	\$(
MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$(
MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99						
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,896.39	0.02%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC.	2	\$385,125.26	0.04%	0	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$249,086.61	0.02%	0	\$0.00	NA	0	\$(

MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL, INC.	1	\$201,598.86	0.02%	0 \$0.00) NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	1	\$222,400.00	0.02%	90.00) NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$278,719.49	0.03%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$189,000.00	0.02%	\$0.00) NA	0
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	\$0.00) NA	0
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0 \$0.00) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0 \$0.00) NA	0
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0 \$0.00) NA	0
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0 \$0.00) NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0 \$0.00) NA	0
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	\$0.00) NA	0
MONARCH BANK, A CORPORATION.	1	\$276,762.89	0.03%	\$0.00) NA	0
MORRIS BANK	2	\$428,478.59	0.04%	0 \$0.00) NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0 \$0.00) NA	0
MORTGAGE 1 INC	1	\$200,000.00	0.02%	0 \$0.00) NA	0
MORTGAGE 1 INC.	4	\$1,086,717.24	0.11%	0 \$0.00		
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0 \$0.00) NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0 \$0.00) NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$415,144.34	0.04%	0 \$0.00) NA	0
MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0 \$0.00) NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%			

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MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION		\$271,558.47	0.03%	0	\$0.00	NA	. 0	\$
MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	. 0	\$
MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00			
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	. 0	\$(
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	. 0	\$(
MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$492,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	2	\$714,148.79	0.07%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$(
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	. 0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	. 0	\$
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0	\$
NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00			
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	.0	\$
NETWORK CAPITAL FUNDING CORPORATION, A	3	\$828,466.80	0.08%	0	\$0.00	NA	0	\$

NEVADA CORPORATION							L
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$204,000.00	0.02% 0	\$0.00	NA	0) {
NETWORK FUNDING, LP	2	\$388,600.00	0.04% 0	\$0.00	NA	0	9
NFM, INC	1	\$212,000.00	0.02% 0	\$0.00	NA	0	9
NJ LENDERS CORP	5	\$1,398,275.68	0.14% 0	\$0.00	NA	0	9
NJ LENDERS CORP.	2	\$808,386.58	0.08% 0	\$0.00			_
NJ LENDERS CORPORATION	1	\$622,716.51	0.06% 0			_	_
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02% 0				
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0	\$0.00	NA	0	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02% 0	\$0.00			┸
NORTHPOINTE BANK	1	\$385,775.61	0.04% 0	\$0.00	NA	0	9
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02% 0	\$0.00	NA	0	1
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03% 0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02% 0	\$0.00	NA	0	1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0	\$0.00	NA	0	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13% 0	\$0.00	NA	0	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03% 0	\$0.00	NA	0	1
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02% 0	\$0.00	NA	0	1
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05% 0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02% 0	\$0.00	NA	0) \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$201,598.87	0.02% 0	\$0.00	NA	0	5

ARIZONA CORPORATION		ф41 7 000 00	0.048	ФО ОО	3.7.4	_
NTFN INC	1	\$417,000.00	0.04% 0	\$0.00	NA	
NTFN INC.	1	\$228,000.00	0.02% 0	\$0.00	NA	O
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$225,000.00	0.02% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04% 0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02% 0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03% 0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0	\$0.00	NA	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03% 0	\$0.00	NA	C
PACIFIC CITY BANK	1	\$200,000.00	$0.02\% \ 0$	\$0.00	NA	C
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02% 0	\$0.00	NA	(
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04% 0	\$0.00	NA	(
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0	\$0.00	NA	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0	\$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0	\$0.00	NA	
	3	\$1,129,500.00	0.11% 0	\$0.00	NA	ļ

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	\$0.00	NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	\$0.00	NA	.0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%	\$0.00	NA	.0	\$0
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%	\$0.00	NA	.0	\$(
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	\$0.00	NA	0	\$(
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	\$0.00	NA	. 0	\$(
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	\$0.00	NA	.0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$373,331.24	0.04%	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	\$0.00	NA	.0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	\$0.00	NA	. 0	\$(
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	\$0.00	NA	0	\$(
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	\$0.00			
PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	\$0.00	NA	.0	\$(
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWAI CORPORATION	RE 1	\$245,000.00	0.02% 0	\$0.00	NA	.0
PINNACLE MORTGAGE, INC	C 4	\$799,181.01	0.08% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	C. 2	\$660,626.71	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC	C.,	\$302,647.19	0.03% 0	\$0.00	NA	٨
A ALABAMA CORPORATIO		\$302,047.19	0.03 /0 0	\$0.00	INA	Ľ
PLATINUM MORTGAGE, IN	')	\$438,181.19	0.04% 0	\$0.00	NA	0
A ALABAMA CORPORATIO	N	·		·		┡
PLATINUM MORTGAGE, IN		\$754,620.58	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, IN	, i	\$1,356,844.34	0.13% 0	\$0.00	NA	0
A ALABAMA CORPORATIO PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18% 0	\$0.00	NA	. 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	ı g	\$1,821,822.71	0.18% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	2	\$452,975.23	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02% 0	\$0.00	NA	. 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0	\$0.00	NA	. 0
PREMIUM MORTGAGE COR A NEW YORK CORPORATION	'I 11	\$254,860.79	0.02% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$888,748.78	0.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,634,948.61	0.25% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA	0
	1	\$199,600.00	0.02% 0	\$0.00	NA	0

PRIMESOURCE MORTGAGE INC					
PRIMESOURCE MORTGAGE, INC.	2	\$646,111.93	0.06%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$470,894.15	0.05%	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	\$0.00	NA 0
R P FUNDING INC	1	\$227,291.03	0.02%	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$189,900.00	0.02%	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION`	1	\$209,952.28	0.02%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	\$223,310.10	0.02%	\$0.00	NA 0
	3	\$638,500.00	0.06%	\$0.00	NA 0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	\$0.00	NA	. 0	\$(
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	\$0.00	NA	.0	\$(
REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	\$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE CO.	1	\$232,864.00	0.02%	\$0.00	NA	.0	\$(
REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	\$0.00	NA	.0	\$(
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	\$0.00	NA	0	\$(
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	\$0.00	NA	. 0	\$(
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02% 0	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$386,524.83	0.04%	\$0.00	NA	0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	\$0.00	NA	. 0	\$(
RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	\$0.00	NA	0	\$(

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RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0	\$(
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0	\$
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$455,998.74	0.04%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	2	\$457,541.48	0.04%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0	\$
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0	\$
SECURANT BANK AND TRUST.	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL COMPANY, A UTAH	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$

CORPORATION							L
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	\$0.00) NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	\$0.00) NA	0	\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	\$0.00) NA	0	\$
SFMC, LP	1	\$250,879.43	0.02%	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0 \$0.00			L
SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0 \$0.00		-	_
SIRVA MORTGAGE, INC	2	\$389,982.08	0.04%			_	_
SIRVA MORTGAGE, INC.	3	\$894,000.00	0.09%	0 \$0.00		-	_
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0 \$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	\$0.00	NA	0	\$
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$238,931.99	0.02%	\$0.00	NA	0	\$
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	\$0.00) NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC.	1	\$455,849.72	0.04%	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$193,883.35	0.02%				
SOUTHWEST BANK	1	\$188,323.75	0.02%	0 \$0.00	NA	0	\$
SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%				
STANDARD PACIFIC MORTGAGE, INC.	2	\$658,598.23	0.06%	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0 \$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$254,650.00	0.02%	0 \$0.00			
SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0 \$0.00) NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	\$0.00) NA	0	9
	1	\$199,110.00	0.02%	0 \$0.00	NA	0	d

SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE	2	\$669,868.43	0.06%	Λ		27.1		
CORPORATION	1			U	\$0.00	NA	10	\$
SUMMIT MORTGAGE		\$183,181.19	0.02%	0	\$0.00	NA	0	\$
CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$243,474.53	0.02%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	1	\$180,182.12	0.02%			NA	0	\$
SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$195,127.79	0.02%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE,	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$

INC., A CALIFORNIA CORPORATION								
THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0	9
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0	93
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0	9
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0	9
TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	\$215,038.79	0.02%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0	9
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00			
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0	S
TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0	9
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0	9
UNION MORTGAGE GROUP, INC	2	\$457,952.96	0.04%	0	\$0.00	NA	0	9
UNION MORTGAGE GROUP, INC.	3	\$988,905.05	0.1%	0	\$0.00	NA	0	9
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0	93
UNION NATIONAL MORTGAGE CO.	1	\$189,950.93	0.02%	0	\$0.00	NA	0	Ş

UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	, C) {
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	, C) {
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	, C) {
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	, 2	\$495,286.10	0.05%	0	\$0.00	NA	, C) {
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	, C) {
UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	, C) {
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	, C) {
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	, C) {
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	, C) 5
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	, C) 5
USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	, C) 5
V.I.P. MORTGAGE, INC	1	\$344,062.07	0.03%	0	\$0.00	NA	C) (
V.I.P. MORTGAGE, INC.	1	\$410,166.59	0.04%	0	\$0.00	NA	C)
VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	r C)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	, C)
VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	C)
VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	C)
VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	C)
VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	, C)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	r C)
VITEK REAL ESTATE INDUSTRIES GROUP, INC.,	1	\$207,074.39	0.02%	0	\$0.00	NA	. 0)

	3,652	\$1,033,658,129.63	100%	\$0.00		0
Unavailable	39	, ,				_
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02% 0	\$0.00	NA	.0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0	\$0.00	NA	0
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0	\$0.00	NA	. 0
WR STARKEY MORTGAGE, L.L.P.	1	\$236,940.90	0.02% 0	\$0.00	NA	. 0
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$209,534.89	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$453,709.21	0.04% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0	\$0.00	NA	. C
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA	. (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0	\$0.00	NA	. (
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	\$0.00	NA	. (
WELLS FARGO BANK, N.A. WESTBURY BANK	2,190	\$614,993,154.51 \$520,000.00	59.5% 0 0.05% 0			
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00		·		
CORPORATION WCS LENDING LLC	1	\$413,153.24	0.04% 0	\$0.00	NA	0
DBA VITEK MORTGAGE GROUP, A CALIFORNIA						

Total

3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11% 0	\$0.00	NA 0 S
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25% 0	\$0.00	NA 0
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$26,215.94	0.05% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION.	1	\$60,243.95	0.12% 0	\$0.00	NA 0 \$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12% 0	\$0.00	NA 0 \$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0

BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0 \$0.00	NA	0
CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0 \$0.00) NA	0
CAPITAL CENTER LLC	1	\$84,502.94	0.17%			
CAPITAL CITY BANK	1	\$83,950.46	0.17%		1	+-
CARRINGTON MORTGAGE	-					
SERVICES LLC	1	\$72,694.16	0.15%	\$0.00) NA	. 0
CBC NATIONAL BANK	1	\$59,740.90	0.12%	0 \$0.00) NA	0
CELTIC BANK	_					
CORPORATION	1	\$79,963.58	0.16%	\$0.00) NA	. 0
CENTURY LENDING				1		T
COMPANY	3	\$193,514.54	0.39%	\$0.00	NA NA	. 0
CHARTERWEST NATIONAL				1 .		T
BANK	4	\$220,245.00	0.44%	\$0.00	NA NA	. 0
CHURCHILL MORTGAGE					<u> </u>	t
CORPORATION	1	\$49,786.24	0.1%	\$0.00) NA	. 0
CITYWIDE HOME LOANS, A		4-0.4-0.40	0.4.504			
UTAH CORPORATION	1	\$79,170.30	0.16%	\$0.00	NA	. 0
CITYWIDE MORTGAGE, A		424 7 00 00	0.069	40.00		
LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	\$0.00	NA	10
COMMONFUND MORTGAGE		\$60,000,00	0.100	φο οο		
CORP., A CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	٠ĮO
COMMUNITY MORTGAGE						Ī
GROUP, INC., A MARYLAND	1	\$60,537.69	0.12%	\$0.00	NA	0
CORPORATION						
COMPASS MORTGAGE, INC	1	¢25,000,00	0.07%	\$0.00) NA	
AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	3 \$0.00	, NA	١
CORNERSTONE BANK, A	1	\$67,117.62	0.14%	\$0.00	NI A	
CORPORATION	1	\$07,117.02	0.14%	0 \$0.00	NA NA	١
DAS ACQUISITION						
COMPANY, LLC, A MISSOURI	1	\$52,233.86	0.11%	0 \$0.00	NA	0
LIMITED LIABILITY CO.						L
DIRECTORS MORTGAGE INC	2	\$133,107.01	0.27%	\$0.00) NA	h
AN OREGON CORPORATION		Ψ133,107.01	0.2770	9 40.00		_
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0 \$0.00) NA	0
DISCOVER HOME LOANS,	2	\$164,100.00	0.33%	\$0.00) NA	h
INC.		ψ10 4 ,100.00	0.3370	90.00	INA	Ľ
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$80,500.00	0.16%	\$0.00	NA NA	0
CORPORATION				 	1	╄
E MORTGAGE						
MANAGEMENT LLC A NEW	2	\$141,277.05	0.28%	\$0.00	NA	Jo
JERSEY LIMITED LIABILITY		+ - · - , - · · · · · · · · · · · · · · ·	0.2071	, , , , , ,		
COMPANY		*= * * * * * * * * * * * * * * * * * *	0.455	0 +0.5-		Ł
EAGLEBANK	1	\$74,695.23	0.15%	0 \$0.00) NA	10
ENTERPRISE BANK, NA, A	1	\$69,709.69	0.14%	\$0.00) NA	0
NATIONAL ASSOCIATION		. ,		·		↓_
	3	\$176,559.77	0.36%	\$0.00	NA	OL.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP.	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	. 0	\$
	FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	. 0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00			
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	. 0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44			\$0.00			
	FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A	2	\$114,517.45	0.23%	0	\$0.00	NA	0	\$
1	1								1

VIRGINIA LIMITED LIABILITY COMPANY							
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12% (\$0.00	NA	. 0	\$
GERSHMAN INVESTMENT CORP.	1	\$81,600.00	0.16%	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13% (\$0.00	NA	. 0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13% (\$0.00	NA	. 0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13% (\$0.00	NA	. 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	\$0.00	NA	. 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	\$0.00	NA	. 0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	\$0.00	NA	0	\$
GREER STATE BANK	1	\$48,000.00	0.1%	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14% (\$0.00			
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13% (\$0.00	NA	. 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	\$0.00	NA	. 0	\$
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	\$0.00	NA	. 0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13% (\$0.00	NA	. 0	\$

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31% 0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE	2	Φ154.700.00	0.210/.0				
COMPANY	2	\$154,700.00	0.31% 0	\$0.00	NA	U	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13% 0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3% 0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$68,005.06	0.14% 0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$53,250.00	0.11% 0	\$0.00	NA	0	\$
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16% 0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$57,120.75	0.12% 0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$59,500.00	0.12% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1% 0	\$0.00			
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14% 0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72% 0	\$0.00	NA	0	\$
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC	4	\$252,910.83	0.51% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$77,000.00	0.16% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$73,095.18	0.15% 0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11% 0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4% 0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17% 0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2% 0	\$0.00	NA	0	\$
D7 11 (113, 1 5 D							\$

NORTHWEST GEORGIA BANK						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09% (\$0.00	NA	0 5
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12% (\$0.00	NA	0 5
NTFN INC	1	\$66,400.00	0.13%	\$0.00	NA	0.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	\$0.00	NA	0 5
OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	\$0.00	NA	0 5
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	\$0.00	NA	0 5
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	\$0.00	NA	0 5
PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	\$0.00	NA	0 5
PATRIOT BANK MORTGAGE INC	1	\$67,151.01	0.14%	\$0.00	NA	0 \$
PATRIOT BANK MORTGAGE INC.	1	\$68,800.00	0.14%	\$0.00	NA	0 5
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	\$73,600.00	0.15%	\$0.00	NA	0 5
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	\$0.00	NA	0 5
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	\$0.00	NA	0 5
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000.00	0.12%	\$0.00	NA	0 5
PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	\$0.00	NA	0 \$
PULASKI BANK	1	\$44,375.52	0.09%	\$0.00	NA	0.5
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	\$0.00		
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	\$0.00	NA	0 5
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	\$0.00	NA	0 5
REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	\$0.00	NA	0 5
RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	\$0.00	NA	0 5
RESMAC, INC.	2	\$104,150.00	0.21%	\$0.00	NA	0 5
	BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTEN INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING OPEN MORTGAGE, LLC PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PARAGON NATIONAL BANK PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION. PEOPLES BANK, A KANSAS CORPORATION POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE COMPANY PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK PULASKI BANK RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO RESMAC INC., A CORPORATION	BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTEN INC NTFN, INC. DBA PREMIER NATIONWIDE LENDING OPEN MORTGAGE, LLC PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE LLC PARAGON NATIONAL BANK PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC. PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION. PEOPLES BANK, A KANSAS CORPORATION POLARIS HOME FUNDING CORP A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PROSPERITY MORTGAGE COMPANY PULASKI BANK PULASKI BANK PULASKI BANK RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE CO RESMAC INC., A CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK NOVA FINANCIAL & INVESTMENT 1	BANK	BANK

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RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	\$0.00	NA	0	\$
SCBT	1	\$67,500.00	0.14%	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	\$0.00			
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	\$0.00	NA	0	9
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16%	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,583.45	0.16%	\$0.00	NA	0	9
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	\$0.00	NA	0	9
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	\$0.00	NA	0	9
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	\$0.00	NA	0	9
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	\$0.00	NA	0	5
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	\$0.00	NA	0	5
THE BANK, NA	1	\$74,300.00	0.15%	\$0.00	NA	0	9
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	\$0.00	NA	0	5
THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	\$0.00	NA	0	١
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	\$0.00	NA	0	Š
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	\$0.00	NA	0	

THE LENDING PARTNERS

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$63,200.00	0.13% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1% 0	\$0.00	NA 0
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17% 0	\$0.00	NA 0
	VISIONBANK	1	\$34,315.70	0.07% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	612	\$36,685,951.09	73.86% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$65,682.17	0.13% 0	\$0.00	NA 0
	Unavailable	6	\$379,249.83	0.69% 0	\$0.00	NA 0
Total		825	\$49,666,607.30	100% 0	\$0.00	0
3138WTPZ3	4TRUST MORTGAGE, INC.	1	\$93,750.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$88,822.49	0.26% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$102,446.99	0.3% 0	\$0.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	\$0.00	NA	0	\$
AMERICAN BANK & TRUST COMPANY INC.	1	\$86,639.19	0.26%	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	1	\$92,802.55	0.27%	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	\$0.00			
BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	\$0.00	NA	0	\$
BANKPLUS	1	\$87,246.52	0.26%	\$0.00	NA	0	\$
CALIBER FUNDING, LLC.	1	\$98,250.00	0.29%	\$0.00	NA	0	\$
CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$102,000.00	0.3%	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	\$0.00	NA	0	\$
DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.27%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	2	\$190,714.82	0.56%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	\$0.00	NA	0	\$
	1	\$101,079.05	0.3%	\$0.00	NA	0	\$

FAMILY FIRST MORTGAGE, INC.								
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$89,612.50	0.27%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0	\$0.00	NA	0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$105,700.00	0.31%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	, 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$

KISHACOQUILLAS VALLEY NATIONAL BANK				1			
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29% 0	\$0.00) NA	. 0) {
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3% 0	\$0.00) NA	.0) {
MANN MORTGAGE, LLC	1	\$87,500.00	0.26% 0	\$0.00) NA	C) [
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31% 0				
MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5% 0	\$0.00) NA	.0) 9
MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29% 0	\$0.00) NA	.0) 5
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25% 0	\$0.00) NA	.0) 5
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29% 0	·		_	4
MORTGAGE NETWORK, INC.	1	\$109,548.43	0.32% 0		1	_	_
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25% 0	\$0.00) NA	.0)
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29% 0	\$0.00) NA	.0)
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3% 0	\$0.00) NA	. О)
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	\$0.00) NA	.0	,
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3% 0	\$0.00) NA	. С)
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27% 0	\$0.00	NA	.0)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29% 0	\$0.00) NA	.0)
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28% 0	\$0.00	NA	. С)
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28% 0	\$0.00) NA	. 0)
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26% 0	\$0.00	NA	.0)
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED		\$99,472.49	0.29% 0	\$0.00) NA	0	

LIABILITY COMPANY						L	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%	\$0.00	NA	. 0	1
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	\$0.00	NA	. 0	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	\$0.00	NA	. 0	1
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	\$0.00	NA	. 0	\$
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	\$0.00	NA	. 0	9
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27%	\$0.00	NA	. 0	1
PRESIDENTIAL BANK F.S.B.	1	\$87,283.61	0.26%	\$0.00	NA	. 0	9
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$591,827.42	1.75%	\$0.00	NA	. 0	9
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	\$0.00	NA	. 0) {
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55%	\$0.00	NA	. 0) 5
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	\$0.00	NA	. 0	9
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	\$0.00	NA	. 0) \$
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	\$0.00	NA	. 0) 5
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	\$0.00	NA	. 0) 5
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	\$0.00	NA	. 0) 5
SCBT	1	\$87,000.00	0.26%	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	\$0.00	NA	. 0) 5
SOUTHSIDE BANK	1	\$95,600.00	0.28%	\$0.00	NA	.0)[
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	\$0.00	NA	. 0	
SYNOVUS MORTGAGE CORP.	1	\$102,320.69	0.3%	\$0.00	NA	.0)
THE ARLINGTON BANK	1	\$103,375.16	0.31%	\$0.00		1	+
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%				Ì
	1	\$95,593.71	0.28%	\$0.00	NA	0) (

	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0 \$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,126.64	0.3%	0 \$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	0.33% 0	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26% 0	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	220	\$21,394,049.69	63.33%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$88,000.00		0 \$0.00		
	Unavailable	5	\$492,906.89	1.51%	0 \$0.00		
Total		348	\$33,780,501.00	100%	\$0.00		0
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC.	1	\$349,461.11				
<u> </u>	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA	. 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35% 0	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$191,710.82	0.85%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$241,219.78				
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45% 0	0 \$0.00		
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$307,000.00	1.36% 0	0 \$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0 \$0.00	NA	0

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0	\$(
DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0	\$(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0	\$(
EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0	\$(
FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$(
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0	\$(
FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0	\$(
FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0	\$(
FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0	\$(
FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$(
GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0	\$(
HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0	\$(
INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0	\$(
JERSEY MORTGAGE CO.	1	\$347,475.86	1.53%	0	\$0.00	NA	0	\$(
LIBERTY FIRST C.U.	1	\$261,950.00	1.16%	0	\$0.00	NA	0	\$(
LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0	\$(
LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0	\$(
MAIN STREET HOME LOANS	1	\$341,484.89	1.51%	0	\$0.00	NA	0	\$(
MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00			
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$(
MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0	\$(
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	MORTGAGE	89	\$22,639,005.05	100% 0	\$0.00		0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL	1	\$208,000.00	0.92% 0	\$0.00	NA	. 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$168,839.64	0.75% 0	\$0.00	NA	. 0
	UNITED HOME LOANS INC	1	\$191,697.83	0.85% 0	\$0.00	NA	.0
	UNION SAVINGS BANK	2	\$448,400.00				1
	UNION NATIONAL MORTGAGE	1	\$227,456.90				-
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91% 0	\$0.00	NA	.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$256,000.00	1.13% 0	\$0.00	NA	. 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94% 0	\$0.00		
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45% 0	\$0.00	NA	. 0
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82% 0	\$0.00	NA	. 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71% 0	\$0.00	NA	. 0
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76% 0	\$0.00	NA	. 0
	RELIANCE BANK	1	\$352,750.00	1.56% 0	\$0.00	NA	. (
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59% 0	\$0.00	NA	. (
	PREMIER COMMERCIAL BANK	1	\$170,732.00				Ī
	PREMIER BANK & TRUST NA	1	\$205,000.00				
	POINT BANK	1	\$332,910.00			1	_
	COMMERCE PINE COUNTRY BANK	1	\$192,000.00		,		Ļ
	MORTGAGE CO., INC. PEOPLES BANK OF	1	\$159,759.02				
	FUNDING GROUP INC. PARAMOUNT BOND &	1	\$380,100.87		\$0.00		+
	NORTHERN STATES	1	\$365,199.12	1.61% 0	\$0.00	NA	. (
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06% 0	\$0.00	NA	. (
	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85% 0	\$0.00	NA	. 0

Total

3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0	\$0.00	NA	0 \$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0	\$0.00	NA	0 \$
	FRONTIER FINANCIAL INC.	1	\$207,900.00	3.71%	0	\$0.00	NA	0 \$
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0	\$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0	\$0.00	NA	0\$
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0	\$0.00	NA	0 \$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0	\$0.00	NA	0 \$
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0	\$0.00	NA	0 \$
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0	\$0.00	NA	0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$239,012.76	4.27%	0	\$0.00	NA	0 \$
	PREMIER BANK	1	\$200,000.00	3.57%	0	\$0.00	NA	0 \$
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0 \$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$291,239.07	5.21%	0	\$0.00	NA	0 \$
Total		21	\$5,601,902.39	100%	0	\$0.00		0 \$
3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0	\$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0	\$0.00	NA	0 \$
	THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0	\$0.00	NA	0 \$
	THE GUERNSEY BANK	1	\$408,654.99	24.7%	0	\$0.00	NA	0 \$
Total		7	\$1,653,839.49	100%	0	\$0.00		0 \$
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0	\$0.00	NA	0 \$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0	\$0.00	NA	0 \$
	CAPITAL CITY BANK	1	\$216,541.73	3.19%	0	\$0.00	NA	0 \$
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0	\$0.00	NA	0 \$
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0	\$0.00	NA	0 \$
								0 \$

	HIGHLANDS RESIDENTIAL MORTGAGE					
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96% 0	\$0.00	NA 0 \$
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24% 0	\$0.00	NA 0 \$
	MAIN STREET HOME LOANS	1	\$303,000.00	4.46% 0	\$0.00	NA 0 \$
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38% 0	\$0.00	NA 0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74% 0	\$0.00	NA 0 \$
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55% 0	\$0.00	NA 0 \$
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3% 0	\$0.00	NA 0 \$
	SECURITY FIRST BANK	1	\$174,221.24	2.57% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07% 0	\$0.00	NA 0 \$
	SUNSET BANK & SAVINGS	1	\$164,500.00		\$0.00	NA 0 \$
	THE EQUITABLE BANK, SSB	1	\$391,500.00	1 1	\$0.00	NA 0 \$
<u> </u>	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74% 0	\$0.00	NA 0 \$
<u> </u>	UNION SAVINGS BANK	1	\$197,500.00		\$0.00	NA 0 \$
	VANTAGE POINT BANK	1	\$191,314.00		\$0.00	NA 0 \$
Total		31	\$6,787,849.36	100% 0	\$0.00	0 \$
3138WTS64	AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51% 0	\$0.00	NA 0 \$
<u> </u>	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56% 0	\$0.00	NA 0 \$
	EAST CAROLINA BANK	1	\$49,788.39	i	\$0.00	NA 0 \$
	FARMERS BANK AND TRUST	1	\$82,500.00		\$0.00	NA 0 \$
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00		\$0.00	NA 0 \$
<u> </u>	PBI BANK INC	1	\$54,500.00	i i i	\$0.00	NA 0 \$
<u> </u>	PREMIER BANK	1	\$77,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0 \$
<u> </u>	RELIANCE BANK	1	\$40,000.00	2.07% 0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71% 0	\$0.00	NA 0 \$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97% 0	\$0.00	NA 0 \$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24% 0	\$0.00	NA 0\$
Total		25	\$1,935,407.56	100% 0	\$0.00	0 \$

3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$
	INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	0	\$
	LIBERTY FIRST C.U.	2	\$244,500.00	6.83%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0	\$0.00	NA	0	\$
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA		
Total		28	\$3,579,015.98	100%	0	\$0.00		0	\$
									L
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,231.09	1.65%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0	\$
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA		
		1	\$225,941.15	2.41%	0	\$0.00	NA	0	\$

	GREAT PLAINS NATIONAL							
	BANK GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	n	\$0.00	NA	0 :
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%		\$0.00	NA	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0.5
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0.5
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0.5
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0.5
	OAK MORTGAGE GROUP, INC.	1	\$364,000.00	3.88%	0	\$0.00	NA	0.5
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0.5
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	0.5
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	05
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	05
Total		41	\$9,372,514.83	100%	0	\$0.00		0 9
212011/7500	GOVERNMENT DAVING		¢1.70.000.00	7.678		40.00		
3138WTS98	COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	0 3
	FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	╙	\$0.00	NA	Ш
	GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%		\$0.00	NA	
	MAIN STREET HOME LOANS	1	\$417,000.00	21.33%		\$0.00	NA NA	
	PREMIER BANK STONEGATE MORTGAGE CORPORATION	1	\$350,000.00 \$375,000.00	17.91% 19.19%		\$0.00 \$0.00	NA NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0.5
Total		7	\$1,954,613.49	100%	0	\$0.00	,	0 9

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3138WTSX5	AMERICA'S CHOICE HOME	1	\$108,174.00	10.27% (\$0.00	NA 0 \$0
	LOANS LP CHARTERWEST NATIONAL	1	\$91,610.64			
	BANK				·	
<u> </u>	FARMERS BANK AND TRUST	1	\$91,590.60	8.7% (·	
-	FIRST HARRISON BANK	1	\$59,735.65	5.67% (
	OZARK BANK PREMIER BANK	1	\$85,000.00 \$47,000.00	8.07% (4.46% (
	QUAINT OAK MORTGAGE, LLC	1	\$69,694.66			
	STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	\$0.00	NA 0 \$0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	\$0.00	
Total		13	\$1,052,980.55	100%	\$0.00	0 \$0
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28%	\$0.00	NA 0 \$0
	COMPANY	1	\$143,000.00	13.24%	\$0.00	NA 0 \$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	\$0.00	NA 0 \$0
Total		8	\$1,079,724.57	100%	\$0.00	0 \$0
3138WTSZ0	LOANS LP	1	\$228,000.00		·	
	· · · · · · · · · · · · · · · · · · ·	1	\$288,000.00	4.85%	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION VANTAGESOUTH BANK/CRESCENT STATE BANK SY3 FORTUNE BANK LINCOLN MORTGAGE COMPANY MUSA FINANCIAL LLC D/B/A MORTGAGES USA STONEGATE MORTGAGE CORPORATION AMERICA'S CHOICE HOME LOANS LP ASSURED MORTGAGE, INC. ATLANTIC STEWARDSHIP BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA EQUITY BANK FIRST STATE BANK OF ST CHARLES MO MAIN STREET HOME LOANS PARK STERLING BANK POINT BANK QUAINT OAK MORTGAGE,	1	\$350,000.00	5.89%	\$0.00	NA 0 \$0
		1	\$182,948.50			
<u> </u>	·	2	\$348,473.32	5.87%		
	ì	1	\$156,052.46	2.63%	\$0.00	NA 0 \$0
	CHARLES MO	1	\$156,315.17	2.63%		
		1	\$162,000.00	2.73%		
		1	\$344,460.29	5.8%		
		1	\$187,179.95	3.15%	\$0.00	NA 0 \$0
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	·	
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	\$0.00	
	THE CITIZENS BANK	1	\$155,000.00	2.61%	\$0.00	NA 0 \$0

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	UNITED HOME LOANS INC	1	\$159,000.00	2.68% 0	\$0.00	NA	0\$
	VANTAGE POINT BANK	1	\$149,339.13	2.5% 0	\$0.00	NA	0\$
Total		26	\$5,940,664.84	100% 0	\$0.00		0\$
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33% 0	\$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4% 0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35% 0	\$0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38% 0	\$0.00	NA	0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33% 0	\$0.00	NA	0 \$6
	BARRINGTON BANK & TRUST CO., N.A.	1	\$91,217.81	0.35% 0	\$0.00	NA	0 \$
	CERTUSBANK, NA	1	\$96,750.81	0.37% 0	\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38% 0	\$0.00	NA	0\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC.	1	\$103,843.36	0.4% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41% 0	\$0.00	NA	0 \$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33% 0	\$0.00	NA	0 \$
	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42% 0	\$0.00	NA	0 \$
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71% 0	\$0.00	NA	0\$
	FIRST COUNTY BANK	1	\$88,000.00	0.34% 0	\$0.00	NA	0\$
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33% 0	\$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81% 0	\$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38% 0	\$0.00	NA	0 \$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39% 0	\$0.00	NA	0 \$
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,173.76	0.39% 0	\$0.00	NA	0 \$
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4% 0	\$0.00	NA	0 \$
		1	\$109,062.61	0.42% 0	\$0.00	NA	0 \$

HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION							Ī
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07% (\$0.00) NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	\$0.00) NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	\$0.00) NA	0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	\$0.00) NA	. 0	\$(
JPMORGAN CHASE BANK, N.A.	207	\$20,104,511.89	76.56%	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41% (\$0.00) NA	0	\$(
MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77%	\$0.00	NA	0	\$(
MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38%	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$93,889.46	0.36%	\$0.00	NA	0	\$(
MORTGAGE NETWORK INC.	4	\$394,100.13	1.5% (\$0.00	1		
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36% (\$0.00) NA	0	\$(
PARAGON HOME LOANS, INC	1	\$85,844.90	0.33%	\$0.00	NA	0	\$(
PARAMOUNT BOND & MTG CO., INC.	1	\$109,834.32	0.42%	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38% (\$0.00) NA	0	\$(
PHH HOME LOANS, LLC	1	\$88,361.11	0.34% (\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP,	1	\$99,839.15	0.38%	\$0.00		1	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%				
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	\$0.00	NA	0	\$

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	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41% 0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC.	1	\$99,849.38	0.38% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41% 0	\$0.00	NA	0 \$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$104,193.38	0.4% 0	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34% 0	\$0.00	NA	0 \$0
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE	1	\$95,145.82	0.36% 0	\$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34% 0	\$0.00	NA	0 \$0
Total		269	\$26,258,500.80	100% 0	\$0.00		0 \$0
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	\$0.00	NA	0 \$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$66,110.94	0.36% 0	\$0.00	NA	0 \$0
	CITY BANK MORTGAGE	1	\$78,571.31	0.43% 0	\$0.00	NA	0 \$0
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41% 0	\$0.00	NA	0 \$0
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46% 0	\$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84% 0	\$0.00	NA	0 \$0
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46% 0	\$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$75,386.29	0.41% 0	\$0.00	NA	0 \$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,877.23	0.44% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	248	\$16,625,743.57	90.33% 0	\$0.00	NA	0 \$0
	PACOR MORTGAGE CORP.	1	\$39,938.41	0.22% 0	\$0.00	NA	0\$
	PARAGON HOME LOANS, INC.	1	\$66,397.62	0.36% 0	\$0.00	NA	0 \$
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45% 0	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38% 0	\$0.00	NA	0 \$0

14.25 0.43%	\$0.00	NA	0 \$
0.33% (\$0.00	NA	0 \$
69.99 0.43%	\$0.00	NA	0 \$0
56.23 0.83%	\$0.00	NA	0 \$0
40.64 0.29%	\$0.00	NA	0 \$0
06.21 0.46%	\$0.00	NA	0 \$
84.52 0.41%	\$0.00	NA	0 \$0
58.64 0.43% (\$0.00	NA	0 \$0
50.72 100%	0 \$0.00	,	0 \$0
			Щ
25.07 2.86%	\$0.00	NA	0 \$
00.00 3.13%	\$0.00	NA	0 \$0
00.00 3.04%	\$0.00	NA	0 \$0
00.00 1.56% (0 \$0.00	NA	0 \$6
42.15 3.21% (0 \$0.00		
00.00 2.9%	\$0.00		
00.00 3.07%	\$0.00		
49.38 3.06%	0 \$0.00	NA	0 \$
44.39 3.31%	\$0.00	NA	0 \$0
00.00 3.24%	\$0.00	NA	0 \$0
11.61 1.84%	\$0.00	NA	0 \$
00.00 3.29%	\$0.00	NA	0 \$0
19.27 1.64%	\$0.00	NA	0 \$
95.35 1.61%	\$0.00	NA	0 \$0
00.00 2.57%	\$0.00	NA	0 \$
79.20 2.51% (\$0.00		
			1 [
	08.73	08.73 0.33% 0 \$0.00 59.99 0.43% 0 \$0.00 56.23 0.83% 0 \$0.00 40.64 0.29% 0 \$0.00 34.52 0.41% 0 \$0.00 58.64 0.43% 0 \$0.00 50.72 100% 0 \$0.00 25.07 2.86% 0 \$0.00 00.00 3.13% 0 \$0.00 42.15 3.21% 0 \$0.00 42.15 3.21% 0 \$0.00 49.38 3.06% 0 \$0.00 44.39 3.31% 0 \$0.00 44.39 3.31% 0 \$0.00 11.61 1.84% 0 \$0.00 19.27 1.64% 0 \$0.00 20.00 2.57% 0 \$0.00 30.00 2.57% 0 \$0.00	08.73

	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93% 0	\$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19% 0	\$0.00	NA 0
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8% 0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE	1	\$106,546.00		\$0.00	NA 0
	UNION SAVINGS BANK	1	\$74,400.00	2.27% 0	\$0.00	NA 0
Total		37	\$3,260,612.57	100% 0	\$0.00	0 9
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$109,834.32	4.94% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94% 0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$116,800.00		\$0.00	NA 0
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25% 0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$121,200.00	5.45% 0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$118,571.14		\$0.00	NA 0
Fotal		19	\$2,224,688.04	100% 0	\$0.00	0
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7% 0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK,	1	\$161,340.69	1.99% 0	\$0.00	NA 0

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<u> </u>	BENCHMARK BANK	1	\$161,500.60	1.99% 0	\$0.00	NA	1
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83% 0	\$0.00	NA	(
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56% 0	\$0.00	NA	(
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24% 0	\$0.00	NA	
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73% 0	\$0.00	NA	(
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1% 0	\$0.00	NA	(
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97% 0	\$0.00	NA	(
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76% 0	\$0.00		
	HOUSTON CAPITAL	1	\$163,395.93	2.02% 0	\$0.00	NA	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64% 0	\$0.00		ı
	LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09% 0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61% 0	\$0.00	NA	Í
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0	\$0.00	NA	
	MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$174,548.15	2.15% 0	\$0.00	NA	ĺ
	PARK STERLING BANK	2	\$273,501.77	3.38% 0	\$0.00	NA	j
	PREMIER BANK	2	\$334,500.00	4.13% 0	\$0.00		1
	PREMIER BANK & TRUST NA	1	\$159,600.00	1.97% 0	\$0.00		1
	PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85% 0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82% 0	\$0.00	NA	
	SOLERA NATIONAL BANK	1	\$124,811.74	1.54% 0	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58% 0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	21	\$3,076,066.00	37.97% 0	\$0.00	NA	ĺ
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15% 0	\$0.00	NA	
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77% 0	\$0.00	NA	
	WATERFORD BANK N.A.	1	\$128,250.00	1.56% 0	\$0.00	NA	ĺ
	WITTER ONE BIR WITTER		φ120,230.00	100% 0		1 17 1	1

Total

	AMCAP MORTGAGE, LTD		1				
3138WTTD8	DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08% 0	\$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11% 0	\$0.00	NA	0 \$0
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2% 0	\$0.00	NA	0 \$0
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49% 0	\$0.00	NA	0 \$0
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76% 0	\$0.00	NA	0 \$0
	CITIZENS BANK NA	1	\$251,578.83	0.88% 0	\$0.00	NA	0 \$0
	COMMERCIAL BANK	1	\$293,000.00	1.03% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19% 0	\$0.00	NA	0 \$0
	CORNERSTONE BANK	1	\$198,244.30	0.69% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88% 0	\$0.00	NA	0\$0
	COUNSELORS MORTGAGE CORP.	1	\$178,600.00	0.63% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29% 0	\$0.00	NA	0 \$0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76% 0	\$0.00	NA	0 \$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98% 0	\$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99% 0	\$0.00	NA	0 \$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76% 0	\$0.00	NA	0 \$0
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5% 0	\$0.00	NA	0 \$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05% 0	\$0.00	NA	0 \$0
	HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96% 0	\$0.00	NA	0 \$0
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7% 0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16% 0	\$0.00	NA	0 \$0
	JERSEY MORTGAGE CO.	1	\$207,187.48	0.73% 0	\$0.00	NA	0 \$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15% 0	\$0.00	NA	0 \$0

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	LIBERTY FIRST C.U.	1	\$231,085.12	0.81% 0	\$0.00	NA 0 \$
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46% 0	\$0.00	NA 0 \$
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88% 0	\$0.00	NA 0 \$
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9% 0	\$0.00	NA 0 \$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8% 0	\$0.00	NA 0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8% 0	\$0.00	NA 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$544,518.03	1.91% 0	\$0.00	NA 0 \$
	PARK STERLING BANK	1	\$416,357.96	1.46% 0	\$0.00	NA 0 \$
	PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73% 0	\$0.00	NA 0 \$
	PREMIER BANK	1	\$213,100.00	0.75% 0	\$0.00	NA 0 \$
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23% 0	\$0.00	NA 0 \$
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34% 0	\$0.00	NA 0 \$
	SECURITY FIRST BANK	1	\$310,710.24	1.09% 0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59% 0	\$0.00	NA 0 \$
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17% 0	\$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28% 0	\$0.00	NA 0 \$
	TEAM CAPITAL BANK	1	\$224,000.00	0.78% 0	\$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95% 0	\$0.00	NA 0 \$
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71% 0	\$0.00	NA 0 \$
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46% 0	\$0.00	NA 0 \$
	TOWER BANK & TRUST	1	\$416,357.96	1.46% 0	\$0.00	NA 0 \$
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33% 0	\$0.00	NA 0 \$
	TRIAD BANK	1	\$416,500.00	1.46% 0	\$0.00	NA 0 \$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67% 0	\$0.00	NA 0 \$
	UNION SAVINGS BANK	1	\$325,747.68	1.14% 0	\$0.00	NA 0 \$
	VANTAGE POINT BANK	1	\$228,000.00	0.8% 0	\$0.00	NA 0 \$
Total		103	\$28,557,803.67	100% 0	\$0.00	0 \$
3138WTTE6	DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53% 0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49% 0	\$0.00	NA 0 \$

	EQUITY BANK	1	\$49,879.62	4.82%	0 \$0.00	NA	0	\$(
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	\$0.00	NA	03	\$(
	FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	\$0.00	NA	05	\$(
	FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	\$0.00	NA	0.5	\$(
	LIBERTY FIRST C.U.	1	\$60,000.00	5.8%	0 \$0.00	NA	0.5	\$(
	NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	\$0.00			
	OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	\$0.00	NA	0.5	\$(
	SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0 \$0.00	NA	0.5	\$(
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	\$0.00	NA	03	\$(
Total		17	\$1,034,341.94	100%	0 \$0.00		0	\$(
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0 \$0.00	NA	0.9	\$(
5130 W 1113	CORNERSTONE BANK	1	\$101,850.00			NA	-	
	FARMERS NATIONAL BANK	1	\$90,500.00		1	NA		
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92					
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	\$0.00	NA	05	\$(
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	\$0.00	NA	05	\$(
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	\$0.00	NA	05	\$(
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	\$0.00	NA	03	\$(
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	\$0.00	NA	0.5	\$(
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	\$0.00		Ш	
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0 \$0.00	NA	0.5	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	\$0.00	NA	05	\$(
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12%	\$0.00		Ц	
Total		24	\$2,346,794.99	100%	\$0.00		0 9	\$
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	\$0.00	NA	0.5	\$(
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	\$0.00	NA	0.5	\$(
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	\$0.00			
		1	\$113,200.00	4.95%	0 \$0.00		Lπ	\$

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	CHRISTENSEN FINANCIAL, INC.						
	CITIZENS BANK NA	1	\$131,814.01	5.77% 0	\$0.00	NA	0 \$0
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81% 0	\$0.00	NA	0 \$0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13% 0	\$0.00	NA	0 \$0
	OPEN MORTGAGE LLC	1	\$141,298.00	6.18% 0	\$0.00	NA	0 \$0
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28% 0	\$0.00	NA	0 \$0
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84		\$0.00		0 \$0
	SOLERA NATIONAL BANK	1	\$135,800.00		\$0.00		0 \$0
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00		\$0.00		0 \$0
<u> </u>	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14% 0	\$0.00	NA	0 \$0
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25% 0	\$0.00		0 \$0
Total		18	\$2,285,081.41	100% 0	\$0.00		0 \$0
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13% 0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$350,000.00	4.54% 0	\$0.00	NA	0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98% 0	\$0.00	NA	0 \$0
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12% 0	\$0.00	NA	0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11% 0	\$0.00	NA	0 \$0
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59		\$0.00		0 \$0
	MAIN STREET HOME LOANS	1	\$247,350.00		\$0.00	NA	T = T
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54% 0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17% 0	\$0.00	NA	Ш
<u> </u>	OPEN MORTGAGE LLC	1	\$221,059.00	2.87% 0	\$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,760.48		\$0.00	NA	Ш
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91% 0	\$0.00	NA	0 \$
	RIVER COMMUNITY BANK, N.A.	1	\$195,430.37	2.53% 0	\$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18% 0	\$0.00	NA	0\$

	SOLERA NATIONAL BANK	2	\$426,070.50	5.53% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98% 0	\$0.00	NA 0 \$0
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97% 0	\$0.00	NA 0 \$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71% 0	\$0.00	NA 0 \$6
	VANTAGE POINT BANK	1	\$328,000.00	4.23% 0	\$0.00	NA 0 \$0
Total		27	\$7,710,824.44	1 1	\$0.00	0 \$0
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33% 0	\$0.00	NA 0 \$0
	OZARK BANK	1	\$87,200.00	7.31% 0	\$0.00	NA 0 \$0
	PREMIER BANK	1	\$87,200.00	7.31% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39% 0	\$0.00	NA 0 \$0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66% 0	\$0.00	NA 0 \$6
Total		14	\$1,193,698.70	100% 0	\$0.00	0 \$0
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95% 0	\$0.00	NA 0 \$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96% 0	\$0.00	NA 0 \$0
	UNION SAVINGS BANK	1	\$118,325.43	9.19% 0	\$0.00	NA 0 \$0
	UNITED HOME LOANS INC	1	\$123,500.00	9.59% 0	\$0.00	NA 0 \$0
	VANTAGE POINT BANK	1	\$122,100.00	9.48% 0	\$0.00	NA 0 \$0
Total		11	\$1,287,768.31	100% 0	\$0.00	0 \$0
						
3138WTTL0	CHRISTENSEN FINANCIAL, INC.	2	\$166,212.00		\$0.00	NA 0 \$
<u> </u>	CITYWIDE BANKS	1	\$93,750.00	8.14% 0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42% 0	\$0.00	NA 0 \$
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64% 0	\$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69% 0	\$0.00	NA 0 \$
	OZARK BANK	1	\$103,000.00	8.95% 0	\$0.00	NA 0 \$
	PREMIER BANK	1	\$113,900.00	9.89% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00		\$0.00	NA 0 \$
		1	\$86,500.00	7.51% 0	\$0.00	NA 0 \$

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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
Total		12	\$1,151,362.00	100%	0	\$0.00		0 \$
								\sqcup
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00			\$0.00	NA	Ш
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC.	1	\$127,800.00	4.69%	0	\$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0\$
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0\$
	PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0\$
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0\$
Total		20	\$2,724,655.43	100%	0	\$0.00		0\$
					-			Ш
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0\$
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0\$
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0\$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0\$
Total		9	\$1,199,634.61	100%	0	\$0.00		0 \$
2120W/TTD1	CADITAL CITY DANIE	1	\$157.257.24	0 000		\$0.00	NT A	OΦ
3138WTTP1	CAPITAL CITY BANK CENTENNIAL BANK	1	\$157,357.34 \$174,300.00	8.82% 9.77%	_	\$0.00	NA NA	_
	CHRISTENSEN FINANCIAL, INC.	1	\$162,000.00	9.77%		\$0.00	NA NA	
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0\$
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%		\$0.00	NA	
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0\$

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	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21% 0	\$0.00	NA 0 \$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,400.00	8.88% 0	\$0.00	NA 0 \$
Total		11	\$1,783,785.34	100% 0	\$0.00	0 \$
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62% 0	\$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06% 0	\$0.00	NA 0 \$
	INDEPENDENT BANK	1	\$177,000.00	5.09% 0	\$0.00	NA 0 \$
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99% 0	\$0.00	NA 0 \$
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79% 0	\$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45% 0	\$0.00	NA 0 \$
Гotal		11	\$3,478,605.00	100% 0	\$0.00	0 \$
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22% 0	\$0.00	NA 0 \$
	JERSEY MORTGAGE CO.	1	\$397,100.00	28.06% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59% 0	\$0.00	NA 0 \$
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13% 0	\$0.00	NA 0 \$
<u>Fotal</u>		5	\$1,415,253.12	100% 0	\$0.00	0 \$
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8% 0	\$0.00	NA 0 \$
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65% 0	\$0.00	NA 0 \$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85% 0	\$0.00	NA 0 \$
	CAPITAL CITY BANK	3	\$916,013.14	4.1% 0	\$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% 0	\$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL, INC.	2	\$462,002.24	2.07% 0	\$0.00	NA 0 \$
	CITIZENS BANK NA	1	\$194,750.00	0.87% 0	\$0.00	NA 0 \$
	COMMERCIAL BANK	1	\$261,580.00	1.17% 0	\$0.00	NA 0 \$
	COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57% 0	\$0.00	NA 0 \$
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12% 0	\$0.00	NA 0 \$
	EAST CAROLINA BANK	1	\$245,512.00	1.1% 0	\$0.00	NA 0 \$
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0	\$0.00	NA 0 \$
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LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS								
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53%	0	\$0.00	NA	0	\$
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$
HOUSTON CAPITAL	3	\$855,500.00	3.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$203,193.50	0.91%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35%	0	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35%	0	\$0.00	NA	0	9
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11%	0	\$0.00	NA	0	\$
PARK STERLING BANK	3	\$693,568.21	3.1%	0	\$0.00	NA	0	4
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72%	0	\$0.00	NA	0	4
PRIME MORTGAGE LENDING INC.	1	\$249,850.00	1.12%	0	\$0.00	NA	0	9
REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0	\$0.00	NA	0	5
SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0	\$0.00	NA	0	9
SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57%	0	\$0.00	NA	0	5
SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0	\$0.00	NA	0	9
SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0	\$0.00	NA	0	5
SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0	\$0.00	NA	0	9
STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0	\$0.00	NA	0	5
THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%	0	\$0.00	NA	0	5
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0	\$0.00	NA	. 0	

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	L	Т	<u> </u>	1 1	1	
<u> </u>	UNITED HOME LOANS INC	1	\$180,500.00	0.81% 0	\$0.00	NA 0
<u> </u>	VANTAGE POINT BANK	1	\$209,409.00	0.94% 0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85% 0	\$0.00	NA 0
Total		82	\$22,361,596.23	100% 0	\$0.00	0
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61% 0	\$0.00	NA 0
Total		6	\$1,300,288.36	100% 0	\$0.00	0
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3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$314,500.00	25.15% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$345,400.00	27.63% 0	\$0.00	NA 0
Total		5	\$1,250,400.00	100% 0	\$0.00	0
3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100% 0	\$0.00	NA 0
Total		10	\$1,983,950.00	100% 0	\$0.00	0
3138WTU20	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04% 0	\$0.00	NA 0
	ALPINE BANK	1	\$616,028.97	0.28% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25% 0	\$0.00	NA 0

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AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$557,237.95	0.25%	0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$502,411.31	0.23%	0	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE INC.	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	\$479,292.86	0.22%	0	\$0.00	NA	0	\$(
AMERICANWEST BANK	1	\$479,308.41	0.22%	0	\$0.00	NA	0	\$(
AMERICASH	1	\$520,390.14	0.24%	0	\$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0	\$0.00	NA	0	\$(
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0	\$0.00	NA	0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0	\$0.00	NA	0	\$(
AUGUSTA FINANCIAL, INC.,	1	\$563,169.11	0.26%	0	\$0.00	NA	0	\$(
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	0	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0	\$0.00	NA	O	\$(
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0	\$0.00	NA	0	\$(
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0	\$0.00	NA	0	\$(
AVEX FUNDING CORPORATION, A	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0	\$0

CALIFORNIA CORPORATION				Ц				L
BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	. 0	\$
BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0	\$
CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	. 0	\$
CAPITAL CENTER L.L.C.	1	\$474,011.24	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$597,885.90	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.,	1	\$542,322.29		Ц	\$0.00		Ļ	
COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$538,334.07	0.25%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	. 0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.28%	0	\$0.00	NA	. 0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,060.73	0.25%	0	\$0.00	NA	. 0	\$
CROSSLINE CAPITAL INC A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	. 0	\$
DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	. 0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00			
FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0	\$

FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07% 0	\$0.00) NA	. 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	\$502,242.41	0.23%	\$0.00) NA	0
FIRST HERITAGE MORTGAGE, LLC,	1	\$623,570.95	0.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	\$0.00) NA	. 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%	\$0.00) NA	.0
FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	\$0.00) NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18% 0	\$0.00) NA	. 0
GEO-CORP, INC	1	\$503,257.51	0.23%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	\$0.00) NA	. 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25% 0	\$0.00) NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	\$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$499,279.59	0.23%	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2%	\$0.00) NA	. 0
JAC FINANCIAL INC., DBA	1	\$495,252.95	0.23% 0	\$0.00	NA	Λ

1	\$488,013.86	0.22%	0	\$0.00	NA	0	\$(
3	\$1,662,584.88	0.76%	0	\$0.00	NA	0	\$0
64	\$33,758,333.52	15.41%	0	\$0.00	NA	0	\$
1	\$590,174.27	0.27%	0	\$0.00	NA	0	\$
1	\$448,581.53	0.2%	0	\$0.00	NA	0	\$
1	\$446,618.36	0.2%	0	\$0.00	NA	0	\$
1	\$462,687.76	0.21%	0	\$0.00	NA	0	\$
1	\$507,251.62	0.23%	0	\$0.00	NA	0	\$(
1	\$549,101.32	0.25%	0	\$0.00	NA	0	\$
1	\$498,015.24	0.23%	0	\$0.00	NA	0	\$
1	\$598,012.36	0.27%	0	\$0.00	NA	0	\$
2	\$1,082,893.28	0.49%	0	\$0.00	NA	0	\$
1	\$624,578.51	0.29%	0	\$0.00	NA	. 0	\$
6	\$3,142,789.39	1.43%	0	\$0.00	NA	0	\$
1	\$620,580.20	0.28%	0	\$0.00	NA	0	\$
1	\$567,144.50	0.26%	0	\$0.00	NA	. 0	\$
1	\$463,627.71	0.21%	0	\$0.00	NA	0	\$
3	\$1,747,551.96	0.8%	0	\$0.00	NA	0	\$
1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$
2	\$1,027,605.90	0.47%	0	\$0.00	NA	0	\$
	3 64 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,662,584.88 64 \$33,758,333.52 1 \$590,174.27 1 \$448,581.53 1 \$446,618.36 1 \$462,687.76 1 \$507,251.62 1 \$549,101.32 1 \$498,015.24 1 \$598,012.36 2 \$1,082,893.28 1 \$624,578.51 6 \$3,142,789.39 1 \$620,580.20 1 \$567,144.50 1 \$463,627.71 3 \$1,747,551.96 1 \$623,029.91	3 \$1,662,584.88 0.76% 64 \$33,758,333.52 15.41% 1 \$590,174.27 0.27% 1 \$448,581.53 0.2% 1 \$446,618.36 0.2% 1 \$462,687.76 0.21% 1 \$507,251.62 0.23% 1 \$598,012.36 0.27% 2 \$1,082,893.28 0.49% 1 \$624,578.51 0.29% 6 \$3,142,789.39 1.43% 6 \$3,142,789.39 1.43% 1 \$567,144.50 0.26% 1 \$463,627.71 0.21% 3 \$1,747,551.96 0.8% 1 \$623,029.91 0.28%	3 \$1,662,584.88 0.76% 0 64 \$33,758,333.52 15.41% 0 1 \$590,174.27 0.27% 0 1 \$448,581.53 0.2% 0 1 \$446,618.36 0.2% 0 1 \$462,687.76 0.21% 0 1 \$507,251.62 0.23% 0 1 \$549,101.32 0.25% 0 1 \$598,012.36 0.27% 0 2 \$1,082,893.28 0.49% 0 1 \$624,578.51 0.29% 0 1 \$624,578.51 0.29% 0 1 \$567,144.50 0.28% 0 1 \$463,627.71 0.21% 0 3 \$1,747,551.96 0.8% 0 1 \$623,029.91 0.28% 0	3 \$1,662,584.88 0.76% 0 \$0.00 64 \$33,758,333.52 15.41% 0 \$0.00 1 \$590,174.27 0.27% 0 \$0.00 1 \$448,581.53 0.2% 0 \$0.00 1 \$446,618.36 0.2% 0 \$0.00 1 \$462,687.76 0.21% 0 \$0.00 1 \$507,251.62 0.23% 0 \$0.00 1 \$549,101.32 0.25% 0 \$0.00 1 \$498,015.24 0.23% 0 \$0.00 2 \$1,082,893.28 0.49% 0 \$0.00 1 \$624,578.51 0.29% 0 \$0.00 1 \$624,578.51 0.29% 0 \$0.00 1 \$567,144.50 0.26% 0 \$0.00 1 \$463,627.71 0.21% 0 \$0.00 1 \$463,627.71 0.21% 0 \$0.00 1 \$623,029.91 0.28% 0 \$0.00	3 \$1,662,584.88 0.76% 0 \$0.00 NA 64 \$33,758,333.52 15.41% 0 \$0.00 NA 1 \$590,174.27 0.27% 0 \$0.00 NA 1 \$448,581.53 0.2% 0 \$0.00 NA 1 \$446,618.36 0.2% 0 \$0.00 NA 1 \$462,687.76 0.21% 0 \$0.00 NA 1 \$507,251.62 0.23% 0 \$0.00 NA 1 \$549,101.32 0.25% 0 \$0.00 NA 1 \$498,015.24 0.23% 0 \$0.00 NA 2 \$1,082,893.28 0.49% 0 \$0.00 NA 1 \$624,578.51 0.29% 0 \$0.00 NA 1 \$624,578.51 0.29% 0 \$0.00 NA 1 \$567,144.50 0.26% 0 \$0.00 NA 1 \$567,144.50 0.26% 0 \$0.00 NA 1 \$463,627.71 0.21% 0 \$0.00 NA 3 \$1,747,551.96 0.8% 0 \$0.00 NA	3 \$1,662,584.88 0.76% 0 \$0.00 NA 0 64 \$33,758,333.52 15.41% 0 \$0.00 NA 0 1 \$590,174.27 0.27% 0 \$0.00 NA 0 1 \$448,581.53 0.2% 0 \$0.00 NA 0 1 \$446,618.36 0.2% 0 \$0.00 NA 0 1 \$462,687.76 0.21% 0 \$0.00 NA 0 1 \$507,251.62 0.23% 0 \$0.00 NA 0 1 \$549,101.32 0.25% 0 \$0.00 NA 0 1 \$598,012.36 0.27% 0 \$0.00 NA 0 2 \$1,082,893.28 0.49% 0 \$0.00 NA 0 1 \$624,578.51 0.29% 0 \$0.00 NA 0 1 \$562,580.20 0.28% 0 \$0.00 NA 0 1 \$567,144.50 0.26% 0 \$0.00 NA 0 1 \$463,627.71 0.21% 0 \$0.00 NA 0 1 \$463,627.71 0.21% 0 \$0.00 NA 0 1 \$623,029.91 0.28% 0 \$0.00 NA 0

MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$541,183.66	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$624,454.69	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	. 0	\$
MORTGAGE MASTER, INC	1	\$441,334.28	0.2%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	10	\$5,068,339.89	2.31%	0	\$0.00	NA	0	\$(
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$467,310.54	0.21%	0	\$0.00	NA	. 0	\$(
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$500,511.56	0.23%	0	\$0.00	NA	. 0	\$(
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$623,072.49	0.28%	0	\$0.00	NA	0	\$(
NJ LENDERS CORP.	1	\$558,272.95	0.25%	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$(
OA MORTGAGE SERVICES	7	\$4,005,809.26	1.83%	0	\$0.00	NA	0	\$(
OA MORTGAGE SERVICES.	1	\$564,149.03	0.26%	0	\$0.00	NA	0	\$(
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC.	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0	\$(
OPES ADVISORS, INC.	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0	\$(
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	.0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	0	\$0.00	NA	. 0	\$(
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	\$1,026,931.31	0.47%	0	\$0.00	NA	. 0	\$(
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$959,568.26	0.44%	0	\$0.00	NA	0	\$0

A CALIFORNIA CORPORATION							
POLI MORTGAGE GROUP, INC.	2	\$1,063,172.56	0.49%	0 \$0.00	NA	. 0) \$
POLI MORTGAGE GROUP, INC	1	\$507,950.72	0.23%	0 \$0.00	NA	. 0) {
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	\$0.00	NA	. 0) \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0 \$0.00	NA	. 0) \$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0 \$0.00	NA	. 0) \$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0 \$0.00	NA	. 0) \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0 \$0.00	NA	. 0) \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	\$582,920.09	0.27%	0 \$0.00	NA	. 0) \$
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0 \$0.00	NA	0) §
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	0 \$0.00	NA	. 0) {
RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0 \$0.00	NA	. 0) (
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0 \$0.00	NA	. 0) 5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0 \$0.00	NA	. 0) 5
RPM MORTGAGE, INC	1	\$531,615.67	0.24%	0 \$0.00	NA	. 0) (
RPM MORTGAGE, INC.	2	\$1,052,908.89	0.48%	0 \$0.00	NA	. 0) (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$11,068,934.74	5.05%	0 \$0.00	NA	. 0) (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$607,084.26	0.28%	0 \$0.00	NA	. 0)
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0 \$0.00	NA	. 0)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	\$0.00	NA	. 0)
SACRAMENTO 1ST MORTGAGE, INC DBA	1	\$473,485.24	0.22%	0 \$0.00	NA	.0	

COMSTOCK MORTGAGE				1			L
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	\$0.00) NA	. 0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	\$0.00) NA	.0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	\$0.00) NA	0	\$
SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	\$0.00) NA	0	\$
SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	\$0.00) NA	.0	\$
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	\$0.00) NA	0	\$
STERLING NATIONAL BANK	1	\$538,334.63	0.25%	\$0.00) NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27% (\$0.00) NA	. 0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	\$0.00) NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	\$0.00) NA	0	\$
SULLIVAN FINANCIAL SERVICES, INC.	1	\$607,084.26	0.28%	\$0.00) NA	0	\$
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	\$0.00) NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,405,779.92	1.1% (\$0.00) NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$556,880.47	0.25%	\$0.00) NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2%	\$0.00) NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$531,990.13	0.24%	\$0.00) NA	0	\$
URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24%	\$0.00) NA	. 0	\$
VERITAS FUNDING LLC	1	\$595,121.97	0.27%	\$0.00) NA	0	\$
VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	\$0.00) NA	0	\$
VIP MORTGAGE INC	1	\$483,018.47	0.22%	\$0.00			_
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%	\$0.00) NA	. 0	\$

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	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% 0	\$0.00	NA 0	0 \$(
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48% 0	\$0.00	NA 0	0 \$(
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71% 0	\$0.00	NA 0	0 \$(
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% 0	\$0.00	NA 0	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22% 0	\$0.00	NA 0	0 \$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25% 0	\$0.00	NA 0	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48% 0	\$0.00		
	Unavailable	7	\$3,861,789.43	1.78% 0	\$0.00		
Total		409	\$219,108,042.72	100% 0	\$0.00		0 \$0
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17% 0	\$0.00	NA 0	0 \$0
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12% 0	\$0.00	NA 0	0 \$(
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3		3.64% 0	\$0.00		
	AMERICAN INTERNET MORTGAGE, INC.	1	\$481,003.52	0.9% 0	\$0.00	NA 0	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03% 0	\$0.00	NA 0	0 \$0
L	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94% 0	\$0.00	NA 0	0 \$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91% 0	\$0.00	NA 0	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87% 0	\$0.00	NA 0	0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$524,226.57	0.99% 0	\$0.00	NA 0	0 \$
	CORPORATION	`	' <u></u>				
E	CORPORATION AUGUSTA FINANCIAL, INC.	2	\$1,174,264.01	2.21% 0	\$0.00	NA 0)\$

CORPORATION							L
AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	\$0.00	NA	0	\$
BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	\$0.00	NA	0	\$
CA LENDING INC	1	\$597,119.02	1.12%	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96% (\$0.00	NA	. 0	\$
EAGLEBANK	1	\$617,287.31	1.16% (\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17% (\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	\$0.00	NA	. 0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17% (\$0.00	NA	. 0	\$
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14% (\$0.00	NA	. 0	\$
GUARANTEED RATE, INC.	1	\$525,000.00	0.99% (\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%				
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17% (\$0.00	NA	. 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88% (\$0.00	NA	. 0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11% (\$0.00	NA	. 0	\$
MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89%	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67% (\$0.00	NA	0	9
ON Q FINANCIAL, INC.	1	\$526,200.00	0.99% (1	1
OPES ADVISORS, INC.	4	\$2,486,610.00	4.68% (Т

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PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0 \$	0.00	NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0 \$	0.00	NA	. 0	9
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0 \$	0.00	NA	.0	, 5
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0 \$	0.00	NA	. 0	,
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0 \$	0.00	NA	. 0	1 5
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0 \$	0.00	NA	0	9
RPM MORTGAGE INC	6	\$3,405,024.66	6.4%	0 \$0	0.00			
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70		0 \$0	0.00			Ī
RPM MORTGAGE INC,	1	\$623,734.33	1.17%	0 \$0	0.00	NA	0	5
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80			0.00			Ī
RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0 \$0	0.00	NA	. 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0 \$6	0.00	NA	. 0	9.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,612,567.77	10.55%	0 \$6	0.00	NA	. 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$538,240.55	1.01%	0 \$6	0.00	NA	. 0	1
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0 \$6	0.00	NA	. 0	9
SIMONICH CORPORATION	1	\$624,598.77	1.17%	0 \$6	0.00	NA	.0	9
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0 \$6	0.00	NA	. 0	9.5
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0 \$6	0.00	NA	. 0	, 5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0 \$6	0.00	NA	. 0	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0 \$0	0.00	NA	. 0	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0 \$0	0.00	NA	. 0	
WESTERN RELIANCE FUNDING GROUP, INC., A	1	\$526,700.00	0.99%	0 \$6	0.00	NA	0	

	CALIFORNIA CORPORATION						Н
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17% 0	\$0.00	NA	0
Total		93	\$53,189,159.51	100% 0	\$0.00		0
	ANTENIGANI DA GUELG						H
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55% 0	\$0.00	NA	0.5
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11% 0	\$0.00	NA	05
	COMMERCE MORTGAGE	1	\$625,500.00	8.32% 0	\$0.00	NA	0.5
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47% 0	\$0.00	NA	05
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64% 0	\$0.00	NA	05
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64% 0	\$0.00	NA	03
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14% 0	\$0.00	NA	05
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73% 0	\$0.00	NA	03
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91% 0	\$0.00	NA	08
	RPM MORTGAGE INC	1	\$622,341.40	8.28% 0	\$0.00	NA	0.5
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4% 0	\$0.00	NA	Ш
Total		14	\$7,519,649.34	100% 0	\$0.00		0
							Н
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0	\$0.00	NA	03
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04% 0	\$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62% 0	\$0.00	NA	05
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44% 0	\$0.00	NA	0
		1	\$565,609.61	5.68% 0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION,								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	. 0	\$(
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	.0	\$(
	OPES ADVISORS, INC.	1	\$605,183.71	6.07%	0	\$0.00	NA	. 0	\$(
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	. 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	. 0	\$(
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	. 0	\$(
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	.0	\$(
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	. 0	\$(
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	.0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	. 0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	. 0	\$(
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$595,000.00	6%	0	\$0.00	NA	. 0	\$(
Total		18	\$9,962,754.72	100%	0	\$0.00		0	\$(
3138WTU87	JPMORGAN CHASE BANK, N.A.	22	\$2,683,984.66	94.57%	0	\$0.00	NA	<u> </u>	<u> </u>
	Unavailable	1	\$154,057.70	5.43%		\$0.00	NA	_	_
Total		23	\$2,838,042.36	100%	0	\$0.00		0	\$
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	. 0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	. 0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	. 0	\$(
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	↓	↓
Total		5	\$1,047,309.19	100%	0	\$0.00		0	\$(
3138WTUA2	JPMORGAN CHASE BANK, N.A.	15	\$2,840,229.11	100%	0	\$0.00	NA	. 0	\$0

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Total		15	\$2,840,229.11	100%	0	\$0.00		0
3138WTUB0	JPMORGAN CHASE BANK, N.A.	30	\$4,451,860.66	100%	0	\$0.00	NA	0
Total	2 112 21	30	\$4,451,860.66	100%	0	\$0.00		0
3138WTUC8	JPMORGAN CHASE BANK, N.A.	108	\$18,438,922.28	100%	0	\$0.00	NA	0
Total		108	\$18,438,922.28	100%	0	\$0.00		0
21200/77/15	JPMORGAN CHASE BANK,	10	Φ2.510.056.25	1000		Ф0.00	N. A.	^
3138WTUD6	N.A.	13	\$2,519,056.25	100%	Ш	\$0.00	NA	┞
Total		13	\$2,519,056.25	100%	0	\$0.00		0
3138WTUE4	JPMORGAN CHASE BANK,	24	\$3,098,390.44	100%	0	\$0.00	NA	0
Total	N.A.	24	\$3,098,390.44	100%	Ш	\$0.00		0
Iotai		27	Ψ3,070,370.44	100 /6	U	Ψ0.00		U
3138WTUF1	JPMORGAN CHASE BANK, N.A.	47	\$3,119,430.94	100%	0	\$0.00	NA	0
Total	IV.A.	47	\$3,119,430.94	100%	0	\$0.00		0
3138WTUG9	JPMORGAN CHASE BANK, N.A.	8	\$1,591,714.91	100%	0	\$0.00	NA	0
Total		8	\$1,591,714.91	100%	0	\$0.00		0
21201177117	ASSURANCE FINANCIAL		Φ12 7 122 7 2	6.22%		фо. оо	27.4	
3138WTUH7	GROUP, LLC	1	\$127,123.73	6.23%	Ш	\$0.00	NA	
	CAPITAL CENTER L.L.C.	1	\$135,795.16	6.65%		\$0.00	NA	
	CAPITAL CENTER, L.L.C.	1	\$169,743.95	8.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$131,583.91	6.44%	0	\$0.00	NI A	^
	CORPORATION	1	\$151,365.91	0.44%	U	\$0.00	NA	ľ
	JPMORGAN CHASE BANK, N.A.	9	\$1,043,207.90	51.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$350,890.44	17.18%	0	\$0.00	NA	0
Total		15	\$2,042,090.09	100%	0	\$0.00		0
	AT EDITIC EDITATION AND AND AND AND AND AND AND AND AND AN				dash			
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0
	AMERICAN EQUITY	1	\$94,520.06	0.8%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$349,424.70	2.97%	$\sqcup \!\!\!\! \perp$	\$0.00	NA	<u> </u>
		1	$\psi \rightarrow \gamma \gamma , \tau \Delta \tau . 70$	2.71/0	\sim	ψ0.00	1 1/7	ı١

SALEM FIVE MORTGAGE COMPANY, LLC SIRVA MORTGAGE, INC. VECTRA BANK COLORADO, NA	1 1 1 43	\$291,144.57 \$265,153.90 \$198,989.62	2.25%	0	\$0.00 \$0.00	NA NA	0	\$
COMPANY, LLC SIRVA MORTGAGE, INC.	1	·					-	1
	1	\$291,144.57	2.47%	U	ψ0.00	INA	·Ιυ	ľΨ
I			2.45%		\$0.00	NI A		\$
PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	.0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$202,067.31	1.72%	0	\$0.00	NA	. 0	\$
	1	\$199,671.26	1.7%	0	\$0.00	NA	.[0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06			·		L	┡
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	.0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	. 0	\$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	. 0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$343,193.86	2.92%	0	\$0.00	NA	. 0	\$
JPMORGAN CHASE BANK, N.A.	17	\$4,955,961.93	42.12%	0	\$0.00	NA	. 0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	. 0	9
GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	. 0	9
	1	\$163,171.48	1.39%	0	\$0.00	NA	0	5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	·						ļ
EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	. 0	5
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	. 0	\$
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	. 0	\$
AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	. 0	9
MORTGAGE, LLC, A CALIFORNIA LIMITED								
	CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GLACIER BANK GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC ODYSSEY FUNDING LLC PARAMOUNT BOND & MORTGAGE CO., INC. PERL MORTGAGE, INC	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GLACIER BANK GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC DOYSSEY FUNDING LLC PARAMOUNT BOND & MORTGAGE CO., INC. PERL MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GLACIER BANK GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEW AMERICAN MORTGAGE, LLC ODYSSEY FUNDING LLC PARAMOUNT BOND & MORTGAGE CO, INC. PERL MORTGAGE 1 \$202,067.31 \$202,067.31 \$202,067.31	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GLACIER BANK GLACIER BANK GLACIER BANK GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY OMPANY NEW AMERICAN MORTGAGE, LLC DYSSEY FUNDING LLC PARAMOUNT BOND & MORTGAGE CO., INC. PERL MORTGAGE SALEM EIVE MORTGAGE LESSON 1 \$344,955,961.93 L.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.59% 1.72% 1.59% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72% 1.72%	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GLACIER GLAC GOPPORATION GLACIER GLACIER GLACIER GLAC GLACIER GLACIC GLACIC GLACIC GLACIC GLACIC GLACIC GLACIC GLACIC	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GIACLER BANK GIACLER BANK GIACLER BANK I \$163,171.48 1.39% 0 \$0.00 GSF MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IPMORGAN CHASE BANK, N.A. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY SO.00 SO.00 MORTGAGE SERVICES SO.00 SO.00 SO.00 MORTGAGE, LLC DYSSEY FUNDING LLC LEAGER, MORTGAGE LLC ODYSSEY FUNDING LLC LEAGER, MORTGAGE LLC ODYSSEY FUNDING LLC LEAGER, MORTGAGE LOWER MORTGAGE LLC ODYSSEY FUNDING LLC LEAGER, MORTGAGE LOWER	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EAST MORTGAGE CHARTERED BANK GIACIER BANK I \$163,171.48 I.39% 0 \$0.00 NA MORTGAGE CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION PMORGAN CHASE BANK, I, \$4,955,961.93 VIA. LEADER MORTGAGE COMPANY, INC. LEADER MORTGAGE COMPANY NEW AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY LAPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY LOPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY LOPITAL, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY LOPITAL, LLC MSA MORTGAGE, LLC DOYSSEY FUNDING LLC PREMONT BOND & MORTGAGE CO., INC. PERL MORTGAGE LAPITAL, LLC NA SALEM BLEW MORTGAGE AL MERICA BLEW MORTGAGE NA AL MERICA BLEW MORT BACK NA AL MERICA BLEW MORTGAGE NA AL MERICA BLEW MORTGAGE	MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICANWEST BANK, CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SO.00 NAO NAO NAO NAO NAO COMPANY, INC. EAST BOSTON SAVINGS BANK EAST BOSTON SO.00 NAO NAO NAO NAO NAO NAO NAO N

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3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	. 0	\$
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	.0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$386,000.00	8.99%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE, INC.,	1	\$412,311.15	9.61%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,314.56	9.7%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	. 0	\$
Total		12	\$4,291,506.49	100%	0	\$0.00		0	\$
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	. 0	\$
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	. 0	\$1
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION,	1	\$123,018.50	0.07%	0	\$0.00	NA	.0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	. 0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	.0	\$

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15%	0	\$0.00	NA	0	\$(
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0	\$(
AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0	\$(
AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%	0	\$0.00	NA	0	\$(
AMERICAN EQUITY MORTGAGE, INC	1	\$82,239.73	0.05%	0	\$0.00	NA	0	\$(
AMERICAN EQUITY MORTGAGE, INC.	2	\$379,982.33	0.22%	0	\$0.00	NA	0	\$(
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	. 0	\$(
AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,631.00	0.16%	0	\$0.00	NA	0	\$(
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0	\$(
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11%	0	\$0.00	NA	0	\$(
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0	\$0.00	NA	0	\$(
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0	\$0.00	NA	0	\$(
AMERIPRO FUNDING, INC.	3	\$892,860.67	0.51%	0	\$0.00	NA	0	\$(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28			\$0.00			
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	\$0.00	NA 0
ATLANTIC BAY MORTGAG GROUP, LLC	E 3	\$655,670.72	0.37%	\$0.00	NA 0 5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	2	\$479,302.41	0.27%	\$0.00	NA 0 5
AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	\$0.00	NA 0 5
AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	\$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$562,161.59	0.32%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12%	\$0.00	NA 0
BANKERS TRUST COMPAN	Y 1	\$211,680.69	0.12%	\$0.00	NA 0
BELL STATE BANK & TRUS	T 2	\$438,545.20	0.25%	\$0.00	NA 0
BENEFIT BANK, A FEDERAI SAVINGS BANK	1	\$112,459.69	0.06%	\$0.00	NA 0
BERKSHIRE BANK	3	\$1,001,760.62	0.57% (\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	N 2	\$484,095.89	0.28%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$513,225.83	0.29% (\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	9, 3	\$820,476.86	0.47%	\$0.00	
BRIGHTEN LENDING	1	\$185,725.99	0.11%	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	N 1	\$235,909.61	0.13%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18% (\$0.00	NA 0 S
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12% (\$0.00	NA 0 S
CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	\$0.00	NA 0 5
CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	\$0.00	NA 0
CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	\$0.00	NA 0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	0	\$0.00) NA	0	\$(
	CENDERA FUNDING, INC.	1	\$389,409.38	0.22%	0	\$0.00	NA	0	\$1
	CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75						
	CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00) NA	0	\$(
	CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$(
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25		Ц			╀	_
	CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0	\$(
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00) NA	0	\$(
	COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0	\$(
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	0	\$0.00) NA	0	\$(
	CORNERSTONE HOME LENDING, INC.	4	\$947,443.57	0.54%	0	\$0.00	NA	0	\$(
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00) NA	0	\$(
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00) NA	0	\$(
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00) NA	0	\$(
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	0	\$(
	CROSSCOUNTRY MORTGAGE, INC.	1	\$167,653.33	0.1%	0	\$0.00	NA	0	\$(
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0	\$(
	DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	0	\$(
	DHI MORTGAGE COMPANY, LTD.	3	\$707,589.76	0.4%	0	\$0.00	NA	0	\$0
		1	\$336,104.12	0.19%	0	\$0.00	NA	0	\$0
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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15% 0	\$0.00	NA) \$
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22% 0	\$0.00	NA) \$
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1% 0	\$0.00	NA () \$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION		\$385,917.87	0.22% 0			
DISCOVER HOME LOANS, INC.	3	\$717,455.81	0.41% 0	\$0.00	NA) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31% 0	\$0.00	NA) \$
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08% 0	\$0.00	NA) \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1% 0	\$0.00	NA) \$
EAGLEBANK	1	\$414,374.95	0.24% 0	\$0.00	NA () \$
EMC HOLDINGS LLC	1	\$136,294.41	0.08% 0	\$0.00		
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66% 0	\$0.00		_
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08% 0	·		
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19% 0	\$0.00	NA) \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81% 0	\$0.00	NA) \$
EQUITY LOANS LLC	1	\$268,986.00	0.15% 0	\$0.00	NA () \$
EQUITY RESOURCES, INC.	1	\$120,085.82	0.07% 0	\$0.00		_
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2% 0	\$0.00	NA) \$
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0	\$0.00	NA () \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0			
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0	\$0.00	NA () \$
	1	\$157,362.63	0.09% 0	\$0.00		_

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	\$0.00) NA	0	\$
FIRST COMMUNITY MORTGAGE INC.	1	\$375,353.81	0.21%	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%	\$0.00) NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	\$0.00) NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	\$0.00) NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	\$0.00) NA	0	\$
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	\$0.00	NA	0	\$
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	\$0.00) NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	\$0.00) NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	\$0.00	NA	0	9
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	\$0.00) NA	0	9
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	\$0.00	NA	0	4
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	\$0.00) NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	\$0.00) NA	0	\$
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07% (\$0.00) NA	0	9
GARDNER FINANCIAL SERVICES, LTD.	2	\$706,071.20	0.4%	\$0.00	NA	0	9
GARDNER FINANCIAL	1	\$152,415.13	0.09%	\$0.00	NA	0	\$

SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP							
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	\$0.00	NA	. 0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$262,603.89	0.15%	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	\$0.00	NA	. 0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09% (\$0.00	NA	. 0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC.	4	\$939,595.79	0.54%	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41%	\$0.00	NA	0	9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	\$0.00	NA	0	9
GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	\$0.00	NA	0	9
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46% (\$0.00	NA	.0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	\$0.00	NA	0	9
HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	\$0.00	NA	0	9
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$249,523.61	0.14% (\$0.00	NA	. 0	9
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	\$0.00	NA	0	9
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	\$0.00	NA	0	9
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	\$0.00	NA	0	9
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	\$0.00	NA	. 0	9
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$167,746.97	0.1%	\$0.00	NA	. 0	5
	3	\$569,504.27	0.32%	\$0.00	NA	0	9

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.								
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0	\$0.00	NA	0	\$(
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0	\$0.00	NA	0	\$(
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0	\$(
INLANTA MORTGAGE, INC.	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$(
INTEGRA MORTGAGE CORP.,	1	\$137,792.15		т				
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0	\$(
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0	\$(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A.	114	\$26,878,057.30	15.32%	0	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0	\$0.00	NA	0	\$(
LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33						
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LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0 \$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0 \$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	\$0.00	NA	.0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	\$0.00	NA	0	\$
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0 \$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19% (\$0.00	NA	0	\$
MEETINGHOUSE BANK	2	\$520,215.30	0.3%	0 \$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	\$0.00			
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36%	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	2	\$434,442.78	0.25%	0 \$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	. 1	\$300,546.65	0.17% (0 \$0.00	NA	. 0	\$
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	0 \$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	\$0.00	NA	0	\$
MILEND, INC.	2	\$488,924.44	0.28%	0 \$0.00	NA	0	\$
MILEND, INC., A GEORGIA	1	\$343,504.36	0.2%	\$0.00	NA	0	\$
CORPORATION						┺	_

MORTGAGE LLC				Ц				
MONARCH BANK, A	1	\$170,389.11	0.1%	0	\$0.00	NA	0	9
CORPORATION	-							L
MORTGAGE 1 INC.	1	\$231,658.22	0.13%	0	\$0.00	NA	0	9
MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$269,602.24	0.15%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$491,985.37	0.28%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL PARTNERS, INC.	1	\$211,970.79	0.12%	0	\$0.00	NA	0	9
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	16	\$5,681,738.97	3.24%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$401,189.44	0.23%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$391,409.59	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	0	\$0.00			
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	0	\$0.00	NA	0	\$
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NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	\$0.00) NA	. 0	\$(
NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0 \$0.00) NA	. 0	\$(
NJ LENDERS CORP.	1	\$492,257.47	0.28%	0 \$0.00) NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28					
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	0 \$0.00) NA	. 0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0 \$0.00) NA	. 0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0 \$0.00) NA	. 0	\$(
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0 \$0.00) NA	. 0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0 \$0.00) NA	. 0	\$(
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	0 \$0.00) NA	. 0	\$(
ON Q FINANCIAL, INC.	2	\$599,113.92	0.34%	0 \$0.00) NA	.0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	0 \$0.00) NA	. 0	\$(
PARAGON HOME LOANS, INC.	1	\$18,195.05	0.01%	0 \$0.00) NA	. 0	\$(
PATRIOT BANK MORTGAGE, INC.	1	\$162,959.57	0.09%	0 \$0.00) NA	0	\$(
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0 \$0.00) NA	. 0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0 \$0.00) NA	. 0	\$(
PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	\$0.00) NA	.0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$956,289.11	0.55%	0 \$0.00) NA	. 0	\$(
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0 \$0.00) NA	0	\$(
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0 \$0.00) NA	. 0	\$(
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0 \$0.00) NA	. 0	\$(

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0	\$0.00	NA	0	\$(
PINNACLE BANK,	1	\$365,293.98	0.21%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%	0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	0	\$0.00	NA	0	\$(
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC.	5	\$1,519,732.87	0.87%	0	\$0.00			
POLI MORTGAGE GROUP, INC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	0	\$0.00	NA	0	\$(
PROSPERITY BANK	1	\$127,807.21	0.07%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0	\$0.00	NA	0	\$(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0	\$0.00	NA	0	\$(
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COMPANY							L
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	\$0.00) NA	. 0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$823,507.81	0.47%	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$131,721.31	0.08%	\$0.00	NA	0	\$
SIMONICH CORPORATION	2	\$646,046.84	0.37% (\$0.00	NA	0	\$
SOUND MORTGAGE, INC.	2	\$542,885.02	0.31%	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	\$0.00	NA	0	\$
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% (\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC.	1	\$176,733.42	0.1%	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14% (\$0.00) NA	. 0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	\$0.00	NA	0	\$
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	\$0.00) NA	.0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19% (\$0.00) NA	. 0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$388,913.35	0.22%	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32% (\$0.00) NA	. 0	\$
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	\$0.00) NA	. 0	\$
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$262,603.89	0.15% (\$0.00	NA	0	S
THE MORTGAGE FIRM, INC.	1	\$414,772.30	0.24% (\$0.00	NA	0	9
THE MORTGAGE FIRM, INC.,	1	\$229,154.34	0.13% (\$0.00	NA	0	ľ

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	TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0	\$0.00	NA	0.5
	TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0.5
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$413,390.10	0.24%		\$0.00	NA	
	UNION MORTGAGE GROUP, INC,	1	\$353,390.93	0.2%	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12%	0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0	\$0.00	NA	0.5
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0	\$0.00	NA	0.5
	WALLICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27%	0	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00	NA	0.5
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$380,816.52	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19%	0	\$0.00	NA	0
	Unavailable	2	\$550,073.32	0.25%		\$0.00	NA	
otal		668	\$175,411,544.66	100%	0	\$0.00		0
38WTUN4		3	\$639,641.42	0.37%	0	\$0.00	NA	0

1-800-EAST-WEST					
MORTGAGE COMPANY 1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11% 0	\$0.00	NA 0
1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12% 0	\$0.00	NA 0
4TRUST MORTGAGE, INC	1	\$318,519.54	0.18% 0	\$0.00	NA 0
A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$123,733.36	0.07% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	4	\$960,468.00	0.55% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15% 0	\$0.00	NA 0
	2	\$635,768.94	0.36% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14% 0	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07% 0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	5	\$1,484,907.29	0.85% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12% 0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67% 0	\$0.00	NA	. 0	\$
ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27% 0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12% 0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32% 0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC.	2	\$671,087.51	0.38% 0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14% 0	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC	1	\$247,626.47	0.14% 0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$330,000.00	0.19% 0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33% 0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD.	1	\$263,602.37	0.15% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$371,751.52	0.21% 0	\$0.00	NA	0	\$
BERKSHIRE BANK	4	\$1,116,913.14	0.64% 0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32% 0	\$0.00			
BOFI FEDERAL BANK	1	\$237,000.00	0.14% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14% 0				
	1	\$305,449.34	0.18% 0	\$0.00	NA	0	\$

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY							
COMPANY							
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% 0	\$0.00	NA	0	\$(
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21% 0	\$0.00	NA	0	\$(
CENDERA FUNDING INC.	3	\$768,728.07	0.44% 0	\$0.00	NA	0	\$1
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14% 0				
CENDERA FUNDING, INC	1	\$299,548.15	0.17% 0	\$0.00	NA	0	\$(
CENDERA FUNDING, INC.	1	\$196,809.63	0.11% 0	\$0.00	NA	0	\$(
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12% 0	\$0.00	NA	0	\$(
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14% 0	\$0.00	NA	0	\$(
CERTUSBANK, NA	2	\$476,205.01	0.27% 0	\$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43% 0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0	\$0.00	NA	0	\$(
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0	\$0.00	NA	0	\$(
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11% 0	\$0.00	NA	0	\$(
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42% 0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$338,219.55	0.19% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$193,208.56	0.11% 0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$351,181.44	0.2% 0	\$0.00	NA	0	\$(
CORNERSTONE HOME LENDING, INC.	3	\$997,075.45	0.57% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	6	\$1,161,061.17	0.67% 0	\$0.00	NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,987.55	0.1%	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17%	\$0.00	NA	. 0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15%	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11%	\$0.00	NA	. 0	\$
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	\$0.00	NA	. 0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$746,744.66	0.43%	\$0.00	NA	. 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08%	\$0.00	NA	. 0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$731,710.66	0.42%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$500,696.93	0.29%	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1%	\$0.00	NA	. 0	\$
DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC.	6	\$1,435,643.01	0.82%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS,	1	\$398,199.35	0.23%	\$0.00	NA	0	\$

INC. DBA DFS HL INC., A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC.,	1	\$194,207.05	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	. 0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	. 0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	. 0	\$
EQUITY NOW INC.	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$323,522.68	0.19%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.,	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0	\$
F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0	\$
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	. 0	9
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	0	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0	\$
	1	\$242,642.01	0.14%	0	\$0.00	NA	0	9

FIRST HOME MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39% (\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19% (\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19% (\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13% (\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC.	1	\$279,578.28	0.16%	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4% (\$0.00	NA	0	\$
FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	\$0.00	NA	0	\$
FM LENDING SERVICES,LLC	1	\$341,085.49	0.2%	\$0.00	NA	0	\$
G. & M. WOLKENBERG, INC.	1	\$349,472.85	0.2%	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	2	\$428,958.88	0.25%	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21% (\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	\$0.00	NA	0	\$
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GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19% (\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%			Ш
GUARANTEED RATE, INC.	3	\$761,697.99	0.44% (\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$998,525.21	0.57%	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$404,390.01	0.23%	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$301,205.61	0.17%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$328,002.23	0.19%	\$0.00	NA	0
HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$233,163.57	0.13%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,648.84	0.11% (\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$270,591.84	0.16% (\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	\$0.00	NA	0
	-	\$349,472.85	0.2% (\$0.00	NA	Н

MORTGAGE CORPORATION								ļ
HOMEBANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	0	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0	\$0.00	NA	0	9
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	0) \$
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	0) 5
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	0) ;
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	0) 5
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	0) (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	0) 5
INLANTA MORTGAGE, INC.,	1	\$156,504.74	0.09%	0	\$0.00	NA	0) :
INTEGRA MORTGAGE CORP.	1	\$194,000.00	0.11%	0	\$0.00	NA	0)
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$249,623.46	0.14%	0	\$0.00	NA	0)
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	О	\$0.00	NA	0)
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	0)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	132	\$40,052,646.52	22.97%	0	\$0.00	NA	0) (
KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	0) [
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	1
LEADER MORTGAGE COMPANY, INC.	1	\$333,496.94	0.19%	0	\$0.00	NA	0	1
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	О	\$0.00	NA	0) :
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0	\$0.00	NA	0)
	1	\$147,781.97	0.08%	0	\$0.00	NA	0	Į

LRS FINANCIAL NETWORK INC								
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12%	0	\$0.00	NA	0	\$1
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0	\$0.00	NA	0	\$1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0	\$0.00	NA	0	\$1
MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$461,703.56	0.26%	O	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$334,495.44	0.19%	0	\$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%	0	\$0.00	NA	0	\$1
MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	2	\$331,505.96	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$616,669.80	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	8	\$2,347,592.77	1.35%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	2	\$541,588.82	0.31%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE,	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0	\$

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NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0	\$
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$764,347.04	0.44%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0	9
NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0	1
NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0) {
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0) {
OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0) \$
OMEGA FINANCIAL SERVICES, INC.	1	\$146,783.44	0.08%	0	\$0.00	NA	0) 5
ON Q FINANCIAL, INC.	1	\$280,765.77	0.16%	0	\$0.00	NA	0) (
OPES ADVISORS, INC	1	\$190,119.50		Н	\$0.00	NA	0	1
PACOR MORTGAGE CORP	2	\$353,948.53	0.2%	т	\$0.00			Т
PACOR MORTGAGE CORP.	1	\$227,656.60	0.13%	0	\$0.00	NA	0	4
PARAGON HOME LOANS, INC.	1	\$109,832.82	0.06%	0	\$0.00	NA	0) ;
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$584,118.91	0.33%	0	\$0.00	NA	0	
PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$179,728.89	0.1%	0	\$0.00	NA	0	J

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$119,819.26	0.07% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$233,248.16	0.13% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$309,932.49	0.18% 0	\$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74% 0	\$0.00	NA	0
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,723.03	0.11% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.21% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	8	\$1,957,966.47	1.12% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2% 0	\$0.00	NA	0
PRIORITY MORTGAGE	1	\$119,819.26	0.07% 0	\$0.00	NA	L

CORP., A CORPORATION				1			L	Ļ
PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$188,330.91	0.11%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$182,724.38	0.1%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC,	1	\$408,883.23	0.23%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0	9
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	9
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC.	3	\$564,438.33	0.32%	0	\$0.00	NA	0	9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA	0	9
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0	9
SAIL MORTGAGE CORP.	1	\$282,000.00	0.16%	0	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00			
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0	Ş

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SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$247,626.47	0.14%	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA	. 0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18% 0	\$0.00	NA	. 0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$279,200.00	0.16% 0	\$0.00	NA	0	9
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1% 0	\$0.00	NA	. 0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3% 0	\$0.00	NA	0	4
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17% 0	\$0.00	NA	.0	4
STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	\$0.00	NA	0	S
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	\$0.00	NA	.0	5
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18% 0	\$0.00	NA	. 0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0	\$0.00	NA	. 0	9
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0	\$0.00	NA	. 0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09% 0	\$0.00	NA	. 0	,
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	\$0.00	NA	.0	9
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$546,495.64	0.31% 0	\$0.00	NA	0	, 5
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$327,750.00	0.19% 0	\$0.00	NA	.0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24% 0	\$0.00	NA	. 0	,
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11% 0	\$0.00	NA	0	,
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THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	\$0.00) NA	. 0	\$
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	\$0.00) NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	\$0.00) NA	. 0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	\$0.00) NA	. 0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	\$0.00) NA	.0	\$
THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0 \$0.00) NA	0	\$
THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0 \$0.00) NA	.0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.11%	\$0.00) NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$251,628.75	0.14%	\$0.00) NA	0	\$
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	\$0.00) NA	. 0	\$
TIDEWATER MORTGAGE SERVICES, INC.	2	\$523,948.71	0.3%	\$0.00) NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	\$0.00) NA	. 0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	\$0.00) NA	. 0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	\$0.00) NA	.0	\$
TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0 \$0.00) NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	\$0.00) NA	. 0	\$
UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0 \$0.00) NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0 \$0.00) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0 \$0.00) NA	.0	\$
VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	\$0.00) NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0 \$0.00) NA	0	\$
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	WATERSTONE MORTGAGE CORPORATION, A	3	\$874,091.02	0.5% 0	\$0.00	NA	0 \$0
-	CORPORATION WATSON MORTGAGE CORP.	1	\$169,743.95	0.1% 0	\$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13% 0	\$0.00		0 \$0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16% 0	\$0.00	NA	0\$0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19% 0	\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.97% 0	\$0.00		0 \$0
Total		658	\$174,400,226.47	100% 0	\$0.00		0 \$0
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14% 0	\$0.00	NA	0 \$0
	1ST CONSTITUTION BANK	1	\$125,000.00		\$0.00	NA	1 1
}	4TRUST MORTGAGE, INC	1	\$279,950.00	0.16% 0	\$0.00	NA	
}	4TRUST MORTGAGE, INC.	1	\$275,500.00	0.16% 0	\$0.00	NA	0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19% 0	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA	0 \$6
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09% 0	\$0.00	NA	0 \$6
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY		\$252,000.00	0.14% 0	\$0.00	NA	

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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC.	1	\$217,000.00	0.12%	\$0.00) NA	0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	\$0.00) NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07% (\$0.00) NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	\$0.00) NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	\$0.00) NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09% (\$0.00) NA	0	\$
AMERIPRO FUNDING, INC	1	\$283,100.00	0.16%	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	2	\$440,300.00	0.25%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07% (\$0.00) NA	0	\$
CENDERA FUNDING, INC	1	\$247,920.00	0.14%	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	2	\$458,550.00	0.26%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	\$0.00) NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	\$0.00) NA	0	\$
COMMERCE MORTGAGE	1	\$191,200.00	0.11%	\$0.00	NA NA	0	\$
COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	\$0.00) NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$829,000.00	0.47%	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13% (\$0.00) NA	0	\$
CROSSLINE CAPITAL INC.	1	\$338,425.00	0.19% (\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	\$0.00) NA	0	\$
 DIRECTORS MORTGAGE INC,	1	\$308,000.00	0.18% (\$0.00) NA	0	\$
AN OREGON CORPORATION	1	Ψ500,000.00	0.10 %	Ψ0.00		ľ	L

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,153,750.00	0.66%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP.	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$503,257.51	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15%	0	\$0.00			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0	\$
G & M WOLKENBERG, INC.	1	\$381,200.00	0.22%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$

CORPORATION						L	L
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	Y 1	\$249,650.00	0.14% 0	\$0.00	NA	. 0	\$
MILLENIUM HOME MORTGAGE, LLC.	1	\$511,228.85	0.29% 0	\$0.00	NA	0	\$
MNET MORTGAGE CORP.	1	\$137,000.00	0.08% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$222,200.00	0.13% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	6	\$2,190,060.34	1.25% 0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16% 0	\$0.00	NA	.0	\$
MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36% 0	\$0.00	NA	. 0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$319,700.00	0.18% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5 1	\$579,145.54	0.33% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$360,000.00	0.21% 0	\$0.00	NA	.0	\$
ON Q FINANCIAL, INC.	2	\$567,200.00	0.32% 0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$154,766.55	0.09% 0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	\$0.00	NA	.0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA	.0	\$
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA	. 0	\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22% 0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21% 0	\$0.00	NA	0	\$
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2	\$549,236.10	0.31%	0	\$0.00	NA	0	\$
1	\$373,065.00	0.21%	0	\$0.00	NA	. 0	\$
1	\$328,100.00	0.19%	0	\$0.00	NA	0	\$(
1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$(
1	\$245,311.00	0.14%	0	\$0.00	NA	0	\$(
1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$
1	\$278,500.00	0.16%	0	\$0.00	NA	0	\$
1	\$240,000.00	0.14%	0	\$0.00	NA	0 ،	\$(
1	\$280,100.00	0.16%	0	\$0.00	NA	0	\$
1	\$206,000.00	0.12%	0	\$0.00	NA	۰ (0	\$
1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$362,200.00	0.21%	0	\$0.00	NA	0	\$(
1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$(
2	\$624,750.00	0.36%	0	\$0.00	NA	0	\$(
1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$
1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$(
1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$(
1	\$324,410.65	0.19%	0	\$0.00	NA	0	\$
1	\$318,250.00	0.18%	0	\$0.00	NA	0	\$
1	\$305,200.00	0.17%	0	\$0.00		+	
1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,065.00 1 \$328,100.00 1 \$117,200.00 1 \$245,311.00 1 \$144,400.00 1 \$278,500.00 1 \$280,100.00 1 \$280,100.00 1 \$206,000.00 2 \$362,200.00 1 \$155,350.00 1 \$1269,000.00 1 \$269,000.00 1 \$269,000.00 1 \$133,000.00 1 \$133,000.00 1 \$324,410.65 1 \$318,250.00 1 \$305,200.00 1 \$197,000.00	1 \$373,065.00 0.21% 1 \$328,100.00 0.19% 1 \$117,200.00 0.07% 1 \$245,311.00 0.14% 1 \$144,400.00 0.08% 1 \$240,000.00 0.16% 1 \$280,100.00 0.16% 1 \$280,100.00 0.16% 1 \$246,000.00 0.12% 1 \$246,000.00 0.14% 2 \$362,200.00 0.21% 1 \$155,350.00 0.09% 2 \$624,750.00 0.36% 1 \$269,000.00 0.15% 1 \$206,150.00 0.12% 1 \$133,000.00 0.08% 1 \$324,410.65 0.19% 1 \$318,250.00 0.18% 1 \$305,200.00 0.11% 1 \$197,000.00 0.11%	1 \$373,065.00 0.21% 0 1 \$328,100.00 0.19% 0 1 \$117,200.00 0.07% 0 1 \$245,311.00 0.14% 0 1 \$144,400.00 0.08% 0 1 \$278,590.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$280,100.00 0.16% 0 1 \$246,000.00 0.14% 0 2 \$362,200.00 0.21% 0 1 \$155,350.00 0.09% 0 2 \$624,750.00 0.36% 0 1 \$269,000.00 0.15% 0 1 \$269,000.00 0.12% 0 1 \$133,000.00 0.08% 0 1 \$318,700.00 0.18% 0 1 \$318,250.00 0.18% 0 1 \$305,200.00 0.17% 0 1 \$197,000.00 0.11% 0	1 \$373,065.00 0.21% 0 \$0.00 1 \$328,100.00 0.19% 0 \$0.00 1 \$117,200.00 0.07% 0 \$0.00 1 \$245,311.00 0.14% 0 \$0.00 1 \$144,400.00 0.08% 0 \$0.00 1 \$278,500.00 0.16% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$2280,100.00 0.16% 0 \$0.00 1 \$226,000.00 0.12% 0 \$0.00 1 \$246,000.00 0.14% 0 \$0.00 2 \$362,200.00 0.21% 0 \$0.00 1 \$155,350.00 0.09% 0 \$0.00 1 \$269,000.00 0.15% 0 \$0.00 1 \$269,000.00 0.15% 0 \$0.00 1 \$131,700.00 0.12% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 1 \$324,410.65 0.19% 0 \$0.00 1 \$318,250.00 0.18% 0 \$0.00 1 \$197,000.00 0.11% 0 \$0.00	1 \$373,065.00 0.21% 0 \$0.00 NA 1 \$328,100.00 0.19% 0 \$0.00 NA 1 \$117,200.00 0.07% 0 \$0.00 NA 1 \$245,311.00 0.14% 0 \$0.00 NA 1 \$144,400.00 0.08% 0 \$0.00 NA 1 \$278,500.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$280,100.00 0.16% 0 \$0.00 NA 1 \$206,000.00 0.12% 0 \$0.00 NA 2 \$362,200.00 0.21% 0 \$0.00 NA 1 \$155,350.00 0.09% 0 \$0.00 NA 1 \$269,000.00 0.15% 0 \$0.00 NA 1 \$269,000.00 0.15% 0 \$0.00 NA 1 \$133,000.00 0.16% 0 \$0.00 NA 1 \$133,000.00 0.18% 0 \$0.00 NA 1 \$324,410.65 0.19% 0 \$0.00 NA 1 \$318,250.00 0.17% 0 \$0.00 NA 1 \$305,200.00 0.11% 0 \$0.00 NA	1 \$373,065.00 0.21% 0 \$0.00 NA 0 1 \$328,100.00 0.19% 0 \$0.00 NA 0 1 \$117,200.00 0.07% 0 \$0.00 NA 0 1 \$245,311.00 0.14% 0 \$0.00 NA 0 1 \$144,400.00 0.08% 0 \$0.00 NA 0 1 \$278,500.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$280,100.00 0.16% 0 \$0.00 NA 0 1 \$226,000.00 0.12% 0 \$0.00 NA 0 2 \$362,200.00 0.21% 0 \$0.00 NA 0 1 \$155,350.00 0.09% 0 \$0.00 NA 0 2 \$624,750.00 0.36% 0 \$0.00 NA 0 1 \$269,000.00 0.15% 0 \$0.00 NA 0 1 \$269,000.00 0.15% 0 \$0.00 NA 0 1 \$181,700.00 0.16% 0 \$0.00 NA 0 1 \$3181,700.00 0.16% 0 \$0.00 NA 0 1 \$334,410.65 0.19% 0 \$0.00 NA 0 1 \$318,250.00 0.18% 0 \$0.00 NA 0 1 \$318,250.00 0.17% 0 \$0.00 NA 0 1 \$318,250.00 0.17% 0 \$0.00 NA 0 1 \$318,250.00 0.18% 0 \$0.00 NA 0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.15% 0	\$0.00	NA 0
Total		652	\$175,033,789.71	100% 0	\$0.00	0 9
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	1	\$148,800.00	0.08% 0	\$0.00	NA 0 5
	CENDERA FUNDING INC.	1	\$213,000.00	0.12% 0	\$0.00	NA 0 5
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19% 0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$249,623.46	0.14% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17% 0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	694	\$176,956,034.44	97.02% 0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$524,209.27	0.29% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35% 0	\$0.00	NA 0
LIMITED LIABILI COMPANY PENNSYLVANIA RESOURCES, INC	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16% 0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	\$177,600.00	0.1% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED	1	\$194,000.00	0.1% 0	\$0.00	NA 0

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	LIABILITY CO	<u> </u>				
Total		714	\$182,382,926.64	100% 0	\$0.00	0
		─				
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16% 0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$291,559.97	0.21% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15% 0	\$0.00	NA 0
	AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC.	1	\$409,382.48	0.29% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19% 0	\$0.00	NA 0
<u> </u>	AXIA FINANCIAL, LLC		\$385,318.78 \$304,405.07	0.28% 0	\$0.00	NA 0
	, <u> </u>	1	\$394,405.07	0.28% 0	\$0.00	NA

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$264,609.60	0.19%	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	\$0.00	NA	0	\$
BOC MORTGAGE	1	\$388,127.37	0.28%	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$331,000.71	0.24%	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	\$0.00	NA	0	\$
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89% (\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	\$0.00	NA	0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	\$0.00	NA	. 0	\$
CAPITAL CENTER LLC	1	\$250,621.96	0.18%	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$649,371.94	0.47%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	\$0.00	NA	.0	\$
COMMERCE MORTGAGE	3	\$994,600.81	0.71%	\$0.00	NA	0	\$
COMMERCE MORTGAGE.	1	\$495,269.29	0.36%	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	.0	\$
CORNERSTONE HOME LENDING, INC.	2	\$810,804.25	0.58%	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	\$0.00	NA	. 0	\$
DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.93	0.3%	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP,	1	\$416,385.67	0.3%	\$0.00	NA	0	\$
							

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC.	1	\$415,672.88	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$770,837.25	0.55% 0	\$0.00	NA	. 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52% 0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$347,475.86	0.25% 0	\$0.00	NA	. 0
EAGLEBANK	1	\$623,612.85	0.45% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$366,260.02	0.26% 0	\$0.00	NA	.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$382,000.00	0.27% 0	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98% 0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19% 0	\$0.00	NA	. 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75% 0	\$0.00	NA	.0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	\$339,000.00	0.24% 0	\$0.00	NA	0
	1	\$249,623.46	0.18% 0	\$0.00	NA	\Box

INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION							
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%		\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0\$
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0\$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,342.16	0.3%	0	\$0.00	NA	0\$
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$290,771.00	0.21%	0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46		0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0 \$
HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0 \$
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$772,491.05	0.55%	0	\$0.00	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$347,475.86	0.25%	0	\$0.00	NA	0 \$
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$412,377.96	0.3%	0	\$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0 \$
INLANTA MORTGAGE, INC.	2	\$520,748.59	0.37%	0	\$0.00	NA	0\$
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0	\$0.00	NA	0\$
	1	\$417,000.00	0.3%	0	\$0.00	NA	0\$

JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION							
JAC FINANCIAL INC., DBA PLAZA LOANS,	1	\$416,371.94	0.3%	0 \$0.0	0 NA	. 0	\$(
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0 \$0.0	0 NA	. 0	\$(
JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0 \$0.0	0 NA	0	\$(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0 \$0.0	0 NA	. 0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$61,606.42	0.04%	0 \$0.0	0 NA	. 0	\$(
KEY MORTGAGE SERVICES, INC.	1	\$404,403.34	0.29%	0 \$0.0	0 NA	. 0	\$(
KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$404,390.01	0.29%	0 \$0.0	0 NA	. 0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0 \$0.0	0 NA	. 0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0 \$0.0	0 NA	. 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0 \$0.00	0 NA	. 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0 \$0.00	0 NA	. 0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0 \$0.00	0 NA	. 0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	\$0.00) NA	.0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,030,270.42	0.74%	0 \$0.0	0 NA	. 0	\$(
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0 \$0.00	0 NA	. 0	\$(
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0 \$0.00	0 NA	0	\$(
MNET MORTGAGE CORP.	1	\$175,745.96	0.13%	0 \$0.0) NA	0	\$(
MORTGAGE 1 INC	1	\$387,415.61	0.28%	0 \$0.0			
MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	\$0.00) NA	0	\$(

MORTGAGE CAPITAL PARTNERS, INC	1	\$411,200.00	0.3%	\$0.00	NA	. 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$299,548.15	0.22%	\$0.00	NA	. 0
MORTGAGE FINANCIAL, INC.	1	\$416,159.20	0.3% (\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$1,046,432.04	0.75% (1	1	
MORTGAGE NETWORK INC.	1	\$297,551.17	0.21% (
MORTGAGE NETWORK,INC	1	\$463,316.43	0.33% (1	_
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27% (
MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55%	\$0.00	NA	.0
NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19%	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21%	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22%	\$0.00	NA	. 0
OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29% (\$0.00	NA	0
ON Q FINANCIAL, INC.	11	\$3,807,135.74	2.73% (\$0.00	NA	0
OPES ADVISORS, INC.	4	\$1,533,712.31	1.1% (\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14%	\$0.00		
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44% (\$0.00	NA	.0
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29%	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24%	\$0.00	NA	. 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2%	\$0.00	NA	. 0
PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	\$0.00	NA	. 0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19% (\$0.00	NA	. 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	\$0.00	NA	. 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	\$0.00	NA	. 0
	3	\$1,023,338.39	0.73%	\$0.00	NA	0
l l			I I	1	1	1

	INNACLE CAPITAL ORTGAGE CORPORATION								
Pl M A	INNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$
M A	INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA ORPORATION	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0	\$
	NNACLE MORTGAGE ROUP INC	2	\$765,858.52	0.55%	0	\$0.00	NA	0	\$
	INNACLE MORTGAGE ROUP INC.,	1	\$320,017.27	0.23%	0	\$0.00	NA	0	\$
G	NNACLE MORTGAGE ROUP INC., A COLORADO ORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0	\$
M	LATINUM HOME ORTGAGE, CORPORATION, N ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0	\$
	OLI MORTGAGE GROUP, IC.	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0	\$
G	OTOMAC MORTGAGE ROUP, INC. A ORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0	\$
	RIVATE BANK & TRUST OMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0	\$
Pi C	ROVIDENT MORTGAGE ORPORATION, AN ILLINOIS ANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$
	ADIUS FINANCIAL GROUP IC.	1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$
R	EGENCY MORTGAGE CORP.	1	\$309,543.30	0.22%	0	\$0.00	NA	0	\$
R	ELIANT MORTGAGE OMPANY LLC	1	\$397,899.79						
R C	ELIANT MORTGAGE OMPANY, LLC, A LIMITED IABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	0	\$
R	MR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	0	\$
M L	MR FINANCIAL, DBA ORTGAGE CALIFORNIA, A IMITED LIABILITY OMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	0	\$
Pi Li	MR FINANCIAL, DBA RICETON CAPITAL, A IMITED LIABILITY OMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	0	\$
	MR FINANCIAL, DBA	1	\$369,454.91	0.27%	0	\$0.00	NA	0	9

PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0 \$0.00) NA	. 0	\$
RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0 \$0.00) NA	0	\$
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	0 \$0.00) NA	. 0	\$
RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0 \$0.00) NA	0	\$
RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0 \$0.00) NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0 \$0.00) NA	. 0	\$(
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0 \$0.00) NA	. 0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0 \$0.00) NA	. 0	\$(
RPM MORTGAGE, INC.,	2	\$691,166.05	0.5%	0 \$0.00) NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	\$10,086,020.68	7.24%	0 \$0.00) NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,217,693.74	0.87%	0 \$0.00) NA	0	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0 \$0.00) NA	. 0	\$
SACRAMENTO 1ST MORTGAGE, INC	1	\$364,462.28	0.26%	0 \$0.00) NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,034,952.18	0.74%	0 \$0.00) NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87%	0 \$0.00) NA	. 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0 \$0.00) NA	0	\$
SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0 \$0.00) NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0 \$0.00) NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0 \$0.00) NA	.0	\$
SIMONICH CORPORATION	2	\$643,279.67	0.46%	0 \$0.00) NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0 \$0.00) NA	0	\$
	1	\$366,485.78	0.26%	0 \$0.00) NA	0	\$

SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION								
STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80						
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	. 0	\$
SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	. 0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	O	\$0.00	NA	. 0	\$
THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$378,853.53	0.27%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	. 0	\$
THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	. 0	9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0	\$0.00	NA	. 0	\$
THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	. 0	9
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	. 0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	. 0	5
TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0	9
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	. 0	5
TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	5
VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0	3
WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	. 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	. 0	,

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21% 0	\$0.00	NA	0 \$0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26% 0	\$0.00	NA	0 \$0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3% 0	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24% 0	\$0.00		0\$0
	Unavailable	1	\$404,390.01	0.28% 0	\$0.00		0 \$0
Total		381	\$139,292,751.73	100% 0	\$0.00	<u> </u>	0 \$0
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3138WTUS3	IST PRIORITY MORTGAGE, INC.	1	\$251,362.38	0.14% 0	\$0.00	NA	0\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	3	\$486,281.54	0.28% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14% 0	\$0.00		0\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$509,722.59	0.29% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11% 0	\$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62% 0	\$0.00	NA	0 \$(
	AMERICAN INTERNET MORTGAGE, INC.	1	\$515,904.01	0.29% 0	\$0.00	NA	0 \$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16% 0	\$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14% 0	\$0.00	NA	0\$

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$279,568.89	0.16%	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12% (\$0.00) NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$373,843.50	0.21%	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	\$0.00	NA	0	\$(
AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$144,203.80	0.08%	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC.	3	\$737,664.71	0.42%	\$0.00	NA	0	\$(
ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	\$0.00) NA	0	\$1
ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	\$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	\$0.00) NA	0	\$(
AUGUSTA FINANCIAL, INC.	1	\$401,880.28	0.23%	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	\$0.00) NA	0	\$1
BANK OF COLORADO	2	\$300,240.10	0.17%	\$0.00	NA	<u>ر</u>	\$
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16% (\$0.00) NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$369,654.47	0.21%		1	_	
BERKSHIRE BANK	2	\$681,076.08				_	
BOFI FEDERAL BANK	2	\$501,138.86	0.29%	\$0.00	NA NA	70	\$
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	\$0.00	NA	0	\$
CALCON MUTUAL	1	\$246,726.16	0.14%	\$0.00	NA	<u>ر</u>	\$
CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	\$0.00	NA	0	\$

1	\$301,056.55	0.17% 0	\$0.00	NA	0	\$
1	\$134,587.86	0.08%	\$0.00	NA	0	\$
1	\$407,871.04	0.23%	\$0.00	NA	0	\$(
1	\$416,343.73	0.24% 0	\$0.00	NA	0	\$0
1	\$314,007.07	0.18% 0	\$0.00	NA	0	\$(
1	\$191,289.02	0.11% 0	\$0.00	NA	0	\$(
. 1	\$415,656.66	0.24% 0	\$0.00	NA	0	\$1
1	\$274,223.61	0.16%	\$0.00	NA	0	\$(
1	\$398,105.95	0.23% 0	\$0.00	NA	0	\$(
1	\$206,019.84	0.12% 0	\$0.00	NA	0	\$(
1	\$157,166.23	0.09% 0	\$0.00	NA	0	\$(
1	\$357,369.95	0.2%	\$0.00	NA	0	\$(
1 N	\$212,836.09	0.12% 0	\$0.00	NA	0	\$(
1	\$133,702.39	0.08% 0	\$0.00	NA	0	\$(
1	\$244,210.73	0.14%	\$0.00	NA	0	\$(
RI 1	\$416,343.73	0.24% 0	\$0.00	NA	0	\$(
1	\$263,593.52	0.15% 0	\$0.00	NA	. 0	\$(
, 1	\$251,931.51	0.14% 0	\$0.00	NA	0	\$(
, 5	\$1,671,966.71	0.95%	\$0.00	NA	0	\$(
, P 1	\$325,343.30	0.19% 0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,587.86 1 \$407,871.04 1 \$416,343.73 1 \$191,289.02 1 \$415,656.66 1 \$274,223.61 1 \$398,105.95 1 \$206,019.84 1 \$157,166.23 1 \$357,369.95 1 \$212,836.09 1 \$133,702.39 1 \$244,210.73 RI 1 \$416,343.73 1 \$263,593.52 1 \$251,931.51 1 \$325,343.30	1 \$134,587.86 0.08% 0 1 \$407,871.04 0.23% 0 1 \$416,343.73 0.24% 0 1 \$191,289.02 0.11% 0 1 \$274,223.61 0.16% 0 1 \$398,105.95 0.23% 0 1 \$357,369.95 0.2% 0 1 \$212,836.09 0.12% 0 1 \$133,702.39 0.08% 0 1 \$244,210.73 0.14% 0 1 \$244,210.73 0.14% 0 1 \$263,593.52 0.15% 0 1 \$251,931.51 0.14% 0	1 \$134,587.86 0.08% 0 \$0.00 1 \$407,871.04 0.23% 0 \$0.00 1 \$416,343.73 0.24% 0 \$0.00 1 \$314,007.07 0.18% 0 \$0.00 1 \$191,289.02 0.11% 0 \$0.00 1 \$415,656.66 0.24% 0 \$0.00 1 \$274,223.61 0.16% 0 \$0.00 1 \$398,105.95 0.23% 0 \$0.00 1 \$206,019.84 0.12% 0 \$0.00 1 \$357,369.95 0.2% 0 \$0.00 1 \$357,369.95 0.2% 0 \$0.00 1 \$212,836.09 0.12% 0 \$0.00 1 \$235,360.99 0.08% 0 \$0.00 1 \$244,210.73 0.14% 0 \$0.00 2 \$244,210.73 0.14% 0 \$0.00 3 \$251,931.51 0.15% 0 \$0.00 3 \$251,931.51 0.14% 0 \$0.00 3 \$251,931.51 0.14% 0 \$0.00 3 \$325,343.30 0.19% 0 \$0.00 <	1 \$134,587.86 0.08% 0 \$0.00 NA 1 \$407,871.04 0.23% 0 \$0.00 NA 1 \$416,343.73 0.24% 0 \$0.00 NA 1 \$314,007.07 0.18% 0 \$0.00 NA 1 \$191,289.02 0.11% 0 \$0.00 NA 1 \$274,223.61 0.16% 0 \$0.00 NA 1 \$298,105.95 0.23% 0 \$0.00 NA 1 \$157,166.23 0.09% 0 \$0.00 NA 1 \$357,369.95 0.2% 0 \$0.00 NA 1 \$212,836.09 0.12% 0 \$0.00 NA 1 \$244,210.73 0.14% 0 \$0.00 NA 2 \$1 \$244,210.73 0.14% 0 \$0.00 NA 2 \$1 \$244,210.73 0.14% 0 \$0.00 NA 2 \$1 \$251,931.51 0.14% 0 \$0.00 NA	1 \$134,587.86

DHI MORTGAGE COMPANY. LTD., L.P.	1	\$383,553.47	0.22%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$385,705.22	0.22%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	\$0.00	NA	0	\$
DL EVANS BANK	1	\$136,962.49	0.08%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69% (\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	\$0.00	NA	0	\$(
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	\$0.00	NA	0	\$(
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	\$0.00	NA	0	\$(
F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	\$0.00	NA	0	\$(
F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	\$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14%	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,484.37	0.09%	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$308,314.02	0.18%	\$0.00	NA	0	\$

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FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$110,458.30	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,695.31	0.23% 0	\$0.00	NA 0 5
FIRST REPUBLIC MORTGAGE CORPORATION	E 2	\$476,688.13	0.27% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$388,607.03	0.22% 0	\$0.00	NA 0 5
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27% 0	\$0.00	NA 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC	. 1	\$233,639.50	0.13% 0	\$0.00	NA 0 5
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	\$412,863.34			
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12% 0	\$0.00	NA 0 S
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15% 0	\$0.00	NA 0 5
FRONT STREET MORTGAGE	1	\$143,778.29	0.08% 0	\$0.00	
A MICHIGAN CORPORATION					

GARDNER FINANCIAL SERVICES, LTD.								
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65%	0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14%	0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	0	\$0.00	NA	0	\$(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0	\$0.00	NA	0	\$(
GLACIER BANK	1	\$194,992.65	0.11%	0	\$0.00	NA	0	\$(
GUARANTEED RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	0	\$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	0	\$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0	\$(
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC.	2	\$285,109.68	0.16%	0	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	\$369,381.96	0.21%	0	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION, A	1	\$234,857.36	0.13%	0	\$0.00	NA	. 0	\$(

C	CORPORATION.						Ш
S	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	\$0.00	NA	0 \$
	HOMETRUST BANK	1	\$378,390.40	0.22%	\$0.00	NA	0\$
	HOWARD HANNA	1	·				
	FINANCIAL SERVICES, INC.	1	\$221,942.44	0.13%	\$0.00	NA 	0\$
	HOWARD HANNA	1	Ф227 117 00	0.140%	\$0.00	NIA	
N	MORTGAGE SERVICES	1	\$237,117.99	0.14%	\$0.00	NA	·Uφ
	HOWARD HANNA	_ 			\top \mid		
	MORTGAGE SERVICES, AN	1	\$199,292.68	0.11%	\$0.00	NA	0 \$
	OHIO CORPORATION	\longrightarrow			<u> </u>	<u> </u>	4
	BERIABANK MORTGAGE	6	\$1,679,966.78	0.96%	\$0.00	NA	$ _{\Omega} _{\$}$
	COMPANY	igsquare	Ψ1,072,200.70	0.70 /	<i>γ</i> Ψυ.υυ	111-	
	BERIABANK MORTGAGE			/	***		
	COMPANY, AN ARKANSAN	1	\$415,685.55	0.24%	\$0.00	NA	.0 \$
	CORPORATION	\longmapsto		\longrightarrow	1	 	igoplus
	BERIABANK MORTGAGE		ф20 7 9 22 92	0.220	φο οο	NT A	
	COMPANY, AN ARKANSAS	1	\$397,822.03	0.23%	\$0.00	NA	0 5
	CORORATION DEPLA DANK MODECA CE	\vdash			+	 	₩
	BERIABANK MORTGAGE	10	¢4 262 100 02	2.420/	\$0.00	NI A	
	COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43%	\$0.00	NA	·ΙΟΙΦ
		1	¢150 262 25	0.09%	20.00	NI A	7 4
	DEAL HOME LOANS LLC	1	\$158,263.35	0.09%	\$0.00	NA	Up
	NTEGRITY FIRST FINANCIAL GROUP, INC., A	2	\$704,912.99	0.4%	\$0.00	NA	
	CALIFORNIA CORPORATION	_	\$104,314.77	0.4 //	φυ.συ	אוו	Ψ
	NTERLINC MORTGAGE	\Box			+ +		$\dag \uparrow$
	SERVICES, LLC	3	\$919,409.74	0.52%	\$0.00	NA	0 \$
	OHN ADAMS MORTGAGE				+ +	<u> </u>	Ħ
	COMPANY, A MICHIGAN	4	\$1,173,823.37	0.67%	\$0.00	NA	08
	CORPORATION	<u> </u>	<i>42,2,2,2</i>		[
1	PMORGAN CHASE BANK,	106	\$2.4.220.002.21	12.00	Φ0.00		
	V.A.	106	\$24,238,083.31	13.8%	\$0.00	NA	0 \$
	KEY MORTGAGE SERVICES		\$120 C41 00	0.070/	***	NT A	
I	NC		\$130,641.90	0.07%	\$0.00	NA	0 3
k	KEY MORTGAGE SERVICES,		\$202.270.97	0.100/.(¢0.00	NI A	
	NC., A CORPORATION	1	\$203,370.87	0.12%	\$0.00	NA	.00
I	LEADER MORTGAGE		Φ150 O7C 10	0.000/	\$0.00	NT A	
C	COMPANY INC.	1	\$158,976.19	0.09%	\$0.00	NA	U
I	LEADER MORTGAGE						П
c	COMPANY INC.,	1	\$293,572.51	0.17%	\$0.00	NA	0 \$
N	MASSACHUSETTS	l				<u> </u>	Ш
	LEADER MORTGAGE		\$417,609.49	0.24%	\$0.00	N A	Λ ¢
	COMPANY, INC.	2	\$417,009.49	0.24%) 50.00	NA	υų
C							
	LENOX FINANCIAL	1	¢165 069 27	Ω Ω Ω Ω	ነ ቀስ ሰብ	N A	1110
L	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09%	\$0.00	NA	03

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
LUXURY MORTGAGE CORP.	2	\$625,551.16	0.36% 0	\$0.00	NA)\$
LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16% 0	\$0.00	NA)\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25% 0	\$0.00	NA)\$
MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13% 0	\$0.00	NA)\$
MEETINGHOUSE BANK	3	\$729,187.19	0.42% 0	\$0.00	NA	3
MEGASTAR FINANCIAL CORP.	2	\$513,307.86	0.29% 0	\$0.00		
MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18% 0	\$0.00	NA)\$
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$240,838.45	0.14% 0	\$0.00	NA()\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09% 0	\$0.00	NA)\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36% 0	\$0.00	NA)\$
MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41% 0	\$0.00	NA)\$
MORIA DEVELOPMENT INC	1	\$389,399.52	0.22% 0	\$0.00	NA	3 (
MORTGAGE AMERICA, INC.	3	\$839,963.08	0.48% 0	\$0.00	NA	3
MORTGAGE FINANCIAL, INC.	1	\$214,999.28	0.12% 0	\$0.00		
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24% 0	\$0.00	NA)\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24% 0	\$0.00	NA)\$
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12% 0	\$0.00	NA	Э\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1% 0	\$0.00	NA)\$
MORTGAGE MASTER, INC	1	\$285,098.48	0.16% 0	\$0.00	NA)\$
MORTGAGE MASTER, INC.	17	\$6,206,918.07	3.53% 0	\$0.00	NA)\$
MORTGAGE NETWORK INC	2	\$379,108.58	0.22% 0			_
MORTGAGE NETWORK INC.	5	\$1,124,572.34	0.64% 0		1 1	
MORTGAGE NETWORK, INC.	2	\$430,560.36	0.25% 0			_

MORTGAGE SERVICES III	1	\$342,859.56	0.2%	\$0.00	NA NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	\$0.00) NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	\$0.00) NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	\$0.00) NA	0	\$
NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	\$0.00	NA NA	0	\$
NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0 \$0.00	NA	0	1
NJ LENDERS CORP.	7	\$2,743,709.96	1.56%	0 \$0.00	NA	0	9
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	\$0.00	NA	0	, 5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	\$0.00	NA	0	, 5
NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	\$0.00	NA	0	9
OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	\$0.00) NA	0	15
ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	\$0.00	NA	0	3
ON Q FINANCIAL, INC	1	\$335,203.92	0.19%	\$0.00			
ON Q FINANCIAL, INC.	2	\$865,031.59	0.49%	\$0.00	NA	0	1
OPES ADVISORS INC	1	\$588,180.44	0.33%	0 \$0.00	NA	0	1
OPES ADVISORS, INC.	2	\$436,138.78	0.25%	0 \$0.00	NA	0	1
PACIFIC FUNDING MORTGAGE DIVISION,	1	\$562,260.62	0.32%	\$0.00	NA	0	,
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	\$0.00) NA	0	, 5
PACOR MORTGAGE CORP	1	\$139,351.39	0.08%	0 \$0.00	NA	0	5
PACOR MORTGAGE CORP.	1	\$126,398.63	0.07%	0 \$0.00	NA	0	9
PARAMOUNT BOND & MTG CO., INC.	1	\$174,436.25	0.1%	\$0.00) NA	0	
PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	\$0.00	NA	0	<u> </u>
PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14%	\$0.00	NA	. 0	Ţ
		<u> </u>		1	1	ㅗ	1

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PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	\$0.00	NA	0
PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$406,675.06	0.23% 0	1		-
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%			П
PHH HOME LOANS, LLC	2	\$804,427.33	0.46% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16% 0			
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39% 0	\$0.00	NA	05
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$708,378.65	0.4%	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$1,508,053.57	0.86% 0	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24% 0	\$0.00	NA	0.5
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	\$0.00	NA	0
PROSPERITY BANK	2	\$426,274.55	0.24% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$254,607.38	0.15% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	\$0.00	NA	0.5
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2% 0	\$0.00	NA	03
RMR FINANCIAL, LLC	1	\$383,435.99	0.22% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54% 0			
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA	1	\$288,305.42	0.16% 0	\$0.00	NA	0

CORPORATION								Ļ
RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0	9
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0	1
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$399,883.35	0.23%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%		\$0.00			
RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,632,187.44	2.64%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$410,367.19	0.23%	0	\$0.00	NA	0	\$
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$146,567.78	0.08%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$669,341.42	0.38%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC.	1	\$154,157.01	0.09%	0	\$0.00	NA		
SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00			
SOUND MORTGAGE, INC.	1	\$370,276.52	0.21%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST	1	\$234,638.18	0.13%		\$0.00	NA	_	_
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%		\$0.00	NA		
STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	0	9
STIFEL BANK AND TRUST, A	2	\$626,021.83	0.36%		\$0.00	NA	_	_

STATE CHARTERED BANK					
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK	1	\$254,607.38	0.15% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$223,293.92	0.13% 0	\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	\$238,052.16	0.14% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07% 0	\$0.00	NA 0
	3	\$864,151.38	0.49% 0	\$0.00	NA 0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09% 0	\$0.00	NA	0 \$
<u> </u>	VIP MORTGAGE INC	1	\$129,721.50	0.07% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,609.70	0.14% 0	\$0.00	NA	
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08% 0	\$0.00	NA	0 \$0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46% 0	\$0.00	NA	
	WHITNEY BANK,LOUISIANA CORPORATION	1	\$134,787.54	0.08% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15% 0	\$0.00	NA	0 \$(
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$213,670.51	0.12% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,537.39	0.09% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23% 0	\$0.00	NA	0 \$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,832,109.55	1.61% 0	\$0.00	NA	
	Unavailable	5	. , ,		\$0.00	NA	
Total		622	\$175,591,077.96	100% 0	\$0.00		0 \$0
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14% 0	\$0.00	NA	0 \$
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16% 0	\$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES, INC.	1	\$416,357.95	0.24% 0	\$0.00	NA	0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48% 0	\$0.00	NA	0 \$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12% 0	\$0.00	NA	0 \$
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39% 0	\$0.00	NA	0\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	\$385,904.91	0.22% 0	\$0.00	NA	0 \$

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.24% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$475,463.36	0.27%	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$178,225.17	0.1%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$360,431.87	0.2%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$416,357.96	0.24%	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16% 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$378,416.47	0.21%	\$0.00	NA	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED	1	\$341,461.77	0.19%	\$0.00	NA	0

LIABILITY COMPANY						Ц
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24%	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58%	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16%	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23%	\$0.00	NA	0
BANK OF COMMERCE MORTGAGE.	1	\$416,357.96	0.24%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$451,803.29	0.26%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$504,439.49	0.29%	1	1	-
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	\$0.00		
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19% (\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$202,174.58	0.11% (\$0.00		
CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$164,346.57	0.09%	\$0.00		
CAPSTAR LENDING, LLC.	2	\$504,022.76	0.28%	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$701,917.60	0.4%	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$279,559.34	0.16%	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$594,691.95	0.34%	\$0.00	NA	0
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19% (\$0.00	NA	0
CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$403,114.58	0.23%	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	\$0.00	NA	0
CERTUSBANK, NA	1	\$272,220.91	0.15%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,470.35	0.19%	\$0.00		
COMMERCE MORTGAGE	3	\$975,196.20	0.55%	\$0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI	3	\$954,165.78	0.54%	0 \$0.00	NA	0 \$
COMMUNITY BANK OF MISSISSIPPI.	1	\$289,154.11	0.16%	0 \$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.11%	0 \$0.00	NA	0 \$
CORNERSTONE HOME LENDING, INC.	4	\$1,572,860.38	0.89%	0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$119,747.61	0.07%	0 \$0.00	NA	0\$
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$184,715.16	0.1%	0 \$0.00	NA	0\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	0 \$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	0 \$0.00	NA	0\$
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$348,450.75	0.2%	0 \$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$399,384.12	0.23%	0 \$0.00	NA	0\$
CROSS RIVER BANK	1	\$334,484.21	0.19%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC,	1	\$396,515.20	0.22%	0 \$0.00	NA	0\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO.	1	\$270,074.29	0.15%	0 \$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34%	0 \$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD.	1	\$214,668.96	0.12%	0 \$0.00	NA	0\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19%	0 \$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0 \$0.00	NA	0\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41%	0 \$0.00	NA	0\$
DIRECTORS MORTGAGE INC.	1	\$414,471.68	0.23%	0 \$0.00	NA	0 \$
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	0 \$0.00	NA	0\$
	1	\$375,308.42	0.21%	0 \$0.00	NA	0 \$

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC.	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38%	0	\$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$(
FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	0	\$0.00	NA	0	\$(
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,733.00	0.09%	0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%	0	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	0	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.18%	0	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	0	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29%	0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	4	\$1,348,758.85	0.76%	0	\$0.00	NA	0	\$(

CORPORATION							L
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	\$0.00) NA	.0	\$
FIRST STATE BANK	1	\$298,529.44	0.17%	0 \$0.00) NA	0	\$
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58					
FISHER FINANCIAL GROUP, INC.	1	\$284,551.47	0.16%	0 \$0.00) NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	0 \$0.00) NA	. 0	\$
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	\$0.00) NA	. 0	\$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	\$0.00) NA	. 0	\$
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	0 \$0.00) NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,050.69	0.16%	\$0.00) NA	0	\$
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	0 \$0.00) NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	\$0.00) NA	. 0	\$
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	0 \$0.00) NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$188,709.00	0.11%	0 \$0.00) NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	\$0.00) NA	. 0	4
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$251,362.38	0.14%	\$0.00) NA	.0	\$
GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	0 \$0.00) NA	0	9
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	\$0.00) NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	0 \$0.00) NA	0	9
GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	0 \$0.00) NA	0	9
GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52%	0 \$0.00) NA	0	5
GTL INVESTMENTS, INC.	1	\$171,735.17	0.1%	0 \$0.00) NA	0	ţ

GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$287,057.34	0.16%	\$0.00	NA	0	\$
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	, 1	\$299,527.87	0.17% 0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	5	\$1,683,095.69	0.95%	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16% 0	\$0.00	NA	.0	\$
HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15%	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$561,615.31	0.32%	\$0.00	NA	.0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$389,399.52	0.22%	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$783,741.44	0.44%	\$0.00	NA	. 0	\$
HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$262,086.89	0.15% 0	\$0.00	NA	0	\$
HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11% 0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	\$0.00	NA	.0	\$
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$413,362.57	0.23%	\$0.00	NA	0	\$
HOMEBANC, N.A.,	1	\$267,443.59	0.15%	\$0.00	NA	.0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	\$0.00			
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32% 0	\$0.00	NA	0	\$
CORTORATION						+-	\$

	OMETRUST MORTGAGE OMPANY		I						
FI PI	OWARD HANNA INANCIAL SERVICES, A ENNSYLVANIA ORPORATION	1	\$143,773.38	0.08%	0	\$0.00) NA	C) \$
	OWARD HANNA IORTGAGE SERVICES,	1	\$308,264.09	0.17%	0	\$0.00) NA	r C) \$
M Pi	OWARD HANNA IORTGAGE SERVICES, A ENNSYLVANIA ORPORATION	4	\$944,340.68	0.53%	0	\$0.00) NA	, C) \$
H ₀	OWARD HANNA IORTGAGE SERVICES, AN HIO CORPORATION	2	\$485,640.82	0.27%	0	\$0.00) NA	C) \$
M	OWARD HANNA IORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	0	\$0.00	NA	y C) \$
C	BERIABANK MORTGAGE OMPANY	4	\$797,656.02	0.45%	0	\$0.00	NA	r C) \$
C	BERIABANK MORTGAGE OMPANY AN ARKANSAS ORPORATION	2	\$418,340.95	0.24%	0	\$0.00) NA	C) \$
	BERIABANK MORTGAGE OMPANY,	2	\$704,902.61	0.4%	0	\$0.00	NA	7 () \$
IB Co	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	11	\$2,959,401.48	1.67% (0	\$0.00) NA	C) \$
M	BERIABANK MORTGAGE IORTGAGE COMPANY, AN RKANSAS	1	\$154,032.21	0.09% (0	\$0.00) NA	C) \$
IN	NLAND HOME MORTGAGE OMPANY, LLC	2	\$403,168.56	0.23%	0	\$0.00	NA	7 () §
	NLANTA MORTGAGE, INC.	1	\$147,479.71	0.08%	0	\$0.00	NA	7 (٥
IN	NTEGRA MORTGAGE CORP., CORPORATION	1	\$182,119.16			\$0.00			
FI	NTEGRITY FIRST INANCIAL GROUP INC A ALIFORNIA CORPORATION	1	\$364,837.40	0.21%	0	\$0.00) NA	C) (
FI	NTEGRITY FIRST INANCIAL GROUP, INC., A ALIFORNIA CORPORATION	3	\$1,097,597.49	0.62%	0	\$0.00) NA	C) :
1	MJ FINANCIAL GROUP	1	\$399,384.12	0.23%	0	\$0.00	NA	7 (: ار
JN	MJ FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$319,507.31	0.18%		\$0.00			
JC	OHN ADAMS MORTGAGE OMPANY	1	\$133,394.30	0.08%	0	\$0.00	NA	7 ()
JC	OMPANY, A MICHIGAN	2	\$532,678.58	0.3%	0	\$0.00	NA	0) 5

CORPORATION				1		L	L
JPMORGAN CHASE BANK, N.A.	40	\$13,740,508.72	7.77%	\$0.00	NA	. 0	5
KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16%	\$0.00	NA	. 0	9
LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	\$0.00	NA	. 0	9
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12%	\$0.00	NA	. 0	, 5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29%	\$0.00	NA	. 0	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34%	\$0.00	NA	. 0	9
LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19%	\$0.00	NA	. 0	9
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%	\$0.00	NA	. 0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	\$209,669.51	0.12%	\$0.00	NA	. 0	9
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08%	\$0.00	NA	. 0	9
LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09%	\$0.00	NA	. 0	9
LUXURY MORTGAGE CORP.	2	\$844,762.37	0.48%	0 \$0.00	NA	0	9
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08%	\$0.00	NA	. 0	\$
MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07%	\$0.00	NA	. 0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%	\$0.00	NA	. 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	\$0.00	NA	. 0	\$
MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0 \$0.00	NA	0	\$
MENNA COMPANY	1	\$401,367.34	0.23%	0 \$0.00			
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	\$236,000.00	0.13%	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE INC., AN OHIO	1	\$399,384.12	0.23%	\$0.00	NA	0	9

CORPORATION							L	
MIDWEST MORTGAGE CAPITAL LLC	1	\$149,462.89	0.08%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP.	2	\$553,136.79	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$263,874.88	0.15%	-	\$0.00		_	-
MORTGAGE AMERICA, INC	1	\$193,694.68	0.11%	0	\$0.00			
MORTGAGE AMERICA, INC.	3	\$671,664.26	0.38%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,523.41	0.35%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,231,390.63	0.7%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$328,493.44	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	41	\$13,635,550.23	7.71%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$377,405.11	0.21%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	7	\$1,767,694.88	1%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	6	\$1,925,980.87	1.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19%	0	\$0.00	NA	0	\$
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14%	0	\$0.00	NA	0	\$

NJ LENDERS CORP.	3	\$1,521,800.12	0.86%	\$0.00) NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.21%	\$0.00) NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12%	\$0.00) NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$566,099.00	0.32%	\$0.00) NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$395,363.05	0.22%	\$0.00) NA	0	\$
NTFN, INC.	1	\$377,018.62	0.21%	\$0.00) NA	0	\$
OA MORTGAGE SERVICES	1	\$299,527.87	0.17%	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41% (\$0.00) NA	. 0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47%	\$0.00) NA	0	\$
ON Q FINANCIAL, INC.	2	\$988,665.47	0.56% (\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35%	\$0.00			
OPES ADVISORS, INC	1	\$354,453.42	0.2%	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$959,270.75	0.54%	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC.	1	\$214,550.74					
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$329,485.15	0.19%	\$0.00) NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$249,606.56	0.14%	\$0.00) NA	0	\$
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19% (\$0.00) NA	0	\$
PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5%	\$0.00		-	╀
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	\$0.00	NA NA	0	\$
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13% (\$0.00) NA	0	\$
PERL MORTGAGE INC	1	\$294,745.49	0.17% (\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15%) NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33%	\$0.00) NA	0	\$
PHH HOME LOANS, LLC	1	\$379,414.93	0.21%	\$0.00	NA	0	9
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15%	\$0.00			
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PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$572,616.23	0.32%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$251,603.41	0.14%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$(
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$(
PRIORITY MORTGAGE CORP.	1	\$192,503.15	0.11%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0	\$(
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$(
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0	\$(
RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0	\$(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0	\$(
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	0	\$0.00	NA	0	\$
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RMC VANGUARD MORTGAGE CORPORATION	ON 3	\$734,117.94	0.41%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2% (\$0.00	NA	0.3
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31% (\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	\$0.00	NA	0.5
ROUNDPOINT MORTGAG COMPANY, A FLORIDA CORPORATION	E 1	\$344,445.08	0.19% (\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATI AN INDIANA CORPORATI		\$250,804.67	0.14%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$381,911.07	0.22%	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$191,000.00	0.11%	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$156,752.92	0.09%	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$287,556.57	0.16%	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATI	ION 1	\$251,612.00	0.14%	\$0.00	NA	03
SANDY SPRING BANK	1	\$371,414.55	0.21%	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	\$0.00	NA	03
SHAPELL MORTGAGE, IN	C. 1	\$349,437.04	0.2%	\$0.00	NA	0.5
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	5	\$1,279,077.60	0.72%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$611,937.93	0.35%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$575,600.33	0.33%	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$363,427.15	0.21%	\$0.00	NA	0
STEWARD INVESTMENTS INC.	5, 1	\$317,499.54	0.18%	\$0.00	NA	0
	1	\$248,608.13	0.14%	\$0.00	NA	0

STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE							
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13% 0	\$0.00	NA	0	\$(
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34% 0	\$0.00	NA	0	\$(
STIFEL BANK AND TRUST	2	\$649,834.66	0.37% 0	\$0.00	NA	0	\$(
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16% 0	\$0.00	NA	0	\$(
SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$402,379.51	0.23% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31% 0	\$0.00	NA	0	\$(
SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22% 0	\$0.00	NA	0	\$(
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19% 0	\$0.00	NA	0	\$(
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33% 0	\$0.00	NA	0	\$(
THE BANK OF SOUTH CAROLINA,	1	\$266,779.48	0.15% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23% 0	\$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,730.56	0.1% 0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74% 0	\$0.00	NA	0	\$(
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37% 0	\$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09% 0	\$0.00	NA	0	\$(
TIDEWATER MORTGAGE SERVICES, INC., A	2	\$766,917.13	0.43% 0	\$0.00	NA	0	\$(

CORPORATION							
TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$349,461.11	0.2%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	7	\$2,038,406.68	1.15%	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$412,364.11	0.23%	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0 \$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	\$0.00			
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$350,958.80	0.2%	\$0.00	NA	0	\$
WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	\$0.00	NA	0	\$
WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	\$0.00	NA	0	\$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	\$0.00	NA	0	\$
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.21% 0	\$0.00	NA	05
Total		572	\$176,937,505.49	100% 0	\$0.00		0 9
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3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21% 0	\$0.00	NA	05
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$308,500.00	0.17% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$279,818.51	0.15% 0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12% 0	\$0.00	NA	.0
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$535,307.30	0.29% 0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16% 0	\$0.00	NA	.0
	ALPINE BANK	1	\$403,114.58	0.22% 0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$129,282.32	0.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1% 0	\$0.00	NA	. 0
4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22% 0	\$0.00	NA	. 0
		2	\$414,967.37	0.22% 0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION	N						
AMERICASH, A CALIFORN CORPORATION	IA 1	\$408,000.00	0.22% 0	\$0.00	NA	. 0	\$(
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		\$240,000.00	0.13% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE INC	1	\$264,480.00	0.14% 0	\$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12% 0	\$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC.	3	\$876,959.50	0.48% 0	\$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66% 0	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79% 0	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC VIRGINIA LIABILITY COMPANY	2, A 1	\$417,000.00	0.23% 0	\$0.00	NA	. 0	\$(
AURORA MORTGAGE, LLC VIRGINIA LIMITED LIABILITY COMPANY	C, A 5	\$1,251,770.98	0.68% 0	\$0.00	NA	. 0	\$(
AVEX FUNDING CORPORATION	1	\$536,340.80	0.29% 0	\$0.00	NA	0	\$(
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	ON 1	\$536,340.80	0.29% 0	\$0.00	NA	. 0	\$(
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21% 0	\$0.00	NA	. 0	\$(
BANKERS TRUST COMPAN	JY 1	\$224,500.00	0.12% 0	\$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION		\$239,630.48					
CAMBRIDGE SAVINGS BA	NK 1	\$165,000.00	0.09%	\$0.00	NA	0	\$(
CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19% 0	\$0.00	NA	0	\$(
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13% 0	\$0.00	NA	. 0	\$(
CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	\$0.00	NA	0	\$(
CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	\$0.00	NA	0	\$(
CENDERA FUNDING, INC.	1	\$230,968.83	0.13%	\$0.00	NA	0	\$(
CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$313,000.00	0.17% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE.	1	\$167,400.00	0.09%	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	\$0.00	NA	0	\$(
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COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,800.00	0.14%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	. 0	\$(
CROSSLINE CAPITAL INC.	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,279.17	0.06%	0	\$0.00	NA	. 0	\$(
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$124,000.00	0.07%	0	\$0.00	NA	. 0	\$(
DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0	\$0.00	NA	. 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	0	\$0.00	NA	. 0	\$(
EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	.0	\$(
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0	\$0.00	NA	.0	\$(
F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0	\$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0	\$0.00	NA	. 0	\$(
	4	\$1,417,913.02	0.77%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC							_	\$(

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY								
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	. 0	\$(
FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	. 0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	0	\$0.00	NA	. 0	\$(
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	. 0	\$(
FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	. 0	\$(
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	. 0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	. 0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	0	\$0.00	NA	. 0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	. 0	\$(
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$247,200.00	0.13%	0	\$0.00	NA	. 0	\$(
FISHER FINANCIAL GROUP, INC.	1	\$398,907.26	0.22%	0	\$0.00	NA	. 0	\$(
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	. 0	\$(
FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	.0	\$0
FRONT STREET MORTGAGE,	1	\$180,000.00	0.1%	0	\$0.00	NA		\$1
A MICHIGAN CORPORATION	1	Ψ100,000.00	0.1 /0	1	Ψ0.00	11/1	Ľ	۳
GENEQUITY MORTGAGE,	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$(
INC. GEORGETOWN MORTGAGE,				ert			+	\vdash
LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	. 0	\$(
GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	. 0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	.0	\$(

GUARANTEED RATE, INC.	4	\$1,479,422.56	0.8%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A	7	\$1,921,452.48	1.04%	\$0.00	NA	0	\$
DELAWARE CORPORATION		. , ,		·	 	╄	Į.
HAWAIIUSA FEDERAL	2	\$665,500.00	0.36%	\$0.00	NA	0	\$
CREDIT UNION		·		+	 	╁	Ł
HOME FINANCING UNLIMITED, INC. DBA	1	\$322,502.68	0.17%	\$0.00) NA	0	\$
MISSION MORTGAGE OF TEXAS, INC.	1	Ψ322,302.00	0.17 /0	φυ.σο	1171		Ψ
HOME SAVINGS & TRUST	1	\$544,854.45	0.3%	\$0.00	NA	0	\$
MORTGAGE	1	ψ5+1,054.15	0.5 70	φο.σο	1171	ľ	Ľ
HOMEBANC, N.A., A	1	\$202,400.00	0.11%	\$0.00	NA		\$
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			<u> </u>	Ł	Ļ
HOWARD HANNA	1	\$127,802.92	0.07%	\$0.00	NA	0	\$
MORTGAGE SERVICES		. ,		<u> </u>		╀	Ļ
HOWARD HANNA MORTGAGE SERVICES, A							
PENNSYLVANIA	3	\$682,360.87	0.37%	\$0.00	NA	0	\$
CORPORATION							
HOWARD HANNA						t	t
MORTGAGE SERVICES, A		****	0.4.7.4				L
PENNSYLVANNIA	1	\$285,000.00	0.15%	\$0.00	NA	-10	\$
CORPORATION							
IBERIABANK MORTGAGE	2	\$929 525 27	0.450	φο οο	NT A		Ī
COMPANY	3	\$828,535.37	0.45%	\$0.00	NA	· U	1
IBERIABANK MORTGAGE							
COMPANY AN ARKANSAS	1	\$143,200.00	0.08%	\$0.00	NA	0	\$
CORPORATION					<u> </u>	Ļ	Ļ
IBERIABANK MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA	Jo	9
COMPANY,	1	Ψ117,000.00	0.23 70	φο.σο	1171	Ľ	Ľ
IBERIABANK MORTGAGE		*					L
COMPANY, AN ARKANSAS	1	\$416,343.73	0.23%	\$0.00	NA	.[0	\$
CORPORATION		ф. сээ . 57 0. 0.5	0.246	φο οο	N. A.	_	L
JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	\$0.00	NA	10	15
JOHN ADAMS MORTGAGE	1	¢ 2 00 000 00	0.1107	φο οο	NT A		đ
COMPANY A MICHIGAN	1	\$200,800.00	0.11%	\$0.00	NA	10	1
CORPORATION				+	 	+	╁
JOHN ADAMS MORTGAGE	1	¢416 257 06	0.220	\$0.00	NT A	0	đ
COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	\$0.00	NA	ľ	1
JPMORGAN CHASE BANK,					 	+	H
N.A.	327	\$85,641,729.30	46.4%	\$0.00	NA	0	\$
LEADER BANK, N.A., A				1	 	t	t
NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	\$0.00	NA	. 0	\$
LEADER MORTGAGE		***				t	t
COMPANY INC.,	1	\$262,000.00	0.14%	\$0.00	NA	10	\$
LEADER MORTGAGE		ф дд о 000 00	0.400				
COMPANY, INC.	2	\$770,000.00	0.42%	\$0.00	NA	10	3
						_	_

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14%	\$0.00) NA	0	\$(
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	\$0.00) NA	0	\$(
LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	\$0.00) NA	0	\$(
MENNA COMPANY	1	\$150,000.00	0.08%	\$0.00) NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$355,550.00	0.19%	\$0.00) NA	0	\$(
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	\$0.00			
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$718,064.05	0.39%	\$0.00) NA	0	\$(
MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27		·			
MORTGAGE MASTER INC	1	\$203,685.91	0.11%	\$0.00	NA NA	0	\$(
MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	·			
MORTGAGE MASTER, INC	3	\$883,000.00	0.48%	\$0.00	+	_	_
MORTGAGE MASTER, INC.	11	\$4,336,235.16	2.35%	\$0.00			
MORTGAGE NETWORK INC.	5	\$1,326,032.35	0.72%	\$0.00	+	_	
MORTGAGE NETWORK, INC.	2	\$484,248.52	0.26%	\$0.00) NA	0	\$(
MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	\$0.00) NA	0	\$(
MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	\$0.00) NA	0	\$(
MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	\$0.00) NA	0	\$(
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00					
NEWBRIDGE BANK	1	\$212,000.00	0.11%	\$0.00	NA	0	\$(
NJ LENDERS CORP	1	\$623,072.49	0.34%	\$0.00) NA	0	\$(
NJ LENDERS CORP.	2	\$671,849.17	0.36%	\$0.00	NA NA	0	\$(
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	0.23%	\$0.00) NA	0	\$(
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$171,000.00	0.09%	\$0.00) NA	0	\$(
NTFN, INC.	1	\$204,250.00	0.11%	\$0.00	NA NA	0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	\$0.00) NA	0	\$(
OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	\$0.00	NA	0	\$(
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	\$0.00) NA	0	\$(
OMEGA FINANCIAL SERVICES, INC.	2	\$320,375.00	0.17%	\$0.00) NA	0	\$
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ON Q FINANCIAL, INC.	2	\$973,570.95	0.53% 0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$399,384.12	0.22% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP.	2	\$580,300.00	0.31% 0	\$0.00	NA	0	\$
PARAGON HOME LOANS, INC.	1	\$166,400.00	0.09% 0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2% 0	\$0.00	NA	0	\$
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45% 0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$252,000.00	0.14%	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$320,000.00	0.17% 0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21% 0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	8	\$2,728,843.73	1.48%	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09% 0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,319.18	0.15% 0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$398,871.28	0.22%	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$223,250.00	0.12% 0	\$0.00	NA	0	4
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1% 0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC.	1	\$280,000.00	0.15% 0	\$0.00	NA	0	9
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34%	\$0.00	NA	0	4
RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13% 0	\$0.00	NA	0	9
RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22% 0	\$0.00	NA	0	9
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,377,639.83	0.75% 0	\$0.00	NA	0	9
	1	\$249,000.00	0.13% 0	\$0.00	NA	0	9

1	\$398,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$349,000.00	0.19%	0	\$0.00	NA	. 0	\$
1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$
1	\$551,294.55		ĺ				
1	\$474,903.18	0.26%	0	\$0.00	NA	0	\$
1	\$149,364.56	0.08%	0	\$0.00	NA	. 0	\$(
1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
3	\$994,735.44	0.54%	0	\$0.00			
1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$
1	\$411,365.65	0.22%	0	\$0.00	NA	0	\$
1		0.28%	0	\$0.00	NA	0	\$
1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$
1	\$250,000.00						
2	\$380,107.46	0.21%	0	\$0.00	NA	0	\$
1	\$355,851.25	0.19%	0	\$0.00	NA	. 0	\$
1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$
1	\$399,335.50	0.22%	0	\$0.00	NA	0	\$
1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$
1	\$231,642.79	0.13%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,000.00 1 \$623,570.95 1 \$551,294.55 1 \$474,903.18 1 \$149,364.56 1 \$321,200.00 1 \$220,000.00 3 \$994,735.44 1 \$123,200.00 1 \$411,365.65 1 \$510,421.00 1 \$247,500.00 1 \$250,000.00 2 \$380,107.46 1 \$355,851.25 1 \$399,335.50 1 \$399,335.50 1 \$278,250.00	1 \$349,000.00 0.19% 1 \$623,570.95 0.34% 1 \$551,294.55 0.3% 1 \$474,903.18 0.26% 1 \$149,364.56 0.08% 1 \$220,000.00 0.17% 1 \$220,000.00 0.12% 3 \$994,735.44 0.54% 1 \$123,200.00 0.07% 1 \$411,365.65 0.22% 1 \$510,421.00 0.28% 1 \$247,500.00 0.13% 1 \$250,000.00 0.14% 2 \$380,107.46 0.21% 1 \$355,851.25 0.19% 1 \$399,335.50 0.22% 1 \$399,335.50 0.22% 1 \$278,250.00 0.15%	1 \$349,000.00 0.19% 0 1 \$623,570.95 0.34% 0 1 \$551,294.55 0.3% 0 1 \$474,903.18 0.26% 0 1 \$149,364.56 0.08% 0 1 \$321,200.00 0.17% 0 1 \$220,000.00 0.12% 0 3 \$994,735.44 0.54% 0 1 \$123,200.00 0.07% 0 1 \$411,365.65 0.22% 0 1 \$510,421.00 0.28% 0 1 \$247,500.00 0.13% 0 1 \$250,000.00 0.14% 0 2 \$380,107.46 0.21% 0 1 \$355,851.25 0.19% 0 1 \$399,335.50 0.22% 0 1 \$399,335.50 0.22% 0	1 \$349,000.00 0.19% 0 \$0.00 1 \$623,570.95 0.34% 0 \$0.00 1 \$551,294.55 0.3% 0 \$0.00 1 \$474,903.18 0.26% 0 \$0.00 1 \$149,364.56 0.08% 0 \$0.00 1 \$321,200.00 0.17% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 3 \$994,735.44 0.54% 0 \$0.00 1 \$123,200.00 0.07% 0 \$0.00 1 \$411,365.65 0.22% 0 \$0.00 1 \$247,500.00 0.13% 0 \$0.00 1 \$247,500.00 0.14% 0 \$0.00 2 \$380,107.46 0.21% 0 \$0.00 1 \$355,851.25 0.19% 0 \$0.00 1 \$399,335.50 0.22% 0 \$0.00 1 \$278,250.00 0.15% 0 \$0.00	1 \$349,000.00 0.19% 0 \$0.00 NA 1 \$623,570.95 0.34% 0 \$0.00 NA 1 \$551,294.55 0.3% 0 \$0.00 NA 1 \$474,903.18 0.26% 0 \$0.00 NA 1 \$149,364.56 0.08% 0 \$0.00 NA 1 \$321,200.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 3 \$994,735.44 0.54% 0 \$0.00 NA 1 \$123,200.00 0.07% 0 \$0.00 NA 1 \$411,365.65 0.22% 0 \$0.00 NA 1 \$247,500.00 0.13% 0 \$0.00 NA 1 \$247,500.00 0.13% 0 \$0.00 NA 1 \$247,500.00 0.14% 0 \$0.00 NA 1 \$355,851.25 0.19% 0 \$0.00 NA 1 \$355,851.25 0.19% 0 \$0.00 NA 1 \$399,335.50 0.22% 0 \$0.00 NA	1 \$349,000.00 0.19% 0 \$0.00 NA 0 1 \$623,570.95 0.34% 0 \$0.00 NA 0 1 \$551,294.55 0.3% 0 \$0.00 NA 0 1 \$474,903.18 0.26% 0 \$0.00 NA 0 1 \$149,364.56 0.08% 0 \$0.00 NA 0 1 \$321,200.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 3 \$994,735.44 0.54% 0 \$0.00 NA 0 1 \$123,200.00 0.07% 0 \$0.00 NA 0 1 \$411,365.65 0.22% 0 \$0.00 NA 0 1 \$247,500.00 0.13% 0 \$0.00 NA 0 1 \$247,500.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$355,851.25 0.19% 0 \$0.00 NA 0 1 \$355,851.25 0.19% 0 \$0.00 NA 0 1 \$399,335.50 0.22% 0 \$0.00 NA 0 1 \$399,335.50 0.22% 0 \$0.00 NA 0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	. 0	\$(
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79%	0	\$0.00	NA	. 0	\$(
THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	\$270,000.00	0.15%	0	\$0.00	NA	. 0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00	NA	. 0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18%	0	\$0.00	NA	. 0	\$(
TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	0	\$0.00	NA	. 0	\$(
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	. 0	\$(
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	. 0	\$(
TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	\$260,300.00	0.14%	0	\$0.00	NA	. 0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	0	\$0.00	NA	. 0	\$(
TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	0	\$0.00	NA	. 0	\$(
UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	0	\$0.00	NA	. 0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	. 0	\$(
VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12%	0	\$0.00	NA	. 0	\$(
WCS LENDING LLC	1	\$478,497.43	0.26%	0	\$0.00	NA	. 0	\$(
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	. 0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,450.00	0.1%	0	\$0.00	NA	. 0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$749,788.46	0.41%	0	\$0.00	NA	. 0	\$(
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	. 0	\$(

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13% 0	\$0.00	NA 0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22% 0	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$347,963.42	0.17% 0	\$0.00	NA 0	\$
Total		645	\$184,576,705.31	100% 0	\$0.00	0	\$
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3138WTUV6	JPMORGAN CHASE BANK, N.A.	106	\$22,650,665.42	100% 0	\$0.00	NA 0	\$
Total		106	\$22,650,665.42	100% 0	\$0.00	0	\$
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3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99% 0	\$0.00	NA 0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44% 0	\$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$265,683.45	1.6% 0	\$0.00	NA 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11% 0	\$0.00	NA 0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89% 0	\$0.00	NA 0	\$
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21% 0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	51	\$11,762,016.56	70.81% 0	\$0.00	NA 0	
	MORTGAGE NETWORK INC.	1	\$330,653.47	1.99% 0	\$0.00	NA 0	\$
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1% 0	\$0.00	NA 0	\$
	RPM MORTGAGE INC	1	\$283,599.84	1.71% 0	\$0.00	NA 0	\$
	STERLING NATIONAL BANK	1	\$618,288.58	3.72% 0	\$0.00	NA 0	\$
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46% 0	\$0.00	NA 0	\$
	Unavailable	4	\$650,914.12	3.92% 0	\$0.00	NA 0	1
Total		68	\$16,609,646.48	100% 0	\$0.00	0	\$
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44% 0	\$0.00	NA 0	\$

	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25% 0	\$0.00	NA	0 \$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36% 0	\$0.00	NA	0 \$0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	2	\$599,410.00	14.75% 0	\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,425.49	10.25% 0	\$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25% 0	\$0.00	NA	0 \$0
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24% 0	\$0.00	NA	0 \$0
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16% 0	\$0.00	NA	0 \$0
Total		12	\$4,064,542.61	100% 0	\$0.00		0 \$0
3138WTUY0	JPMORGAN CHASE BANK, N.A.	9	\$2,618,579.89	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,618,579.89	100% 0	\$0.00		0 \$0
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,753,906.10	16.87% 0	\$0.00	NA	0 \$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	10	\$5,271,633.08	50.69% 0	\$0.00	NA	0 \$0
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11% 0	\$0.00	NA	0 \$0
Total	MORTGAGE MASTER, INC.	1 19	\$624,493.91 \$10,398,756.97	6.01% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
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3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84% 0	\$0.00	NA	05
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93% 0	\$0.00	NA	05
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98% 0	\$0.00	NA	05
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,984.50	0.99% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08% 0	\$0.00	NA	05
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93% 0	\$0.00	NA	05
	EQUITY NOW INC	1	\$86,116.79	0.84% 0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1% 0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	81	\$8,023,355.42	78.7% 0	\$0.00	NA	0
<u> </u>	MORTGAGE NETWORK INC.	1	\$104,542.00	1.03% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$88,000.00	0.86% 0	\$0.00	NA	0
<u> </u>	SENTE MORTGAGE INC	1	\$98,696.26	0.97% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98% 0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK,	1	\$100,000.00	0.98% 0	\$0.00	NA	0

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	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	0	\$
Total		103	\$10,194,693.65	100%	0	\$0.00		0	\$
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A.	112	\$10,756,672.11	98.3%		\$0.00	NA		
	SANDY SPRING BANK	1	\$99,152.34	0.91%		\$0.00	NA		
Total		114	\$10,942,459.96	100%	0	\$0.00		0	\$(
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP.	1	\$162,948.00	0.96%	0	\$0.00	NA	0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0	\$(
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0	\$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,295.07	0.94%	0	\$0.00	NA	0	\$(
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC.	1	\$158,400.00	0.93%	0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0	\$(
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A.	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0	\$(
	MORTGAGE MASTER, INC.	1	\$148,913.04	0.88%	0	\$0.00	NA	0	\$(
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0	\$(
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0	\$(
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%		\$0.00	NA		
		1	\$151,841.45	0.9%	0	\$0.00	NA	0	\$

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,					
Total		105	\$16,964,591.16	100% 0	\$0.00	0
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$1,268,800.80	72.4% 0	\$0.00	NA 0
	MILEND, INC.	1	\$164,315.71	9.38% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24% 0	\$0.00	NA 0
Total		11	\$1,752,461.25	100% 0	\$0.00	0 9
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$309,264.44	0.78% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$115,483.80	0.29% 0	\$0.00	NA 0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64% 0	\$0.00	NA 0
	CERTUSBANK, NA	1	\$180,186.48	0.45% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$382,771.85	0.96% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46% 0	\$0.00	NA 0
	DL EVANS BANK	1	\$145,980.10	0.37% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48% 0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$104,532.74	0.26% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,000.00	1.01% 0	\$0.00	NA 0

CORPORATION							L	L
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$223,988.73	0.56%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA		
HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$119,000.00	0.3%	_	\$0.00	NA	-	-
INLANTA MORTGAGE, INC.	1	\$102,502.50	0.26%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	145	\$26,914,380.64	67.85%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC.	1	\$217,026.79	0.55%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$135,159.14	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.46%	0	\$0.00	NA	. 0	\$
MORTGAGE MASTER, INC.	3	\$459,275.41	1.16%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	2	\$344,948.42	0.87%	0	\$0.00	NA	_	_
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	0	9
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	.0	5
OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	9
OMEGA FINANCIAL SERVICES, INC.	1	\$128,182.96	0.32%	0	\$0.00	NA	0	9
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0	9
PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0	9
PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0	9
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00			
PRIORITY MORTGAGE CORP.	3	\$386,126.19	0.97%	0	\$0.00	NA	0	5
PROSPERITY BANK	1	\$100,048.30	0.25%	_	\$0.00	NA		т

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	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68% 0	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49% 0	\$0.00	NA	0 \$0
F	WHIDBEY ISLAND BANK WHITNEY BANK	1	\$98,648.55 \$154,899.01	0.25% 0 0.42% 0	\$0.00 \$0.00		0 \$0
Total	William St. St.	208	\$39,666,018.46	100% 0	\$0.00		0 \$0
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3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52% 0	\$0.00	NA	0 \$0
5130W1V70	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00		\$0.00		0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95% 0	\$0.00	NA	0 \$0
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68% 0	\$0.00	NA	0\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP.	1	\$98,125.87	1.61% 0	\$0.00	NA	0\$
	MORTGAGE NETWORK INC	1	\$157,792.30	2.58% 0	\$0.00	NA	0\$
	MORTGAGE NETWORK, INC.	3	\$472,704.88	7.74% 0	\$0.00	NA	+
	POTOMAC MORTGAGE GROUP, INC.	1	\$267,603.13		\$0.00	NA	
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2% 0	\$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		\$348,634.01	5.71% 0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15% 0	\$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37% 0	\$0.00	NA	0 \$
	SHAPELL MORTGAGE, INC.	1	\$350,000.00	5.73% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38		\$0.00	NA	
		1	\$372,120.73	6.09% 0	\$0.00	NA	.0\$

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	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$330,166.71	5.4% 0	\$0.00	NA	0 \$0
Total		23	\$6,109,305.95	100% 0	\$0.00		0 \$0
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27% 0	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65% 0	\$0.00		0 \$0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$261,343.47	0.45% 0	\$0.00	NA	0\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68% 0	\$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39% 0	\$0.00	NA	0\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39% 0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,264.10	0.68% 0	\$0.00	NA	0\$
<u> </u>	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC.	1	\$214,300.00	0.37% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38% 0	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69% 0	\$0.00	NA	0\$
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69% 0	\$0.00	NA	0\$
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14% 0	\$0.00	NA	0\$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88% 0	\$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22% 0	\$0.00	NA	0\$

1	\$214,617.99	0.37%	0	\$0.00	NA	0	\$
1	\$172,591.33	0.3%	0	\$0.00	NA	0	\$
1	\$229,457.55	0.4%	0	\$0.00	NA	0	\$
1	\$333,538.76	0.58%	0	\$0.00	NA	0	\$
1	\$288,709.49	0.5%	0	\$0.00	NA	0	\$
1	·		Н			L	
1	\$223,122.49	0.39%	0	\$0.00	NA	0	\$
1	\$248,909.52	0.43%	0	\$0.00	NA	0	\$
1	\$415,144.34	0.72%	0	\$0.00	NA	0	\$
1	\$188,494.12	0.33%	0	\$0.00	NA	0	\$
1	\$131,173.27	0.23%	0	\$0.00	NA	0	\$
1	\$124,899.35	0.22%	0	\$0.00	NA	0	\$
1	\$175,431.42	0.3%	0	\$0.00	NA	0	\$
182	\$45,906,340.65	79.3%	0	\$0.00	NA	0	\$
1	\$286,195.22	0.49%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$
1	\$182,872.23	0.32%	0	\$0.00	NA	0	\$
1	\$212,795.59	0.37%	0	\$0.00	NA	0	\$
1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$190,611.00	0.33%	0	\$0.00	NA	0	\$
1	\$210,177.63	0.36%	0	\$0.00	NA	0	\$
1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$109,672.69	0.19%	0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,591.33 1 \$229,457.55 1 \$333,538.76 1 \$288,709.49 1 \$194,348.55 1 \$223,122.49 1 \$248,909.52 1 \$188,494.12 1 \$131,173.27 1 \$124,899.35 1 \$175,431.42 182 \$45,906,340.65 1 \$286,195.22 1 \$210,000.00 1 \$182,872.23 1 \$360,000.00 1 \$190,611.00 1 \$220,000.00 1 \$220,000.00	1 \$172,591.33 0.3% 1 \$229,457.55 0.4% 1 \$333,538.76 0.58% 1 \$288,709.49 0.5% 1 \$194,348.55 0.34% 1 \$223,122.49 0.39% 1 \$248,909.52 0.43% 1 \$188,494.12 0.33% 1 \$131,173.27 0.23% 1 \$124,899.35 0.22% 1 \$175,431.42 0.3% 182 \$45,906,340.65 79.3% 1 \$286,195.22 0.49% 1 \$210,000.00 0.36% 1 \$182,872.23 0.32% 1 \$360,000.00 0.62% 1 \$190,611.00 0.33% 1 \$220,000.00 0.36% 1 \$220,000.00 0.38%	1 \$172,591.33 0.3% 0 1 \$229,457.55 0.4% 0 1 \$333,538.76 0.58% 0 1 \$288,709.49 0.5% 0 1 \$194,348.55 0.34% 0 1 \$223,122.49 0.39% 0 1 \$248,909.52 0.43% 0 1 \$188,494.12 0.33% 0 1 \$131,173.27 0.23% 0 1 \$124,899.35 0.22% 0 1 \$175,431.42 0.3% 0 182 \$45,906,340.65 79.3% 0 1 \$210,000.00 0.36% 0 1 \$210,000.00 0.36% 0 1 \$360,000.00 0.62% 0 1 \$190,611.00 0.33% 0 1 \$220,000.00 0.38% 0	1 \$172,591.33 0.3% 0 \$0.00 1 \$229,457.55 0.4% 0 \$0.00 1 \$333,538.76 0.58% 0 \$0.00 1 \$288,709.49 0.5% 0 \$0.00 1 \$194,348.55 0.34% 0 \$0.00 1 \$223,122.49 0.39% 0 \$0.00 1 \$248,909.52 0.43% 0 \$0.00 1 \$415,144.34 0.72% 0 \$0.00 1 \$131,173.27 0.23% 0 \$0.00 1 \$124,899.35 0.22% 0 \$0.00 1 \$175,431.42 0.3% 0 \$0.00 1 \$245,906,340.65 79.3% 0 \$0.00 1 \$210,000.00 0.36% 0 \$0.00 1 \$210,000.00 0.36% 0 \$0.00 1 \$360,000.00 0.62% 0 \$0.00 1 \$210,177.63 0.36% 0 \$0.00 1 \$220,000.00 0.38% 0 \$0.00 1 \$220,000.00 0.38% 0 \$0.00	1 \$172,591.33 0.3% 0 \$0.00 NA 1 \$229,457.55 0.4% 0 \$0.00 NA 1 \$333,538.76 0.58% 0 \$0.00 NA 1 \$288,709.49 0.5% 0 \$0.00 NA 1 \$194,348.55 0.34% 0 \$0.00 NA 1 \$223,122.49 0.39% 0 \$0.00 NA 1 \$248,909.52 0.43% 0 \$0.00 NA 1 \$415,144.34 0.72% 0 \$0.00 NA 1 \$188,494.12 0.33% 0 \$0.00 NA 1 \$124,899.35 0.22% 0 \$0.00 NA 1 \$175,431.42 0.3% 0 \$0.00 NA 1 \$286,195.22 0.49% 0 \$0.00 NA 1 \$210,000.00 0.36% 0 \$0.00 NA 1 \$132,872.23 0.32% 0 \$0.00 NA 1 \$212,795.59 0.37% 0 \$0.00 NA 1 \$210,177.63 0.36% 0 \$0.00 NA 1 \$2	1 \$172,591.33 0.3% 0 \$0.00 NA 0 1 \$229,457.55 0.4% 0 \$0.00 NA 0 1 \$333,538.76 0.58% 0 \$0.00 NA 0 1 \$288,709.49 0.5% 0 \$0.00 NA 0 1 \$194,348.55 0.34% 0 \$0.00 NA 0 1 \$223,122.49 0.39% 0 \$0.00 NA 0 1 \$248,909.52 0.43% 0 \$0.00 NA 0 1 \$188,494.12 0.33% 0 \$0.00 NA 0 1 \$131,173.27 0.23% 0 \$0.00 NA 0 1 \$124,899.35 0.22% 0 \$0.00 NA 0 1 \$175,431.42 0.3% 0 \$0.00 NA 0 182 \$45,906,340.65 79.3% 0 \$0.00 NA 0 1 \$210,000.00 0.36% 0 \$0.00 NA 0 1 \$212,795.59 0.37% 0 \$0.00 NA 0 1 \$360,000.00 0.62% 0 \$0.00 NA 0 1 \$212,795.59 0.37% 0 \$0.00 NA 0

3138WTVA1		1	\$98,597.42	9.04%	\$0.00	NA	0
Total		9	\$2,604,790.52	100%	\$0.00		0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67% (
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$382,325.02	14.68%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36% (\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$295,500.00	11.34%	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77% (\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%			
	CAPITAL CENTER, L.L.C.	1	\$325,000.00	12.48%			
3138WTV94	CAPITAL CENTER L.L.C.	1	\$316,000.00	12.13% (0 \$0.00	NA	0
Total		233	\$57,889,737.28	100%	90.00		0
	Unavailable	1	\$295,701.54	0.49%		1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09% (
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	\$0.00	NA	0

	FEDERATED LENDING CORPORATION, A					
	PENNSYLVANIA CORPORATION					
	JPMORGAN CHASE BANK, N.A.	5	\$891,625.63	81.72% 0	\$0.00	NA 0 \$
	MORTGAGE AMERICA, INC.	1	\$100,847.88	9.24% 0	\$0.00	NA 0 \$
Total		7	\$1,091,070.93	100% 0	\$0.00	0 \$
3138WTVB9	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,541.65	5.85% 0	\$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8% 0	\$0.00	NA 0 \$
	HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	13	\$1,166,636.26	66.53% 0	\$0.00	NA 0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09% 0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68% 0	\$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17% 0	\$0.00	NA 0 \$
Total		19	\$1,753,651.01	100% 0	\$0.00	0 \$
3138WTVC7	CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84% 0	\$0.00	NA 0 \$
	FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	8	\$991,013.65	65.57% 0	\$0.00	NA 0 \$
	NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53% 0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53% 0	\$0.00	NA 0 \$
Total		12	\$1,511,330.75	100% 0	\$0.00	0 \$
3138WTVD5	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53% 0	\$0.00	NA 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$189,050.07	5.34% 0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD.,	1	\$288,680.41	8.15% 0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49% 0	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08% 0	\$0.00	NA 0 \$
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38% 0	\$0.00	NA 0 \$

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	JPMORGAN CHASE BANK, N.A.	5	\$994,118.10	28.08% 0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27% 0	\$0.00	NA 0 \$0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$385,277.84	10.88% 0	\$0.00	NA 0 \$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8% 0	\$0.00	NA 0 \$0
Total		16	\$3,540,004.37	100% 0	\$0.00	0 \$0
3138WTVF0	FIRST COMMUNITY MORTGAGE INC.	1	\$108,391.99	5.32% 0	\$0.00	NA 0 \$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,775.72	3.72% 0	\$0.00	NA 0 \$0
	FM LENDING SERVICES LL	1	\$98,701.30	4.84% 0	\$0.00	NA 0 \$0
JPMORGAN CHAN.A. NEW AMERICALLC NEW AMERICAL MORTGAGE, LI PARAMOUNT B	JPMORGAN CHASE BANK, N.A.	18	\$1,387,790.15	68.06% 0	\$0.00	NA 0 \$0
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49% 0	\$0.00	NA 0 \$0
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5% 0	\$0.00	NA 0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$77,365.87	3.79% 0	\$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28% 0	\$0.00	NA 0 \$0
Total		25	\$2,039,205.15	100% 0	\$0.00	0 \$0
3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24% 0	\$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,063.62	4.82% 0	\$0.00	NA 0 \$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49% 0	\$0.00	NA 0 \$0
CARROLLTON MORTG. SERVICES, A DIVISION CARROLLTON BANK, A	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83% 0	\$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44% 0	\$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5% 0	\$0.00	NA 0 \$0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64% 0	\$0.00	NA 0 \$0
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4% 0	\$0.00	NA 0 \$0

	JPMORGAN CHASE BANK, N.A.	8	\$949,760.72	32.42% 0	\$0.00	NA 0 \$
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC.	1	\$149,038.93	5.09% 0	\$0.00	NA 0 \$
	MORTGAGE NETWORK INC.	1	\$110,849.47	3.78% 0	\$0.00	NA 0 \$
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08% 0	\$0.00	NA 0 \$
	SANDY SPRING BANK	1	\$134,474.17	4.59% 0	\$0.00	NA 0 \$
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51% 0	\$0.00	NA 0 \$
Total		23	\$2,929,116.02	100% 0	\$0.00	0 \$
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36% 0	\$0.00	NA 0 \$
	F&M BANK	1	\$166,998.10	9.43% 0	\$0.00	NA 0 \$
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	6	\$958,550.58	54.11% 0	\$0.00	NA 0 \$
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27% 0	\$0.00	NA 0 \$
			-			
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69% 0	\$0.00	NA 0 \$
Гotal	NEW AMERICAN	1 11	\$153,913.31 \$1,771,467.90	8.69% 0 100% 0	\$0.00 \$0.00	NA 0 \$
Total	NEW AMERICAN MORTGAGE, LLC				·	
Total 3138WTVJ2	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION				·	
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING	11	\$1,771,467.90	100% 0	\$0.00	0 \$
	NEW AMERICAN MORTGAGE, LLC 1ST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED	11	\$1,771,467.90 \$198,172.43	100% 0 1.42% 0	\$0.00 \$0.00	0 \$ NA 0 \$
	NEW AMERICAN MORTGAGE, LLC IST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$1,771,467.90 \$198,172.43 \$199,383.21	1.42% 0 1.43% 0 1.33% 0	\$0.00 \$0.00	0 \$ NA 0 \$
	NEW AMERICAN MORTGAGE, LLC IST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE	11 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38	1.42% 0 1.43% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$
	NEW AMERICAN MORTGAGE, LLC IST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A	11 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66	1.42% 0 1.43% 0 1.33% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	NEW AMERICAN MORTGAGE, LLC IST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A	11 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66 \$217,549.56	1.42% 0 1.43% 0 1.33% 0 1.34% 0 1.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
	NEW AMERICAN MORTGAGE, LLC IST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE	11 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66 \$217,549.56 \$291,438.06	1.42% 0 1.43% 0 1.33% 0 1.34% 0 1.56% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5
	NEW AMERICAN MORTGAGE, LLC IST PORTFOLIO LENDING CORPORATION AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CARROLLTON BANK CARROLLTON MORTGAGE SERVICES CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11 1 1 1 1	\$1,771,467.90 \$198,172.43 \$199,383.21 \$185,319.38 \$187,402.66 \$217,549.56 \$291,438.06 \$200,892.07	1.42% 0 1.42% 0 1.43% 0 1.33% 0 1.34% 0 2.09% 0 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5

MORTGAGE CORPORATION							L	L
FIRST HERITAGE	1	\$340,968.17	2.44%	0	\$0.00	NA		\$
MORTGAGE LLC	_	ΨΕ 10,9 σσ.17		Ľ	φσ.σσ	1,11	Ľ	Ļ
FIRST HERITAGE MORTGAGE, LLC,	1	\$359,862.08	2.58%	0	\$0.00	NA	0	\$
FIRST HERITAGE							t	t
MORTGAGE, LLC, A LIMITED	2	\$524,964.84	3.76%	۸	\$0.00	NA	ار	١
LIABILITY COMPANY		Ψ324,704.04	3.70%	U	Ψ0.00	INA	ľ	14
FIRST HOME MORTGAGE							t	t
CORPORATION, A	2	\$363,331.96	2.6%	0	\$0.00	NA	lo	١٩
CORPORATION	2	Ψ303,331.70	2.070		Ψ0.00	1173	Γ	ľ
FIRST SAVINGS MORTGAGE							t	t
CORPORATION	1	\$282,287.68	2.02%	0	\$0.00	NA	0	9
FIRST SAVINGS MORTGAGE							t	t
CORPORATION, A VIRGINIA	2	\$605,108.99	4.33%	0	\$0.00	NA	lo	١٩
CORPORATION	2	Ψ003,100.77	7.55 /0		Ψ0.00	1173	Γ	
FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0	\$0.00	NA	6	1
HOME SAVINGS & TRUST		Ψ370,307.22	2.07/0	U	Ψ0.00	IVA	۲	
MORTGAGE	1	\$257,620.38	1.84%	0	\$0.00	NA	0	9
JPMORGAN CHASE BANK,							t	t
N.A.	20	\$4,592,815.08	32.89%	0	\$0.00	NA	0	9
MONARCH BANK, A				H			t	t
CORPORATION	1	\$241,619.12	1.73%	0	\$0.00	NA	0	9
							+	t
MORTGAGE INVESTORS GROUP	1	\$232,297.03	1.66%	0	\$0.00	NA	0	9
MORTGAGE MASTER, INC.	1	\$283,553.04	2.03%	Λ	\$0.00	NA	0	1
	1	\$265,555.04	2.0370	U	\$0.00	INA	10	+
MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0	\$0.00	NA	0	9
							+	t
NASA FEDERAL CREDIT UNION,	1	\$315,985.11	2.26%	0	\$0.00	NA	0	9
· · · · · · · · · · · · · · · · · · ·							╁	t
NEW AMERICAN	1	\$220,669.67	1.58%	0	\$0.00	NA	0	9
MORTGAGE, LLC	2	¢(4(,550,40	1.620	_	¢0.00	NA	<u> </u>	۱,
NFM INC	3	\$646,552.42	4.63%	U	\$0.00	NA	40	13
NFM, INC. D/B/A NATIONAL								
FIDELITY MORTGAGE	1	\$177,167.00	1.27%	0	\$0.00	NA	0	9
CORPORATION, A MARYLAND CORPORATION								
							+	t
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$197,335.23	1.41%	^	\$0.00	NA		ا
CORPORATION	1	\$197,333.23	1.41%	U	\$0.00	INA	ا	'
RYLAND MORTGAGE							t	t
COMPANY	1	\$268,768.56	1.92%	0	\$0.00	NA	0	9
	2	¢527 216 50	2 950		00.00	NI A		1
SANDY SPRING BANK	2	\$537,316.59	3.85%	V	\$0.00	NA	۳	Ŧ
THE FEDERAL SAVINGS	1	¢261 100 52	1 070	_	ቀ ለ ለለ	NT A		J,
BANK, A FEDERAL SAVINGS	1	\$261,199.52	1.87%	U	\$0.00	NA	Ψ	Ŧ
BANK TIDEWATER MORTGAGE	1	\$202 CAT 52	0.000	_	Φ0.00	3.T.4	F	ł
TIDEWATER MORTGAGE	1	\$283,647.52	2.03%	U	\$0.00	NA	10	ľ
SERVICES, INC., A								

Ī	CORPORATION					I		
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0.5
Total		59	\$13,964,751.26	100%	0	\$0.00		0 5
					Ц			Ш
3138WTVK9	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,550.35	15.14%	0	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A.	2	\$265,431.98	22.89%	0	\$0.00	NA	0 \$
	MILEND, INC.	1	\$222,869.10	19.22%	0	\$0.00	NA	05
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0 5
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	Ш	\$0.00	NA	Щ
Total		6	\$1,159,632.14	100%	0	\$0.00		0 \$
 	IDMODCAN CHACE DANK				H			dash
3138WTVL7	JPMORGAN CHASE BANK, N.A.	16	\$1,177,199.14		Ш	\$0.00	NA	Ш
Total		16	\$1,177,199.14	100%	0	\$0.00		0 \$
2129WTVM5	DISCOVER HOME LOANS INC	1	\$80 232 07	0.53%	Λ	\$0.00	NA	Λ 9
3138WTVM5	DISCOVER HOME LOANS INC. INC., A DELAWARE CORPORATION	1	\$80,232.97 \$67,522.80			\$0.00		
	JPMORGAN CHASE BANK, N.A.	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0 5
Total		229	\$15,150,130.67	100%	0	\$0.00		0 \$
3138WTVN3	DISCOVER HOME LOANS, INC.	1	\$94,829.81	1.06%	0	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A.	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0 \$
	PACOR MORTGAGE CORP.	1	\$93,750.00		_	\$0.00	NA	
Total		93	\$8,955,550.31	100%	0	\$0.00		0 \$
3138WTVP8	JPMORGAN CHASE BANK, N.A.	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0 5
	MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0 5
	Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0 5
Total		82	\$5,091,598.63	100%	0	\$0.00		0 \$
3138WTVQ6	JPMORGAN CHASE BANK, N.A.	10	\$2,993,415.58	100%	0	\$0.00	NA	0 5
Total		10	\$2,993,415.58	100%	0	\$0.00		0 \$

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3138WTVR4	JPMORGAN CHASE BANK, N.A.	74	\$9,736,625.46	100%	0	\$0.00	NA	r C) \$
Total		74	\$9,736,625.46	100%	0	\$0.00		0	\$
3138WTVS2	JPMORGAN CHASE BANK, N.A.	31	\$2,703,756.22	100%	0	\$0.00	NA	r C) \$
Total		31	\$2,703,756.22	100%	0	\$0.00		0	\$
3138WTVT0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	, C) \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	r G) \$
	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	r G) \$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	r C	\$
	CAPITAL CENTER L.L.C.	1	\$135,000.00	0.63%	0	\$0.00	NA	r C) \$
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	r C	\$
	DISCOVER HOME LOANS, INC	1	\$124,000.00	0.57%	0	\$0.00	NA	C	\$
	DISCOVER HOME LOANS, INC.	7	\$897,658.60	4.16%	0	\$0.00	NA	C) \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	0	\$0.00	NA	r C) \$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	0	\$0.00	NA	r C	\$
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0	\$0.00	NA	C	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	NA	, C) \$
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0	\$0.00	NA	r C)\$
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0	\$0.00	NA	r G) \$
	JPMORGAN CHASE BANK, N.A.	138	\$17,979,293.04	83.28%	0	\$0.00	NA	r C	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$114,447.68	0.53%	0	\$0.00	NA	r C	\$
	MORTGAGE NETWORK INC.	1	\$122,895.06	0.57%	0	\$0.00	NA	C) \$
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	0	\$0.00	NA	r C) \$
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	0	\$0.00	NA	' ())\$

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	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	0
Total		166	\$21,590,112.33	100%	0	\$0.00		0
3138WTVU7	A+ MORTGAGE SERVICES, INC.	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0.5
Total		90	\$11,604,212.10	100%	0	\$0.00		0
3138WTVV5	JPMORGAN CHASE BANK, N.A.	11	\$1,956,399.84	100%	0	\$0.00	NA	0
Total		11	\$1,956,399.84	100%	0	\$0.00		0
3138WTVW3	JPMORGAN CHASE BANK, N.A.	8	\$1,158,456.03	81.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	05
Total		9	\$1,419,867.39	100%	0	\$0.00		0 9
3138WTVX1	JPMORGAN CHASE BANK, N.A.	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0	\$0.00	NA	03
Total		32	\$6,475,629.21	100%	0	\$0.00		0 9
3138WTVY9	CAPITAL CENTER L.L.C.	1	\$84,123.98	0.84%	0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	0
Total		164	\$10,041,508.76	100%	0	\$0.00		0 9
3138WTVZ6	COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0	\$0.00	NA	0
	111001001111	1	\$61,072.56	0.24%		\$0.00	NA	

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP							
	JPMORGAN CHASE BANK, N.A.	438	\$24,996,055.88	99.18%	0	\$0.00	NA	05
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	05
Total		441	\$25,202,217.25	100%	0	\$0.00		0 9
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3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00			\$0.00	NA	05
	BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$397,700.00	8.14%	0	\$0.00	NA	08
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$411,500.00	8.42%	0	\$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73%	0	\$0.00	NA	05
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0	\$0.00	NA	08
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3%	0	\$0.00	NA	08
	JPMORGAN CHASE BANK, N.A.	2	\$507,570.88	10.39%	0	\$0.00	NA	05
	MORTGAGE MASTER, INC.	1	\$397,000.00	8.12%	0	\$0.00	NA	
<u> </u>	ON Q FINANCIAL, INC.	1	\$350,000.00	7.16%	0	\$0.00	NA	05
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32%	0	\$0.00	NA	0.5
Total		16	\$4,886,244.88	100%	0	\$0.00		0 5
3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67%	0	\$0.00	NA	05
	BOFI FEDERAL BANK	1	\$189,000.00	1.14%	0	\$0.00	NA	05
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68			\$0.00	NA	
	CMC FUNDING, INC.	1	\$283,000.00	1.7%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00			\$0.00	NA	

	CROSSLINE CAPITAL INC.	1	\$208,300.00	1.25%	0 \$0.00) NA	0
	CROSSLINE CAPITAL INC., A	1	\$406,000.00	2.44%	\$0.00) NA	0
	CORPORATION		Ţ 100,00000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	Ĥ
	DAS ACQUISITION		#222 000 00	1 2 4 67			
	COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,000.00	1.34%	0 \$0.00) NA	.0
	DAS ACQUISITION						П
	COMPANY, LLC, A MISSOURI	1	\$228,000.00	1.37%	0 \$0.00) NA	0
	LIMITED LIABILITY CO.		. ,				
	DRAPER AND KRAMER						П
	MORTGAGE CORP. DBA 1ST	1	\$265,000.00	1.59%	0 \$0.00) NA	.0
	ADVANTAGE MORTGAGE						
	EAGLEBANK	2	\$775,000.00	4.66%	0 \$0.00) NA	.0
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9%	0 \$0.00		
	FIDELITY BANK MORTGAGE,						
	A GEORGIA CHARTERED	1	\$417,000.00	2.51%	0 \$0.00) NA	.0
	BANK						Ш
	FIRST HERITAGE						
	MORTGAGE, LLC, A LIMITED	1	\$317,350.00	1.91%	\$0.00) NA	. 0
	LIABILITY COMPANY					 	Ш
	FIRST HOPE MORTGAGES	1	\$402,245.16	2.42%	\$0.00) NA	0
	INC A CORPORATION		ψ 10 2,2 13.10	2.1270	Ψ0.00	1111	Ľ
	FISHER FINANCIAL GROUP,						
	INC., DBA NATIONSCHOICE	1	\$319,000.00	1.92%	0 \$0.00) NA	0
	MORTGAGE, AN ARIZONA		,				
	CORPORATION CHARANTEED BATE INC.	1	\$225,000,00	1 250/	0 \$0.00) NA	
	GUARANTEED RATE, INC	1	\$225,000.00				-
	GUARANTEED RATE, INC.	2	\$834,000.00	5.02%	0 \$0.00) NA	.0
	GUARANTEED RATE, INC., A	4	\$1,138,624.00	6.85%	0 \$0.00) NA	0
	DELAWARE CORPORATION					+	Н
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$358,000.00	2 150/	0 00) NA	
	CORPORATION	1	\$338,000.00	2.15%	\$0.00) NA	U
	IDEAL HOME LOANS LLC	1	\$117,500.00	0.71%	0 \$0.00) NA	0
	IDEAL HOME LOANS LLC, A		,				П
	COLORADO LIMITED	1	\$213,900.00	1.29%	0 \$0.00) NA	0
	LIABILITY COMPANY		. ,				
	JPMORGAN CHASE BANK,	0	¢2 (07 200 00	15 600	φο οσ	NIA	
	N.A.	8	\$2,607,200.00	15.68%	0 \$0.00) NA	.U
	MORTGAGE MASTER, INC.	2	\$699,000.00	4.2%	0 \$0.00) NA	0
	MORTGAGE NETWORK INC.	1	\$231,000.00	1.39%	0 \$0.00) NA	.0
	NORTH SHORE COMMUNITY	1	¢417.000.00	2.510	φο οσ	NT A	\sim
	BANK & TRUST COMPANY	1	\$417,000.00	2.51%	0 \$0.00) NA	·U
	OMEGA FINANCIAL	1	\$318,900.00	1.92%	\$0.00) NA	0
	SERVICES, INC.	1	Ψ510,500.00				Н
	ON Q FINANCIAL, INC.	2	\$437,700.00	2.63%	0 \$0.00) NA	.0
	OPES ADVISORS INC	1	\$417,000.00	2.51%	0 \$0.00		-
1		1	\$417,000.00	2.51%	0 \$0.00) NA	n

	PEOPLES MORTGAGE COMPANY,						
	PERL MORTGAGE INC	1	\$365,500.00	2.2% 0	\$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$378,000.00	2.27% 0	\$0.00	NA	0 \$0
	SIMONICH CORPORATION	1	\$417,000.00	2.51% 0	\$0.00	NA	0 \$
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02% 0	\$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34% 0	\$0.00	NA	0\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59% 0	\$0.00	NA	0 \$0
	VIP MORTGAGE,INC	1	\$417,000.00	2.51% 0	\$0.00	NA	0 \$0
Total		52	\$16,623,166.84	100% 0	\$0.00		0 \$0
							4
3138WTW44	ALL HOME LENDING, INC.,	1	\$300,000.00	4.32% 0	\$0.00	NA	0 \$0
	AMERICA'S MORTGAGE, LLC,	1	\$196,000.00	2.82% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE INC.	1	\$371,000.00	5.34% 0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	6% 0	\$0.00	NA	0 \$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	3.71% 0	\$0.00	NA	0 \$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76% 0	\$0.00	NA	0 \$0
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68% 0	\$0.00	NA	0\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84% 0	\$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11% 0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	6	\$2,102,165.07	30.25% 0	\$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98% 0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86% 0	\$0.00	NA	0\$
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06% 0	\$0.00	NA	0\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76% 0	\$0.00	NA	0\$
	STERLING NATIONAL BANK	1	\$400,000.00	5.76% 0	\$0.00	NA	0\$
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75% 0	\$0.00	NA	0\$

Total		21	\$6,949,125.07	100% 0	\$0.00		0 \$
3138WTW51	JPMORGAN CHASE BANK, N.A.	13	\$1,600,504.46	100% 0	\$0.00	NA	0\$
Total		13	\$1,600,504.46	100% 0	\$0.00		0 \$
3138WTW69	JPMORGAN CHASE BANK, N.A.	24	\$2,752,537.40	100% 0	\$0.00	NA	0\$
Total		24	\$2,752,537.40	100% 0	\$0.00		0 \$
3138WTW77	JPMORGAN CHASE BANK, N.A.	18	\$2,121,874.32	100% 0	\$0.00	NA	0\$
Total		18	\$2,121,874.32	100% 0	\$0.00		0 \$
3138WTW85	JPMORGAN CHASE BANK, N.A.	28	\$1,741,616.55	100% 0	\$0.00	NA	0\$
Total		28	\$1,741,616.55	100% 0	\$0.00		0 \$
3138WTW93	JPMORGAN CHASE BANK, N.A.	14	\$1,327,548.18	100% 0	\$0.00	NA	0\$
Total		14	\$1,327,548.18	100% 0	\$0.00		0 \$
3138WTWA0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02% 0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	8	\$1,626,700.19	84.98% 0	\$0.00	NA	0\$
Total		9	\$1,914,276.84	100% 0	\$0.00		0 \$
3138WTWB8	JPMORGAN CHASE BANK, N.A.	7	\$908,529.11	87.48% 0	\$0.00	NA	0\$
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$130,000.00	12.52% 0	\$0.00	NA	0 \$
Total		8	\$1,038,529.11	100% 0	\$0.00		0 \$
3138WTWC6	JPMORGAN CHASE BANK, N.A.	58	\$3,203,485.19	100% 0	\$0.00	NA	0 \$
Total		58	\$3,203,485.19	100% 0	\$0.00		0\$
3138WTWE2	JPMORGAN CHASE BANK, N.A.	14	\$2,618,917.80	100% 0	\$0.00	NA	0\$
Total		14	\$2,618,917.80	100% 0	\$0.00	-	0 \$
3138WTWF9	JPMORGAN CHASE BANK, N.A.	33	\$4,352,770.98	100% 0	\$0.00	NA	0\$
Total		33	\$4,352,770.98	100% 0	\$0.00		0 \$

3138WTWG7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8% 0	\$0.00	NA	.0\$0
	AMERICAN HOME MORTGAGE, INC.	1	\$289,491.60	0.58% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7% 0	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78% 0	\$0.00	NA	0\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48% 0	\$0.00	NA	0\$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67% 0	\$0.00	NA	0\$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$127,632.85	0.26% 0	\$0.00	NA	0\$
	BARRONS MORTGAGE GROUP, LTD.	1	\$249,552.32	0.5% 0	\$0.00	NA	0\$
	CAPITAL CENTER LLC	1	\$301,647.27	0.6% 0	\$0.00	NA	0\$
	CAPITAL CENTER, L.L.C.	1	\$155,726.52	0.31% 0	\$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$819,321.35	1.64% 0	\$0.00	NA	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04% 0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	1	\$330,930.48	0.66% 0	\$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC.	1	\$410,309.69	0.82% 0	\$0.00	NA	0\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48% 0	\$0.00	NA	0 \$
	CROSSLINE CAPITAL, INC.,	1	\$219,215.02	0.44% 0	\$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	1	\$371,572.65	0.74% 0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96% 0	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1% 0	\$0.00	NA	0 \$

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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$303,217.49	0.61%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	0	\$0.00			
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	59	\$17,310,739.70	34.71%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.,	1	\$268,481.66	0.54%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$598,980.83	1.2%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$187,690.98	0.38%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	5	\$1,602,265.61	3.21%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0	\$0.00	NA	0	\$
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PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0	\$0.00	NA	C	\$
PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0	\$0.00	NA	. C	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46%	0	\$0.00	NA	. С) \$
POLI MORTGAGE GROUP, INC.	1	\$243,581.29	0.49%	0	\$0.00	NA	. С	\$
RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26%	0	\$0.00	NA	. С	\$
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35%	0	\$0.00	NA	. С) \$
REPUBLIC STATE MORTGAGE CO.	2	\$707,307.83	1.42%	0	\$0.00	NA	. С	\$
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0	\$0.00	NA	. C) \$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0	\$0.00	NA	. С) \$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0	\$0.00	NA	. С) {
SUMMIT FUNDING, INC.	1	\$416,299.61	0.83%	0	\$0.00	NA	C) 5
SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	0	\$0.00	NA	. С) {
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0	\$0.00	NA	. С) \$
SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0	\$0.00	NA	. С) {
SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	0	\$0.00	NA	. С) {
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0	\$0.00	NA	. С) \$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0	\$0.00	NA	. С) \$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0	\$0.00	NA	. С) 5
TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0	\$0.00	NA	. С) 5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0	\$0.00	NA	. C) 5
WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$416,299.61	0.83%	0	\$0.00	NA	.0) 5

	A NATIONAL BANK	. [
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$424,772.64	0.85% 0	\$0.00	NA	.0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52% 0	\$0.00	NA	Ш
	Unavailable	1	\$169,714.47	0.42% 0	\$0.00	NA	$\overline{}$
<u> </u>		171	\$49,876,562.78	100% 0	\$0.00		0 \$
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53% 0	\$0.00	NA	0 \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$686,917.60	2.74% 0	\$0.00	NA	.0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47% 0	\$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65% 0	\$0.00	NA	.0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08% 0	\$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.	1	\$248,900.00	0.99% 0	\$0.00	NA	0\$
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83% 0	\$0.00	NA	.0\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63% 0	\$0.00	NA	Ш
	BANK OF COLORADO	1	\$144,000.00	0.57% 0	\$0.00	NA	05
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98% 0	\$0.00	NA	₩
<u> </u>	CAPSTAR LENDING, LLC.	1	\$139,769.88	0.56% 0	\$0.00	NA	
<u> </u>	COMMERCE MORTGAGE	2	\$718,442.29	2.86% 0	\$0.00	NA	.0\$
	CORNERSTONE HOME LENDING, INC.	2	\$470,326.00	1.87% 0	\$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95% 0	\$0.00	NA	.0
	CROSSLINE CAPITAL INC.	1	\$350,597.33	1.4% 0	\$0.00	NA	05
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32% 0	\$0.00	NA	.08
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58% 0	\$0.00	NA	
	E MORTGAGE MANAGEMENT, LLC, A NEW	1	\$393,879.15	1.57% 0	\$0.00	NA	0 \$

JERSEY LIMITED LIABILLITY COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	\$0.00) NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09% (\$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11% (\$0.00) NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49% (\$0.00) NA	0	\$
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9%	\$0.00) NA	0	\$
GUARANTEED RATE, INC.	3	\$1,042,475.97	4.15%	\$0.00) NA	0	\$
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59%	\$0.00) NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	\$0.00) NA	0	\$
JAC FINANCIAL INC.	1	\$408,000.00	1.63%	\$0.00) NA	0	\$
JPMORGAN CHASE BANK, N.A.	16	\$4,759,559.05	18.96%	\$0.00) NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	\$0.00) NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$372,160.26	1.48%	\$0.00) NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77% (\$0.00) NA	0	\$
MORTGAGE MASTER, INC.	2	\$738,753.48	2.94%	\$0.00) NA	0	\$
MORTGAGE NETWORK INC.	1	\$135,785.97	0.54%	\$0.00) NA	0	\$
NJ LENDERS CORP.	1	\$415,627.28	1.66%	\$0.00) NA	0	\$
ON Q FINANCIAL, INC.	3	\$1,048,681.84	4.18%	\$0.00) NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	\$0.00) NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	1	\$157,235.46	0.63%	\$0.00) NA	0	\$
PERL MORTGAGE, INC	1	\$249,580.10	0.99%	\$0.00) NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	\$0.00) NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	\$0.00) NA	0	\$
	2	\$705,521.11	2.81%	\$0.00) NA	0	\$

	POLI MORTGAGE GROUP, INC.						
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$377,600.00	1.5% 0	\$0.00	NA	0 \$1
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51% 0	\$0.00	NA	0 \$(
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66% 0	\$0.00	NA	0 \$0
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27% 0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56% 0	\$0.00	NA	0\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53% 0	\$0.00	NA	0 \$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC. WHIDBEY ISLAND BANK	2	\$748,725.11 \$175,000.00	2.98% 0 0.7% 0	\$0.00 \$0.00	NA NA	1 1
Total		82	\$25,098,828.71	100% 0	\$0.00		0 \$0
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3138WTWJ1	DISCOVER HOME LOANS, INC.	1	\$99,771.63	8.39% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	5	\$681,537.38		\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	2	\$408,437.53		\$0.00	NA	
Total		8	\$1,189,746.54	100% 0	\$0.00		0 \$0
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63% 0	\$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3% 0	\$0.00	NA	0\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	14	\$3,231,257.02	65.12% 0	\$0.00	NA	0 \$

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	O
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0
Total		22	\$4,962,166.78	100%	0	\$0.00		0
3138WTWL6	JPMORGAN CHASE BANK, N.A.	7	\$1,119,498.09	84.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	0
Total		8	\$1,323,987.35	100%	0	\$0.00		0
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0
<u> </u>	NJ LENDERS CORP.	2	\$393,416.33	6.98%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	Ш
Total		27	\$5,634,201.06	100%	0	\$0.00		0
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$178,490.76	15.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0
		1	\$149,269.81	13.27%	0	\$0.00	NA	0

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	WOLFE FINANCIAL, INC., A CORPORATION							
Total		7	\$1,124,273.90	100%	0	\$0.00		0
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$114,195.00	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$5,937,304.62	72.86%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0	\$0.00	NA	0
Total		56	\$8,149,463.76	100%	0	\$0.00		0
3138WTWQ5	AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$172,178.96	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,439,552.54	53.87%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,694.26	7.59%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$243,416.31	9.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7% 0	\$0.00	NA 0
Total		17	\$2,672,062.13	100% 0	\$0.00	0 9
						
3138WTWR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$249,615.08	10.27% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$187,430.41		\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	11	\$1,483,498.39	61.07% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,715.16	7.6% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97		\$0.00	NA 0
Total		16	\$2,429,370.97	100% 0	\$0.00	0 9
		<u> </u>		<u> </u>		
3138WTWS1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28% 0	\$0.00	NA 0 5
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69% 0	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7% 0	\$0.00	NA 0
<u> </u>	AMERICAN MIDWEST BANK	1	\$403,291.75	0.81% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,773.20	0.36% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,268.96	0.83% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66% 0	\$0.00	NA 0
	CERTUSBANK, NA	1	\$409,201.54	0.82% 0	\$0.00	NA 0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06		\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46		\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$236,848.24	0.47% 0	\$0.00	NA 0

ADVANTAGE MORTGAGE							ļ
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49% (\$0.00) NA	0) 5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72% (\$0.00) NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	\$0.00) NA	0) 5
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8% (\$0.00) NA	0	9
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	\$0.00) NA	0) 5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36% (\$0.00) NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76% (\$0.00) NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58% (\$0.00) NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	\$0.00	NA	0	
GEO-CORP, INC	2	\$588,443.74	1.18%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$370,335.64	0.74%	0.00		_	•
GUARANTEED RATE, INC.	1	\$353,366.08	0.71%	\$0.00	NA	0)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,660,157.89	5.33% (\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	\$0.00	NA	0)
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53%	\$0.00) NA	0)
HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47%	\$0.00	NA	0)
IMORTGAGE.COM, INC.	1	\$415,536.17	0.83%	\$0.00	NA	0)
JPMORGAN CHASE BANK, N.A.	82	\$25,855,443.07	51.82%	\$0.00	NA	0)
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WATERSTONE MORTGAGE CORPORATION,	1	\$176,912.62	0.35% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8% 0	\$0.00	NA 0
Unavailable	1	\$412,515.56	0.84% 0	\$0.00	NA 0
	159	\$49,899,141.14	100% 0	\$0.00	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	1	\$248,866.84	12.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$140,630.94	6.8% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$266,614.32	12.89% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$280,635.42	13.56% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55% 0	\$0.00	NA 0
	9	\$2,068,917.75	100% 0	\$0.00	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$214,152.99	15.3% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$315,717.75	22.56% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47% 0	\$0.00	NA 0
	5	\$1,399,278.64	100% 0	\$0.00	0
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,579.73	0.45% 0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$253,046.05	0.51% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56% 0	\$0.00	NA 0
	1	\$134,758.25	0.27% 0	\$0.00	NA 0
	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION PO COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. 1 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 5 ADVANCE MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION	CORPORATION, WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable 1 \$412,515.56 159 \$49,899,141.14 AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE SERVICES III, LLC PATRIOT COMMUNITY BANK TIDEWATER MORTGAGE SERVICES, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION P\$280,635.42 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION P\$2,068,917.75 COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. S300,998.43 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GUARANTEED RATE, INC. MORTGAGE MASTER, INC. S214,152.99 MORTGAGE MASTER, INC. S272,306.54 ADVANCE MORTGAGE CORPORATION S224,579.73 CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION ALERUS FINANCIAL NA DBA ALERUS MORTGAGE AMERICAN FEDERAL	CORPORATION,	CORPORATION,

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED							
LIABILITY COMPANY						L	L
AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	\$0.00	NA	0	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73% (\$0.00	NA	. 0	\$(
AVEX FUNDING CORPORATION	3	\$1,320,040.62	2.64%	\$0.00	NA	0	\$(
AVEX FUNDING CORPORATION,	1	\$582,954.20	1.17%	\$0.00	NA	0	\$(
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	\$0.00	NA	. 0	\$(
BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	\$0.00	NA	0	\$(
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	\$0.00	NA	. 0	\$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65% (\$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	\$0.00	NA	. 0	\$(
CAPITAL CENTER L.L.C.	2	\$252,546.95	0.5% (\$0.00	NA	0	\$(
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	\$0.00			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9% (\$0.00	NA	. 0	\$(
CERTUS BANK, N.A.	1	\$199,594.09	0.4% (\$0.00	NA	0	\$(
CERTUSBANK, N.A.	3	\$651,151.44	1.3% (\$0.00	NA	0	\$(
CERTUSBANK, NA	1	\$246,966.29	0.49% (\$0.00	NA	0	\$(
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,570.18	0.47%	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	2	\$1,003,170.99	2.01% (\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83% (\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$225,337.10	0.45%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61%	\$0.00	NA	0	\$(

DHI MORTGAGE COMPANY, LTD.	1	\$201,383.13	0.4%	0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC	1	\$412,161.80	0.82%	0	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC.	1	\$153,225.12	0.31%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57	0.71%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	o	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	0	\$0.00	NA	0	\$(
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	0	\$0.00	NA	0	\$(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,346.25	0.7%	0	\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES, INC	1	\$128,664.24	0.26%	0	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	0	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	0	\$0.00	NA	0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0	\$0.00	NA	0	\$
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66% (\$0.00	NA	0	\$(
GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83%	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	. 1	\$191,513.67	0.38%	\$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC	. 1	\$303,443.98	0.61%	\$0.00	NA	0	\$(
GUARANTEED RATE INC., DBA GUARANTEED RATE (DELAWARE, A DELAWARE CORPORATION		\$229,570.39	0.46% (\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC.	5	\$1,527,542.79	3.05%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$1,400,539.88	2.8%	\$0.00	NA	0	\$0
HANCOCK BANK, MISSISSIPPI CORPORATION	N 1	\$70,570.14	0.14%	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC.	1	\$128,065.34	0.26%	\$0.00	NA	.0	\$(
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$402,229.30	0.8%	\$0.00	NA	0	\$(
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATIO		\$259,524.46	0.52%	\$0.00	NA	. 0	\$(
JPMORGAN CHASE BANK, N.A.	39	\$10,506,238.34	21%	\$0.00	NA	0	\$(
LEADER BANK, NA	1	\$254,533.60	0.51%	\$0.00	NA	0	\$
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51%	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY, INC.	2	\$704,596.34	1.41%	\$0.00	NA	.0	\$(
LEADER MORTGAGE COMPANY, INC	1	\$327,361.23	0.65%	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07%	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINI CORPORATION	A 2	\$688,823.82	1.38%	\$0.00	NA	0	\$1
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53% (\$0.00	NA	0	\$(
MLD MORTGAGE INC.	1	\$226,567.03	0.45% (\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	C. 1	\$344,208.31	0.69%	+	1	_	_
MORTGAGE MASTER INC	1	\$310,462.92	0.62% (

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MORTGAGE MASTER, INC.	6	\$1,730,919.24	3.46%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59%	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8%	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36% (\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83% (\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83% (\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83% (\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$400,531.46	0.8%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	\$0.00		
POLI MORTGAGE GROUP, INC.	1	\$321,922.48	0.64%	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$114,789.66	0.23%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68% (\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75% (\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67% (\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	\$0.00	NA	0

1

\$276,592.39

0.55% 0

\$0.00

SILVERTON MORTGAGE

SPECIALISTS, INC.

<u> </u>	of Ecialists, inc.						₩
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58% 0	\$0.00	NA	0 \$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$622,711.24	1.24% 0	\$0.00	NA	0\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44% 0	\$0.00	NA	0 \$(
	SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46	0.36% 0	\$0.00	NA	0\$0
	SUSQUEHANNA BANK	1	\$402,655.62	0.81% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE CORPORATION	2	\$774,040.86	1.55% 0	\$0.00	NA	0 \$0
<u> </u>	THE BUSINESS BANK	1	\$164,704.52	0.33% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35% 0	\$0.00		0 \$0
<u> </u>	VERITAS FUNDING, LLC	1	\$299,415.76	0.6% 0	\$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11% 0	\$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37% 0	\$0.00		.0\$0
	WESTSTAR MORTGAGE, INC.	1	\$294,583.72	0.59% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62% 0	\$0.00	NA	.0\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.69% 0	\$0.00	NA	0 \$0
Total		171	\$50,018,736.02	100% 0	\$0.00		0 \$0
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24% 0	\$0.00	NA	0 \$(
	AVEX FUNDING CORPORATION	2	\$818,352.01	4.02% 0	\$0.00	NA	0 \$0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96% 0	\$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28% 0	\$0.00	NA	0 \$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04% 0	\$0.00	NA	0 \$0
	CERTUSBANK NA	1	\$219,757.49	1.08% 0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$264,600.00	1.3% 0	\$0.00	NA	

LIMITED LIABILITY CO.					
 DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$268,475.00	1.32%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62%	\$0.00	NA
EMC HOLDINGS LLC	1	\$186,789.91	0.92%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05%	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	\$0.00	NA
GUARANTEED RATE, INC.	1	\$196,400.00	0.96%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	\$0.00	NA
 GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	32	\$9,970,741.15	48.99%	\$0.00	NA
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$443,000.00		·	
MORTGAGE 1 INC.	1	\$376,000.00	1.85%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	\$0.00	NA
 STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77	0.87%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$327,500.00	1.61%	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$260,271.48	1.28%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89% (\$0.00	NA
WILLOW BEND MORTGAGE		42.40.250.05	1.710/ 0	\$0.00	NT A
 COMPANY, LLC	1	\$349,359.85	1.71% 0 100% 0	·	NA

Total

3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68% 0	\$0.00	NA 0 \$
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	1.71% 0	\$0.00	NA 0 \$
	AMERIPRO FUNDING INC	1	\$108,800.64	0.45% 0	\$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.79% 0	\$0.00	NA 0 \$
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96% 0	\$0.00	NA 0 \$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15% 0	\$0.00	NA 0 \$
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,253.26	1.73% 0	\$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43% 0	\$0.00	NA 0 \$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29% 0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21% 0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,069,087.68	4.44% 0	\$0.00	NA 0 \$
	CORNERSTONE HOME LENDING, INC.	1	\$305,955.00	1.27% 0	\$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$578,054.66	2.4% 0	\$0.00	NA 0 \$
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83% 0	\$0.00	NA 0 \$
	FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62% 0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3% 0	\$0.00	NA 0 \$
	FEARON FINANCIAL, LLC	1	\$354,390.81	1.47% 0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65% 0	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC.,	1	\$390,514.19	1.62% 0	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28% 0	\$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD.	1	\$277,043.86	1.15% 0	\$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$297,600.00	1.24% 0	\$0.00	NA 0 \$

	LIABILITY COMPANY						\downarrow
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27%	0 \$0.0	NA (3 C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54%	0 \$0.0	NA (0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$126,273.47	0.52%	0 \$0.0	00 NA	0 \$
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73%	0 \$0.0	00 NA	0 \$
	GUARANTEED RATE, INC.	1	\$200,000.00	0.83%	0 \$0.0	00 NA	0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,449,769.70	6.02%	0 \$0.0	00 NA	0 \$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$275,520.16	1.14%	0 \$0.0	NA (0 \$
	IMORTGAGE.COM, INC.	1	\$360,000.00	1.5%	0 \$0.0	00 NA	0 5
	JPMORGAN CHASE BANK, N.A.	28	\$7,980,088.62	33.14%	0 \$0.0	NA (0 \$
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25%	0 \$0.0	NA (0 \$
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97%	0 \$0.0	NA (0 \$
	MCLEAN MORTGAGE CORPORATION	1	\$183,670.51	0.76%	0 \$0.0	00 NA	0 \$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29%	0 \$0.0	00 NA	0 \$
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53%	0 \$0.0	00 NA	0 5
	ON Q FINANCIAL, INC.	3	\$1,150,953.26	4.78%	0 \$0.0	00 NA	0
	OPES ADVISORS, INC.	1	\$355,000.00	1.47%	0 \$0.0	00 NA	0
	SCBT	1	\$242,083.86	1.01%	0 \$0.0	00 NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$180,000.00	0.75%	0 \$0.0		
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$324,000.00	1.35%	0 \$0.0	00 NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0 \$0.0	NA (0 5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%	0 \$0.0	00 NA	0 5
Total		81	\$24,076,544.82	100%	0 \$0.0	00	0 9
212037/23770	EACLED AND	4	ф252 000 00	16.02%	0 000	NO 3.7.4	\pm
3138WTWY8	EAGLEBANK FAIRWAY INDEPENDENT	1	\$353,000.00	16.83%	0 \$0.0	00 NA(7
	MORTGAGE CORPORATION	1	\$239,588.15	11.43%	0 \$0.0	00 NA) (
	JPMORGAN CHASE BANK, N.A.	4	\$1,326,046.09	63.24%	0 \$0.0	NA (O S

	WATERSTONE MORTGAGE CORPORATION	1	\$178,300.00	8.5%	0	\$0.00	NA	.0
Total		7	\$2,096,934.24	100%	0	\$0.00		0
3138WTWZ5	JPMORGAN CHASE BANK, N.A.	3	\$835,630.81	100%	0	\$0.00	NA	Ш
Total		3	\$835,630.81	100%	0	\$0.00		0
3138WTX43	RBS CITIZENS, NA	46	\$5,421,001.38	t	++-	\$0.00	NA	77
Total	Unavailable	1 47	\$116,500.00 \$5,537,501.38	t		\$0.00 \$0.00	NA	0 9
3138WTX50	RBS CITIZENS, NA	76	\$10,498,336.81	96.19%	++-	\$0.00	NA	
Total	Unavailable	3 79	\$416,200.00 \$10,914,536.81	3.81% 100%		\$0.00 \$0.00	NA	0 9
3138WTX68	RBS CITIZENS, NA	40	\$6,399,357.18			\$0.00	NA	
Total	Unavailable	1 41	\$153,000.00 \$6,552,357.18		11	\$0.00 \$0.00	NA	0 9
3138WTX76	RBS CITIZENS, NA	73	\$18,198,218.76	100%	0	\$0.00	NA	_
Total		73	\$18,198,218.76		_	\$0.00		0
3138WTXA9	JPMORGAN CHASE BANK, N.A.	11	\$1,362,443.00	100%	0	\$0.00	NA	0
Total	P 112 21	11	\$1,362,443.00	100%	0	\$0.00		0
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,084,158.30	100%	0	\$0.00	NA	
Total		8	\$2,084,158.30	100%	0	\$0.00	'	0
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,007,050.00	100%	0	\$0.00	NA	.0
Total		4	\$1,007,050.00	100%	0	\$0.00		0
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,775,316.61	100%	0	\$0.00	NA	0
Total		12	\$1,775,316.61	100%	0	\$0.00		0
3138WTXG6 Total	RBS CITIZENS, NA	8	\$1,797,467.89 \$1,797,467.89			\$0.00 \$0.00	NA	0
Total			Ψ191719101	100 /	亡	ΨΟ•Ο		
3138WTXH4	RBS CITIZENS, NA Unavailable	14 1	\$3,164,868.19 \$265,070.54			\$0.00 \$0.00	NA NA	-

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Total		15	\$3,429,938.73	100%	0	\$0.00		0 \$
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3138WTXJ0	RBS CITIZENS, NA	15	\$1,005,426.58	100%		\$0.00	NA	
Total		15	\$1,005,426.58	100%	0	\$0.00		0 \$
3138WTXK7	RBS CITIZENS, NA	8	\$1,837,301.52	100%	0	\$0.00	NA	0.\$
Total	1135 0111331 (8) 1 (1)	8	\$1,837,301.52	100%	_	\$0.00	1,11	0\$
3138WTXL5	RBS CITIZENS, NA	45	\$3,109,024.83	100%		\$0.00	NA	
Total		45	\$3,109,024.83	100%	0	\$0.00		0 \$
3138WTXM3	RBS CITIZENS, NA	81	\$8,042,219.11	98.82%	0	\$0.00	NA	0\$
	Unavailable	1	\$95,700.00	1.18%		\$0.00	NA	_
Total		82	\$8,137,919.11	100%	0	\$0.00		0 \$
3138WTXN1	RBS CITIZENS, NA	29	\$3,475,789.85	100%	0	\$0.00	NA	Ω \$
Total	RDS CITIZEINS, IVI	29	\$3,475,789.85	100%	_	\$0.00		0\$
			40,110,100,100	10070		Ψονου		U Q
3138WTXP6	RBS CITIZENS, NA	64	\$8,878,229.37	100%	0	\$0.00	NA	0\$
Total		64	\$8,878,229.37	100%	0	\$0.00		0 \$
								H
3138WTXQ4	RBS CITIZENS, NA	41	\$6,712,784.77	100%	-	\$0.00	NA	
Total		41	\$6,712,784.77	100%	0	\$0.00		0\$
3138WTXR2	RBS CITIZENS, NA	8	\$1,673,909.50	100%	0	\$0.00	NA	0\$
Total		8	\$1,673,909.50	100%	_	\$0.00		0 \$
3138WTXS0	RBS CITIZENS, NA	205	\$55,011,510.83	99.02%		\$0.00	NA	
TD ()	Unavailable	207	\$543,800.00	0.98%	_	\$0.00	NA	
Total		207	\$55,555,310.83	100%	0	\$0.00		0 \$
3138WTY34	CITIBANK,N.A.	26	\$7,316,983.40	100%	0	\$0.00	NA	0\$
Total		26	\$7,316,983.40	100%	0	\$0.00		0 \$
21203773742	CUTID ANIZ NI A	1.4	¢2.500.277.01	1000	0	¢0.00	NT A	Ωđ
3138WTY42 Total	CITIBANK,N.A.	14 14	\$3,590,277.91 \$3,590,277.91	100% 100%	_	\$0.00 \$0.00	NA	0 \$
Total		17	Ψ3,370,277.71	100 /		ψ0.00		VΨ
3138WTY59	CITIBANK,N.A.	63	\$13,087,612.91	100%	0	\$0.00	NA	
Total		63	\$13,087,612.91	100%	0	\$0.00		0 \$
2129WTV67	CITIDANIVNIA	40	¢Q 102 611 24	97.34%	0	\$0.00	NT A	Ωđ
3138WTY67	CITIBANK,N.A. Unavailable	1	\$8,193,611.34 \$224,223.34	2.66%		\$0.00	NA NA	
Total	O HU T WILLION	41	\$8,417,834.68	100%		\$0.00		0\$
3138WTY75	CITIBANK,N.A.	111	\$6,207,796.76	96.15%	0	\$0.00	NA	0\$

	GENCOR MORTGAGE, INC.	1	\$71,853.80	1.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$25,245.40	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$151,327.78	2.35%	0	\$0.00	NA	0
Total		115	\$6,456,223.74	100%	0	\$0.00		0
3138WTY83	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,962.15	1.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$98,000.00	1.89%	0	\$0.00	NA	0
	CITIBANK,N.A.	49	\$4,691,070.07	90.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA	0
	Unavailable	1	\$100,459.14	1.93%	0	\$0.00	NA	_
Total		54	\$5,193,641.36	100%	0	\$0.00		0
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3138WTY91	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0	\$0.00	NA	0
	CITIBANK,N.A.	21	\$2,643,509.52	90.87%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA	0
Total		23	\$2,909,231.35	100%	0	\$0.00		0
3138WTYQ3	EVERBANK	18	\$5,976,130.53	100%	0	\$0.00	NA	0
Total		18	\$5,976,130.53	100%	0	\$0.00		0
3138WTYS9	EVERBANK	3	\$614,171.89	42.94%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA	0
	Unavailable	2	\$442,811.19	30.96%	0	\$0.00	NA	0
Total		6	\$1,430,356.74	100%	0	\$0.00		0
3138WTYT7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,300.54	74.51%	0	\$0.00	NA	0:
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	25.49%	0	\$0.00	NA	0
Total		3	\$1,029,800.54	100%	0	\$0.00		0
3138WTYU4	CITIBANK,N.A.	42	\$2,583,685.93	100%	0	\$0.00	NA	0
Total		42	\$2,583,685.93	100%	0	\$0.00		0

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3138WTYV2	ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%) 0	\$0.00	NA	_
	CITIBANK,N.A.	31	\$3,021,853.59			\$0.00	NA	
Total		32	\$3,115,913.59	100%	0	\$0.00		0
3138WTZ25	Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0
Total	Chavanaoic	144	\$18,582,264.23			\$0.00		0
		105		<u> </u>		+0.00		
3138WTZ33	Unavailable	106	\$15,973,409.68			\$0.00	NA	_
Total		106	\$15,973,409.68	100%	0	\$0.00	!	0
3138WTZ41	Unavailable	524	\$125,488,349.72	100%	0_0	\$0.00	NA	0
Total		524	\$125,488,349.72	100%	0	\$0.00		0
3138WTZA7	CITIBANK,N.A.	11	\$2,078,695.50	86.21%		\$0.00	NA	0
3130 W 12/11/	Unavailable	1	\$332,371.76			\$0.00	NA	-
Total	CHU THING 12	12	\$2,411,067.26	1		\$0.00		0
		$\overline{\square}$		-	\prod			Ц
3138WTZB5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%) O	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$251,050.00	9.38%	, 0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$2,333,576.58	87.15%	0	\$0.00	NA	0
Total		19	\$2,677,426.58	100%	0	\$0.00		0
21203377777	CYMYD ANYY NA	127	\$4.077.104.60	1000	+	\$0.00	NT A	
3138WTZC3	CITIBANK,N.A.	137	\$4,077,104.60 \$4,077,104.60			\$0.00	NA	0
Total	+	137	\$4,077,104.60	100%	10	\$0.00		U
3138WTZD1	CITIBANK,N.A.	61	\$2,608,497.47	100%	, 0	\$0.00	NA	0
Total	O112212-1	61	\$2,608,497.47			\$0.00		0
212027	CALLES V FILL FILL	200	*20 074 272 90	20.520		<u></u>		L
3138WTZE9	CITIBANK,N.A. GREAT WESTERN	388	\$20,074,273.88			\$0.00	NA	U
	FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$79,300.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55	0.38%	, 0	\$0.00	NA	
 	Unavailable		\$61,314.65	0.3%		\$0.00	NA	(
Total	Oluvuluolo	392	\$20,373,460.72	100%		\$0.00		0
	CYPER A STATE ST. A	C 42	222 224 224 27	20. 22.07		<u></u>	- NIA	Ļ
3138WTZF6	CITIBANK,N.A.	642	\$33,886,294.27 \$30,367,26	1		\$0.00 \$0.00	NA NA	Т
<u> </u>	SYNOVUS MORTGAGE CORP. Unavailable	4	\$30,367.26 \$232,176.84		-	\$0.00	NA NA	Т
Total	Ullavaliaule	647	\$34,148,838.37			\$0.00 \$0.00		(
					I			Į
3138WTZG4		1	\$101,745.00	0.55%) 0	\$0.00	NA	C

	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	189	\$18,052,393.67	97.75%	0	\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%	0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC.	1	\$101,500.00	0.55%	0	\$0.00	NA	0 \$
	Unavailable	1	\$105,713.03	0.57%	0	\$0.00	NA	0\$
Total		193	\$18,467,954.04	100%	0	\$0.00		0 \$
3138WTZH2	Unavailable	23	\$6,348,489.37	100%		\$0.00	NA	_
Total		23	\$6,348,489.37	100%	0	\$0.00		0 \$
3138WTZJ8	Unavailable	348	\$19,843,096.16	100%	-	\$0.00	NA	
Total		348	\$19,843,096.16	100%	0	\$0.00		0 \$
3138WTZK5	Unavailable	620	\$56,206,456.83	100%	0	\$0.00	NA	
Total		620	\$56,206,456.83	100%	0	\$0.00		0 \$
3138WTZL3	Unavailable	283	\$31,904,271.84	100%	0	\$0.00	NA	_
Total		283	\$31,904,271.84	100%	0	\$0.00		0 \$
3138WTZM1	Unavailable	478	\$63,424,960.46	100%	0	\$0.00	NA	0\$
Total		478	\$63,424,960.46	100%	0	\$0.00		0 \$
3138WTZN9	Unavailable	396	\$61,900,205.49	100%	0	\$0.00	NA	0\$
Total		396	\$61,900,205.49	100%	0	\$0.00		0 \$
3138WTZP4	Unavailable	284	\$51,199,881.56	100%	0	\$0.00	NA	
Total		284	\$51,199,881.56	100%	0	\$0.00		0 \$
3138WTZQ2	Unavailable	172	\$35,099,982.89	100%	0	\$0.00	NA	0\$
Total		172	\$35,099,982.89	100%	0	\$0.00		0 \$
3138WTZR0	Unavailable	20	\$5,553,772.73	100%	0	\$0.00	NA	0\$
Total		20	\$5,553,772.73	100%	0	\$0.00		0 \$
3138WTZS8	Unavailable	134	\$39,868,792.93	100%	0	\$0.00	NA	0 \$
Total		134	\$39,868,792.93	100%	0	\$0.00		0 \$
3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0	\$0.00	NA	0\$
Total		128	\$38,634,222.31	100%	0	\$0.00		0 \$
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0	\$0.00	NA	0\$
Total		579	\$166,521,531.54	100%	0	\$0.00		0 \$
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0	\$0.00	NA	0\$

			44 64 - 400 1	4600		42.22		Ţ.
Total		22	\$1,615,499.69	100%	0	\$0.00		0 \$
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0	\$0.00	NA	0 5
Total		5	\$1,026,598.71	100%		\$0.00		0 \$
								J
3138WTZX7	Unavailable	158	\$9,810,655.29	100%	0	\$0.00	NA	
Total		158	\$9,810,655.29	100%	0	\$0.00		0 5
3138WTZY5	Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	06
Total		140	\$12,799,159.97	100%		\$0.00		05
21203377772	TT. '1.1.1		ф11 C20 011 11	1000		40.00		
3138WTZZ2	Unavailable	106	\$11,630,044.44	100%		\$0.00	NA	
Total		106	\$11,630,044.44	100%	U	\$0.00		0 5
3138WU2A0	1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0 5
	BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00			\$0.00	NA	
	GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56			\$0.00	NA	П
	OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0 \$
	TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0 \$
Total		7	\$1,836,237.40	100%	0	\$0.00		0 \$
	1	igspace		· ·	igapha			\sqcup
3138WU2B8	ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0 5
	STONEGATE MORTGAGE CORPORATION	1	\$192,500.00			\$0.00	NA	
<u> </u>	THE CITIZENS BANK	1	\$350,500.00			\$0.00	NA	
	VANTAGE POINT BANK	1	\$276,000.00			\$0.00	NA	
Total		4	\$1,076,000.00	100%	0	\$0.00		0 \$
3138WU2C6	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0 \$
	CHRISTENSEN FINANCIAL, INC.	1	\$100,000.00	8.04%	0	\$0.00	NA	O S
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0 5
	EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0 \$
	FARMERS NATIONAL BANK	1	\$57,600.00			\$0.00	NA	\mathbf{r}
	FORCHT BANK	1	\$85,200.00			\$0.00	NA	\boldsymbol{T}
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	
	OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0.5

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PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$81,950.00	6.59% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27% 0	\$0.00	NA 0
RELIANCE BANK	1	\$90,000.00	7.24% 0	\$0.00	NA 0
SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1% 0	\$0.00	NA 0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98% 0	\$0.00	NA 0
	15	\$1,243,812.00	100% 0	\$0.00	0
AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$105,680.20	9.91% 0	\$0.00	NA 0
HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43% 0	\$0.00	NA 0
OZARK BANK	1	\$121,125.00	11.36% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98% 0	\$0.00	NA 0
SECURITY FIRST BANK	1	\$104,025.00	9.76% 0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91% 0	\$0.00	NA 0
THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29% 0	\$0.00	NA 0
	10	\$1,065,919.24	100% 0	\$0.00	0
CHRISTENSEN FINANCIAL, INC.	1	\$122,075.00	11.43% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68% 0	\$0.00	NA 0
NEW WINDSOR STATE BANK	1	\$124,000.00	11.61% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05% 0	\$0.00	NA 0
	MORTGAGE CO., INC. REGENT FINANCIAL GROUP INC RELIANCE BANK SAGAMORE HOME MTG LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE AMERICA'S CHOICE HOME LOANS LP FIDELITY FUNDING MORTGAGE CORP GEORGIA BANKING COMPANY HOME TOWN MORTGAGE INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA OZARK BANK PEOPLES BANK OF COMMERCE SECURITY FIRST BANK SIOUXLAND FEDERAL CREDIT UNION THE FARMERS CITIZENS BANK CHRISTENSEN FINANCIAL, INC. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST SERVICE CREDIT UNION MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE MASTERS OF INDIANA INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEW WINDSOR STATE BANK	MORTGAGE CO., INC. REGENT FINANCIAL GROUP INC RELIANCE BANK SAGAMORE HOME MTG LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 15 AMERICA'S CHOICE HOME LOANS LP FIDELITY FUNDING MORTGAGE CORP GEORGIA BANKING COMPANY HOME TOWN MORTGAGE INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA OZARK BANK PEOPLES BANK OF COMMERCE SECURITY FIRST BANK SIOUXLAND FEDERAL CREDIT UNION THE FARMERS CITIZENS BANK 1 CHRISTENSEN FINANCIAL, INC. FIRST FEDERAL COMMUNITY BANK OF BUCYRUS FIRST SERVICE CREDIT UNION MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE WASTERS OF INDIANA INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA NEW WINDSOR STATE BANK 1 PEOPLES NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CO., INC. 1 \$81,950.00	MORTGAGE CO., INC. 1 \$81,950.00 6.59% 0 REGENT FINANCIAL GROUP 1 \$77,962.00 6.27% 0 RELIANCE BANK 1 \$90,000.00 7.24% 0 SAGAMORE HOME MTG LLC 2 \$163,000.00 13.1% 0 WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$62,000.00 4.98% 0 MORTGAGE 15 \$1,243,812.00 100% 0	MORTGAGE CO., INC. 1 \$81,950.00 6.59% 0 \$0.00 REGENT FINANCIAL GROUP 1 \$77,962.00 6.27% 0 \$0.00 RELIANCE BANK 1 \$99,000.00 7.24% 0 \$0.00

	PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0.5
	REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	os
Total		10	\$1,067,833.16	100%	0	\$0.00		0
3138WU2F9	AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0.5
	AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0.5
	CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0.5
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0.5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	0.5
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0.5
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	Ш
Total		8	\$1,095,031.16	100%	0	\$0.00		0
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3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,036.59	12.8%	0	\$0.00	NA	05
	CHRISTENSEN FINANCIAL, INC.	1	\$137,457.00	12.39%	0	\$0.00	NA	0.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	08
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0.5
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	0.5
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0.5
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	0	\$0.00	NA	05
Total		8	\$1,109,607.59	100%	0	\$0.00		0
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0.5
	CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	12.99%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0 5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	0	\$0.00	NA	0 5
	MORTO/IOLD CD/I							-

	INC.		1				ιL
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87% 0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82% 0	\$0.00	NA	0\$
	UNITED HOME LOANS INC	1	\$151,200.00		\$0.00	NA (-
Total		8	\$1,293,352.00	100% 0	\$0.00	———————————————————————————————————————	0 \$
3138WU2M4	STATE FARM BANK, F.S.B.	20	\$1,203,829.98	100% 0	\$0.00	NA (0\$
Total		20	\$1,203,829.98		\$0.00		0\$
3138WU2N2	STATE FARM BANK, F.S.B.	25	\$1,655,272.12	100% 0	\$0.00	NA (ng
Total	STATE I AIMI DI MAN, 1.0.2.	25	\$1,655,272.12 \$1,655,272.12	100% 0	\$0.00 \$0.00		0 \$
3138WU2P7	STATE FARM BANK, F.S.B.	17	\$1,682,712.00	100% 0	\$0.00	NA (∩ ¢
Total	STATE FARIN DAINE, F.S.D.	17 17	\$1,682,712.00 \$1,682,712.00	100% 0	\$0.00 \$0.00		0 \$
212033/11205	CTATE EADM DANIV E C D	12	Φ1 420 528 06	10007.0	φο οο	NI A	
3138WU2Q5 Total	STATE FARM BANK, F.S.B.	12 12	\$1,439,538.96 \$1,439,538.96		\$0.00 \$0.00	NA (0 \$
					·		
3138WU2R3	STATE FARM BANK, F.S.B.	22	\$2,393,730.32	100% 0	\$0.00	NA (
Total		22	\$2,393,730.32	100% 0	\$0.00		0 \$
3138WU2S1	STATE FARM BANK, F.S.B.	27	\$3,787,253.11	100% 0	\$0.00	NA (0\$
Total		27	\$3,787,253.11	100% 0	\$0.00		0 \$
3138WU2T9	STATE FARM BANK, F.S.B.	10	\$1,371,959.96	100% 0	\$0.00	NA (0 \$
Total		10	\$1,371,959.96		\$0.00		0 \$
3138WU2U6	STATE FARM BANK, F.S.B.	15	\$1,204,704.08	100% 0	\$0.00	NA (0\$
Total		15	\$1,204,704.08		\$0.00		0\$
3138WU2V4	121 FINANCIAL CREDIT UNION	1	\$110,000.00	2.08% 0	\$0.00	NA	0\$
	AAFES FEDERAL CREDIT UNION	1	\$73,680.45	1.39% 0	\$0.00	NA	0 \$
	ARIZONA FEDERAL CREDIT UNION	1	\$120,150.00	2.27% 0	\$0.00	NA	0 \$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$1,413,340.04	26.67% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS, F.A.	7	\$914,134.26	17.25% 0	\$0.00	NA (0.5
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$724,945.13		\$0.00	NA	
	ELI LILLY FEDERAL CREDIT	1	\$149,838.42	2.83% 0	\$0.00	NA (0

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	UNION					
	FIRST COMMAND BANK	1	\$101,700.00	1.92% 0	\$0.00	NA 0 \$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$55,454.49	1.05% 0	\$0.00	NA 0 \$6
	HERITAGE VALLEY FCU	2	\$188,310.54	3.55% 0	\$0.00	NA 0 \$
	LEBANON FEDERAL CREDIT UNION	1	\$56,753.86	1.07% 0	\$0.00	NA 0 \$0
	MCT CREDIT UNION	1	\$61,129.14	1.15% 0	\$0.00	NA 0 \$
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$133,000.00	2.51% 0	\$0.00	NA 0 \$6
	NORTHERN FEDERAL CREDIT UNION	3	\$216,605.60	4.09% 0	\$0.00	NA 0 \$0
	PRAIRIELAND FEDERAL CREDIT UNION	1	\$211,500.00	3.99% 0	\$0.00	NA 0 \$6
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77% 0	\$0.00	NA 0 \$6
	ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47% 0	\$0.00	NA 0 \$6
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46% 0	\$0.00	NA 0 \$6
	UNIWYO FCU	1	\$69,597.61	1.31% 0	\$0.00	NA 0 \$0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08% 0	\$0.00	NA 0 \$6
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41% 0	\$0.00	NA 0 \$0
Total		50	\$5,300,329.98	100% 0	\$0.00	0 \$0
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89% 0	\$0.00	NA 0 \$0
5130W 02W2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,052,158.66		\$0.00	NA 0 \$6
	COLONIAL SAVINGS, F.A.	4	\$395,551.36	16.78% 0	\$0.00	NA 0 \$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$517,737.78	21.96% 0	\$0.00	NA 0 \$0
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3% 0	\$0.00	NA 0 \$6
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11% 0	\$0.00	NA 0 \$0
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44% 0	\$0.00	NA 0 \$0
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19% 0	\$0.00	NA 0 \$6
Total		24	\$2,357,385.98	100% 0	\$0.00	0 \$0
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1% 0	\$0.00	NA 0 \$0

	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,627.28	0.17% 0	\$0.00	NA	0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29% 0	\$0.00	NA	0\$
	QUICKEN LOANS INC.	521	\$147,414,788.84	99.32% 0	\$0.00	NA	0\$
	VANTAGE POINT BANK	1	\$165,056.47	0.12% 0	\$0.00	NA	
Total		526	\$148,418,872.59	100% 0	\$0.00		0 \$
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57% 0	\$0.00	NA	0\$
	GATEWAY BANK OF CENTRAL FLORIDA		\$147,372.73	2.96% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	34	\$4,708,929.58	94.47% 0	\$0.00	NA	0 \$
Total		36	\$4,984,302.31	100% 0	\$0.00		0 \$
3138WU2Z5	QUICKEN LOANS INC.	6	\$1,287,206.24	100% 0	\$0.00	NA	0\$
Total		6	\$1,287,206.24	1 1	·		0\$
3138WU3A9	QUICKEN LOANS INC.	10	\$1,978,925.00	100% 0	\$0.00	NA	0\$
Total		10	\$1,978,925.00	100% 0	\$0.00		0 \$
3138WU3B7	FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	62	\$4,560,683.37	98.57% 0	\$0.00	NA	0\$
Total		63	\$4,626,683.37	100% 0	\$0.00		0 \$
3138WU3C5	CORNERSTONE BANK	1	\$102,500.00	1.12% 0	\$0.00	NA	0\$
	QUICKEN LOANS INC.	93	\$9,022,347.20	98.88% 0	\$0.00	NA	0\$
Total		94	\$9,124,847.20	100% 0	\$0.00		0 \$
3138WU3D3	FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33% 0	\$0.00	NA	0 \$
	PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4% 0	\$0.00	NA	0\$
	QUICKEN LOANS INC.	71	\$8,349,913.32	 	· ·	NA	
Total		73	\$8,584,148.19	100% 0	\$0.00		0 \$
3138WU3E1	QUICKEN LOANS INC.	132	\$18,128,451.92	100% 0	\$0.00	NA	0\$
Total		132	\$18,128,451.92	 	\$0.00		0 \$
3138WU3F8	QUICKEN LOANS INC.	69	\$11,200,125.00	100% 0	\$0.00	NA	0\$
Total		69	\$11,200,125.00	100% 0	\$0.00		0\$
3138WU3G6	QUICKEN LOANS INC.	55	\$15,347,404.99	98.27% 0	\$0.00	NA	0\$
	VANTAGE POINT BANK	_ 1	\$270,000.00	1 1 1	\$0.00	NA	-
Total		56	\$15,617,404.99	100% 0	\$0.00		0 \$
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3138WU3H4	QUICKEN LOANS INC.	50	\$12,416,400.00	100%		
Total		50	\$12,416,400.00	100%	90.00	0
21200011210	OHICKEN LOANS BIG	21	¢7 227 222 50	1000	<u></u>	NT A
3138WU3J0	QUICKEN LOANS INC.	31	\$7,227,383.50	100%		i i
Total		31	\$7,227,383.50	100%	90.00	0
3138WU3K7	QUICKEN LOANS INC.	58	\$13,020,450.00	100% (0 \$0.00	NA 0
Total	QUICKLIV LOANS INC.	58	\$13,020,450.00 \$13,020,450.00	100%		
1 Otal		30	φ13,020,430.00	100 /6 (Ψ0.00	
3138WU3L5	QUICKEN LOANS INC.	104	\$20,809,281.92	99.34% (0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$138,429.00	0.66% (0 \$0.00	NA 0
Total		105	\$20,947,710.92	100%	0 \$0.00	0
3138WU3M3	C1 BANK	1	\$51,681.85	0.39% (1	
	QUICKEN LOANS INC.	197	\$12,984,505.09	99.12%	0 \$0.00	NA 0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	\$0.00	NA 0
Total		199	\$13,100,186.94	100%	0 \$0.00	0
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	\$0.00	NA 0
	QUICKEN LOANS INC.	148	\$14,375,000.00	99.4% (0 \$0.00	NA 0
Total		149	\$14,462,300.00	100%	0 \$0.00	0
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%		
	QUICKEN LOANS INC.	44	\$5,182,986.12	97.8% (1	
Total		45	\$5,299,686.12	100%	\$0.00	0
3138WU3Q4	QUICKEN LOANS INC.	47	\$6,453,875.00	100% (0 \$0.00	NA 0
Total	QUICKEN LOANS INC.	47	\$6,453,875.00 \$6,453,875.00	100%		
Total		7	ψο, 422,072.00	100 /0 (φοισσ	
3138WU3R2	QUICKEN LOANS INC.	13	\$2,081,175.24	100% (0 \$0.00	NA 0
Total		13	\$2,081,175.24	100%		
			·			
3138WU3S0	QUICKEN LOANS INC.	20	\$5,287,955.57	100% (0 \$0.00	NA 0
Total		20	\$5,287,955.57	100%	\$0.00	0
3138WU3T8	QUICKEN LOANS INC.	55	\$5,360,075.00	100% (
Total		55	\$5,360,075.00	100%	90.00	0
	METRO HEALTH SERVICES					
3138WU3U5	FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	\$0.00	NA 0
	NORTH COUNTRY FEDERAL			_		
	CREDIT UNION	1	\$77,000.00	3.1%	\$0.00	NA 0
	QUICKEN LOANS INC.	32	\$2,351,375.00	94.52% (\$0.00	NA 0
Total		34	\$2,487,675.00	100%	1	

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3138WU3V3	QUICKEN LOANS INC.	17	\$4,144,935.00		\$0.00	NA	
Total		17	\$4,144,935.00	100% 0	\$0.00		0 \$
3138WU3W1	OHICKEN LOANS INC	12	\$2.749.400.00	100% 0	\$0.00	NT A	O°
3138WU3W1	QUICKEN LOANS INC.	12 12	\$2,748,400.00 \$2,748,400.00	100% 0	\$0.00 \$0.00	NA	0 0 \$
ı viai		12	ψ 4 9,7 40,400.00	100700	φυ.υυ		υÞ
3138WU3X9	QUICKEN LOANS INC.	33	\$6,458,200.00	100% 0	\$0.00	NA	0 \$
Total		33	\$6,458,200.00	100% 0	\$0.00		0 \$
212011112112	211101111111111111111111111111111111111	0.0	011	1000	40.00		
3138WU3Y7	QUICKEN LOANS INC.	90	\$11,685,475.00	100% 0	\$0.00	NA	
Total		90	\$11,685,475.00	100% 0	\$0.00		0 \$
3138WU3Z4	QUICKEN LOANS INC.	61	\$5,996,025.00	100% 0	\$0.00	NA	0\$
Total		61	\$5,996,025.00	100% 0	\$0.00		0\$
							لل
3138WU4A8	QUICKEN LOANS INC.	72	\$4,907,926.09	100% 0	\$0.00	NA	_
Total		72	\$4,907,926.09	100% 0	\$0.00		0\$
2120WIIAD6	OTHOREM I OANG ING	117	\$10.004.205.00	10007.0	\$0.00	N T A	0 6
3138WU4B6	QUICKEN LOANS INC.	117	\$19,884,325.00 \$19,884,325.00	100% 0	\$0.00	NA	
Total	- 	117	\$19,884,325.00	100% 0	\$0.00		0 \$
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02% 0	\$0.00	NA	0\$
	QUICKEN LOANS INC.	131	\$23,354,283.41	98.98% 0	\$0.00	NA	0\$
Total		132	\$23,594,133.41	100% 0	\$0.00		0\$
		\Box		\prod			Щ
3138WU4D2	QUICKEN LOANS INC.	9	\$1,665,272.88	100% 0	\$0.00	NA	
Total		9	\$1,665,272.88	100% 0	\$0.00		0\$
3138WU4E0	QUICKEN LOANS INC.	103	\$17,509,700.76	100% 0	\$0.00	NA	0 \$
Total	ZOTOTALIA DOMINO IIAC.	103	\$17,509,700.76 \$17,509,700.76	100% 0	\$0.00 \$0.00		0 0 \$
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1% 0	\$0.00	NA	0\$
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19% 0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11% 0	\$0.00	NA	0\$
	MONTROSEBANK	2	\$434,000.00	0.38% 0	\$0.00	NA	0\$
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37% 0	\$0.00	NA	0\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2% 0	\$0.00	NA	0\$
	QUICKEN LOANS INC.	545	\$113,047,864.36	98.37% 0	\$0.00	NA	-
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16% 0	\$0.00	NA	
	SECURITY FIRST BANK	1	\$149,000.00	0.12% 0	\$0.00	NA	
Total		556	\$114,924,904.33	100% 0	\$0.00	ĺ	0 \$

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3138WU4G5	QUICKEN LOANS INC.	20	\$4,965,650.00	100% 0	\$0.00	NA	0 \$
Total		20	\$4,965,650.00	100% 0	\$0.00		0 \$
3138WU4H3	OUICKEN LOANS INC.	107	\$7,377,120.00	100% 0	\$0.00	NA	0.\$
Total	gereral, born is nic.	107	\$7,377,120.00	100% 0	\$ 0.00	11/1	0\$
3138WU4J9	QUICKEN LOANS INC.	77	\$7,492,133.28	100% 0	\$0.00	NA	_
Total		77	\$7,492,133.28	100% 0	\$0.00		0 \$
3138WU4K6	QUICKEN LOANS INC.	31	\$3,648,961.01	100% 0	\$0.00	NA	0\$
Total		31	\$3,648,961.01	100% 0	\$0.00		0 \$
3138WU4L4	QUICKEN LOANS INC.	46	\$6,291,150.00	100% 0	\$0.00	NA	0\$
Total		46	\$6,291,150.00	100% 0	\$0.00		0\$
3138WU4M2	QUICKEN LOANS INC.	20	\$3,190,050.00	100% 0	\$0.00	NA	0.\$
Total	20101221 201110 11101	20	\$3,190,050.00	100% 0	\$0.00		0\$
			·				
3138WU4N0	QUICKEN LOANS INC.	43	\$2,516,100.00	100% 0	\$0.00	NA	_
Total		43	\$2,516,100.00	100% 0	\$0.00		0 \$
3138WU4P5	OUICKEN LOANS INC	27	\$2.619.425.00	100% 0	\$0.00	NA	OΦ
Total	QUICKEN LOANS INC.	27	\$2,618,425.00 \$2,618,425.00	100% 0	\$0.00 \$0.00	INA	0 0 \$
1 (141)		21	Ψ290109723.00	100 /0 0	ψυ.υυ		υφ
3138WU4Q3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08% 0	\$0.00	NA	0 \$
	FIVE STAR BANK	1	\$210,000.00	0.18% 0	\$0.00	NA	0\$
	FLORIDA COMMUNITY BANK, N.A.	1	\$107,000.00	0.09% 0	\$0.00	NA	Ш
	MIDSTATES BANK, NA	1	\$123,500.00	0.11% 0	\$0.00	NA	
	MONTROSEBANK	1	\$275,000.00	0.24% 0	\$0.00	NA	0 \$
	NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17% 0	\$0.00	NA	0\$
	QUICKEN LOANS INC.	408	\$111,004,076.43	97.76% 0	\$0.00	NA	
	VANTAGE POINT BANK	1	\$414,200.00	0.37% 0	\$0.00	NA	
Total		423	\$113,549,564.48	100% 0	\$0.00		0 \$
3138WU4R1	QUICKEN LOANS INC.	5	\$1,195,481.62	100% 0	\$0.00	NA	0\$
Total		5	\$1,195,481.62	100% 0	\$0.00		0 \$
3138WU4S9	QUICKEN LOANS INC.	605	\$170,234,636.66	98.97% 0	\$0.00	NA	0\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12% 0	\$0.00	NA	
	ROYAL SAVINGS BANK	2	\$435,500.00	0.25% 0	\$0.00	NA	0 \$
	VANTAGE POINT BANK	4	\$1,128,700.00	0.66% 0	\$0.00	NA	

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	612	\$172,010.836.66	100%	0	\$0.00		0 5
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QUICKEN LOANS INC.	192	\$31,071,542.00		+	\$0.00		_
	192	\$31,071,542.00	100%	0	\$0.00	_ 	0 5
0.000	1	407 217 =		1			Ļ
QUICKEN LOANS INC.					·		
	196	\$27,012,705.51	100%	0	\$0.00		0 9
BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0.5
MONTROSEBANK	1	\$100,000.00			\$0.00		_
QUICKEN LOANS INC.	155	\$15,318,350.00			\$0.00		
	157	\$15,521,550.00			\$0.00		0 9
OTHOREM I OTHER BYC	101	¢14.505.300.00	100~		Φ0.00	***	
QUICKEN LOANS INC.							
	124	р14,595,209.99	100%	U	\$0.00		0 5
OUICKEN LOANS INC	100	\$7.182 445 00	99 10%		\$0.00	NΔ	0 4
WELLS BANK OF PLATTE	100						
CITY	1				·		Ш
	101	\$7,241,445.00	100%	0	\$0.00	_ -	0 5
OTHOREM I OTNO INC	140	\$30,402,706,27	1000		\$0.00	NT A	
QUICKEN LUANS INC.		· · ·					0 5
	149	φ 3υ,4υ4,/90.5 /	100%	۳	<u> </u>		U
QUICKEN LOANS INC.	93	\$19,061,500.00	98.88%	0	\$0.00	NA	05
VANTAGE POINT BANK	1	\$216,500.00			\$0.00		\boldsymbol{T}
	94	\$19,278,000.00			\$0.00		0 9
OTHOREM I O VMC INC		\$12.0 <i>47.175.</i> 00	1000		\$0.00	NT A	
QUICKEN LUANS INC.		· · ·			· ·		_
	56	φ12,74/,1/5.00	100%	10	<u></u>		05
QUICKEN LOANS INC.	69	\$18,625,372.95	100%	0	\$0.00	NA	08
	69	\$18,625,372.95			\$0.00		0 5
EIVE CTAD DANIZ	+ -	\$24£ 000 00	0.67~		\$0.00	NT A	
			1		· · · · · · · · · · · · · · · · · · ·		_
QUICKEN LUANS INC.	131	\$36,213,947.23 \$36,458,947.23			·		0 5
	102			Ť	ΨΟ•ΟΟ		Ħ
QUICKEN LOANS INC.	17	\$4,335,308.74			\$0.00		
	17	\$4,335,308.74	100%	0	\$0.00		0 5
OTWOMPS	+	#4.00=			*-		
QUICKEN LOANS INC.	7	\$1,097,200.00			•		_
	7	\$1,097,200.00	100%	0	\$0.00		0 5
QUICKEN LOANS INC.	37	\$5,121,075.00	1000		\$0.00	NT A	<u> </u>
	QUICKEN LOANS INC. BOULEVARD BANK MONTROSEBANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. WELLS BANK OF PLATTE CITY QUICKEN LOANS INC. QUICKEN LOANS INC. VANTAGE POINT BANK QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	QUICKEN LOANS INC. 192 QUICKEN LOANS INC. 196 BOULEVARD BANK 1 MONTROSEBANK 1 QUICKEN LOANS INC. 155 QUICKEN LOANS INC. 124 124 QUICKEN LOANS INC. 100 WELLS BANK OF PLATTE CITY 1 QUICKEN LOANS INC. 149 QUICKEN LOANS INC. 93 VANTAGE POINT BANK 1 QUICKEN LOANS INC. 93 VANTAGE POINT BANK 1 QUICKEN LOANS INC. 69 FIVE STAR BANK 1 QUICKEN LOANS INC. 69 FIVE STAR BANK 1 QUICKEN LOANS INC. 131 132 QUICKEN LOANS INC. 177 QUICKEN LOANS INC. 177 QUICKEN LOANS INC. 177 QUICKEN LOANS INC. 177	QUICKEN LOANS INC. 192 \$31,071,542.00 QUICKEN LOANS INC. 196 \$27,012,705.51 196 \$27,012,705.51 BOULEVARD BANK 1 \$103,200.00 MONTROSEBANK 1 \$100,000.00 QUICKEN LOANS INC. 155 \$15,318,350.00 QUICKEN LOANS INC. 124 \$14,595,209.99 124 \$14,595,209.99 QUICKEN LOANS INC. 100 \$7,182,445.00 WELLS BANK OF PLATTE 1 \$59,000.00 QUICKEN LOANS INC. 149 \$30,402,796.37 QUICKEN LOANS INC. 93 \$19,061,500.00 VANTAGE POINT BANK 1 \$216,500.00 QUICKEN LOANS INC. 93 \$19,061,500.00 VANTAGE POINT BANK 1 \$216,500.00 QUICKEN LOANS INC. 56 \$12,947,175.00 QUICKEN LOANS INC. 57 \$1,097,200.00 QUICKEN LOANS INC. 131 \$36,213,947.23 QUICKEN LOANS INC. 17 \$4,335,308,74 QUICKEN LOANS INC. 7 \$1,097,200.00 7 \$1,097,200.00	QUICKEN LOANS INC. 192 \$31,071,542.00 100% 192 \$31,071,542.00 100% QUICKEN LOANS INC. 196 \$27,012,705.51 100% BOULEVARD BANK 1 \$103,200.00 0.66% MONTROSEBANK 1 \$100,000.00 90.64% QUICKEN LOANS INC. 155 \$15,318,350.00 98.7% 157 \$15,521,550.00 100% QUICKEN LOANS INC. 124 \$14,595,209.99 100% QUICKEN LOANS INC. 100 \$7,182,445.00 99.19% WELLS BANK OF PLATTE 1 \$59,000.00 0.81% CITY 101 \$7,241,445.00 100% QUICKEN LOANS INC. 149 \$30,402,796.37 100% QUICKEN LOANS INC. 93 \$19,061,500.00 98.88% VANTAGE POINT BANK 1 \$216,500.00 1.12% QUICKEN LOANS INC. 56 \$12,947,175.00 100% QUICKEN LOANS INC. 57 \$13,097,200.00 0.67% QUICKEN LOANS INC. 131 \$36,213,947.23 99.33% QUICKEN LOANS INC. 17 \$4,335,308.74 100% QUICKEN LOANS INC. 7 \$1,097,200.00 100%	QUICKEN LOANS INC. 192 \$31,071,542.00 100% 0 192 \$31,071,542.00 100% 0 193 \$27,012,705.51 100% 0 196 \$27,012,705.51 100% 0 196 \$27,012,705.51 100% 0 196 \$27,012,705.51 100% 0 197 \$27,012,705.51 100% 0 198 \$27,012,705.51 100% 0 199 \$153,000.00 0.66% 0 199 \$15,521,550.00 0.66% 0 199 \$19,000.00 0.64% 0 199 \$19,275,000 0.66% 0 199 \$18,625,372.95 100% 0 199 QUICKEN LOANS INC. 100 \$7,182,445.00 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 199 \$18,625,372.95 100% 0 190 QUICKEN LOANS INC. 19 \$1,097,200.00 100% 0 190 QUICKEN LOANS INC. 17 \$4,335,308.74 100% 0 190 QUICKEN LOANS INC. 7 \$1,097,200.00 100% 0	QUICKEN LOANS INC. 192 \$31,071,542.00 100% 0 \$0.00 QUICKEN LOANS INC. 196 \$27,012,705.51 100% 0 \$0.00 BOULEVARD BANK 1 \$100,000.00 0.66% 0 \$0.00 MONTROSEBANK 1 \$100,000.00 0.64% 0 \$0.00 QUICKEN LOANS INC. 155 \$15,318.350.00 98.7% 0 \$0.00 QUICKEN LOANS INC. 155 \$15,318.350.00 98.7% 0 \$0.00 QUICKEN LOANS INC. 124 \$14,595,209.99 100% 0 \$0.00 QUICKEN LOANS INC. 100 \$7,182,445.00 99.19% 0 \$0.00 QUICKEN LOANS INC. 101 \$7,241,445.00 100% 0 \$0.00 QUICKEN LOANS INC. 149 \$30,402,796.37 100% 0 \$0.00 QUICKEN LOANS INC. 149 \$30,402,796.37 100% 0 \$0.00 QUICKEN LOANS INC. 149 \$30,402,796.37 100% 0 \$0.00 QUICKEN LOANS INC. 159 \$19,061,500.00 98.88% 0 \$0.00 QUICKEN LOANS INC. 150 \$12,947,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 56 \$12,947,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 57 \$100,00 \$0.00 QUICKEN LOANS INC. 58 \$12,947,175.00 100% 0 \$0.00 QUICKEN LOANS INC. 59 \$18,625,372.95 100% 0 \$0.00 QUICKEN LOANS INC. 131 \$36,213,947.23 99,33% 0 \$0.00 QUICKEN LOANS INC. 131 \$36,213,947.23 99,33% 0 \$0.00 QUICKEN LOANS INC. 17 \$4,335,308.74 100% 0 \$0.00 QUICKEN LOANS INC. 7 \$1,097,200.00 100% 0 \$0.000	QUICKEN LOANS INC. 192 \$31,071,542.00 100% 0 \$0.00 NA 192 \$31,071,542.00 100% 0 \$0.00 NA 196 \$27,012,705.51 100% 0 \$0.00 NA 196 \$103,200.00 0.66% 0 \$0.00 NA 196 \$15,318,350.00 \$9.7% 0 \$0.00 NA 197 \$15,521,550.00 100% 0 \$0.00 NA 197 \$14,595,209.99 100% 0 \$0.00 NA 197 \$14,595,209.99 100% 0 \$0.00 NA 197 \$14,595,209.99 100% 0 \$0.00 NA 197 \$101 \$7,241,445.00 100% 0 \$0.00 NA 197 \$19,705,705,705 \$100% 0 \$0.00 NA 197 \$19,705,705,705 \$100% 0 \$0.00 NA 197 \$19,278,000.00 11.12% 0 \$0.00 NA 197 \$19,278,000.00 100% 0 \$0.00 NA 197 \$100,277,000 1

Total		37	\$5,121,075.00	100%	0	\$0.00		0
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3138WU5G4	COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	Ш
	QUICKEN LOANS INC.	95	\$9,356,325.00		-	\$0.00	NA	
Total	_	97	\$9,536,325.00	100%	0	\$0.00		0
3138WU5H2	QUICKEN LOANS INC.	30	\$3,517,425.00	100%		\$0.00	NA	
Total	QUICKEN BOTH OF INC.	30	\$3,517,425.00 \$3,517,425.00		1 1	\$0.00 \$0.00		0
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3138WU5J8	QUICKEN LOANS INC.	117	\$7,828,450.00	100%	0	\$0.00	NA	0
Total		117	\$7,828,450.00		++-	\$0.00		0
 		\perp			4			4
3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19			\$0.00	NA	\perp
	QUICKEN LOANS INC.	35	\$7,107,750.00			\$0.00	NA	
Total		36	\$7,401,862.19	100%	0	\$0.00		0
	array of Market	10	**	1000	 	\$0.00		Ħ
3138WU5L3	QUICKEN LOANS INC.	19	\$3,379,209.82	100%		\$0.00	NA	-
Total		19	\$3,379,209.82	100%	0	\$0.00		0
3138WU5M1	QUICKEN LOANS INC.	8	\$1,654,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,654,600.00	- t	1 1	\$0.00		0
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3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	44
<u> </u>	QUICKEN LOANS INC.	443	\$111,227,826.82	97.75%	1 1	\$0.00	NA	
<u> </u>	SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	++-	\$0.00	NA	
	VANTAGE POINT BANK	2	\$364,000.00		++-	\$0.00	NA	_
Total		453	\$113,792,487.81	100%	0	\$0.00		0
3138WU5P4	QUICKEN LOANS INC.	61	\$4,315,880.00	100%	0	\$0.00	NA	0
Total		61	\$4,315,880.00		-	\$0.00		0
-120771500	OVINCIALITY OF STORY		\$7.540.500.00	1000	 	\$0.00		爿
3138WU5Q2	QUICKEN LOANS INC.	77	\$7,640,600.00	- t	 	\$0.00	NA	
Total		77	\$7,640,600.00	100%	1	\$0.00		0
3138WU5R0	QUICKEN LOANS INC.	33	\$3,908,688.00	100%	0	\$0.00	NA	
Total		33	\$3,908,688.00	100%	0	\$0.00		0
3138WU5S8		1	\$132,000.00	1.92%	0	\$0.00	NA	70

	PEOPLES TRUST AND SAVINGS BANK			_	_	_
	QUICKEN LOANS INC.	49	\$6,739,108.59	98.08% 0	\$0.00	NA 0 5
Total		50	\$6,871,108.59	100% 0	\$0.00	0 9
212033775	OTHOUSE S	+	ф2,000	1005	A	
3138WU5T6	QUICKEN LOANS INC.	19	\$3,032,475.00	100% 0	\$0.00	NA 0 5
Total		19	\$3,032,475.00	100% 0	\$0.00	0 5
3138WU7A5	USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100% 0	\$0.00	NA 0
Total		15	\$1,006,052.72	100% 0	\$0.00	0 \$
3138WU7B3	USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100% 0	\$0.00	NA 0 S
Total		1,043	\$197,073,199.51	100% 0	\$0.00	0 9
	USAA FEDERAL SAVINGS	+	<u> </u>	-		$-\!$
3138WU7C1	USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100% 0	\$0.00	NA 0
Total		105	\$7,068,817.61	100% 0	\$0.00	0 \$
3138WU7D9	USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100% 0	\$0.00	NA 0 S
Total		99	\$9,645,350.91	100% 0	\$0.00	0 \$
3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100% 0	\$0.00	NA 0 S
Total		66	\$7,744,942.63	100% 0	\$0.00	0 5
3138WU7F4	USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100% 0	\$0.00	NA 0 S
Total		119	\$16,337,331.40	100% 0	\$0.00	0 \$
3138WU7G2	USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100% 0	\$0.00	NA 0 S
Total		97	\$15,703,548.68	100% 0	\$0.00	0 5
3138WU7H0	USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100% 0	\$0.00	NA 0 S
Total		110	\$26,391,011.94	100% 0	\$0.00	0 5
3138WU7J6	USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100% 0	\$0.00	NA 0
Total		21	\$1,491,270.98	100% 0	\$0.00	0 5
3138WU7K3	USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100% 0	\$0.00	NA 0 S
Total	·	11	\$1,048,955.22	100% 0	\$0.00	0 5

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3138WU7L1	USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0
Total		10	\$1,632,226.00	100%	0	\$0.00		0
3138WUAA1	BANK OF AMERICA, N.A.	162	\$10,050,025.29	100%	0	\$0.00	NA	0,
Total	DANK OF AMERICA, N.A.	162	\$10,050,025.29	100%		\$0.00		0
			. , ,					
3138WUAB9	BANK OF AMERICA, N.A.	119	\$19,229,414.94	100%	-	\$0.00	NA	
Total		119	\$19,229,414.94	100%	0	\$0.00		0
3138WUAC7	BANK OF AMERICA, N.A.	320	\$21,389,619.41	100%	0	\$0.00	NA	0.5
Total		320	\$21,389,619.41	100%		\$0.00		0
21201111	DANK OF AMERICA NA	220	017.071.001.00	1000		Φ0.00	27.4	
3138WUAD5 Total	BANK OF AMERICA, N.A.	229 229	\$15,274,294.00 \$15,274,294.00	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		229	\$15,274,294.00	100 %	U	\$0.00		U
3138WUAE3	BANK OF AMERICA, N.A.	341	\$66,023,194.78	100%	0	\$0.00	NA	0
Total		341	\$66,023,194.78	100%	0	\$0.00		0
21200011450	DANIZ OF AMERICA NI A	249	\$24.052.047.29	1000/	0	\$0.00	NT A	0
3138WUAF0 Total	BANK OF AMERICA, N.A.	348 348	\$34,052,047.38 \$34,052,047.38	100% 100%		\$0.00 \$0.00	NA	0
1 otai		340	\$34,032,047.30	100 /0		φυ.υυ		V
3138WUAG8	BANK OF AMERICA, N.A.	200	\$19,460,039.91	100%	0	\$0.00	NA	0
Total		200	\$19,460,039.91	100%	0	\$0.00		0
3138WUAH6	BANK OF AMERICA, N.A.	157	\$30,877,870.87	100%	0	\$0.00	NA	0,
Total	DAINE OF AMERICA, N.A.	157	\$30,877,870.87	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			7 3 3 3		
3138WUAJ2	BANK OF AMERICA, N.A.	149	\$20,516,621.00	100%		\$0.00	NA	
Total		149	\$20,516,621.00	100%	0	\$0.00		0
3138WUAK9	BANK OF AMERICA, N.A.	63	\$18,771,105.57	100%	0	\$0.00	NA	0.5
Total	British of Analytica, Ama	63	\$18,771,105.57	100%		\$0.00		0
2122277777		1	* * * * * * * * * *	1000		40.00		
3138WUAL7	BANK OF AMERICA, N.A.	45	\$12,779,523.97	100%		\$0.00	NA	0 3
Total		45	\$12,779,523.97	100%	U	\$0.00		U
3138WUAM5	BANK OF AMERICA, N.A.	185	\$43,549,962.96	100%	0	\$0.00	NA	0
Total		185	\$43,549,962.96	100%	0	\$0.00		0
212000114 N12	DANIZ OF AMEDICA NA	71	¢10.224.551.10	1000	0	¢0.00	TA T A	
3138WUAN3	BANK OF AMERICA, N.A.	71 71	\$19,224,551.10 \$19,224,551.10	100% 100%	++-	\$0.00 \$0.00	NA	0
Total		/1	\$19,224,551.10	100%	U	φυ.υυ		U
3138WUAP8	BANK OF AMERICA, N.A.	41	\$11,789,543.85	100%	0	\$0.00	NA	0

Total		41	\$11,789,543.85	100% 0	\$0.00		0 \$
3138WUAQ6	BANK OF AMERICA, N.A.	119	\$28,851,270.13	100% 0	\$0.00	NA	0 4
Total	DIMIX OF IMPLICA, IV.A.	119	\$28,851,270.13	100% 0	\$0.00		0 \$
					7 - 7 0 0		
3138WUAR4	BANK OF AMERICA, N.A.	66	\$8,992,368.01	100% 0	\$0.00	NA	
Total		66	\$8,992,368.01	100% 0	\$0.00		0 \$
3138WUAS2	BANK OF AMERICA, N.A.	23	\$4,946,226.00	100% 0	\$0.00	NA	0\$
Total		23	\$4,946,226.00	100% 0	\$0.00		0 \$
3138WUAT0	BANK OF AMERICA, N.A.	147	\$31,382,823.15	100% 0	\$0.00	NA	0\$
Total		147	\$31,382,823.15	100% 0	\$0.00		0 \$
3138WUAU7	BANK OF AMERICA, N.A.	41	\$7,805,552.00	100% 0	\$0.00	NA	0\$
Total		41	\$7,805,552.00	100% 0	\$0.00		0 \$
3138WUAV5	BANK OF AMERICA, N.A.	278	\$49,371,722.50	100% 0	\$0.00	NA	0\$
Total	,	278	\$49,371,722.50	100% 0	\$0.00		0 \$
3138WUAW3	BANK OF AMERICA, N.A.	136	\$33,253,480.73	100% 0	\$0.00	NA	0\$
Total	· ·	136	\$33,253,480.73	100% 0	\$0.00		0 \$
3138WUAX1	BANK OF AMERICA, N.A.	191	\$22,366,973.29	100% 0	\$0.00	NA	0\$
Total		191	\$22,366,973.29	100% 0	\$0.00		0 \$
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92% 0	\$0.00	NA	0 \$
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98% 0	\$0.00	NA	0\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	\$4,394,551.36	69.64% 0	\$0.00	NA	0\$
	COLONIAL SAVINGS, F.A.	1	\$126,071.69	2% 0	\$0.00	NA	0\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$450,490.17	7.14% 0	\$0.00	NA	0\$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86% 0	\$0.00	NA	0\$
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22% 0	\$0.00	NA	0\$
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4% 0	\$0.00	NA	0\$
	KCT CREDIT UNION	1	\$149,781.25	2.37% 0	\$0.00	NA	0 \$
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56% 0	\$0.00	NA	0\$
	MEMBERS ADVANTAGE	1	\$163,774.05	2.6% 0	\$0.00	NA	0 4

1	COMMUNITY CREDIT UNION		1		1		
	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6% 0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1% 0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61% 0	\$0.00	NA	0
Total		38	\$6,310,397.82	100% 0	\$0.00		0
3138WUBK8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55% 0	\$0.00	NA	03
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,651.19	8.68% 0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66% 0	\$0.00	NA	o s
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07% 0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$86,122.94	7.58% 0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51% 0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79% 0	\$0.00	NA	03
	NATIONAL BANK	1	\$91,500.00	8.05% 0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73% 0	\$0.00	NA	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34% 0	\$0.00	NA	0
Total		12	\$1,136,476.17	100% 0	\$0.00		0
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100% 0	\$0.00	NA	03
Total		6	\$1,369,745.00	100% 0	\$0.00		0
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100% 0	\$0.00	NA	03
Total		18	\$2,679,979.81	100% 0	\$0.00		0

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3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA	03
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	03
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0.5
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	7.87%	0	\$0.00	NA	0.5
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA	0.5
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	\$580,550.00	12.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA	0
Total		18	\$4,797,900.00	100%	0	\$0.00		0
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	0.5
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0	\$0.00	NA	0

Total		9	\$2,508,650.00	100% 0	\$0.00	0
3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$202,000.00	6.22% 0	\$0.00	NA 0
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73% 0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$234,300.00	7.22% 0	\$0.00	NA 0
Total		16	\$3,248,041.67	100% 0	\$0.00	0 5
3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100% 0	\$0.00	NA 0
Total		14	\$4,066,650.00	100% 0	\$0.00	0 9
Total 138WUD59	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71% 0	\$0.00	NA 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28% 0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05% 0	\$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$279,000.00	4.65% 0	\$0.00	NA 0

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	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA	
Total		21	\$6,000,050.00	100%	0	\$0.00		0
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3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$522,700.00	7.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0
Total		30	\$7,454,418.63	100%	0	\$0.00		0
3138WUD75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	0
Total		13	\$3,712,950.00	100%	0	\$0.00		0
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3138WUD83	FORTREN FUNDING LLC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$156,500.00 \$1,184,700.00			\$0.00 \$0.00	NA NA	
Total		4	\$1,341,200.00	100%	0	\$0.00		0
3138WUD91	AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$181,500.00	0.48%	0	\$0.00	NA	

	JERSEY LIMITED LIABILITY COMPANY						
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3% 0	\$0.00	NA	0 \$(
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42% 0	\$0.00	NA	0 \$0
	FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26% 0	\$0.00	NA	0\$(
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59% 0	\$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74% 0	\$0.00	NA	0 \$0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$290,300.00	0.76% 0	\$0.00	NA	0 \$(
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67% 0	\$0.00	NA	0 \$0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19% 0	\$0.00	NA	0 \$0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1% 0	\$0.00	NA	0 \$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68% 0	\$0.00	NA	0 \$
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33% 0	\$0.00	NA	0\$
Total		190	\$37,972,561.00	100% 0	\$0.00		0 \$
3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28% 0	\$0.00	NA	0 \$
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14% 0	\$0.00	NA	0\$

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	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	.0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0	\$1
Total		31	\$7,788,445.13	100%	0	\$0.00		0	\$(
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3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0	\$0.00	NA		
Total		16	\$3,674,400.00	100%	0	\$0.00		0	\$(
3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	42.97%	0	\$0.00	NA	.0	\$
Total		7	\$1,991,875.60	100%	0	\$0.00		0	\$(
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3138WUDD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,946,000.00	100%	0_	\$0.00		0	\$(
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3138WUDE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,672,500.00	100%	0	\$0.00		0	\$
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3138WUDF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	.0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA		
Total		18	\$5,346,000.00	100%	0	\$0.00	'	0	\$
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3138WUDG5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,292,757.55	100%	0	\$0.00	NA	0	\$

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Total		8	\$1,292,757.55	100%	0	\$0.00		0
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3138WUDH3	HOMEWAY MORTGAGE, LLC PROVIDENT FUNDING	1	\$256,000.00	19.56%	0	\$0.00	NA	0
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	0	\$0.00	NA	0
Total		6	\$1,308,550.00	100%	0	\$0.00		0
3138WUDJ9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	03
Total		11	\$2,685,200.00	100%	0	\$0.00		0
	PROVIDENT FUNDING							Н
3138WUDK6	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0
Total		4	\$1,224,000.00	100%	0	\$0.00		0
3138WUDL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0	\$0.00	NA	03
Total		11	\$2,205,200.00	100%	0	\$0.00		0
3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	03
Total		21	\$7,439,223.12	100%	0	\$0.00		0
3138WUDN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	03
Total		8	\$2,218,800.00	100%	0	\$0.00		0
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3138WUDP5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0 \$0.00	NA	.05
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85% (0 \$0.00	NA	.05
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39% (0 \$0.00	NA	05
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0 \$0.00	NA	.05
otal	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23% (0 \$0.00	NA	.05
Total		14	\$3,856,779.68	100%	0 \$0.00		0 5
3138WUDQ3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,556,598.11	24.69% (0 \$0.00	NA	00
	CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0 \$0.00	NA	05
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0 \$0.00	NA	05
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14%	0 \$0.00	NA	.05
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$738,400.00	5.13%	0 \$0.00	NA	.05
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0 \$0.00	NA	05
	HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0 \$0.00	NA	05
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0 \$0.00	NA	.05
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0 \$0.00	NA	05
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0 \$0.00	NA	.05
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6% (0 \$0.00	NA	05
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	PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17% 0	\$0.00	NA	0 \$
	REPUBLIC STATE MORTGAGE CO.	2	\$452,000.00	3.14% 0	\$0.00	NA	0 \$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3% 0	\$0.00	NA	0 \$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45% 0	\$0.00	NA	0 \$0
Total		52	\$14,404,176.32	100% 0	\$0.00	(0 \$
3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,428,500.00	100% 0	\$0.00	NA	0 \$
Total		11	\$3,428,500.00	100% 0	\$0.00	(0 \$
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3138WUDS9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,490,000.00	100% 0	\$0.00	(0 \$
3138WUDT7	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71% 0	\$0.00	NA	0 \$0
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91% 0	\$0.00	NA	0 \$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63% 0	\$0.00	NA	0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42% 0	\$0.00	NA	0 \$
Total		15	\$3,159,700.00	100% 0	\$0.00		0 \$
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3138WUDU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34% 0	\$0.00	NA	0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66% 0	\$0.00	NA	0 \$
Total		10	\$2,587,037.06	100% 0	\$0.00		0 \$
3138WUDV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100% 0	\$0.00	NA	
Total		19	\$5,467,804.02	100% 0	\$0.00		0 \$
3138WUDW0	AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34% 0	\$0.00	NA	0 \$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71% 0	\$0.00	NA	0 \$
	CENTURY LENDING COMPANY	1	\$152,000.00	2.81% 0	\$0.00	NA	0\$
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01% 0	\$0.00	NA	0\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87% 0	\$0.00	NA	0\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08% 0	\$0.00	NA	0\$
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45% 0	\$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28% 0	\$0.00	NA	0\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45% 0	\$0.00	NA	0\$
Total		19	\$5,408,850.00	100% 0	\$0.00		0 \$
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6% 0	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC.	1	\$85,500.00	0.63% 0	\$0.00	NA	0\$

	3/	\$13,519,200.37	100%	0 \$0.00		ľ
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BANKERS, INC. WR STARKEY MORTGAGE	1	\$132,100.24	0.96%			ł
YORK CORPORATION SUMMIT MORTGAGE	1	\$600,000.00	4.44%	0 \$0.00		1
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$249,000.00	1.84%	0 \$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74%	0 \$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22%	0 \$0.00	NA	. (
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	0 \$0.00	NA	
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$747,176.52	5.53%	0 \$0.00	NA	\
GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	0 \$0.00	NA	
FIRST PRIORITY FINANCIAL INC	1	\$340,124.49	2.52%	0 \$0.00	NA	L
FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0 \$0.00	NA	L
 FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0 \$0.00	NA	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45%	0 \$0.00	NA	L
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	\$0.00	NA	L
BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0 \$0.00	NA	_
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	\$0.00	NA	
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0 \$0.00	NA	
CORPORATION	1					ı

Total

3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	0	\$0.00	NA	0
Total	PARTNERSHIP	21	\$5,385,729.02	100%	n	\$0.00		0 9
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3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0	\$0.00	NA	0 5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0 5
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0	\$0.00	NA	0 5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0	\$0.00	NA	0 5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0	\$0.00	NA	0 5
Total		12	\$2,863,550.00	100%	0	\$0.00	(0 9
3138WUE25	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0	\$0.00	NA	0 5
Total		16	\$4,692,500.00	100%	0	\$0.00	(0 9
3138WUE33	AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0	\$0.00	NA	0 5
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0	\$0.00	NA	0 5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0	\$0.00	NA	0 5
Total		9	\$2,747,100.00	100%	0	\$0.00		0 9
3138WUE41	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$2,185,000.00	100%	0	\$0.00	NA	0 5

	PARTNERSHIP			,	1			1'
Total		9	\$2,185,000.00	100%	0	\$0.00		0
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3138WUE58	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0	\$0.00	NA	0
Total		11	\$2,175,921.62	100%	0	\$0.00		0
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3138WUE66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	.0
	GENCOR MORTGAGE INC.	1	\$87,500.00	2.96%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$381,600.00	12.92%	0	\$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	.0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	
Total		14	\$2,954,425.00	100%	0	\$0.00		0
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	.0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$288,000.00	13.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0

	CALIFORNIA LIMITED PARTNERSHIP							
	SUMMIT MORTGAGE BANKERS, INC.	2	\$385,000.00	18.43%	0	\$0.00	NA	05
Total		11	\$2,088,570.40	100%	0	\$0.00		0 5
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA	08
Total		4	\$1,214,000.00	100%	0	\$0.00		0 \$
138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	05
Total		7	\$2,530,000.00	100%	0	\$0.00		0 \$
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00	NA	05
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0.5
Total		14	\$4,755,500.00	100%	0	\$0.00		0 \$
3138WUEB5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0.5
Total		31	\$10,517,000.00	100%	0	\$0.00		0 5
3138WUEC3	GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	05
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$311,400.00	9.11%	0	\$0.00	NA	05
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	05
		8	\$1,451,800.00	42.49%	0	\$0.00	NA	0.5

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$406,000.00	11.88%	0	\$0.00	NA	. 0
Total		17	\$3,417,003.35	100%	0	\$0.00		0
3138WUED1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	26	\$5,620,550.00	77.13% (0	\$0.00	NA	. 0
	PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87% (0	\$0.00	NA	. 0
Total		31	\$7,287,550.00	100%	0	\$0.00		0
3138WUEE9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97% (0	\$0.00	NA	. 0
Total Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03% (0	\$0.00	NA	0
Total		16	\$3,062,550.00	100%	0	\$0.00		0
3138WUEF6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100% (0	\$0.00	NA	. 0
Total	-	22	\$6,898,450.00	100%	0	\$0.00		0
3138WUEG4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5% (0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77% (0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37% (0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0
		2	\$567,400.00	7.67% (0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL						
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52% 0	\$0.00	NA 0	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89% 0	\$0.00	NA 0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43% 0	\$0.00	NA 0 5	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44% 0	\$0.00	NA 0	\$(
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82% 0	\$0.00	NA 0 S	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97% 0	\$0.00	NA 0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91% 0	\$0.00	NA 0 S	\$(
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61% 0	\$0.00	NA 0	\$(
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,500.00	4.87% 0	\$0.00	NA 0	\$(
THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81% 0	\$0.00	NA 0	
	27	\$7,395,015.12	100% 0	\$0.00	0 5	\$(
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07% 0	\$0.00	NA 0 5	\$(
FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06% 0	\$0.00	NA 0	\$(
GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87% 0	\$0.00	NA 0	\$(
GREENTREE MORTGAGE COMPANY, L.P.	1	\$355,000.00	4.29% 0	\$0.00	NA 0	\$(
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82% 0	\$0.00	NA 0	\$(
JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87% 0	\$0.00	NA 0	\$
MLD MORTGAGE INC., A	1	\$402,500.00	4.86% 0	\$0.00	NA 0	\$
	INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL MORTGAGE FUNDING, INC. THE HOME LENDING GROUP, LLC BARRONS MORTGAGE GROUP, LTD., A CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION JERSEY MORTGAGE COMPANY	INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL MORTGAGE FUNDING, INC. THE HOME LENDING GROUP, LLC 27 BARRONS MORTGAGE GROUP, LTD., A CORPORATION FIRST HALLMARK MORTGAGE CORP GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION JERSEY MORTGAGE COMPANY 1	INC	INC GOLDWATER BANK, N.A. ISAOA, A CORPORATION 1 \$260,500.00 3.52% 0	INC	INC

	NEW JERSEY CORPORATION				ĺ	11
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83% 0	\$0.00	NA 0 \$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38% 0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$242,000.00	2.92% 0	\$0.00	NA 0 \$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73% 0	\$0.00	NA 0 \$
Total		31	\$8,283,209.94	100% 0	\$0.00	0 \$
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58% 0	\$0.00	NA 0 \$
Total		30	\$7,754,050.00	100% 0	\$0.00	0 \$
3138WUEK5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,404,686.14	70.74% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26% 0	\$0.00	NA 0 \$
Total		17	\$4,812,686.14	100% 0	\$0.00	0 \$
3138WUEL3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100% 0	\$0.00	NA 0 \$
Total		10	\$3,040,500.00	100% 0	\$0.00	0 \$
3138WUEM1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6% 0	\$0.00	NA 0 \$

Total		14	\$4,290,500.00	100%	0	\$0.00		0
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3138WUEN9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	
Total		16	\$3,703,100.00	100%	0	\$0.00		0
3138WUEP4	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	. 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	. 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$417,000.00	14.67%	0	\$0.00	NA	0
Total		12	\$2,845,500.00	100%	0	\$0.00		0
3138WUEQ2	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	. 0
	FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	.0
Total		24	\$6,143,400.00	100%	0	\$0.00		0
3138WUER0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0	\$0.00	NA	. 0
Total		13	\$3,619,500.00	100%	0	\$0.00		0

3138WUES8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91% 0	\$0.00	NA 0 \$0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09% 0	\$0.00	NA 0 \$0
Total		8	\$2,269,000.00	100% 0	\$0.00	0 \$0
3138WUET6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00		\$0.00	NA 0 \$0
Total		16	\$4,657,543.00	100% 0	\$0.00	0 \$0
3138WUEU3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100% 0	\$0.00	NA 0 \$0
Total		9	\$2,385,700.00	100% 0	\$0.00	0 \$0
3138WUEV1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15% 0	\$0.00	NA 0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37% 0	\$0.00	NA 0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99% 0	\$0.00	NA 0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38% 0	\$0.00	NA 0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05% 0	\$0.00	NA 0 \$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33% 0	\$0.00	NA 0 \$6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41% 0	\$0.00	NA 0 \$6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	6	\$1,646,319.02	25.18% 0	\$0.00	NA 0 \$

	PARTNERSHIP					
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76% 0	\$0.00	NA 0 \$0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01% 0	\$0.00	NA 0 \$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38% 0	\$0.00	NA 0 \$0
	VERITAS FUNDING LLC	1	\$316,000.00	4.83% 0	\$0.00	NA 0 \$0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00		\$0.00	NA 0 \$0
Total		22	\$6,539,299.56	100% 0	\$0.00	0 \$0
3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73% 0	\$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$476,600.00	8.16% 0	\$0.00	NA 0 \$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45% 0	\$0.00	NA 0 \$0
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42% 0	\$0.00	NA 0 \$0
	NJ LENDERS CORP.	1	\$405,000.00	6.93% 0	\$0.00	NA 0 \$0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,700.00		\$0.00	NA 0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78% 0	\$0.00	NA 0 \$6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9% 0	\$0.00	NA 0 \$
	REPUBLIC STATE MORTGAGE CO.	1	\$124,000.00	2.14% 0	\$0.00	NA 0 \$
Total		24	\$5,840,100.00	100% 0	\$0.00	0 \$
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3138WUEX7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95% 0	\$0.00	NA 0 \$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05% 0	\$0.00	NA 0 \$

Total		13	\$3,179,600.00	100%	0 \$0.00		0
3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0 \$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0 \$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0 \$0.00	NA	0
Total		37	\$9,788,822.19	100%	0 \$0.00		0
3138WUEZ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,072,857.21	100%	0 \$0.00	NA	0
Total		21	\$5,072,857.21	100%	0 \$0.00		0
3138WUF24	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0 \$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0 \$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0 \$0.00	NA	0
Total		6	\$1,267,112.00	100%	0 \$0.00		0
3138WUF32		1	\$166,400.00	3.9%	0 \$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A								i
	CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$175,000.00			\$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA		
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92%	0	\$0.00	NA	.0	\$1
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$230,500.00		₩.	\$0.00	NA	Ш	
Total		21	\$4,264,865.65	100%	0	\$0.00		0 9	\$(
3138WUF40	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	.0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	.0	\$1
Total		11	\$2,598,250.00	100%	0	\$0.00		0 9	\$
3138WUFA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	.0	\$
Total		8	\$2,793,500.00	100%	0	\$0.00		0 9	\$
3138WUFB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA		
Total		4	\$1,393,500.00	100%	0	\$0.00		0	\$
3138WUFC2	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	. 0	\$
		3	\$770,000.00	59.61%	0	\$0.00	NA	0	\$

1	PROVIDENT FUNDING		I		l I	1		11
	ASSOCIATES, L.P., A							
	CALIFORNIA LIMITED							
	PARTNERSHIP							Ш
Total		5	\$1,291,800.00	100%	0	\$0.00		0 9
21201111111111	DEDVICTOR DANK	1	#150,000,00	10.100	0	40.00	37.4	H
3138WUFD0	BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	03
	GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	05
Total		8	\$1,482,150.00	100%	0	\$0.00		0
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3138WUFE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	05
Total		15	\$3,210,500.00	100%	0	\$0.00		0
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3138WUFF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	08
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	08
Total		19	\$5,382,450.00	100%	0	\$0.00		0
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3138WUFG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100%	0	\$0.00	NA	08
Total		4	\$1,329,000.00	100%	0	\$0.00		0
3138WUFH1	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	05
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	Ш
Total		13	\$3,103,350.00	100%	0	\$0.00		0

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3138WUFJ7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	, 0
	BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	70
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0	\$0.00	NA	, 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	,0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	, 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	3.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0	\$0.00	NA	
Total		49	\$13,445,543.40	100%	0	\$0.00		0
3138WUFK4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0	\$0.00	NA	, 0
Total		32	\$8,442,200.00	100%	0	\$0.00		0
3138WUFL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	2	\$595,000.00	39.59%	0	\$0.00	NA	.0

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	5	\$1,503,000.00	100%	0	\$0.00		0
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PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	. 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	
	6	\$1,956,300.00	100%	0	\$0.00		0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	. 0
LENDERFI, INC, A	1	\$163,000.00	11.98%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$780,400.00	57.37%	0	\$0.00	NA	0
	6	\$1,360,400.00	100%	0	\$0.00		0
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.91%	0	\$0.00	NA	. 0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	. 0
	9	\$1,994,350.00	100%	0	\$0.00		0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	. 0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	\$0.00	NA	. 0
CORPORATION			100%	_			0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP GOLDENWEST FEDERAL CREDIT UNION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 6 AMERICAN INTERBANC MORTGAGE, L.L.C, A CALIFORNIA LIMITED LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 6 GOLDENWEST FEDERAL CREDIT UNION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 9 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 3	S \$1,503,000.00	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA S242,200.00 12.38% CORPORATION CORPORATION CALIFORNIA S417,000.00 30.65% LIABILITY COMPANY LENDERFI, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED AMBILTON NATIONAL MORTGAGE COMPANY, A CORPORATION CORPORATION CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED CALIFORNIA LIMITED CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP S1,994,350.00 62.8% PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 3 \$1,000,700.00 34.32% 34.300,700.00 3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	S \$1,503,000.00 100% 0 \$0.00	S \$1,503,000.00 100% 0 \$0.00

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3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	\$0.00	NA	. 0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	\$0.00	NA	.0	\$
Total		10	\$2,095,890.00	100%	0	\$0.00		0	\$(
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3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4%	0	\$0.00	NA	.0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	.0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,650.00	8.08%	0	\$0.00	NA	0	\$
	SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00			\$0.00	NA	Ш	
Total		8	\$1,939,750.00	100%	0	\$0.00		0	\$
3138WUFT5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100%	0	\$0.00	NA	. 0	\$
Total		6	\$1,023,666.08	100%	0	\$0.00		0	\$
3138WUFU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0	\$

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0	\$
Total		17	\$3,937,000.00	100%	0	\$0.00		0	\$
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3138WUFV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,419,400.00	100%	0	\$0.00		0	\$(
3138WUFW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0	\$(
Total		11	\$3,131,750.00	100%	0	\$0.00		0	\$(
3138WUFX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0	\$(
Total		11	\$2,184,254.55	100%	0	\$0.00		0	\$(
3138WUFY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0	\$(
Total		9	\$1,583,607.50	100%	0	\$0.00		0	\$(
3138WUFZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0	\$0.00	NA	0	\$(
Total		14	\$3,290,416.28	100%	0	\$0.00		0	\$(
3138WUG23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,395,077.78	100%	0	\$0.00	NA	0	\$(
Total		23	\$5,395,077.78	100%	0	\$0.00		0	\$
3138WUG31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,928,286.91	100%	0	\$0.00	NA	0	\$(

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Total		21	\$4,928,286.91	100%	U	\$0.00		U
3138WUG49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,037,959.06	100%	0	\$0.00	NA	
Total		6	\$1,037,959.06	100%	0	\$0.00		0
3138WUG56	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$15,564,500.43	98.39%	Ш	\$0.00	NA	-
	Unavailable	1	\$111,511.46			\$0.00	NA	-
Total		123	\$15,819,390.04	100%	0	\$0.00		0
3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,262,437.13	100%	0	\$0.00	NA	0
Total		26	\$3,262,437.13	100%	0	\$0.00		0
3138WUG72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,208,560.83	100%	0	\$0.00	NA	0
Total	,	11	\$1,208,560.83	100%	0	\$0.00		0
3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,288,667.14	100%	0	\$0.00	NA	0
Total		18	\$4,288,667.14	100%	0	\$0.00		0
3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,992,300.50	100%	0	\$0.00	NA	0
Total		77	\$4,992,300.50	100%	0	\$0.00		0
3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	\$68,299,128.79	98.97%	Ш	\$0.00	NA	
Total		272	\$69,013,728.79	100%	0	\$0.00		0
3138WUGD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$6,008,003.48	100%	0	\$0.00	NA	0
Total		47	\$6,008,003.48	100%	0	\$0.00		0
3138WUGE7	CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,778,096.65	94.91%		\$0.00	NA	0
Total		41	\$3,980,696.65	100%	0	\$0.00		0
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3138WUGF4	PNC MORTGAGE, A DIVISION	26	\$5,791,290.92	100%		\$0.00	NA	
	OF PNC BANK, N.A.				₩.	·		Ш
Total		26	\$5,791,290.92	100%	0	\$0.00		0
3138WUGG2	MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,919,068.91	96.84%	0	\$0.00	NA	Ш
Total		22	\$5,079,668.91	100%	0	\$0.00		0
3138WUGH0	MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,313,128.31	90.28%	0	\$0.00	NA	0
Total		22	\$1,454,469.31	100%	0	\$0.00		0
3138WUGJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,962,426.45	100%	0	\$0.00	NA	0
Total		21	\$4,962,426.45	100%	0	\$0.00		0
3138WUGK3	HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0
Total		21	\$2,022,764.22	100%	0	\$0.00		0
3138WUGL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,976,658.51	100%	0	\$0.00	NA	0
Total		20	\$3,976,658.51	100%	0	\$0.00		0
3138WUGM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,663,236.37	100%	0	\$0.00	NA	0
Total		18	\$3,663,236.37	100%	0	\$0.00		0
3138WUGN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,190,553.91	100%	0	\$0.00	NA	0
Total		18	\$1,190,553.91	100%	0	\$0.00		0
3138WUGP2	CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$964,124.40	96.02%	Ш	\$0.00	NA	Ш
Total		16	\$1,004,124.40	100%	0	\$0.00		0
3138WUGQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,396,134.00	100%	0	\$0.00	NA	Ш
Total		13	\$3,396,134.00	100%	0	\$0.00		0

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3138WUGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,633,624.00	100% 0	\$0.00	NA)\$
Total		10	\$1,633,624.00	100% 0	\$0.00	() \$
3138WUGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,744,175.83	100% 0	\$0.00	NA)\$
Total		8	\$1,744,175.83	100% 0	\$0.00) \$
3138WUGU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$10,940,934.22	99.09% 0	\$0.00	NA) \$
	Unavailable	1	\$100,339.52	0.91% 0	\$0.00	NA	_
Total		55	\$11,041,273.74	100% 0	\$0.00) \$
3138WUGV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$5,763,444.33	96.38% 0	\$0.00	NA	4
	Unavailable	1	\$216,729.38	3.62% 0	\$0.00	NA (-
Total		40	\$5,980,173.71	100% 0	\$0.00) \$
3138WUGW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,370,413.78	100% 0	\$0.00	NA) \$
Total		18	\$1,370,413.78	100% 0	\$0.00) \$
3138WUGX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,182,945.88	100% 0	\$0.00	NA) \$
Total		16	\$1,182,945.88	100% 0	\$0.00	() \$
3138WUGY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,297,965.06	100% 0	\$0.00	NA) \$
Total		6	\$1,297,965.06	100% 0	\$0.00) \$
3138WUGZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,173,763.22	100% 0	\$0.00	NA)\$
Total		7	\$1,173,763.22	100% 0	\$0.00) \$
3138WUH63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41% 0	\$0.00	NA)\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59% 0	\$0.00	NA	\$
Total		4	\$1,301,605.91	100% 0	\$0.00	() \$
3138WUHA4	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59% 0	\$0.00	NA) \$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$3,840,562.82	98.41% 0	\$0.00	NA) \$

Total		61	\$3,902,562.82	100%	0	\$0.00		0
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3138WUHB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$7,874,699.12	100%	0	\$0.00	NA	. 0
Total		81	\$7,874,699.12	100%	0	\$0.00		0
3138WUHC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,453,431.91	100%	0	\$0.00	NA	. 0
Total		35	\$3,453,431.91	100%	0	\$0.00		0
3138WUHD8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0	\$0.00	NA	.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0
Total	,	70	\$11,305,046.12	100%	0	\$0.00		0
3138WUHE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,324,494.21	100%	0	\$0.00	NA	. 0
Total		8	\$1,324,494.21	100%	0	\$0.00		0
3138WUHF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,554,495.22	100%	0	\$0.00	NA	. 0
Total		7	\$1,554,495.22	100%	0	\$0.00		0
3138WUHJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,657,839.72	100%	0	\$0.00	NA	. 0
Total		7	\$1,657,839.72	100%	0	\$0.00		0
3138WUHK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,363,221.25	100%	0	\$0.00	NA	. 0
Total		15	\$1,363,221.25	100%	0	\$0.00		0
3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,062,930.59	100%	0	\$0.00	NA	. 0
Total		12	\$2,062,930.59	100%	0	\$0.00		0
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,415,100.78	100%	0	\$0.00	NA	.0
Total		16	\$1,415,100.78	100%	0	\$0.00		0
3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,106,503.00	100%	0	\$0.00	NA	
Total		14	\$1,106,503.00	100%	0	\$0.00		0
3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,571,179.35	100%	0	\$0.00	NA	0
Total		26	\$4,571,179.35	100%	0	\$0.00		0

3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,046,557.37	100%	0	\$0.00	NA	0
Total		4	\$1,046,557.37	100%	0	\$0.00		0
3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0
Total		11	\$1,496,440.68	100%	0	\$0.00		0
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0
Total		14	\$1,888,684.00	100%	0	\$0.00		0
3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0
Total		7	\$1,279,659.00	100%	0	\$0.00		0
3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0
Total		6	\$1,787,777.09	100%	0	\$0.00		0
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0
Total		5	\$1,322,129.99	100%	0	\$0.00		0
3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$201,238.66	0.67%		\$0.00	NA	-
Total		93	\$30,064,459.64	100%	0	\$0.00		0
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0
Total		3	\$1,660,666.74	100%	0	\$0.00		0
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	2	\$291,237.04	0.16%	0	\$0.00	NA	0

CORPORATION				Ц				
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0	\$
ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00			
ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0	\$
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC.	1	\$225,900.56	0.13%	0	\$0.00	NA	0	\$
ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$
ALLEGHENY MORTGAGE GROUP., A CORPORATION.	1	\$128,048.16	0.07%	0	\$0.00	NA	0	\$
ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	\$125,806.01	0.07%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA	0	\$
AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00			
AMERICAN LENDING NETWORK, INC.	1	\$415,068.05	0.23%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA	0	\$
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA	0	\$
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0	\$

AUGUSTA MORTGAGE CO.	2	\$424,917.22	0.24%	\$0.00	NA	(
AURORA MORTGAGE, LLC, A						
VIRGINIA LIMITED	2	\$560,000.00	0.31%	\$0.00	NA	(
LIABILITY COMPANY						ļ
AVENUE BANK	1	\$124,605.97	0.07%		1	_
BANK OF AMERICAN FORK	1	\$225,000.00	0.13% (
BANK OF BRIDGER, NA	2	\$297,292.74	0.17% (\$0.00	1	_
BANK OF CLEVELAND	1	\$135,172.58	0.08% (\$0.00	NA	(
BANK OF LITTLE ROCK	3	\$519,639.54	0.29% (\$0.00	NA	$\int_{\mathcal{C}}$
MORTGAGE CORPORATION				·		┸
BANK OF THE OZARKS	2	\$295,523.77	0.17% (\$0.00	NA	(
BANK OF THE PACIFIC, A	5	\$1,080,667.57	0.6%	\$0.00	NA	\int_{C}
CORPORATION		ψ1,000,007.57				╀
BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	\$0.00	NA	(
BANKIOWA	3	\$385,071.92	0.22%	\$0.00		_
BANKPLUS	3	\$718,371.97	0.4% (\$0.00	NA	(
BANKSOUTH MORTGAGE	2	\$572,662.46	0.32%	\$0.00	NA	(
COMPANY, LLC.		·		·		╀
BANKVISTA	2	\$298,019.33	0.17% (\$0.00	NA	(
BANKWEST INC.	1	\$214,654.19	0.12% (\$0.00	NA	(
BAY CAPITAL MORTGAGE						
CORPATION, A MARYLAND	1	\$162,948.72	0.09%	\$0.00	NA	(
CORPORATION					<u> </u>	ļ
BAY CAPITAL MORTGAGE						
CORPORATION, A	3	\$809,226.95	0.45%	\$0.00	NA	.[(
MARYLAND CORPORATION				 	<u> </u>	ļ
BAY CAPITAL MORTGAGE		\$205.775.65	0.100	40.00		
CORPORATION, A	1	\$205,775.65	0.12%	\$0.00	NA	1
MARYLAND CORPORATION.		***	0.10~			Ļ
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13% (\$0.00	NA	1
BELL MORTGAGE, A	2	\$575,456.39	0.32%	\$0.00	NA	
DIVISION OF STATE BANK		, ,		·		╀
BELL STATE BANK & TRUST	1	\$167,729.78	0.09% (\$0.00	NA	(
A CORPORATION				-	 	╁
BELL STATE BANK & TRUST,	2	\$297,503.01	0.17% (\$0.00	NA	(
A CORPORATION	1	Φ465.750.00	0.2604.6	Φ0.00	NT A	+
BERKSHIRE BANK	1	\$465,750.00	0.26%			
BEST MORTGAGE, INC.	1	\$172,533.94	0.1%	\$0.00	NA	10
BEVERLY COOPERATIVE	1	\$163,000.00	0.09% (\$0.00	NA	. (
BANK		,		<u> </u>		╁
BI-COASTAL MORTGAGE,	2	\$1,086,500.00	0.61%	\$0.00	NA	(
INC.	 		+	 	 	+
BREMER BANK NATIONAL	1	\$243,729.31	0.14%	\$0.00	NA	(
ASSOCIATION	-		+	 	 	+
BRIDGEVIEW BANK		¢150 220 C2	0.000	\$0.00	NT A	,
MORTGAGE COMPANY, LLC,	1	\$158,230.62	0.09%	\$0.00	NA	1
A LIMITED LIABILITY						

BROOKLINE BANK	2	\$518,795.41	0.29% 0	\$0.00	NA	0	\$
BRYANT MORTGAGE	2	\$285,969.24	0.16% 0	\$0.00	NA	h	\$
COMPANY, INC.		Ψ203,707.24	0.1070	ψ0.00	1171	Ľ	Ľ
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	\$0.00	NA	. 0	\$
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11% 0	\$0.00	NA	0	\$
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25% 0	\$0.00	NA	. 0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68					
CAPITAL CITY BANK	1	\$202,700.00			i e	_	_
CAROLINA BANK	1	\$117,818.32	0.07% 0	\$0.00	NA	0	\$
CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58% 0	\$0.00	NA	0	\$
CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	\$0.00	NA	.0	\$
CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06% 0	\$0.00	NA	0	\$
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61% 0	\$0.00	NA	. 0	\$
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19% 0	\$0.00	NA	. 0	\$
CITIZENS NATIONAL BANK	1	\$144,771.81	0.08% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09% 0	\$0.00	NA	. 0	\$
CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16% 0	\$0.00	NA	0	\$
CITY BANK	2	\$390,983.71	0.22% 0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	\$0.00	NA	.0	\$
CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85% 0	\$0.00	NA	0	9
COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$408,000.00	0.23% 0	\$0.00	NA	0	9
COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23% 0	\$0.00	NA	0	9
COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6%	\$0.00	NA	0	٤
COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09% 0	\$0.00	NA	0	9

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CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	\$0.00	NA	0	\$
CRESCENT STATE BANK	1	\$171,335.79	0.1%	\$0.00	NA	0	\$
CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%				
DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	\$0.00	NA	. 0	\$
EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	\$0.00			
EMC HOLDINGS LLC	3	\$700,196.31	0.39%	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$743,219.15	0.42%	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$239,630.48	0.13%	\$0.00	NA	. 0	\$
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	\$0.00	NA	. 0	\$
F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	\$0.00	NA	0	\$
F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	\$0.00	NA	. 0	\$
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	\$0.00	NA	. 0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$128,796.98	0.07%	\$0.00	NA	. 0	\$
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	\$0.00	NA	. 0	\$
FEDERATED MORTGAGE CORP	2	\$569,740.33	0.32%	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	3	\$674,339.01	0.38%	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	\$0.00	NA	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED	1	\$370,000.00	0.21%	\$0.00	NA	0	\$

SAVINGS BANK							ļ
FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0 \$0.00			
FIRST BANK	2	\$339,453.12	0.19%	0 \$0.00) NA	0	9
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1%	\$0.00) NA	0	, 5
FIRST CAPITAL BANK OF TEXAS N.A.	1	\$124,353.98	0.07%	0 \$0.00) NA	0	, 5
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	0 \$0.00) NA	0	5
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08%	\$0.00) NA	0	
FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	0 \$0.00) NA	0	9
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	0 \$0.00) NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	0 \$0.00) NA	0	\$
FIRST FARMERS AND MERCHANTS BANK.	1	\$217,664.35	0.12%			L	L
FIRST FEDERAL BANK.	1	\$152,958.89	0.09%	0 \$0.00) NA	0	
FIRST FINANCIAL BANK, N.A.	5	\$732,680.80	0.41%	0 \$0.00) NA	0	٥
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	0 \$0.00) NA	0	5
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$137,533.21	0.08%	0 \$0.00) NA	0	9
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	0 \$0.00) NA	0	, 5
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	0 \$0.00) NA	0	5
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17%	\$0.00) NA	0	, 5
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	\$0.00) NA	0	, ;
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56%	\$0.00) NA	0	,
FIRST SECURITY BANK	11	\$1,829,347.55	1.02%	0 \$0.00) NA	0	
FIRST SECURITY BANK.	1	\$150,563.39	0.08%		1	-	•
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28%				т
FIRSTCAPITAL BANK OF TEXAS, N.A.	5	\$1,006,307.73	0.56%				Ī
FIRSTCO MORTGAGE CORP	1	\$391,250.00	0.22%	0 \$0.00) NA	0	١
FIRSTCO MORTGAGE CORP.	3	\$449,963.22	0.25%		1	+	٠
FISRT AMERICAN BANK.	1	\$154,489.75	0.09%	1			

FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	\$123,827.96	0.07%	\$0.00	NA	. 0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	\$0.00	NA	. 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	\$0.00	NA	. 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2%	\$0.00	NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	\$0.00	NA	. 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	\$0.00	NA	. 0
GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31% (\$0.00	NA	. 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31%	\$0.00	NA	. 0
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	\$0.00	NA	. 0
HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09% (\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	\$0.00	NA	. 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	\$0.00	NA	. 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	\$0.00	NA	. 0
HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	\$0.00	NA	. 0
HOMELAND MORTGAGE CO.	1	\$118,000.00	0.07%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	\$0.00	NA	. 0
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A	1	\$333,207.00	0.19% (\$0.00	NA	0

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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$140,773.20	0.08%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$311,508.98	0.17%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION.	1	\$203,179.73	0.11%	0	\$0.00			
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0	\$
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19%	0	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$155,759.81	0.09%	0	\$0.00	NA	0	\$
KEYSTONE BANK	2	\$342,517.08	0.19%	0	\$0.00	NA	0	\$
KITSAP BANK	2	\$332,826.01	0.19%	0	\$0.00			
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00						
LAKES STATE BANK	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$
LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	4	\$583,616.65	0.33%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS.	1	\$151,760.78	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$154,761.35	0.09%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	0	\$0.00	NA	0	\$
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	0	\$0.00	NA	0	9

MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$(
MEMBER OPTIONS, LLC	1	\$152,759.21	0.09%	0	\$0.00	NA	0	\$(
MEMBER OPTIONS, LLC.	1	\$295,000.00					_	
MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	0	\$0.00	NA	0	\$(
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	0	\$0.00	NA	0	\$(
MIDFIRST BANK, A FEDERA SAVINGS ASSOCIATION	L 4	\$604,587.00	0.34%	0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	2	\$571,247.03	0.32%	0	\$0.00	NA	0	\$(
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	0	\$0.00	NA	. 0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANI	K 1	\$154,756.07	0.09%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, N.A.	1	\$137,283.60	0.08%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	0	\$0.00	NA	0	\$(
MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$(
MYERS PARK MORTGAGE, INC.	1	\$166,677.89	0.09%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$(
NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	0	\$0.00	NA	0	\$(
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33%	0	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00			\$0.00			
	1	\$196,080.84	0.11%	0	\$0.00	NA	0	\$(

NORTH AMERICAN SAVINGS BANK FSB								
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$150,767.51	0.08%	0	\$0.00	NA	0	\$(
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	NA	0	\$
NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	o	\$0.00	NA	0	\$(
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0	\$0.00	NA	0	\$(
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	o	\$0.00	NA	0	\$(
PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0	\$0.00	NA	0	\$(
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$616,069.73	0.34%	0	\$0.00	NA	0	\$(
PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0	\$0.00	NA	0	\$(
PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0	\$0.00	NA	0	\$(
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK	5	\$1,003,006.85	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0	\$0.00	NA	0	\$(
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	o	\$0.00	NA	0	\$(
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0	\$0.00	NA	0	\$(
PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY.	1	\$215,319.13	0.12%	0	\$0.00	NA	0	\$

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56%	\$0.00) NA	0	\$(
PINNACLE BANK	2	\$517,294.45	0.29%	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$181,002.19	0.1%	\$0.00) NA	0	\$(
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07%	\$0.00	NA	0	\$
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39% (\$0.00) NA	0	\$(
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09% (\$0.00) NA	0	\$(
PROGRESS BANK & TRUST	2	\$307,811.95	0.17% (\$0.00	NA	0	\$
PROSPERITY BANK	1	\$167,596.47	0.09%	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15%	\$0.00	NA	0	\$(
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09%	\$0.00	NA	0	\$(
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07%	\$0.00	NA	0	\$
PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59% (\$0.00) NA	0	\$(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13% (\$0.00) NA	0	\$(
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	\$0.00	NA	0	\$
RESOURCE BANK, N.A.	1	\$149,516.80	0.08%	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	\$0.00) NA	0	\$(
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	\$0.00) NA	0	\$(
ROCHESTER HOME EQUITY, INC.	1	\$156,000.00	0.09%	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$141,781.37	0.08%	\$0.00	NA NA	0	\$

INC., A COLORADO CORP								L
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	o	\$0.00	NA	. 0	\$
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	. 0	\$
SCBT	7	\$1,972,515.20	1.1%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION	1	\$130,294.63	0.07%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A CORPORATION.	2	\$400,374.13	0.22%	0	\$0.00	NA	0	\$
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	. 0	\$
SIMMONS FIRST BANK OF NE AR	5	\$697,108.21	0.39%	0	\$0.00	NA	0	\$
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	0	\$0.00	NA	. 0	\$
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	0	\$0.00	NA	0	\$
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%	o	\$0.00	NA	. 0	\$
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	3	\$538,929.57	0.3%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	9
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%	0	\$0.00	NA	0	9
SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17%	0	\$0.00	NA	. 0	\$
SYRACUSE SECURITITES INC	1	\$146,169.60	0.08%	0	\$0.00	NA	0	9
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%	0	\$0.00			Ī
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$255,605.84	0.14%	0	\$0.00	NA	. 0	5
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$617,600.00	0.35%	0	\$0.00	NA	0	3

CORPORATION								
THE ARLINGTON BANK	1	\$131,846.68	0.07%	0	\$0.00	NA	0	\$
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	0	\$0.00	NA	0	\$
THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0	\$0.00	NA	0	\$
THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$697,756.40	0.39%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$159,913.41	0.09%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0	\$0.00	NA	0	\$
TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	315	\$63,131,354.74		0	\$0.00		+	+
	1	\$121,808.00	0.07%	0	\$0.00	NA	0	\$

UNION BANK & TRUST COMPANY, A CORPORATION.							
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	\$0.00) NA	0	\$(
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	\$0.00	NA	0	\$
UNITED BANK	2	\$414,400.99	0.23%	\$0.00	NA	0	\$(
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	\$0.00	NA	0	\$(
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$111,823.74	0.06%	\$0.00	NA	0	\$(
UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	\$0.00	NA	0	\$(
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	\$0.00	NA	0	\$(
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$123,309.85	0.07%	\$0.00	NA	0	\$(
UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	\$0.00	NA	0	\$
US NEW MEXICO FCU	2	\$260,450.89	0.15% (\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	\$0.00) NA	0	\$
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	\$0.00	NA	0	\$
VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION	1	\$135,053.96	0.08%	\$0.00) NA	0	\$
VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC.	3	\$550,952.41	0.31% (\$0.00	1		
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,500.00	0.07%	\$0.00	NA	0	\$
VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	\$0.00) NA	0	\$
VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	\$0.00	NA	0	\$
VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12% (\$0.00	NA	0	\$
VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	\$0.00	NA	0	\$
	1	\$159,748.20	0.09%	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.						
	WCS FUNDING GROUP	1	\$116,093.36	0.06% 0	\$0.00	NA	0 \$0
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1% 0	\$0.00	NA	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37% 0	\$0.00	NA	0 \$0
<u> </u>	WEST BANK	3	\$369,837.64	0.21% 0	\$0.00	NA	0 \$0
	WEST GATE BANK	2	\$312,315.83	0.17% 0	\$0.00	NA	0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07% 0	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41% 0	\$0.00	NA	
<u> </u>	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	4	\$678,060.13	0.38% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION.	1	\$195,698.23	0.11% 0	\$0.00	NA	0 \$0
	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53% 0	\$0.00	NA	0 \$0
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76% 0	\$0.00	NA	
-	· · · · · · · · · · · · · · · · · · ·						~ ·
	Unavailable	7	\$1,738,155.88	0.97% 0	\$0.00	NA	
Total	Unavailable	7 881	\$1,738,155.88 \$178,734,619.95	0.97% 0 100% 0	\$0.00 \$0.00		0 \$0 0 \$0
Total 3138WUMB6	1ST PREFERENCE						0 \$0
		881	\$178,734,619.95	0.39% 0 0.06% 0	\$0.00	NA NA	0 \$0
	1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD	881	\$178,734,619.95 \$819,264.21	0.39% 0	\$0.00 \$0.00	NA	0 \$0
	1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL.	2	\$178,734,619.95 \$819,264.21 \$129,400.00	0.39% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0
	1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS	2 1	\$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47	0.39% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155,	2 1 1 2	\$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79	0.39% 0 0.06% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ACADEMY MORTGAGE	2 1 1 2 1	\$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79 \$259,000.00	100% 0 0.39% 0 0.06% 0 0.06% 0 0.28% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	1ST PREFERENCE MORTGAGE CORPORATION 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL. 4TRUST MORTGAGE, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN, ACADEMY MORTGAGE CORP ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	2 1 1 2 2 1 2	\$178,734,619.95 \$819,264.21 \$129,400.00 \$119,016.47 \$578,675.79 \$259,000.00 \$763,895.00	100% 0 0.39% 0 0.06% 0 0.06% 0 0.28% 0 0.12% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

LENEXA, KS							
ALARION BANK	1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	\$0.00	NA	0	9
ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	\$0.00	NA	0	9
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	\$0.00	NA	0	\$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	\$0.00	NA	. 0	\$
AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	\$0.00			
AMERICAN BANK, N.A.	2	\$354,890.31	0.17%	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	\$0.00	NA	.0	\$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	\$0.00	NA	. 0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$559,226.78	0.27%	\$0.00	NA	. 0	\$
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	\$0.00	NA	. 0	\$
AMERICAN LENDING NETWORK, INC	1	\$163,927.73	0.08%	\$0.00	NA	. 0	\$
AMERICAN LENDING NETWORK, INC.	2	\$605,000.00	0.29%	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	\$0.00	NA	. 0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	\$0.00	NA	. 0	\$
AMERICAN NATIONAL BANK	2	\$362,597.56	0.17%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%	\$0.00	NA	. 0	\$
APEX HOMES LOANS INC.	1	\$233,000.00	0.11%	\$0.00	NA	0	\$
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%				
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	\$0.00	NA	0	\$
AURORA MORTGAGE, LLC A VIRGINIA LIABILITY	1	\$246,627.98	0.12%	\$0.00	NA	0	\$

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1	\$167,741.33	0.08%	\$0.00	NA	0	\$
4	\$771,917.50				1	-
2	\$401,149.24	0.19%	\$0.00	NA	0	9
1	\$171,691.01	0.08%	\$0.00	NA	0	\$
1	\$143,778.29	0.07%	\$0.00	NA	0	9
3	\$533,520.24	0.25%	\$0.00			
3	\$486,544.67	0.23%	\$0.00	NA	0	9
2	\$485,000.00	0.23%	\$0.00	NA	0	9
1	\$224,910.75	0.11%	\$0.00	NA	0	\$
2	\$287,277.01	0.14%	\$0.00	NA	0	4
1	\$373,556.52	0.18%	\$0.00	NA	0	9
1	\$299,538.10	0.14%	\$0.00	NA	0	9
2	\$300,820.36	0.14%	\$0.00	NA	0	9
1	\$134,193.07	0.06%	\$0.00	NA	0	9
12	\$2,417,216.19	1.15%	\$0.00	NA	0	9
4	\$1,143,112.71	0.54%	\$0.00	NA	0	9
1	\$249,500.00	0.12%	\$0.00	NA	0	
2	\$748,249.20	0.36%	\$0.00	NA	0	9.
2	\$307,740.83	0.15%	\$0.00	NA	0	9
5	\$1,314,064.31	0.63%	\$0.00	NA	0	ŀ
1	\$120,114.78	0.06%	\$0.00	NA	0	
1	\$118,217.71	0.06%	\$0.00		L	L
1	\$195,225.00	0.09%	\$0.00	NA	0	ŀ
1	\$336,000.00	0.16%	\$0.00	NA	0	
1	\$157,600.00	0.08%	\$0.00	NA	0	
	1 1 3 3 2 1 1 2 1 1 2 4 1 2 5	4 \$771,917.50 2 \$401,149.24 1 \$171,691.01 1 \$143,778.29 3 \$533,520.24 3 \$486,544.67 2 \$485,000.00 1 \$224,910.75 2 \$287,277.01 1 \$373,556.52 1 \$299,538.10 2 \$300,820.36 1 \$134,193.07 12 \$2,417,216.19 4 \$1,143,112.71 1 \$249,500.00 2 \$748,249.20 2 \$307,740.83 5 \$1,314,064.31 1 \$120,114.78 1 \$118,217.71 1 \$195,225.00 1 \$336,000.00	4 \$771,917.50 0.37% 2 \$401,149.24 0.19% 1 \$171,691.01 0.08% 1 \$143,778.29 0.07% 3 \$533,520.24 0.25% 2 \$485,000.00 0.23% 1 \$224,910.75 0.11% 2 \$287,277.01 0.14% 1 \$373,556.52 0.18% 1 \$299,538.10 0.14% 2 \$300,820.36 0.14% 1 \$134,193.07 0.06% 12 \$2,417,216.19 1.15% 4 \$1,143,112.71 0.54% 2 \$748,249.20 0.36% 2 \$307,740.83 0.15% 5 \$1,314,064.31 0.63% 1 \$120,114.78 0.06% 1 \$135,225.00 0.09% 1 \$336,000.00 0.16%	4 \$771,917.50 0.37% 0 \$0.00 2 \$401,149.24 0.19% 0 \$0.00 1 \$171,691.01 0.08% 0 \$0.00 1 \$143,778.29 0.07% 0 \$0.00 3 \$533,520.24 0.25% 0 \$0.00 2 \$485,000.00 0.23% 0 \$0.00 1 \$224,910.75 0.11% 0 \$0.00 2 \$287,277.01 0.14% 0 \$0.00 1 \$373,556.52 0.18% 0 \$0.00 1 \$299,538.10 0.14% 0 \$0.00 2 \$300,820.36 0.14% 0 \$0.00 1 \$134,193.07 0.06% 0 \$0.00 12 \$2,417,216.19 1.15% 0 \$0.00 2 \$748,249.20 0.36% 0 \$0.00 2 \$307,740.83 0.15% 0 \$0.00 2 \$307,740.83 0.15% 0 \$0.00 1 \$120,114.78 0.06% 0 \$0.00 1 \$135,225.00 0.09% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 <td>4 \$771,917.50 0.37% 0 \$0.00 NA 2 \$401,149.24 0.19% 0 \$0.00 NA 1 \$171,691.01 0.08% 0 \$0.00 NA 1 \$143,778.29 0.07% 0 \$0.00 NA 3 \$533,520.24 0.25% 0 \$0.00 NA 2 \$485,000.00 0.23% 0 \$0.00 NA 1 \$224,910.75 0.11% 0 \$0.00 NA 2 \$287,277.01 0.14% 0 \$0.00 NA 1 \$299,538.10 0.14% 0 \$0.00 NA 1 \$2300,820.36 0.14% 0 \$0.00 NA 1 \$134,193.07 0.06% 0 \$0.00 NA 12 \$2,417,216.19 1.15% 0 \$0.00 NA 1 \$249,500.00 0.12% 0 \$0.00 NA 2 \$307,740.83 0.15% 0 \$0.00 NA 2 \$307,740.83 0.15% 0 \$0.00 NA 1 \$120,114.78 0.06% 0 \$0.00 NA 1</td> <td>4 \$771,917.50 0.37% 0 \$0.00 NA 0 2 \$401,149.24 0.19% 0 \$0.00 NA 0 1 \$171,691.01 0.08% 0 \$0.00 NA 0 1 \$143,778.29 0.07% 0 \$0.00 NA 0 3 \$533,520.24 0.25% 0 \$0.00 NA 0 2 \$485,000.00 0.23% 0 \$0.00 NA 0 1 \$224,910.75 0.11% 0 \$0.00 NA 0 2 \$287,277.01 0.14% 0 \$0.00 NA 0 1 \$373,556.52 0.18% 0 \$0.00 NA 0 2 \$300,820.36 0.14% 0 \$0.00 NA 0 1 \$134,193.07 0.06% 0 \$0.00 NA 0 12 \$2,417,216.19 1.15% 0 \$0.00 NA 0 1 \$249,500.00 0.12% 0 \$0.00 NA 0 2 \$307,740.83 0.15% 0 \$0.00 NA 0 2 \$307,740.83 0.15% 0 \$0.00 NA 0 1 \$120,114.78 0.06% 0 \$0.00 NA 0</td>	4 \$771,917.50 0.37% 0 \$0.00 NA 2 \$401,149.24 0.19% 0 \$0.00 NA 1 \$171,691.01 0.08% 0 \$0.00 NA 1 \$143,778.29 0.07% 0 \$0.00 NA 3 \$533,520.24 0.25% 0 \$0.00 NA 2 \$485,000.00 0.23% 0 \$0.00 NA 1 \$224,910.75 0.11% 0 \$0.00 NA 2 \$287,277.01 0.14% 0 \$0.00 NA 1 \$299,538.10 0.14% 0 \$0.00 NA 1 \$2300,820.36 0.14% 0 \$0.00 NA 1 \$134,193.07 0.06% 0 \$0.00 NA 12 \$2,417,216.19 1.15% 0 \$0.00 NA 1 \$249,500.00 0.12% 0 \$0.00 NA 2 \$307,740.83 0.15% 0 \$0.00 NA 2 \$307,740.83 0.15% 0 \$0.00 NA 1 \$120,114.78 0.06% 0 \$0.00 NA 1	4 \$771,917.50 0.37% 0 \$0.00 NA 0 2 \$401,149.24 0.19% 0 \$0.00 NA 0 1 \$171,691.01 0.08% 0 \$0.00 NA 0 1 \$143,778.29 0.07% 0 \$0.00 NA 0 3 \$533,520.24 0.25% 0 \$0.00 NA 0 2 \$485,000.00 0.23% 0 \$0.00 NA 0 1 \$224,910.75 0.11% 0 \$0.00 NA 0 2 \$287,277.01 0.14% 0 \$0.00 NA 0 1 \$373,556.52 0.18% 0 \$0.00 NA 0 2 \$300,820.36 0.14% 0 \$0.00 NA 0 1 \$134,193.07 0.06% 0 \$0.00 NA 0 12 \$2,417,216.19 1.15% 0 \$0.00 NA 0 1 \$249,500.00 0.12% 0 \$0.00 NA 0 2 \$307,740.83 0.15% 0 \$0.00 NA 0 2 \$307,740.83 0.15% 0 \$0.00 NA 0 1 \$120,114.78 0.06% 0 \$0.00 NA 0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12%	0 \$0.0	0 NA	. 0	\$(
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$592,400.00	0.28%	0 \$0.0	0 NA	. 0	\$(
CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26%	0 \$0.0	0 NA	. 0	\$(
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79%	0 \$0.0	0 NA	. 0	\$(
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	\$489,144.21	0.23%	0 \$0.0	0 NA	. 0	\$(
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09%	0 \$0.0	0 NA	. 0	\$(
CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	\$151,776.07	0.07%	0 \$0.0	0 NA	. 0	\$(
CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18%	0 \$0.0	0 NA	. 0	\$(
CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15%	0 \$0.0	0 NA	. 0	\$(
CELTIC BANK CORPORATION	1	\$250,422.26	0.12%	0 \$0.0	0 NA	. 0	\$(
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08%	0 \$0.0	0 NA	. 0	\$(
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31%	0 \$0.0	0 NA	. 0	\$(
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24%	0 \$0.0	0 NA	. 0	\$(
CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$160,318.68	0.08%	0 \$0.0	0 NA	. 0	\$(
CERTUSBANK, N.A.	1	\$153,118.65	0.07%	0 \$0.0	0 NA	0	\$(
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68%	0 \$0.0	0 NA	. 0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12%	0 \$0.0	0 NA	. 0	\$(
CITIZENS BANK	2	\$435,550.00	0.21%	0 \$0.0	0 NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC., A	1	\$217,000.00	0.1%	0 \$0.0	0 NA	0	\$0

DELAWARE CORPORATIO					
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08% 0	\$0.00	NA 0
CITYWIDE BANKS	2	\$479,000.00	0.23% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$269,983.68	0.13% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16% 0	\$0.00	NA 0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15% 0	\$0.00	NA 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08% 0	\$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$204,250.00	0.1% 0	\$0.00	NA 0
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$385,418.62	0.18% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06% 0	\$0.00	NA 0
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19% 0	\$0.00	NA 0
COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08% 0	\$0.00	NA 0
CORPORATION					

CROSS COUNTRY MORTGAGE, INC., A CORPORATION					
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	\$0.00	NA 0
DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	\$0.00	NA 0 S
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	\$0.00	NA 0
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16%	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	\$275,000.00	0.13%	\$0.00	NA 0
EAGLEBANK	1	\$415,741.89	0.2%	\$0.00	NA 0 5
EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46%	\$0.00	NA 0
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	\$0.00	NA 0
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	\$1,728,529.28	0.82%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$165,750.00	0.08%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	\$0.00	NA 0
EXCHANGE BANK	1	\$155,765.04	0.07%	\$0.00	NA 0
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	\$0.00	
	1	\$169,749.56	0.08%	\$0.00	NA 0

FCC MORTGAGE CORP., A NEW YORK CORPORATION						
FEDERATED MORTGAGE CORP.	1	\$625,500.00	0.3% 0	\$0.00	NA	0
FIRST BANK	1	\$275,493.00	0.13% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$346,089.39	0.17% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$155,765.04	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07% 0	\$0.00	NA	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,723.95	0.1% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK N.A.	1	\$204,884.06	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$121,013.39	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$475,630.66	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$171,735.17	0.08%	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	\$416,357.96	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$149,285.41	0.07% 0	\$0.00	NA	0
	2	\$380,389.60	0.18% 0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$491,159.13	0.23% 0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	7	\$1,732,247.78	0.83% 0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13% 0	\$0.00	NA	0
FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$540,865.95	0.26% 0	\$0.00		
FIRSTCO MORTGAGE CORP.	1	\$165,800.00	0.08% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06%	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$271,390.63	0.13% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$150,977.25	0.07% 0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$163,752.40	0.08% 0	\$0.00	NA	0
 	3		2.20,00	Ψ0.00	2,121	0

GOLDWATER BANK, N.A., ISAOA, A CORPORATION								
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$159,875.00	0.08%	0	\$0.00	NA	. 0	\$
GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0	\$0.00	NA	. 0	\$(
GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0	\$0.00	NA	. 0	\$(
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0	\$0.00	NA	. 0	\$(
GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0	\$0.00	NA	. 0	\$(
HARTLAND MORTGAGE CENTER, INC.	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$(
HARTLAND MORTGAGE CENTERS, INC.	3	\$471,103.22	0.22%	0	\$0.00	NA	0	\$(
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07%	0	\$0.00	NA	. 0	\$(
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	0	\$0.00	NA	. 0	\$(
HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	0	\$0.00	NA	0	\$(
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0	\$0.00	NA	.0	\$
HOMELAND MORTGAGE CO.	4	\$957,782.94	0.46%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	0	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0	\$0.00	NA	. 0	\$(
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	0	\$0.00	NA	. 0	\$(
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0	\$0.00	NA	. 0	\$(
HOMESTEAD MORTGAGE	1	\$229,570.00	0.11%	0	\$0.00	NA	0	\$

COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC							
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	\$0.00	NA	0	\$
ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC	1	\$170,971.10	0.08%	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC.	2	\$694,899.50	0.33% (\$0.00	NA	0	\$(
INLANTA MORTGAGE, INC.	1	\$154,000.00	0.07% (\$0.00			
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	\$0.00	NA	0	\$(
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	. 0	\$(
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19% (\$0.00	NA	0	\$(
KEYSTONE BANK	2	\$296,757.54	0.14% (\$0.00	NA	0	\$(
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	\$0.00	NA	0	\$(
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	\$0.00	NA	0	\$(
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%	\$0.00	NA	0	\$(
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28%	\$0.00	NA	. 0	\$(
LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	\$0.00	NA	. 0	\$(
LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	\$0.00	NA	0	\$(
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19% (\$0.00	NA	. 0	\$(
LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	\$0.00	NA	0	\$(
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17% (\$0.00	NA	. 0	\$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$437,000.00	0.21%	\$0.00	NA	. 0	\$(
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	\$0.00	NA	0	\$
	1	\$157,257.50	0.07%	\$0.00	NA	0	\$

2	\$535,771.06	0.26%	0 \$0.0	00 NA	. 0	\$0
3	\$508,618.51	0.24%	0 \$0.0	00 NA	. 0	\$(
2	\$284,461.35	0.14%	0 \$0.0	00 NA	0	\$(
1	\$153,168.96	0.07%	0 \$0.0	00 NA	0	\$0
3	\$852,749.47	0.41%	0 \$0.0	00 NA	. 0	\$(
1	\$336,000.00	0.16%	0 \$0.0	00 NA	. 0	\$(
1	\$165,267.30	0.08%	0 \$0.0	00 NA	. 0	\$(
2	\$472,588.59	0.23%	0 \$0.0	00 NA	.0	\$(
1	\$143,450.00	0.07%	0 \$0.0	NA	.0	\$(
1	\$155,724.68	0.07%	0 \$0.0	00 NA	. 0	\$(
5	\$966,725.41	0.46%	0 \$0.0	00 NA	. 0	\$(
1	\$145,600.00	0.07%	0 \$0.0	00 NA	. 0	\$(
1	\$172,000.00	0.08%	0 \$0.0	00 NA	. 0	\$(
1	\$157,018.34	0.07%	0 \$0.0	NA	. 0	\$(
2	\$377,551.79	0.18%	0 \$0.0	NA	. 0	\$(
1	\$150,203.40	0.07%	0 \$0.0	00 NA	. 0	\$(
1	\$169,743.95	0.08%	0 \$0.0	00 NA	. 0	\$(
3	\$627,395.28	0.3%	0 \$0.0	00 NA	. 0	\$(
1	\$217,471.96	0.1%	0 \$0.0	00 NA	.0	\$(
1	\$444,344.42	0.21%	0 \$0.0	00 NA	. 0	\$(
	3 2 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1	3 \$508,618.51 2 \$284,461.35 1 \$153,168.96 3 \$852,749.47 1 \$336,000.00 1 \$165,267.30 2 \$472,588.59 1 \$143,450.00 1 \$155,724.68 5 \$966,725.41 1 \$145,600.00 1 \$172,000.00 1 \$157,018.34 2 \$377,551.79 1 \$150,203.40 1 \$169,743.95 3 \$627,395.28 1 \$217,471.96	3 \$508,618.51 0.24% 2 \$284,461.35 0.14% 1 \$153,168.96 0.07% 3 \$852,749.47 0.41% 1 \$1336,000.00 0.16% 2 \$472,588.59 0.23% 1 \$143,450.00 0.07% 5 \$966,725.41 0.46% 1 \$145,600.00 0.07% 1 \$172,000.00 0.08% 1 \$157,018.34 0.07% 2 \$377,551.79 0.18% 1 \$150,203.40 0.07% 1 \$169,743.95 0.08% 3 \$627,395.28 0.3% 1 \$217,471.96 0.1%	3 \$508,618.51 0.24% 0 \$0.0 2 \$284,461.35 0.14% 0 \$0.0 1 \$153,168.96 0.07% 0 \$0.0 3 \$852,749.47 0.41% 0 \$0.0 1 \$336,000.00 0.16% 0 \$0.0 1 \$165,267.30 0.08% 0 \$0.0 2 \$472,588.59 0.23% 0 \$0.0 1 \$143,450.00 0.07% 0 \$0.0 5 \$966,725.41 0.46% 0 \$0.0 1 \$145,600.00 0.07% 0 \$0.0 1 \$172,000.00 0.08% 0 \$0.0 1 \$157,018.34 0.07% 0 \$0.0 2 \$377,551.79 0.18% 0 \$0.0 1 \$150,203.40 0.07% 0 \$0.0 1 \$169,743.95 0.08% 0 \$0.0 3 \$627,395.28 0.3% 0 \$0.0 1 \$217,471.96 0.1% 0 \$0.0	3 \$508,618.51 0.24% 0 \$0.00 NA 2 \$284,461.35 0.14% 0 \$0.00 NA 1 \$153,168.96 0.07% 0 \$0.00 NA 3 \$852,749.47 0.41% 0 \$0.00 NA 1 \$336,000.00 0.16% 0 \$0.00 NA 1 \$165,267.30 0.08% 0 \$0.00 NA 2 \$472,588.59 0.23% 0 \$0.00 NA 1 \$143,450.00 0.07% 0 \$0.00 NA 1 \$155,724.68 0.07% 0 \$0.00 NA 1 \$145,600.00 0.07% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.08% 0 \$0.00 NA 1 \$157,018.34 0.07% 0 \$0.00 NA 2 \$377,551.79 0.18% 0 \$0.00 NA 1 \$150,203.40 0.07% 0 \$0.00 NA 1 \$150,203.40 0.07% 0 \$0.00 NA 3 \$627,395.28 0.3% 0 \$0.00 NA 1 \$217,471.96 0.1% 0 \$0.00 NA	3 \$508,618.51 0.24% 0 \$0.00 NA 0 2 \$284,461.35 0.14% 0 \$0.00 NA 0 1 \$153,168.96 0.07% 0 \$0.00 NA 0 3 \$852,749.47 0.41% 0 \$0.00 NA 0 1 \$336,000.00 0.16% 0 \$0.00 NA 0 1 \$165,267.30 0.08% 0 \$0.00 NA 0 2 \$472,588.59 0.23% 0 \$0.00 NA 0 1 \$143,450.00 0.07% 0 \$0.00 NA 0 1 \$155,724.68 0.07% 0 \$0.00 NA 0 5 \$966,725.41 0.46% 0 \$0.00 NA 0 1 \$145,600.00 0.07% 0 \$0.00 NA 0 1 \$1572,000.00 0.08% 0 \$0.00 NA 0 1 \$157,018.34 0.07% 0 \$0.00 NA 0 2 \$377,551.79 0.18% 0 \$0.00 NA 0 1 \$150,203.40 0.07% 0 \$0.00 NA 0 1 \$150,203.40 0.07% 0 \$0.00 NA 0 1 \$169,743.95 0.08% 0 \$0.00 NA 0 3 \$627,395.28 0.3% 0 \$0.00 NA 0

1	\$165,256.19	0.08%	0 \$0.00) NA	0	\$
1	\$322,025.51	0.15%	0 \$0.00) NA	0	\$
2	\$413,250.00	0.2%	0 \$0.00) NA	. 0	\$
3	\$623,322.94	0.3%	0 \$0.00) NA	0	\$
2	\$497,563.22	0.24%	0 \$0.00) NA	0	\$
2	\$389,439.74	0.19%	\$0.00) NA	0	\$
1	\$165,000.00	0.08%	\$0.00) NA	0	\$
1	\$134,600.00	0.06%	0 \$0.00) NA	0	\$
1	\$162,497.32	0.08%	0 \$0.00) NA	. 0	\$
3	\$468,676.36	0.22%	\$0.00) NA	. 0	\$
1	\$160,165.33	0.08%	\$0.00) NA	0	\$
1	\$153,714.85	0.07%	0 \$0.00) NA	0	\$
1	\$239,638.52	0.11%	0 \$0.00) NA	. 0	\$
2	\$481,374.17	0.23%	\$0.00) NA	. 0	\$
1	\$319,018.79	0.15%	\$0.00) NA	0	\$
1	\$154,721.36	0.07%	0 \$0.00) NA	0	\$
1	\$125,000.00	0.06%	0 \$0.00) NA	0	\$
1	\$352,000.00	0.17%	\$0.00) NA	. 0	\$
3	\$931,344.39	0.44%	\$0.00) NA	.0	\$
6	\$1,303,589.24	0.62%	0 \$0.00) NA	0	\$
	2 3 2 2 1 1 1 1 1 1 1 1 3 3	1 \$322,025.51 2 \$413,250.00 3 \$623,322.94 2 \$497,563.22 2 \$389,439.74 1 \$165,000.00 1 \$134,600.00 1 \$162,497.32 3 \$468,676.36 1 \$160,165.33 1 \$153,714.85 1 \$239,638.52 2 \$481,374.17 1 \$319,018.79 1 \$154,721.36 1 \$125,000.00 1 \$352,000.00	1 \$322,025.51 0.15% 2 \$413,250.00 0.2% 3 \$623,322.94 0.3% 2 \$497,563.22 0.24% 2 \$389,439.74 0.19% 1 \$165,000.00 0.08% 1 \$134,600.00 0.06% 1 \$162,497.32 0.08% 3 \$468,676.36 0.22% 1 \$153,714.85 0.07% 1 \$239,638.52 0.11% 2 \$481,374.17 0.23% 1 \$319,018.79 0.15% 1 \$154,721.36 0.07% 1 \$155,000.00 0.06% 1 \$352,000.00 0.17% 3 \$931,344.39 0.44%	1 \$322,025.51 0.15% 0 \$0.00 2 \$413,250.00 0.2% 0 \$0.00 3 \$623,322.94 0.3% 0 \$0.00 2 \$497,563.22 0.24% 0 \$0.00 2 \$389,439.74 0.19% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$134,600.00 0.06% 0 \$0.00 1 \$162,497.32 0.08% 0 \$0.00 3 \$468,676.36 0.22% 0 \$0.00 1 \$153,714.85 0.07% 0 \$0.00 1 \$239,638.52 0.11% 0 \$0.00 2 \$481,374.17 0.23% 0 \$0.00 1 \$319,018.79 0.15% 0 \$0.00 1 \$154,721.36 0.07% 0 \$0.00 1 \$352,000.00 0.06% 0 \$0.00 3 \$931,344.39 0.44% 0 \$0.00	1 \$322,025.51 0.15% 0 \$0.00 NA 2 \$413,250.00 0.2% 0 \$0.00 NA 3 \$623,322.94 0.3% 0 \$0.00 NA 2 \$497,563.22 0.24% 0 \$0.00 NA 2 \$389,439.74 0.19% 0 \$0.00 NA 1 \$165,000.00 0.08% 0 \$0.00 NA 1 \$134,600.00 0.06% 0 \$0.00 NA 1 \$162,497.32 0.08% 0 \$0.00 NA 3 \$468,676.36 0.22% 0 \$0.00 NA 1 \$153,714.85 0.07% 0 \$0.00 NA 1 \$239,638.52 0.11% 0 \$0.00 NA 1 \$319,018.79 0.15% 0 \$0.00 NA 1 \$154,721.36 0.07% 0 \$0.00 NA 1 \$1525,000.00 0.06% 0 \$0.00 NA 1 \$1525,000.00 0.06% 0 \$0.00 NA 1 \$3125,000.00 0.06% 0 \$0.00 NA	1 \$322,025.51 0.15% 0 \$0.00 NA 0 2 \$413,250.00 0.2% 0 \$0.00 NA 0 3 \$623,322.94 0.3% 0 \$0.00 NA 0 2 \$497,563.22 0.24% 0 \$0.00 NA 0 2 \$389,439.74 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$134,600.00 0.06% 0 \$0.00 NA 0 1 \$162,497.32 0.08% 0 \$0.00 NA 0 3 \$468,676.36 0.22% 0 \$0.00 NA 0 1 \$153,714.85 0.07% 0 \$0.00 NA 0 1 \$239,638.52 0.11% 0 \$0.00 NA 0 2 \$481,374.17 0.23% 0 \$0.00 NA 0 1 \$319,018.79 0.15% 0 \$0.00 NA 0 1 \$154,721.36 0.07% 0 \$0.00 NA 0 1 \$1525,000.00 0.06% 0 \$0.00 NA 0 1 \$325,000.00 0.06% 0 \$0.00 NA 0 1 \$352,000.00 0.06% 0 \$0.00 NA 0 1 \$352,000.00 0.06% 0 \$0.00 NA 0 1 \$352,000.00 0.06% 0 \$0.00 NA 0

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NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,358,218.00	0.65%	\$0.00) NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,242.60	0.12%	\$0.00) NA	0	\$
NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	\$0.00) NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,523.76	0.17%	\$0.00) NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB.	1	\$169,639.71	0.08%	\$0.00) NA	0	\$
NOTHNAGLE HOME SECURITIES CORP.	1	\$168,845.31	0.08%	\$0.00) NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,204.27	0.26%	\$0.00) NA	0	\$
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	\$0.00) NA	0	\$
OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$143,555.91	0.07%	\$0.00) NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	\$0.00) NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26%	\$0.00) NA	0	\$
PARAGON HOME LOANS, INC.	1	\$160,000.00	0.08%	\$0.00) NA	0	\$
PATRIOT BANK	2	\$369,336.19	0.18%	\$0.00	NA NA	0	\$
PEOPLES BANK	3	\$816,948.87	0.39%	0 \$0.00	NA NA	0	\$
PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21%	0 \$0.00) NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,181,333.43	0.56%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION.	1	\$171,929.72	0.08%	\$0.00) NA	0	\$
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14%	\$0.00) NA	0	\$
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$156,326.92	0.07%	\$0.00) NA	0	\$
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	3	\$574,334.67	0.27%	\$0.00) NA	. 0	\$

CORPORATION								L
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	. 0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	. 0	\$
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,475.55	0.17%	0	\$0.00	NA	. 0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,662.74	0.11%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$175,000.00			\$0.00			
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	. 0	\$
PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07%	0	\$0.00	NA	0	\$
RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00			
REGENCY MORTGAGE CORPORATION	1	\$174,392.54			\$0.00			
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1%	0	\$0.00	NA	0	\$

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REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08% 0	\$0.00	NA	. 0
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1% 0	\$0.00	NA	. 0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26% 0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09% 0	\$0.00	NA	.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,889.27	0.3% 0	\$0.00	NA	. 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.3% 0	\$0.00	NA	. 0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07% 0	\$0.00	NA	.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07% 0	\$0.00	NA	. 0
SCBT	6	\$1,894,060.29	0.9% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12% 0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$176,000.00	0.08% 0	\$0.00	NA	. 0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16% 0	\$0.00	NA	.0
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13% 0	\$0.00	NA	. 0
SOUND MORTGAGE INC,A CORPORATION	1	\$183,285.53	0.09% 0	\$0.00	NA	0
SOUND MORTGAGE, INC,A CORPORATION	1	\$332,498.46	0.16% 0	\$0.00	NA	. 0
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1% 0	\$0.00	NA	. 0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$499,066.82	0.24% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,749.56	0.08% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14% 0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$170,895.41	0.08% 0	\$0.00	NA	0

BANK				Ц			L	L
SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	\$0.00	NA	0	9
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	\$181,182.68	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	\$0.00	NA	0	9
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,700.00	0.14%	0	\$0.00			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	306	\$76,966,384.79	36.69%	0	\$0.00	NA	0	9
UNION MORTGAGE GROUP, INC.	1	\$275,093.15	0.13%	0	\$0.00	NA	0	\$
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$156,758.27	0.07%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	\$0.00	NA	0	\$
UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	\$0.00	NA	0	9
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,517.29	0.08%	0	\$0.00	NA	0	9

UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	\$806,623.02	0.38%	0	\$0.00	NA	. 0) \$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44%	0	\$0.00	NA	. 0) \$
UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	\$405,210.09	0.19%	0	\$0.00	NA	. 0) \$
UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$247,000.00	0.12%	0	\$0.00	NA	. 0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0	\$0.00	NA	. 0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62%	0	\$0.00	NA	. 0) \$
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$448,381.40	0.21%	0	\$0.00	NA	. 0) \$
VALLEY MORTGAGE, INC.	1	\$183,200.00	0.09%	0	\$0.00	NA	0) \$
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$154,766.55	0.07%	0	\$0.00			
VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$222,913.75	0.11%	0	\$0.00	NA	. 0) 5
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09%	0	\$0.00	NA	. 0) 5
VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13%	0	\$0.00	NA	.0) (
WARD LENDING GROUP, LLC.	1	\$171,740.94	0.08%	0	\$0.00	NA	. 0) {
WASHITA MORTGAGE, INC.	1	\$163,747.50	0.08%	0	\$0.00	NA	.0) (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,226.64	0.09%	0	\$0.00			
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.58	0.11%	0	\$0.00	NA	. 0) (
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$280,586.03	0.13%	0	\$0.00	NA	. 0) 5
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	\$303,995.99	0.14%	0	\$0.00	NA	. 0) \$
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	0	\$0.00	NA	. 0) \$
WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	. 0) 5
WILLIAM RAVVEIS MORTGAGE LLC, A	1	\$369,442.72	0.18%	0	\$0.00	NA	. 0) 5

	DELAWARE LIMITED LIABILITY C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN MORTGAGE CORPORATION	1	\$169,832.80	0.08% 0	\$0.00	NA	0
		2	\$340,749.56	0.16% 0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14% 0	\$0.00	NA	Ш
	Unavailable	9	\$2,063,259.95	0.98% 0	\$0.00	NA	
Total		879	\$209,750,747.12	100% 0	\$0.00		0
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34% 0	\$0.00	NA	0
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37% 0	\$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38% 0	\$0.00	NA	0
	ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34% 0	\$0.00	NA	0
	ALARION BANK	1	\$90,719.35	0.33% 0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39% 0	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$85,864.65	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13% 0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39% 0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32% 0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$306,342.65	1.12% 0	\$0.00	NA	\mathbf{r}
	BANK OF THE OZARKS	1	\$107,644.48	0.39% 0	\$0.00	NA	П
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33% 0	\$0.00	NA	0
	BANKIOWA	1	\$101,842.94	0.37% 0	\$0.00	NA	0
	BANKPLUS	2	\$186,113.00	0.68% 0	\$0.00	NA	П

BANKSOUTH MORTGAC COMPANY, LLC.	E 1	\$95,519.08	0.35%	\$0.00	NA	0	\$
BARLETT MORTGAGE II	NC 1	\$93,352.85	0.34% 0	\$0.00	NA	0	\$
BARTLETT MORTGAGE	INC 1	\$94,559.86	0.35% 0	\$0.00			
BELL STATE BANK & TE A CORPORATION	RUST 1	\$93,149.93	0.34% 0	\$0.00	NA	0	\$
BI-COASTAL MORTGAG INC	E 1	\$99,842.63	0.37% 0	\$0.00	NA	0	\$
BREMER BANK NATION ASSOCIATION	AL 1	\$99,684.80	0.37% 0	\$0.00	NA	0	\$
BRIMFIELD BANK, AN ILLINOIS CORPORATION	N 1	\$101,837.36	0.37% 0	\$0.00	NA	0	\$
BRIMFIELD BANK,AN ILLINOIS CORPORATION	N 1	\$106,057.24	0.39% 0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC.	1	\$108,559.15	0.4% 0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$101,678.47	0.37% 0	\$0.00	NA	0	\$
CAROLINA BANK AND TRUST, A CORPORATION	N. 1	\$109,423.71	0.4% 0	\$0.00	NA	0	\$
CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33% 0	\$0.00	NA	0	\$
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68% 0	\$0.00	NA	0	\$(
CERTUSBANK, A NATIO ASSOCIATION	NAL 1	\$102,837.90	0.38%	\$0.00	NA	0	\$
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38% 0	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$92,000.00	0.34% 0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BAN	K 6	\$576,388.95	2.11% 0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAO LLC, A MISSOURI LIMIT LIABILITY COMP		\$109,645.02	0.4% 0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY LLC DBA FIR AMERICAN MORTGAGE	ST 1	\$96,823.38	0.35% 0	\$0.00	NA	0	\$(
COUNTYBANK, A BANK CORPORATION	ING 1	\$92,324.05	0.34%	\$0.00	NA	0	\$
D.L. EVANS BANK	1	\$88,397.91	0.32% 0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$88,397.71	0.32% 0	\$0.00	NA	0	\$
E.F. EDWARDS FINANCI INC.	AL, 1	\$96,276.53	0.35%	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$109,081.80	0.4% 0	\$0.00	NA	0	\$
F & M BANK, A STATE B	ANK 1	\$103,815.41	0.38% 0	\$0.00	NA	0	\$

FIRST AMERICAN BANK	1	\$86,426.72	0.32%	\$0.00	NA	0 \$
FIRST BANK	1	\$86,866.05	0.32%	\$0.00	NA	0 \$
FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	\$0.00	NA	0 \$
FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	\$0.00	NA	0 \$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36%	\$0.00) NA	O S
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	\$0.00) NA	O S
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	\$0.00) NA	o \$
FIRST FEDERAL BANK	1	\$109,654.59	0.4%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, N.A.	2	\$191,627.57	0.7%	\$0.00	NA	0 \$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	\$0.00) NA	o s
FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	\$0.00	NA	0 \$
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%	\$0.00) NA	o s
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%	\$0.00) NA	o s
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%	\$0.00) NA	O S
FIRST SECURITY BANK	9	\$877,796.47	3.21%	\$0.00	NA	0 \$
FIRSTCO MORTGAGE CORP.	1	\$103,500.00	0.38%	\$0.00	NA	0 \$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	\$0.00	NA	0 \$
GOLDWATER BANK, N.A.	1	\$90,850.42	0.33%	\$0.00	NA	0 \$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$100,000.00	0.37%	\$0.00	NA	O S
GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$103,223.59	0.38%	\$0.00) NA	o s
GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	\$0.00	NA	O \$
HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	\$0.00	NA	0 \$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS,	1	\$89,000.00	0.33%	\$0.00	NA	0 \$

INC							L	L
INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	0	\$0.00	NA	0	\$
JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	0	\$0.00	NA	. 0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	0	\$0.00	NA	. 0	\$
LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	0	\$0.00	NA	0	, 5
LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	0	\$0.00	NA	0	, 5
MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	0	\$0.00	NA	. 0	\$
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	0	\$0.00	NA	. 0	1
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	0	\$0.00	NA	. 0	, 5
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	0	\$0.00	NA	. 0	19
MORTGAGE SERVICES III, LLC.	1	\$99,839.15	0.37%	0	\$0.00	NA	. 0	15
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	0	\$0.00	NA	. 0	15
NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74%	0	\$0.00	NA	. 0	15
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$85,730.94	0.31%	0	\$0.00	NA	. 0	1 5
NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$104,756.61	0.38%	0	\$0.00	NA	0	1 9
NOTHNAGLE HOME SECURITIES CORP.	1	\$89,858.36	0.33%	0	\$0.00	NA	. 0	9
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	0	\$0.00	NA	0	9
OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	0	\$0.00	NA	0	\$
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	0	\$0.00	NA	0	1
PARAGON HOME LOANS, INC	1	\$100,641.36	0.37%	0	\$0.00	NA	0	, 5
	1	\$93,901.98	0.34%	0	\$0.00	NA	0	,

PARAGON HOME LOANS, INC.							
PARK STERLING BANK	1	\$91,600.00	0.34%	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	\$0.00	NA	0	\$
PATRIOT BANK	1	\$92,108.74	0.34%	\$0.00	NA	0	\$(
PATRIOT BANK.	1	\$104,339.11	0.38%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$100,345.26	0.37%	\$0.00	NA	0	\$(
PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37%	\$0.00	NA	0	\$(
PEOPLES EXCHANGE BAN A KENTUCKY BANKING CORPORATION	K, 1	\$88,713.28	0.32%	\$0.00	NA	. 0	\$(
PEOPLS BANK, A KANSAS CORPORATION.	1	\$104,500.66	0.38%	\$0.00	NA	0	\$(
PHH HOME LOANS	1	\$89,418.50	0.33%	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWA CORPORATION	ARE 1	\$107,826.29	0.39% 0	\$0.00	NA	. 0	\$(
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33%	\$0.00	NA	. 0	\$(
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		\$206,023.08	0.75%	\$0.00	NA	. 0	\$(
RELIANT BANK	1	\$105,274.33	0.39%	\$0.00	NA	0	\$0
REPUBLIC BANK, INC., A MINNESOTA CORPORATIO	on 1	\$105,118.98	0.38%	\$0.00	NA	0	\$(
REPUBLIC STATE MORTGAGE CO.	1	\$92,113.81	0.34%	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$99,507.54	0.36%	\$0.00	NA	0	\$(
RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32%	\$0.00	NA	0	\$(
SCBT	1	\$104,177.73	0.38%	\$0.00	NA	0	\$(
SHORE COMMUNITY BANI A NEW JERSEY CHARTERE BANK	· ·	\$88,500.00	0.32%	\$0.00	NA	. 0	\$(
SIMMONS FIRST BANK OF NE AR	2	\$198,679.62	0.73%	\$0.00	NA	0	\$0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	\$0.00	NA	. 0	\$
SUN HOME LOANS, A DIVISION OF SUN NATION BANK	AL 1	\$94,842.63	0.35%	\$0.00	NA	. 0	\$

1	\$103,836.32	0.38%	0	\$0.00) NA	0	\$
1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$(
1	\$97,646.08	0.36%	0	\$0.00	NA	0	\$0
1	\$106,395.93	0.39%	0	\$0.00	NA	0	\$(
1	\$85,654.99	0.31%	0	\$0.00	NA	0	\$(
1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$(
1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$(
1	\$104,817.99	0.38%	0	\$0.00	NA	0	\$(
1	\$103,672.18	0.38%	0	\$0.00	NA	0	\$(
86	\$8,506,106.91	31.15%	0	\$0.00	NA	0	\$(
1	\$85,834.47	0.31%	0	\$0.00	NA	0	\$0
1	\$97,687.30	0.36%	0	\$0.00	NA	0	\$(
1	\$104,838.34	0.38%	0	\$0.00	NA	0	\$(
9	\$888,903.43	3.26%	0	\$0.00	NA	0	\$(
1	\$109,660.75	0.4%	0	\$0.00	NA	0	\$(
1	\$90,100.00	0.33%	0	\$0.00	NA	0	\$(
2	\$213,264.24	0.78%	0	\$0.00	NA	0	\$(
1	\$105,137.87	0.39%	0	\$0.00	NA	0	\$(
2	\$202,600.65	0.74%	0	\$0.00	NA	0	\$(
1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0
2	\$195,527.38	0.72%	0	\$0.00	NA	0	\$0
1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$(
3	\$310,064.00	1.18%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,842.63 1 \$97,646.08 1 \$106,395.93 1 \$85,654.99 1 \$99,846.03 1 \$104,817.99 1 \$103,672.18 86 \$8,506,106.91 1 \$85,834.47 1 \$97,687.30 1 \$104,838.34 9 \$888,903.43 1 \$109,660.75 1 \$90,100.00 2 \$213,264.24 1 \$105,137.87 2 \$202,600.65 1 \$109,600.00 2 \$195,527.38 1 \$100,000.00	1 \$99,842.63 0.37% 1 \$97,646.08 0.36% 1 \$106,395.93 0.39% 1 \$85,654.99 0.31% 1 \$99,846.03 0.37% 1 \$99,846.03 0.37% 1 \$104,817.99 0.38% 1 \$103,672.18 0.38% 86 \$8,506,106.91 31.15% 1 \$85,834.47 0.31% 1 \$97,687.30 0.36% 1 \$104,838.34 0.38% 9 \$888,903.43 3.26% 1 \$109,660.75 0.4% 1 \$90,100.00 0.33% 2 \$213,264.24 0.78% 1 \$105,137.87 0.39% 2 \$202,600.65 0.74% 1 \$109,600.00 0.4% 2 \$195,527.38 0.72% 1 \$100,000.00 0.37%	1 \$99,842.63 0.37% 0 1 \$97,646.08 0.36% 0 1 \$106,395.93 0.39% 0 1 \$85,654.99 0.31% 0 1 \$99,846.03 0.37% 0 1 \$99,846.03 0.37% 0 1 \$104,817.99 0.38% 0 1 \$103,672.18 0.38% 0 86 \$8,506,106.91 31.15% 0 1 \$97,687.30 0.36% 0 1 \$97,687.30 0.36% 0 1 \$104,838.34 0.38% 0 9 \$888,903.43 3.26% 0 1 \$109,660.75 0.4% 0 1 \$90,100.00 0.33% 0 2 \$213,264.24 0.78% 0 1 \$105,137.87 0.39% 0 2 \$202,600.65 0.74% 0 1 \$109,600.00 0.4% 0 2 \$195,527.38 0.72% 0 1 \$100,000.00 0.37% 0	1 \$99,842.63 0.37% 0 \$0.00 1 \$97,646.08 0.36% 0 \$0.00 1 \$106,395.93 0.39% 0 \$0.00 1 \$85,654.99 0.31% 0 \$0.00 1 \$99,846.03 0.37% 0 \$0.00 1 \$104,817.99 0.38% 0 \$0.00 1 \$103,672.18 0.38% 0 \$0.00 1 \$85,834.47 0.31% 0 \$0.00 1 \$97,687.30 0.36% 0 \$0.00 1 \$104,838.34 0.38% 0 \$0.00 1 \$104,838.34 0.38% 0 \$0.00 1 \$109,660.75 0.4% 0 \$0.00 1 \$90,100.00 0.33% 0 \$0.00 2 \$213,264.24 0.78% 0 \$0.00 1 \$105,137.87 0.39% 0 \$0.00 2 \$202,600.65 0.74% 0 \$0.00 2 \$195,527.38 0.72% 0 \$0.00 1 \$100,000.00 0.37% 0 \$0.00	1 \$99,842.63 0.37% 0 \$0.00 NA 1 \$97,646.08 0.36% 0 \$0.00 NA 1 \$106,395.93 0.39% 0 \$0.00 NA 1 \$99,846.03 0.37% 0 \$0.00 NA 1 \$99,846.03 0.37% 0 \$0.00 NA 1 \$104,817.99 0.38% 0 \$0.00 NA 1 \$103,672.18 0.38% 0 \$0.00 NA 1 \$103,672.18 0.38% 0 \$0.00 NA 1 \$85,834.47 0.31% 0 \$0.00 NA 1 \$97,687.30 0.36% 0 \$0.00 NA 1 \$104,838.34 0.38% 0 \$0.00 NA 1 \$104,838.34 0.38% 0 \$0.00 NA 1 \$109,660.75 0.4% 0 \$0.00 NA 1 \$90,100.00 0.33% 0 \$0.00 NA 2 \$213,264.24 0.78% 0 \$0.00 NA 2 \$213,264.24 0.78% 0 \$0.00 NA 2 \$202,600.65 0.74% 0 \$0.00 NA 1 \$109,600.00 0.4% 0 \$0.00 NA 2 \$195,527.38 0.72% 0 \$0.00 NA	1 \$99,842.63 0.37% 0 \$0.00 NA 0 1 \$97,646.08 0.36% 0 \$0.00 NA 0 1 \$106,395.93 0.39% 0 \$0.00 NA 0 1 \$99,846.03 0.37% 0 \$0.00 NA 0 1 \$99,846.03 0.37% 0 \$0.00 NA 0 1 \$104,817.99 0.38% 0 \$0.00 NA 0 1 \$103,672.18 0.38% 0 \$0.00 NA 0 1 \$1303,672.18 0.38% 0 \$0.00 NA 0 1 \$85,834.47 0.31% 0 \$0.00 NA 0 1 \$97,687.30 0.36% 0 \$0.00 NA 0 1 \$97,687.30 0.36% 0 \$0.00 NA 0 1 \$104,838.34 0.38% 0 \$0.00 NA 0 1 \$109,660.75 0.4% 0 \$0.00 NA 0 2 \$213,264.24 0.78% 0 \$0.00 NA 0 1 \$105,137.87 0.39% 0 \$0.00 NA 0 2 \$202,600.65 0.74% 0 \$0.00 NA 0 2 \$195,527.38 0.72% 0 \$0.00 NA 0 1 \$100,000.00 0.37% 0 \$0.00 NA 0

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Total		277	\$27,305,737.96	100% 0	\$0.00		0 \$
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57% 0	\$0.00	NA	0\$
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3% 0	\$0.00	NA	0\$
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59% 0	\$0.00	NA	0 5
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56% 0	\$0.00	NA	0 \$
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03% 0	\$0.00	NA	0\$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56% 0	\$0.00	NA	0 \$
	BANCFIRST	1	\$65,399.15	0.47% 0	\$0.00	NA	0 \$
	BANK OF CLEVELAND	1	\$71,389.91	0.51% 0	\$0.00	NA	0.5
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36% 0	\$0.00	NA	0 \$
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27% 0	\$0.00	NA	0.5
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48% 0	\$0.00	NA	0 \$
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59% 0	\$0.00	NA	0 \$
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$52,332.52	0.38% 0	\$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55% 0	\$0.00	NA	0 \$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6% 0	\$0.00	NA	0\$
	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46% 0	\$0.00	NA	0 \$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06% 0	\$0.00	NA	0 \$
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51% 0	\$0.00	NA	0 \$
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65% 0	\$0.00	NA	0\$
	COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84% 0	\$0.00	NA	0\$
	EXCHANGE BANK	1	\$61,904.54	0.44% 0	\$0.00	NA	0 5
	FEDERATED MORTGAGE CORP.	1	\$75,084.22	0.54% 0	\$0.00	NA	0 \$
	FIRST BANK	1	\$49,923.01	0.36% 0	\$0.00	NA	0 \$
	FIRST COMMUNITY BANK	1	\$49,910.43	0.36% 0	\$0.00	NA	0 \$

FIRST FEDERAL BANK	1	\$72,000.00	0.52%	\$0.00	NA	0	\$
FIRST FLORIDA BANK, A	1	\$84,748.72	0.61% (\$0.00	NA	ا	4
BANKING CORPORATION	1	ψ0+,7+0.72	0.01 /6 (φο.σο	1 17 3		_
FIRST NATIONAL BANK OF						L	
PULASKI, A NATIONAL	2	\$135,395.35	0.97%	\$0.00	NA	0	\$
BANK	-	Φ402. 52 0.40	2.007.0	φ0.00	NT A		_
FIRST SECURITY BANK	6	\$403,528.48	2.9%	\$0.00	NA	10	13
FIRSTCAPITAL BANK OF	1	\$71,777.95	0.52%	\$0.00	NA	0	\$
TEXAS, N.A.						-	ł
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	\$0.00	NA	0	\$
						H	t
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL,							t
INC., A CORPORATION.	1	\$73,528.96	0.53%	\$0.00	NA	0	\$
KITSAP BANK	1	\$55,827.30	0.4% (\$0.00	NA	0	1 4
LIBERTY BANK A	1	Ψ33,021.30					
CORPORATION	1	\$84,619.52	0.61%	\$0.00	NA	0	9
LIBERTY BANK OF							t
ARKANSAS	1	\$79,846.32	0.57%	\$0.00	NA	0	9
LIBERTY BANK, A						t	t
CORPORATION	1	\$68,791.57	0.49%	\$0.00	NA	0	9
MACATAWA BANK, A						T	t.
MICHIGAN CORPORATION	1	\$79,876.83	0.57%	\$0.00	NA	0	1
MAGNOLIA STATE BANK, A							t.
CORPORATION	1	\$71,087.95	0.51%	\$0.00	NA	0	1
MARQUETTE BANK	1	\$39,938.41	0.29% (\$0.00	NA	0	9
MEMBERS 1ST FEDERAL		·					Ī
CREDIT UNION	6	\$363,643.63	2.61%	\$0.00	NA	40	19
METROPOLITAN BANK, A							T
MISSISSIPPI CHARTERED	1	\$82,372.98	0.59% (\$0.00	NA	0	9
BANK							
MIDFIRST BANK, A FEDERAL	2	¢125 204 20	0.007	\$0.00	NI A		Ţ
SAVINGS ASSOCIATION	2	\$125,394.29	0.9%	\$0.00	NA	U	,
MORTGAGES UNLIMITED							
INC., A MINNESOTA	1	\$73,886.06	0.53%	\$0.00	NA	0	, 5
CORPORATION							
MOUNTAIN WEST BANK, A	1	\$70,885.80	0.51% (\$0.00	NA	h	ا
DIVISION OF GLACIER BANK	1	\$70,005.00	0.5170	φυ.σο	INA	0	,
MOUNTAIN WEST BANK,	2	\$151,830.68	1.09% (\$0.00	NA	h	ار
N.A., CORPORATION		Ψ151,050.00	1.07 ///	φυ.σο	1173		Ľ
NOTHNAGLE HOME	3	\$222,611.32	1.6% (\$0.00	NA	lo	١
SECURITIES CORP.		Ψ222,011.32	1.070	Ψο.00	1 17 3	Γ	ľ
OLD FLORIDA NATIONAL	1	\$75,882.98	0.54%	\$0.00	NA	lo) !
BANK	*	ψ. 7.5,00 2 .70	0.5 170	Ψ0.00	1,17	ľ	Ļ
PARAGON HOME LOANS,	1	\$77,133.04	0.55% (\$0.00	NA	lo	ار
INC	1	·		·			ļ
	1	\$59,857.70	0.43%	\$0.00	NA	0	5

PEOPLES BANK, A TEXAS CORPORATION								
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,874.54	0.56%	0	\$0.00	NA	. 0	\$
PEOPLES NATIONAL BANK	1	\$79,874.11	0.57%	0	\$0.00	NA	.0	\$
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	0	\$0.00	NA	. 0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81%	0	\$0.00	NA	. 0	\$(
PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0	\$0.00	NA	. 0	\$(
PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0	\$0.00	NA	.0	\$
PYRAX BANK, FSB	1	\$81,074.98	0.58%	0	\$0.00	NA	.0	\$(
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43%	0	\$0.00	NA	. 0	\$(
REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	\$59,089.34	0.42%	0	\$0.00	NA	. 0	\$(
RESOURCE BANK, N.A.	3	\$214,260.81	1.54%	0	\$0.00	NA	. 0	\$
SECURITY BANK WACONIA	1	\$84,270.05	0.6%	0	\$0.00	NA	. 0	\$
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0	\$0.00	NA	. 0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$74,884.52	0.54%	0	\$0.00	NA	. 0	\$(
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0	\$0.00	NA	. 0	\$(
SOUTHWEST BANK	1	\$61,754.73	0.44%	0	\$0.00	NA	0	\$(
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0	\$0.00			
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0	\$0.00	NA	. 0	\$(
THE CITIZENS BANK	1	\$50,835.71	0.36%	0	\$0.00	NA	.0	\$(
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0	\$0.00	NA	. 0	\$(
THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%		\$0.00			
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$82,738.36	0.59%	0	\$0.00	NA	.0	\$
U.S. BANK N.A.	85	\$5,707,398.52	40.95%	0	\$0.00	NA	0	\$
UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10			\$0.00			
UNION NATIONAL MORTGAGE CO., A	1	\$52,119.63	0.37%	0	\$0.00	NA	0	\$

	CORPORATION			r	Ш			L'
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0	\$0.00	NA	. 0
	UNITED BANK	2	\$120,377.58	0.86%) 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,332.21	0.55%		\$0.00	NA	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	, 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	, 0	\$0.00	NA	0
 	US NEW MEXICO FCU	2	\$145,567.79	1.04%		\$0.00	NA	t
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%		\$0.00	NA	
	VALLEY BANK	1	\$79,876.83	0.57%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%		\$0.00	NA	
	VALLEY MORTGAGE, INC.	1	\$76,160.00	0.55%	, 0	\$0.00	NA	0
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%		\$0.00	NA	
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,258.95	0.54%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	\$64,700.23	0.46%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	+
	Unavailable	1	\$72,483.23	0.54%		\$0.00	NA	
Total		204	\$13,936,607.78	100%	0	\$0.00		0
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	, 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0	\$0.00	NA	0
	AVENUE BANK	1	\$414,187.47	3.18%	0_	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%		\$0.00	NA	
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	0
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%		\$0.00	NA	
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	, 0	\$0.00	NA	(
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%		\$0.00	NA	_

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	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0 \$0.00	NA	0 9
	GENEQUITY MORTGAGE,INC.	1	\$211,286.93	1.62%	0 \$0.00	NA	0.5
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0 \$0.00	NA	0.5
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0 \$0.00	NA	05
	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0 \$0.00	NA	05
	INTERBANK	1	\$414,893.34	3.19%	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	\$0.00	NA	05
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0 \$0.00	NA	05
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0 \$0.00	NA	0.5
	MOUNTAIN WEST BANK, N.A.	1	\$147,962.99	1.14%	0 \$0.00	NA	0 5
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0 \$0.00	NA	0 5
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91% (0 \$0.00	NA	05
	PROSPERITY BANK	1	\$415,597.39	3.19%	0 \$0.00	NA	0
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0 \$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0 \$0.00	NA	05
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0 \$0.00	NA	05
	U.S. BANK N.A.	4	\$1,492,464.34	11.46%	0 \$0.00	NA	0
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0 \$0.00	NA	0.5
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0 \$0.00	NA	0.5
	UNITED BANK	2	\$407,144.52	3.13%	0 \$0.00	NA	0.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0 \$0.00	NA	0.5
	WEST BANK	1	\$245,536.90	1.89%	0 \$0.00	NA	0
	Unavailable	3	\$936,673.61	7.19%	0 \$0.00	NA	0 5
Total		53	\$13,024,306.81	100%	90.00		0 5
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0 \$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0 \$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%			

	FIRST BANK	1	\$53,345.76	3.01% 0	\$0.00	NA	0 \$0
	FIRST COMMUNITY BANK, A	1	\$104,376.79	5.88% 0	\$0.00	NΙΛ	0 \$0
	CHARTERED BANK	1	\$104,370.79	3.86700	\$0.00	INA	. О ф(
	FIRST FARMERS AND						
	MERCHANTS BANK, A	1	\$85,752.06	4.83% 0	\$0.00	NA	0 \$0
	BANKING CORPORATION						
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71% 0	\$0.00	NA	0 \$0
	FREEDOM FIRST FEDERAL						
	CREDIT UNION	1	\$83,757.83	4.72% 0	\$0.00	NA	0 \$0
	HORIZON CREDIT UNION,	1	¢65,000,73	2.710/.0	¢0.00	NT A	0.00
	CORPORATION	1	\$65,809.73	3.71% 0	\$0.00	NA	0 \$0
	INTERBANK	1	\$95,473.96	5.38% 0	\$0.00	NA	0 \$0
	MIDFIRST BANK, A FEDERAL	1	\$75,282.34	4.24% 0	\$0.00	NA	0 \$0
	SAVINGS ASSOCIATION	1	Ψ13,202.34	4.24700	ψ0.00	1171	Φ
	OLD POINT MORTGAGE,	1	\$75,674.91	4.26% 0	\$0.00	NA	0 \$0
	LLC, AN LLC	0	¢(02.775.00				₩.
	U.S. BANK N.A.	8	\$693,775.08	39.1% 0	\$0.00		0 \$0
Total	Unavailable	21	\$46,864.50	2.64% 0	\$0.00 \$0.00	NA	0 \$0
Total		21	\$1,774,563.17	100% 0	\$0.00		0 \$0
	3RD FINANCIAL SERVICE						
3138WUMG5	CORPORATION, AN OHIO	1	\$141,312.84	0.38% 0	\$0.00	NA	0 \$0
0100 11 011100	CORPORATION		ψ1.1,61 2. 0.	0.2070	40.00	- 111-	
	ALARION BANK	1	\$137,392.75	0.37% 0	\$0.00	NA	0 \$0
	ALLEGHENY MORTGAGE	1	\$144,095.22	0.39% 0	\$0.00	NΙΛ	0 \$0
	CORP., A CORPORATION	1	\$144,093.22	0.39%0	\$0.00	INA	. 0 \$0
	AMERICA'S MORTGAGE,		*****		+		
	LLC, A LIMITED LIABILITY	1	\$125,394.24	0.34% 0	\$0.00	NA	0 \$0
	COMPANY						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$130,902.55	0.35% 0	\$0.00	NΔ	0 \$0
	A CORPORATION		Ψ130,702.33	0.55 %	ψ0.00	1171	Ψ
	AMERICAN MORTGAGE						
	SERVICE COMPANY, AN	1	\$143,433.79	0.39% 0	\$0.00	NA	0 \$0
	OHIO CORPORATION						
	AMERICAN NATIONAL	1	\$139,389.74	0.38% 0	\$0.00	NA	0 \$0
	BANK	1	Ψ125,205.7 1	0.5070	Ψ0.00	1111	Ψ
	AMERICAN WEST BANK, A	1	\$134,596.97	0.36% 0	\$0.00	NA	0 \$0
	CORPORATION AMERISOUTH MORTGAGE						
	COMPANY, A CORPORATION	1	\$149,774.08	0.4% 0	\$0.00	NA	0 \$0
	BANK OF LITTLE ROCK						Ħ.
	MORTGAGE CORPORATION	1	\$134,501.89	0.36% 0	\$0.00	NA	0 \$0
	BANK OF THE OZARKS	1	\$128,610.81	0.35% 0	\$0.00	NA	0 \$0
	BANKFIRST FINANCIAL						
	SERVICES, A MISSISSIPPI	1	\$127,867.12	0.34% 0	\$0.00	NA	0 \$0
	BANKING CORPORA						

					-		一	_
BANKPLUS	1	\$128,428.23	0.35%		0.00	NA	1	_
BANKWEST INC	1	\$147,776.33	0.4%	0 \$0	0.00	NA	0) (
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0 \$0	0.00	NA	r C) 5
BLACKRIDGEBANK	1	\$139,793.75	0.38%	0 \$0	0.00	NA	C) 5
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0 \$0	00.0	NA	, C) 5
CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0 \$0	00.0	NA	, C) 5
CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0 \$0	0.00	NA	, C) 5
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0 \$0	0.00	NA	, C) \$
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0 \$0	00.0	NA	, C) {
CHL MORTGAGE	1	\$129,005.40	0.35%	0 \$0	0.00	NA	C) (
CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0 \$0	0.00	NA	, C) :
CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0 \$0	0.00	NA	, C) 5
CITYWIDE BANKS	1	\$128,000.00	0.34%	0 \$0	0.00	NA	C) (
CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0 \$0	0.00	NA	C)[
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0 \$0	0.00	NA	' C) (
CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0 \$0	0.00	NA	C) (
COMMERCIAL BANK	1	\$149,774.08	0.4%	0 \$0	0.00	NA	C)
COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0 \$0	0.00	NA	, C)
COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37%	0 \$0	0.00	NA	, C)
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0 \$0	0.00	NA	, C)
COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38%	0 \$0	0.00	NA	, C)
DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0 \$0	0.00	NA	' C)
EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0 \$0	0.00	NA	' C)
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85%	0 \$0	0.00	NA	C)
ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8	1	\$131,301.94	0.35%	0 \$0	0.00	NA	0)

MORTGAGE				Ц			L	L
F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	.0	\$
FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	\$136,800.84	0.37%	0	\$0.00	NA	. 0	\$
FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67	0.36%	0	\$0.00			
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	. 0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	. 0	\$
FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0	\$
FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00			
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0	\$
FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	. 0	\$
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	o	\$0.00	NA	. 0	\$
HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	. 0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	. 0	\$
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	. 0	\$
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	. 0	\$
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0	\$
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$

MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	\$0.00	NA	.0	\$
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	\$0.00	NA	. 0	\$
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	\$0.00	NA	. 0	\$
MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	\$0.00	NA	. 0	\$
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	\$0.00	NA	. 0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	\$0.00	NA	. 0	\$
MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	\$0.00	NA	. 0	\$
MORTGAGE SERVICES III, LLC.	1	\$141,400.49	0.38%	\$0.00	NA	. 0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$135,795.16	0.37%	\$0.00	NA	. 0	\$
MORTGAGE TRUST, INC., A CORPORATION.	1	\$135,804.05	0.37%	\$0.00	NA	. 0	\$
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$401,757.05	1.08%	\$0.00	NA	. 0	\$
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$131,186.71	0.35%	\$0.00	NA	. 0	\$
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	\$0.00	NA	. 0	\$
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	\$0.00	NA	. 0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.	1	\$148,690.00	0.4%	\$0.00	NA	. 0	\$
NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	\$0.00	NA	. 0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	\$0.00	NA	. 0	\$
OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	\$0.00	NA	. 0	\$
PATRIOT BANK	1	\$127,821.52	0.34%	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%				
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	\$0.00	NA	. 0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$130,290.15	0.35%	\$0.00	NA	0	\$

CORPORATION				Ц			1	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$141,391.40	0.38%	0	\$0.00	NA	0	\$
PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0	\$0.00	NA	0	\$
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$149,121.07	0.4%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,801.12	0.36%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$142,991.83	0.39%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE, INC.	1	\$139,918.57	0.38%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	\$0.00	NA	0	\$
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	\$0.00			
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0	\$0.00	NA	0	\$
THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	\$149,300.00	0.4%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP.	1	\$139,789.14	0.38%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	144	\$19,811,576.63	53.4%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC.	2	\$268,408.44	0.72%	0	\$0.00	NA	0	\$

	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$145,818.32	0.39% 0	\$0.00	NA	0 \$0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39% 0	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$133,798.18	0.36% 0	\$0.00	NA	0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	\$140,388.24	0.38% 0	\$0.00	NA	0 \$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$281,837.39	0.74% 0	\$0.00	NA	0 \$0
Total		270	\$37,102,931.22	100% 0	\$0.00		0 \$0
3138WUMH3	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46% 0	\$0.00	NA	0 \$(
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	\$95,855.41	0.45% 0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48% 0	\$0.00	NA	
<u> </u>	AMERICAN BANK, N.A.	1	\$86,272.72	0.4% 0	\$0.00	NA	0 \$0
	AMERICAN LENDING NETWORK, INC.	1	\$106,343.11	0.49% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48% 0	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$108,494.45	0.5% 0	\$0.00	NA	0 \$(
	AMERICAN NATIONAL BANK	1	\$105,141.40	0.49% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5% 0	\$0.00	NA	0 \$6
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$90,862.94	0.42% 0	\$0.00	NA	0\$
	BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51% 0	\$0.00	NA	0\$

BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	\$0.00	NA	. 0	\$
BANKIOWA	1	\$88,271.49	0.41% 0	\$0.00	NA	. 0	\$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44% 0	\$0.00	NA	. 0	\$
CAPITAL CITY BANK	1	\$103,347.52	0.48% 0	\$0.00	NA	.0	\$
CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49% 0	\$0.00	NA	. 0	\$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45% 0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89% 0	\$0.00	NA	. 0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42% 0	\$0.00	NA	. 0	\$
CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51% 0	\$0.00	NA	. 0	\$
COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51% 0	\$0.00	NA	. 0	\$
DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46% 0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51% 0	\$0.00	NA	.0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75% 0	\$0.00	NA	. 0	\$
F & M BANK, A STATE BANK	1	\$91,536.92	0.43% 0	\$0.00	NA	.0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44% 0	\$0.00	NA	. 0	\$
FEDERATED MORTGAGE CORP.	1	\$90,546.70	0.42% 0	\$0.00	NA	. 0	\$
FIRST BANK	1	\$99,698.29	0.46% 0	\$0.00	NA	.0	\$
FIRST COMMUNITY BANK	1	\$95,359.31	0.44% 0	\$0.00	NA	.0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43% 0	\$0.00	NA	. 0	\$
FIRST FINANCIAL BANK	1	\$85,770.62	0.4% 0	\$0.00	NA	.0	\$
FIRST FINANCIAL BANK, N.A.	2	\$207,780.80	0.97% 0	\$0.00	NA	. 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51% 0	\$0.00	NA	. 0	\$
FIRST RELIANCE BANK	1	\$99,603.05	0.46% 0	\$0.00	NA	.0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46% 0	\$0.00	NA	. 0	\$
FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47% 0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$99,683.23	0.46% 0	\$0.00	NA	0	\$
	2	\$190,317.92	0.89% 0	\$0.00			_

FREEDOM FIRST FEDERAL CREDIT UNION							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48% (\$0.00	NA	. 0	\$(
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$103,843.36	0.48%	\$0.00	NA	.0	\$
HAPPY STATE BANK	1	\$87,203.50	0.41%	\$0.00	NA	.0	\$(
HOMELAND MORTGAGE CO.	1	\$101,250.00	0.47% (\$0.00	NA	.0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	2	\$212,716.33	0.99% (\$0.00	NA	. 0	\$
IMORTGAGE.COM, INC.	2	\$196,703.29	0.91% (\$0.00	NA	.0	\$(
KITSAP BANK	1	\$94,856.92	0.44% (\$0.00	NA	.0	\$(
LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	\$0.00	NA	. 0	\$(
LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	\$0.00	NA	.0	\$(
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46% (\$0.00	NA	. 0	\$(
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	\$0.00	NA	. 0	\$(
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	\$0.00	NA	. 0	\$(
MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	\$0.00	NA	. 0	\$(
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	\$0.00	NA	. 0	\$(
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	\$0.00	NA	. 0	\$(
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46% (\$0.00	NA	. 0	\$
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	\$0.00	NA	. 0	\$
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	\$0.00	NA	. 0	\$
MOUTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41%	\$0.00	NA	. 0	\$
NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	\$0.00	NA	0	\$
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,864.45	0.42% (\$0.00	NA	. 0	\$
	1	\$104,841.86	0.49%	\$0.00	NA	0	\$

NETWORK MORTGAGE SERVICES, INC., A WASHINGTON								
CORPORATION NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	\$109,041.26	0.51%	0	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49%	0	\$0.00	NA	0	\$(
OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0	\$(
OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0	\$(
PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$85,121.61	0.4%	0	\$0.00	NA	0	\$(
PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$(
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0	\$(
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49%	0	\$0.00	NA	0	\$(
RESOURCE BANK, N.A.	1	\$109,840.09	0.51%	0	\$0.00	NA	0	\$(
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0	\$(
SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$(
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$96,863.33	0.45%	0	\$0.00	NA	0	\$(
SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$(
SOUTHERN FIDELITY MORTGAGE, LLC.	4	\$373,509.70	1.74%	0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE, INC., A COPRORATION	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$(
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$(
THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$(
U.S. BANK N.A.	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE CO.	1	\$99,462.06	0.46%	0	\$0.00	NA	0	\$(

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	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47% 0	\$0.00	NA	0
	VISIONBANK	1	\$99,852.68	0.46% 0	\$0.00	NA	0
	WEST BANK	1	\$106,845.84	0.5% 0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$98,850.90	0.46% 0	\$0.00	NA	0
	Unavailable	1	\$101,692.26	0.5% 0	\$0.00	NA	0
Total		219	\$21,503,594.05	100% 0	\$0.00		0
							\dashv
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59% 0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$83,700.00	0.65% 0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$44,365.74	0.35% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6% 0	\$0.00	NA	0
	BANKLIBERTY	1	\$59,613.98	0.47% 0	\$0.00	NA	0
	BANKPLUS	1	\$70,087.91	0.55% 0	\$0.00	NA	0
	BANKWEST INC	1	\$78,500.00	0.61% 0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56% 0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$72,000.00	0.56% 0	\$0.00	NA	0

1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$(
1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0
2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$(
1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$(
1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$(
2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$(
1	\$62,908.42	0.49%	0	\$0.00			
2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$(
1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$(
1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$(
1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$(
1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$(
2	\$114,823.18	0.9%	0	\$0.00			
1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$
1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$(
1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$
1							
1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$(
1	\$57,712.95	0.45%	0	\$0.00	NA	0	\$(
1	\$72,894.82	0.57%	0	\$0.00	NA	0	\$(
1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$
1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$(
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,850.00 2 \$150,030.01 1 \$63,543.88 1 \$83,124.06 2 \$122,142.19 1 \$62,908.42 2 \$149,006.72 1 \$72,890.06 1 \$75,939.41 1 \$61,470.13 2 \$114,823.18 1 \$64,500.00 1 \$59,912.78 1 \$40,876.30 1 \$83,873.48 1 \$43,066.64 1 \$57,712.95 1 \$72,894.82 1 \$75,000.00	1 \$78,850.00 0.62% 2 \$150,030.01 1.17% 1 \$63,543.88 0.5% 1 \$83,124.06 0.65% 2 \$122,142.19 0.95% 1 \$62,908.42 0.49% 2 \$149,006.72 1.16% 1 \$72,890.06 0.57% 1 \$75,939.41 0.59% 1 \$61,470.13 0.48% 2 \$114,823.18 0.9% 1 \$64,500.00 0.5% 1 \$40,876.30 0.32% 1 \$40,876.30 0.32% 1 \$43,066.64 0.34% 1 \$77,712.95 0.45% 1 \$72,894.82 0.57% 1 \$75,000.00 0.59%	1 \$78,850.00 0.62% 0 2 \$150,030.01 1.17% 0 1 \$63,543.88 0.5% 0 1 \$83,124.06 0.65% 0 2 \$122,142.19 0.95% 0 1 \$62,908.42 0.49% 0 2 \$149,006.72 1.16% 0 1 \$72,890.06 0.57% 0 1 \$82,278.60 0.64% 0 1 \$75,939.41 0.59% 0 1 \$61,470.13 0.48% 0 2 \$114,823.18 0.9% 0 1 \$64,500.00 0.5% 0 1 \$59,912.78 0.47% 0 1 \$40,876.30 0.32% 0 1 \$43,066.64 0.34% 0 1 \$57,712.95 0.45% 0 1 \$72,894.82 0.57% 0	1 \$78,850.00 0.62% 0 \$0.00 2 \$150,030.01 1.17% 0 \$0.00 1 \$63,543.88 0.5% 0 \$0.00 1 \$83,124.06 0.65% 0 \$0.00 2 \$122,142.19 0.95% 0 \$0.00 1 \$62,908.42 0.49% 0 \$0.00 2 \$149,006.72 1.16% 0 \$0.00 1 \$72,890.06 0.57% 0 \$0.00 1 \$82,278.60 0.64% 0 \$0.00 1 \$75,939.41 0.59% 0 \$0.00 1 \$61,470.13 0.48% 0 \$0.00 2 \$114,823.18 0.9% 0 \$0.00 1 \$64,500.00 0.5% 0 \$0.00 1 \$59,912.78 0.47% 0 \$0.00 1 \$40,876.30 0.32% 0 \$0.00 1 \$83,873.48 0.66% 0 \$0.00 1 \$57,712.95 0.45% 0 \$0.00 1 \$72,894.82 0.57% 0 \$0.00 1 \$75,000.00 0.59% 0 \$0.00	1 \$78,850.00 0.62% 0 \$0.00 NA 2 \$150,030.01 1.17% 0 \$0.00 NA 1 \$63,543.88 0.5% 0 \$0.00 NA 1 \$83,124.06 0.65% 0 \$0.00 NA 2 \$122,142.19 0.95% 0 \$0.00 NA 1 \$62,908.42 0.49% 0 \$0.00 NA 2 \$149,006.72 1.16% 0 \$0.00 NA 1 \$72,890.06 0.57% 0 \$0.00 NA 1 \$72,890.06 0.57% 0 \$0.00 NA 1 \$74,013 0.48% 0 \$0.00 NA 2 \$114,823.18 0.9% 0 \$0.00 NA 1 \$64,500.00 0.5% 0 \$0.00 NA 1 \$40,876.30 0.32% 0 \$0.00 NA 1 \$43,066.64 0.34% 0 \$0.00 NA 1 \$57,712.95 0.45% 0 \$0.00 NA 1 \$72,894.82 0.57% 0 \$0.00 NA	1 \$78,850.00 0.62% 0 \$0.00 NA 0 2 \$150,030.01 1.17% 0 \$0.00 NA 0 1 \$63,543.88 0.5% 0 \$0.00 NA 0 1 \$83,124.06 0.65% 0 \$0.00 NA 0 2 \$122,142.19 0.95% 0 \$0.00 NA 0 1 \$62,908.42 0.49% 0 \$0.00 NA 0 2 \$149,006.72 1.16% 0 \$0.00 NA 0 1 \$72,890.06 0.57% 0 \$0.00 NA 0 1 \$72,890.06 0.57% 0 \$0.00 NA 0 1 \$75,939.41 0.59% 0 \$0.00 NA 0 2 \$114,823.18 0.9% 0 \$0.00 NA 0 1 \$64,500.00 0.5% 0 \$0.00 NA 0 1 \$59,912.78 0.47% 0 \$0.00 NA 0 1 \$40,876.30 0.32% 0 \$0.00 NA 0 1 \$43,066.64 0.34% 0 \$0.00 NA 0 1 \$57,712.95 0.45% 0 \$0.00 NA 0 1 \$72,894.82 0.57% 0 \$0.00 NA 0 1 \$75,000.00 0.59% 0 \$0.00 NA 0

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	\$0.00	NA	0	\$
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$70,296.28	0.55%	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$49,849.14	0.39%	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK INC	1	\$71,294.81	0.56%	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK INC.	1	\$67,101.00	0.52%	\$0.00	NA	0	\$
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$75,885.53	0.59% 0	\$0.00	NA	0	9
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05% 0	\$0.00	NA	0	9
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	\$0.00	NA	0	9
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	\$0.00	NA	0	9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66% 0	\$0.00	NA	0	15
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION.	1	\$79,879.51	0.62%	\$0.00	NA	0	15
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$124,617.57	0.97%	\$0.00	NA	0	15
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$75,186.58	0.59% 0	\$0.00	NA	0	9
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07% 0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	\$0.00	NA	0	\$
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	\$0.00	NA	0	\$
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	\$0.00		<u> </u>	Ļ
	1	\$78,381.76	0.61% 0	\$0.00	NA	n	9

	NEW WEST LENDING, INC.,	ı					
	AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39% 0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49% 0	\$0.00	NA	0 5
	PEOPLES BANK	1	\$72,200.00	0.56% 0	\$0.00	NA	-
	PROSPERITY BANK	1	\$71,728.67	0.56% 0	\$0.00	NA	0 5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62% 0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65% 0	\$0.00	NA	
<u> </u>	SCBT	1	\$85,000.00	0.66% 0	\$0.00	NA	0 \$
	SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54% 0	\$0.00	NA	05
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$77,764.67	0.61% 0	\$0.00	NA	05
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28% 0	\$0.00	NA	05
	STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56% 0	\$0.00	NA	05
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56% 0	\$0.00	NA	05
	U.S. BANK N.A.	100	\$6,734,948.72	52.61% 0	\$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4% 0	\$0.00	NA	
	US NEW MEXICO FCU	1	\$77,885.10	0.61% 0	\$0.00	NA	0 5
	VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35% 0	\$0.00	NA	05
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.65% 0	\$0.00	NA	05
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64% 0	\$0.00	NA	05
	Unavailable	1	\$80,047.44	0.62% 0	\$0.00	NA	05
Total		188	\$12,801,012.67	100% 0	\$0.00		0 \$
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68% 0	\$0.00	NA	05
	ALARION BANK	1	\$111,435.60	0.68% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$121,600.00	0.74% 0	\$0.00	NA	

COMPANY						Ļ	1
AMERICAN BANK, N.A.	1	\$113,405.00	0.69%	\$0.00	NA	. 0) (
AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	\$0.00	NA	. 0) (
AUSTIN BANK, TEXAS N.A.	2	\$234,390.45	1.43%	\$0.00	NA	. 0) (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	\$0.00	NA	. 0) (
BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	\$0.00	NA	. 0)
CAPITAL CITY BANK	1	\$123,500.00	0.76%	\$0.00	NA	0)
CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	\$0.00			
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	\$0.00	NA	. 0)
CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	\$0.00	NA	. 0)
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	\$0.00	NA	. 0)
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	\$0.00	NA	. 0)
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	\$0.00	NA	. 0)
COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	\$0.00	NA	. 0)
DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	\$0.00	NA	. 0)
EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	\$0.00	NA	. 0)
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	\$0.00	NA	. 0)
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	\$0.00	NA	. 0)
EXCHANGE BANK	1	\$113,828.30	0.7%	\$0.00	NA	. 0)
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,238.17	0.75%	\$0.00	NA	. С	
FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	\$0.00	NA	. (,
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	\$0.00	NA	. (,
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	\$0.00	NA	. 0	,
	1	\$121,820.27	0.75%	\$0.00	NA	\mathbf{c}	

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION						
FIRST FEDERAL BANK	1	\$114,660.63	0.7% 0	\$0.00	NA 0) \$
FIRST FINANCIAL BANK, N.A.	1	\$110,583.19	0.68% 0	\$0.00	NA 0	
FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7% 0	\$0.00	NA 0) \$
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$119,447.82	0.73% 0	\$0.00	NA 0)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75% 0	\$0.00	NA 0) \$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71% 0	\$0.00	NA 0) \$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75% 0	\$0.00	NA 0) \$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73% 0	\$0.00	NA 0) \$
HAPPY STATE BANK	1	\$123,032.69	0.75% 0	\$0.00	NA 0)[5
HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75% 0	\$0.00	NA 0	
LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75% 0	\$0.00	NA 0)(5
LEGACY MORTAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71% 0	\$0.00	NA 0	
LEGENDS BANK	1	\$114,077.92	0.7% 0	\$0.00	NA 0)
LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71% 0	\$0.00	NA 0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44% 0	\$0.00	NA 0)
MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75% 0	\$0.00	NA 0)
MONARCH BANK, A CORPORATION	1	\$121,321.00	0.74% 0	\$0.00	NA 0)
MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69% 0	\$0.00	NA 0)
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,600.00	0.69% 0	\$0.00	NA 0)
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68% 0	\$0.00	NA 0)
	1	\$110,986.25	0.68% 0	\$0.00	NA 0)

	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,								
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	0	\$(
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	0	\$(
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	0	\$(
	ONE MORTGAGE, INC.	1	\$120,568.13	0.74%	0	\$0.00	NA	0	\$(
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,840.79	0.69%	0	\$0.00	NA	0	\$(
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$(
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	0	\$(
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	0	\$(
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	0	\$(
	TIDEWATER HOME FUNDING, LLC.	1	\$118,655.57	0.73%	0	\$0.00	NA	0	\$(
	U.S. BANK N.A.	71	\$8,328,833.50	50.94%	0	\$0.00	NA	0	\$
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE, INC.	1	\$119,823.22	0.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	0	\$
Total		139	\$16,350,333.57	100%	0	\$0.00		0	\$
		<u> </u>			Ц			L	
3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST.	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$

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ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	\$0.00	NA	0	\$0
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	\$0.00) NA	0	\$
ALARION BANK	1	\$139,013.03	0.12% (\$0.00) NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	\$0.00			
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	\$0.00) NA	0	\$(
ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	\$0.00) NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	\$0.00) NA	. 0	\$(
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	\$0.00) NA	0	\$(
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59% (\$0.00) NA	0	\$(
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	\$0.00) NA	0	\$(
AMERICAN BANK, N.A.	1	\$120,000.00	0.1%	\$0.00	NA	0	\$(
AMERICAN LENDING NETWORK, INC.	1	\$223,000.00	0.19%	\$0.00	NA	0	\$(
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	\$0.00) NA	0	\$(
AMERICAN NATIONAL BANK AND TRUST COMPANY.	1	\$265,495.60	0.23%	\$0.00) NA	0	\$(
AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	\$0.00) NA	0	\$(
APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	\$0.00) NA	0	\$(
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	\$0.00	NA	0	\$(
ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	\$0.00) NA	0	\$(
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,250.00	0.29% (\$0.00) NA	. 0	\$(
AUSTIN BANK,TEXAS N.A.	1	\$236,000.00	0.2%	\$0.00) NA	0	\$
AXIOM FINANCIAL, LLC	1	\$186,512.40	0.16%	1		_	_
AXIOM FINANCIAL, LLC.	1	\$282,530.99	0.24%	\$0.00) NA	0	\$
BANCFIRST	1	\$415,330.88	0.35%	\$0.00		_	
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	\$0.00	NA	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	\$0.00) NA	0	\$(
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0 \$0.00) NA	0	\$1
BANKERS TRUST COMPANY	2	\$405,920.00					
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07					
BANKIOWA	3	\$406,850.00	0.35%	0 \$0.00) NA	0	\$0
BANKPLUS	3	\$896,834.08	0.77%	0 \$0.00			
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$767,050.50	0.65%	0 \$0.00) NA	. 0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$404,403.36	0.35%	0 \$0.00) NA	0	\$(
BANKVISTA.	1	\$296,000.00	0.25%	0 \$0.00) NA	.0	\$(
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0 \$0.00) NA	0	\$(
BERKSHIRE BANK	1	\$323,557.00	0.28%	0 \$0.00) NA	.0	\$(
BEST MORTGAGE, INC.	1	\$217,700.00	0.19%	0 \$0.00			
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	\$0.00) NA	. 0	\$(
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	\$0.00) NA	. 0	\$(
CACHE VALLEY BANK	1	\$295,450.00	0.25%	0 \$0.00) NA	0	\$1
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00					
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0 \$0.00) NA	. 0	\$(
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	\$0.00) NA	. 0	\$(
CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0 \$0.00) NA	. 0	\$0
CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0 \$0.00) NA	.0	\$0
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	2	\$518,400.61	0.44%	\$0.00) NA	. 0	\$(
CENTRAL BANK AND TRUST CO.	1	\$127,000.00	0.11%	0 \$0.00) NA	0	\$(
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	\$0.00) NA	.0	\$(
CITY BANK	1	\$149,763.93	0.13%	0 \$0.00) NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0 \$0.00) NA	0	\$
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CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0 \$0.00) NA	0) 5
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	\$0.00) NA	0) (
COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0 \$0.00) NA	0) (
COMMERCIAL BANK	1	\$222,000.00	0.19%	0 \$0.00) NA	0) 5
COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0 \$0.00) NA	0) 5
COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	\$0.00) NA	0) 5
CONNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	\$0.00) NA	v 0) \$
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	\$0.00) NA	, 0) 5
COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0 \$0.00) NA	0) 5
D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0 \$0.00) NA	0) 5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	\$0.00) NA	0) :
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	\$0.00) NA	v 0)
EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0 \$0.00) NA	0)
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0 \$0.00) NA	, 0) 5
F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0 \$0.00) NA	0)
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	\$0.00) NA	0) :
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0 \$0.00) NA	0)
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	\$0.00) NA	0) :
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0 \$0.00) NA	0)
FIRST AMERICAN MORTGAGE CORP.	1	\$408,500.00	0.35%	0 \$0.00) NA	0)
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0 \$0.00) NA	0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH	3	\$912,668.97	0.78%	0 \$0.00) NA	0	

CORPORATION						L	ļ
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION.	1	\$180,930.00	0.15%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$259,000.00	0.22%	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$128,000.00	0.11%	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	\$0.00	NA	0	\$
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	\$0.00	NA	0	\$
FIRST FEDERAL BANK.	1	\$166,742.87	0.14%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$193,700.00	0.17%	\$0.00	NA	0	\$
FIRST HARRISON BANK	2	\$271,000.00	0.23%	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	\$0.00	NA	0	\$
FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$318,190.61	0.27%	\$0.00	NA	0	9
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	\$0.00	NA	0	9
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$364,888.87	0.31%	\$0.00			
FIRSTCO MORTGAGE CORP.	1	\$123,809.08	0.11% (\$0.00	NA	0	9
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	\$0.00	NA	0	\$
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0	\$
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FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI							Ī
GENCOR MORTGAGE INC	1	\$185,000.00	0.16% 0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27% 0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42% 0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19% 0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34% 0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19% 0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48% 0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23% 0	\$0.00	NA	0	\$
HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19% 0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$494,254.46	0.42% 0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	\$0.00	NA	0	\$
JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12% 0	\$0.00	NA	0	\$
LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76% 0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	\$
LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45% 0				
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3% 0	\$0.00	NA	0	\$
	2	\$500,000.00	0.43% 0	\$0.00	NA	0	\$

LOWELL COOPER. BANK	ATIVE								
MACATAWA BAN CORPORATION	K, A	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$
MAIN STREET HO LLC, A LIMITED L COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$
MATTAMY HOME LLC, A LIMITED L COMPANY		4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$
MCGLONE MORTO COMPANY, INC. (WAREHOUSE)	GAGE	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$(
MEMBER OPTIONS	S, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$(
MEMBERS 1ST FEI CREDIT UNION	DERAL	5	\$908,000.00	0.78%	0	\$0.00			
METROPOLITAN N BANK, A NATIONA		1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$(
MIDFIRST BANK, A SAVINGS ASSOCIA		1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$(
MIDLAND MORTO CORPORATION, A CORPORATION		1	\$224,653.57	0.19%	0	\$0.00	NA	0	\$(
MIDWEST MORTG INVESTMENTS, LT		1	\$114,523.40	0.1%	0	\$0.00	NA	0	\$(
MILITARY FAMIL' LOANS, LLC	Y HOME	1	\$122,685.62	0.1%	0	\$0.00	NA	0	\$(
MORTGAGE CAPIT ASOCIATES, INC	ΓAL	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE MAK	ERS, INC.	1	\$123,709.25	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MAST	TER, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE RESO INC., A CORPORA		1	\$200,500.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE SERV LLC	ICES III,	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$(
MORTGAGE TRUS CORPORATION	T, INC., A	3	\$918,350.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGE TRUS CORPORATION.	T, INC., A	2	\$555,500.00	0.47%	0	\$0.00	NA	0	\$(
MORTGAGES UNL INC., A MINNESOT CORPORATION		2	\$343,869.73	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST N.A.	BANK,	1	\$416,314.57	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST N.A., CORPORATIO	•	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$
NETWORK MORTO SERVICES, INC., A		1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$

1	\$168,000.00	0.14%	0 \$0.0	00 NA	0	\$
1	\$364,438.03	0.31%	0 \$0.0	00 NA	0	\$
3	\$854,000.00	0.73%	0 \$0.0	00 NA	0	\$
1	\$154,800.00	0.13%	0 \$0.0	00 NA	0	\$
1	\$136,378.11	0.12%	0 \$0.0	00 NA	0	\$
1	\$324,347.23	0.28%	0 \$0.0	00 NA	0	\$
1	\$545,480.34	0.47%	\$0.0	00 NA	0	\$
1	\$399,397.54	0.34%	\$0.0	00 NA	0	\$
1	\$244,000.00	0.21%	0 \$0.0	00 NA	0	9
1	\$242,750.00					
1	\$164,000.00	0.14%	0 \$0.0	00 NA	0	9
1	\$168,600.00	0.14%	0 \$0.0	00 NA	0	3
1	\$188,100.00	0.16%	\$0.0	00 NA	0	
1	\$146,000.00	0.12%	0 \$0.0	00 NA	0	٤
1	\$320,000.00	0.27%	0 \$0.0	00 NA	0	ļ
1	\$180,000.00	0.15%	00	00 NA	0	l
1	\$215,000.00	0.18%	0 \$0.0	00 NA	0	
1	\$156,000.00	0.13%	\$0.0	00 NA	0	
2	\$347,555.25	0.3%	0 \$0.0	00 NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$364,438.03 3 \$854,000.00 1 \$154,800.00 1 \$136,378.11 1 \$324,347.23 1 \$399,397.54 1 \$244,000.00 1 \$242,750.00 1 \$164,000.00 1 \$168,600.00 1 \$188,100.00 1 \$188,100.00 1 \$188,100.00 1 \$180,000.00 1 \$180,000.00 1 \$156,000.00	1 \$364,438.03 0.31% 3 \$854,000.00 0.73% 1 \$154,800.00 0.13% 1 \$136,378.11 0.12% 1 \$324,347.23 0.28% 1 \$545,480.34 0.47% 1 \$399,397.54 0.34% 1 \$244,000.00 0.21% 1 \$164,000.00 0.14% 1 \$168,600.00 0.14% 1 \$146,000.00 0.16% 1 \$146,000.00 0.12% 1 \$320,000.00 0.27% 1 \$180,000.00 0.15% 1 \$215,000.00 0.13%	1 \$364,438.03 0.31% 0 \$0.0 3 \$854,000.00 0.73% 0 \$0.0 1 \$154,800.00 0.13% 0 \$0.0 1 \$136,378.11 0.12% 0 \$0.0 1 \$324,347.23 0.28% 0 \$0.0 1 \$345,480.34 0.47% 0 \$0.0 1 \$399,397.54 0.34% 0 \$0.0 1 \$244,000.00 0.21% 0 \$0.0 1 \$164,000.00 0.14% 0 \$0.0 1 \$168,600.00 0.14% 0 \$0.0 1 \$188,100.00 0.16% 0 \$0.0 1 \$146,000.00 0.12% 0 \$0.0 1 \$1320,000.00 0.12% 0 \$0.0 1 \$1215,000.00 0.15% 0 \$0.0 1 \$156,000.00 0.18% 0 \$0.0 1 \$156,000.00 0.13% 0 \$0.0	1 \$364,438.03 0.31% 0 \$0.00 NA 3 \$854,000.00 0.73% 0 \$0.00 NA 1 \$154,800.00 0.13% 0 \$0.00 NA 1 \$136,378.11 0.12% 0 \$0.00 NA 1 \$324,347.23 0.28% 0 \$0.00 NA 1 \$399,397.54 0.34% 0 \$0.00 NA 1 \$244,000.00 0.21% 0 \$0.00 NA 1 \$164,000.00 0.14% 0 \$0.00 NA 1 \$168,600.00 0.14% 0 \$0.00 NA 1 \$188,100.00 0.16% 0 \$0.00 NA 1 \$320,000.00 0.27% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.16% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA	1 \$364,438.03 0.31% 0 \$0.00 NA 0 3 \$854,000.00 0.73% 0 \$0.00 NA 0 1 \$154,800.00 0.13% 0 \$0.00 NA 0 1 \$136,378.11 0.12% 0 \$0.00 NA 0 1 \$324,347.23 0.28% 0 \$0.00 NA 0 1 \$399,397.54 0.34% 0 \$0.00 NA 0 1 \$244,000.00 0.21% 0 \$0.00 NA 0 1 \$242,750.00 0.21% 0 \$0.00 NA 0 1 \$164,000.00 0.14% 0 \$0.00 NA 0 1 \$168,600.00 0.14% 0 \$0.00 NA 0 1 \$146,000.00 0.16% 0 \$0.00 NA 0 1 \$188,100.00 0.16% 0 \$0.00 NA 0 1 \$188,100.00 0.16% 0 \$0.00 NA 0 1 \$188,100.00 0.16% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$156,000.00 0.18% 0 \$0.00 NA 0

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	\$0.00	NA	. 0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	\$0.00	NA	. 0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$268,000.00	0.23%	\$0.00	NA	. 0	\$(
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$342,400.00	0.29%	\$0.00	NA	. 0	\$(
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	\$0.00	NA	. 0	\$(
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	\$0.00	NA	. 0	\$(
PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	\$0.00	NA	0	\$(
PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	\$0.00	NA	0	\$(
PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	\$0.00	NA	.0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	\$0.00	NA	.0	\$(
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$539,186.68	0.46%	\$0.00	NA	0	\$(
RESOURCE BANK, N.A.	1	\$310,500.00	0.27%	\$0.00	NA	0	\$(
SCBT	5	\$1,329,141.33	1.13%	\$0.00	NA	0	\$0
SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0 \$0.00			
SECURITY HOME MORTGAGE LLC	1	\$360,000.00					
SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	\$0.00	NA	.0	\$(
SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	\$0.00	NA	.0	\$
SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	\$0.00	NA	.0	\$
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$286,902.00	0.24%	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$242,100.00	0.21%	\$0.00	NA	0	\$(
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$403,000.00	0.34%	\$0.00	NA	0	\$(
SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	\$0.00	NA	0	\$

SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$397,500.00	0.34%	\$0.00	NA	0	\$(
SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	\$0.00	NA	0	\$
SOUTHERN STATES BANK	3	\$906,500.00	0.77%	\$0.00	NA	0	\$
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$329,650.00	0.28%	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	\$0.00	NA	0	\$
SUMMIT MORTAGE, INC., A CORPORATION	1	\$113,299.00	0.1%	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	. 0	\$(
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	\$0.00	NA	0	\$(
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	\$0.00	NA	. 0	\$(
TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	\$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	\$0.00	NA	. 0	\$(
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	\$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0	\$(
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0	\$(
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19% (\$0.00	NA	0	\$
U.S. BANK N.A.	148	\$38,392,413.02	32.77%	\$0.00	NA	0	\$

3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A	1	\$178,263.16	3.12% 0	\$0.00	NA	0 \$
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Fotal	Onavanabic	457	\$117,153,989.30	100% 0	\$0.00 \$0.00		0\$
	YELLOWSTONE BANK, CORPORATION Unavailable	1	\$174,500.00 \$1,715,616.81	0.15% 0 1.41% 0	\$0.00 \$0.00	NA NA	H
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31% 0	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4% 0	\$0.00	NA	0\$
	WEST BANK	3	\$620,100.00	0.53% 0	\$0.00	NA	0 \$
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27% 0	\$0.00	NA	0\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39% 0	\$0.00	NA	0\$
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11% 0	\$0.00	NA	0 5
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14% 0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43% 0	\$0.00	NA	0 5
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58% 0	\$0.00	NA	0 5
	US NEW MEXICO FCU	2	\$409,371.33	0.35% 0	\$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11% 0	\$0.00	NA	0 \$
	MORTGAGE SERVICES, INC UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$143,380.00	0.12% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY	1	\$185,250.00	0.16% 0	\$0.00	NA	0 \$
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29% 0	\$0.00	NA	0.5
	UNION NATIONAL MORTGAGE CO.	1	\$309,133.69	0.26% 0	\$0.00	NA	0 5
	UNION MORTGAGE GROUP, INC.	1	\$117,429.03	0.1% 0	\$0.00	NA	0 \$

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	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW YORK CO	1	\$396,952.35	6.94% 0	\$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17% 0	\$0.00	NA	0 \$(
	U.S. BANK N.A.	13	\$4,348,080.67	76% 0	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77% 0	\$0.00		0 \$0
Total		17	\$5,721,447.71	100% 0	\$0.00		0 \$0
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54% 0	\$0.00	NA	0 \$0
	CAROLINA BANK	1	\$65,235.78	2% 0	\$0.00	NA	0 \$0
	CASON HOME LOANS, CORPORATION	1	\$55,922.84	1.71% 0	\$0.00	NA	0 \$0
<u> </u>	CENTENNIAL BANK	1	\$60,550.00	1.85% 0	\$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13% 0	\$0.00	NA	0 \$0
<u> </u>	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45% 0	\$0.00	NA	0\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26% 0	\$0.00	NA	0 \$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58% 0	\$0.00		
	EXCHANGE BANK	1	\$56,920.44	1.74% 0	\$0.00	NA	0 \$0
<u> </u>	F & M BANK, A STATE BANK	1	\$52,926.98	1.62% 0	\$0.00		0 \$0
<u> </u>	FIRST BANK	2	\$144,465.70	4.43% 0	\$0.00	NA	0 \$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$69,506.25	2.13% 0	\$0.00	NA	0 \$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54% 0	\$0.00	NA	0 \$
	FIRST FINANACIAL BANK, N.A.	1	\$51,929.95	1.59% 0	\$0.00	NA	0\$
	GENCOR MORTGAGE INC.	2	\$138,435.29	4.24% 0	\$0.00	NA	0\$
	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82% 0	\$0.00	NA	0\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45% 0	\$0.00	NA	0\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13% 0	\$0.00	NA	0 \$

	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54% 0	\$0.00	NA	0\$
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$71,154.03	2.18% 0	\$0.00	NA	0 \$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16% 0	\$0.00	NA	0\$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38% 0	\$0.00	NA	0\$
	PEOPLES BANK	1	\$62,301.16	1.91% 0	\$0.00	NA	.0\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7% 0	\$0.00	NA	
	PINNACLE BANK	1	\$59,418.03	1.82% 0	\$0.00	NA	0\$
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69% 0	\$0.00		0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14% 0	\$0.00	NA	0\$
	SECURITY BANK, A CORPORATION	1	\$80,888.41	2.48% 0	\$0.00	NA	0\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38% 0	\$0.00	NA	0\$
	THE ARLINGTON BANK	1	\$64,912.45	1.99% 0	\$0.00	NA	0\$
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$65,709.34	2.01% 0	\$0.00	NA	.0\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29% 0	\$0.00	NA	0\$
<u> </u>	U.S. BANK N.A.	12	\$698,304.54	21.39% 0	\$0.00	NA	.05
	UNION NATIONAL MORTGAGE CO.	1	\$42,903.01	1.31% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73% 0	\$0.00	NA	0 \$
Total		50	\$3,264,538.69	100% 0	\$0.00	<u></u>	0 \$
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3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC.	1	\$97,200.00	3.19% 0	\$0.00	NA	0 \$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28		\$0.00	NA	Ш
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$85,219.00	2.8% 0	\$0.00	NA	0 5

<u> </u>	COMPANY						Ш
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,327.84	3.23% 0	\$0.00	NA	0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$100,860.85	3.31% 0	\$0.00	NA	0 \$0
	HURON VALLEY FINANCIAL,INC., A CORPORATION.	1	\$89,127.03	2.93% 0	\$0.00	NA	0\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32% 0	\$0.00	NA	0 \$0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45% 0	\$0.00	NA	0 \$0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07% 0	\$0.00	NA	0 \$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55% 0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17% 0	\$0.00	NA	0 \$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$97,377.33	3.2% 0	\$0.00	NA	0 \$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47% 0	\$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55% 0	\$0.00		0 \$0
<u> </u>	U.S. BANK N.A.	13	\$1,264,109.95		\$0.00	NA	
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$102,132.24	3.36% 0	\$0.00	NA	
	Unavailable	1	\$105,741.18		\$0.00		0 \$0
Total		31	\$3,043,209.86	100% 0	\$0.00		0 \$0
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4% 0	\$0.00	NA	0\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59% 0	\$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13% 0	\$0.00	NA	.0\$
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32% 0	\$0.00	NA	0\$6
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65% 0	\$0.00	NA	0\$
	HARTLAND MORTGAGE CENTERS, INC.	1	\$112,844.32	4.21% 0	\$0.00	NA	0\$

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	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63% 0	\$0.00	NA	0\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37% 0	\$0.00	NA	0 \$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21% 0	\$0.00	NA	0 \$1
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62% 0	\$0.00	NA	Ш
<u> </u>	PINNACLE BANK	1	\$111,772.62	4.17% 0	\$0.00	NA	0\$
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38% 0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$118,244.08	4.41% 0	\$0.00	NA	0\$
<u> </u>	U.S. BANK N.A.	8	\$926,059.74	34.57% 0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34% 0	\$0.00	NA	Ш
Total		23	\$2,678,664.26	100% 0	\$0.00		0 \$
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3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24% 0	\$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$144,109.98	3.63% 0	\$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39% 0	\$0.00	NA	0\$
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11% 0	\$0.00	NA	0\$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65% 0	\$0.00	NA	0 \$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE,	1	\$129,075.00	3.25% 0	\$0.00	NA	0 \$
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66% 0	\$0.00	NA	0 \$
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62% 0	\$0.00	NA	0\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18% 0	\$0.00	NA	0\$
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$149,793.34	3.77% 0	\$0.00	NA	0\$

	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74% 0	\$0.00	NA	.0\$	6(
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25% 0	\$0.00	NA	.0\$	6(
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58% 0	\$0.00	NA	.0\$	6(
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35% 0	\$0.00	NA	0\$	6(
	MORTGAGE 1 INC.	1	\$133,942.12	3.37% 0	\$0.00	NA	0\$	3(
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$135,120.00	3.4% 0	\$0.00	NA	0 \$	5(
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5% 0	\$0.00	NA	.0\$	6(
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68% 0	\$0.00	NA	0\$	6(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$129,898.23	3.27% 0	\$0.00	NA	0\$	3(
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75% 0	\$0.00	NA	0\$	3(
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6% 0	\$0.00	NA	.0\$	6(
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34% 0	\$0.00	NA	.0\$	6(
	U.S. BANK N.A.	5	\$665,082.94	16.73% 0	\$0.00	NA	0\$	3(
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52% 0	\$0.00	NA	0\$	6(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42% 0	\$0.00		Ш	
Total		29	\$3,974,400.41	100% 0	\$0.00		0 \$	3(
3138WUMS9	IST MORTGAGE CORPORATION	1	\$208,945.43	0.74% 0	\$0.00	NA	0 \$	5(
	IST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28% 0	\$0.00	NA	0\$	3(
	ALLID FIRST BANK, A CORPORATION.	1	\$256,000.00	0.91% 0	\$0.00	NA	0\$	} (
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87% 0	\$0.00	NA	0\$	3(

AMERICAN NETWORK	N LENDING ,INC.	1	\$190,860.16	0.68%	0	\$0.00	NA	.0	\$(
ANCHOR F	UNDING INC., A IA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$(
	OR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$(
	NANCIAL GROUP, RPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	. 0	\$(
BANK OF A	AMERICAN FORK	1	\$224,849.11	0.8%	0	\$0.00	NA	0	\$(
BANKERS COMPANY		1	\$275,203.33	0.98%	0	\$0.00	NA	. 0	\$(
BANKSOU' COMPANY	ГН MORTGAGE , LLC	1	\$206,609.28	0.73%	0	\$0.00	NA	. 0	\$(
CORPORA	TAL MORTGAGE TION, A D CORPORATION	1	\$392,312.81	1.39%	0	\$0.00	NA	. 0	\$(
	NG, INC., DBA E FINANCIAL CALIFORN	1	\$235,777.66	0.84%	0	\$0.00	NA	. 0	\$(
CHICAGO	FINANCIAL INC., AN ILLINOIS	1	\$198,463.64	0.7%	0	\$0.00	NA	. 0	\$(
	MORTGAGE L.L.C., A LIMITED	1	\$409,772.44	1.46%	0	\$0.00	NA	. 0	\$(
	T MORTGAGE LLC, A LIMITED COMP	1	\$372,238.51	1.32%	0	\$0.00	NA	. 0	\$(
	HOME LOANS A PORATION	1	\$242,134.75	0.86%	0	\$0.00	NA	. 0	\$(
COMMERC	IAL BANK	1	\$238,655.65	0.85%	0	\$0.00	NA	.0	\$
	RS MORTGAGE E CORPORATION.	1	\$237,649.38	0.84%	0	\$0.00	NA	. 0	\$
DARIEN RO	OWAYTON BANK	1	\$223,969.08	0.8%	0	\$0.00	NA	.0	\$
EMC HOLD	DINGS LLC	1	\$229,582.25	0.82%	0	\$0.00	NA	.0	\$
EMC HOLD	OINGS LLC.	1	\$180,453.92	0.64%	0	\$0.00	NA	.0	\$
EQUITABL MORTGAG CORPORA	E INC, ARIZONA	2	\$637,075.82	2.26%	0	\$0.00	NA	. 0	\$
F&M BANK CORPORA	K, A BANKING ΓΙΟΝ	1	\$195,711.26	0.69%	0	\$0.00	NA	. 0	\$
FFSI, INC.,	A CORPORATION	1	\$355,725.17	1.26%	0	\$0.00	NA	0	\$
FIRST CAL	IFORNIA FUNDING	1	\$405,388.50	1.44%	0	\$0.00	NA	.0	\$
FIRST CAL FUNDING, CORPORA	A CALIFORNIA	1	\$255,888.95	0.91%	0	\$0.00	NA	. 0	\$
FIRST FED	ERAL BANK	1	\$189,726.24	0.67%	0	\$0.00	NA	0	\$
FIRST STA' CENTRAL'		1	\$189,446.69	0.67%	0	\$0.00	NA	. 0	\$
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GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$272,977.25	0.97%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$575,490.92	2.04%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC	1	\$643,093.10	2.28%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$752,600.11	2.67%	0	\$0.00	NA	0	\$(
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$291,259.36	1.03%	0	\$0.00	NA	0	\$(
KITSAP BANK	1	\$317,551.94	1.13%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1 I	\$204,148.80		0	\$0.00			
LOWELL COOPERATIVE BANK	1	\$242,646.75	0.86%	0	\$0.00	NA	0	\$(
LYNX MORTGAGE BANK LLC	1	\$406,400.41	1.44%	0	\$0.00	NA	0	\$
MONARCH BANK, A CORPORATION	1	\$178,721.01	0.63%	0	\$0.00	NA	0	\$(
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,710.31	1.32%	0	\$0.00	NA	0	\$(
MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$274,594.87	0.98%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE	1	\$184,727.46	0.66%	0	\$0.00	NA	0	\$
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$404,411.25	1.44%	0	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	0.71%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$227,356.40	0.81%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$179,456.96	0.64%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,385.67	1.48%	o	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY.	1	\$369,454.92	1.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA	1	\$377,467.40	1.34%	0	\$0.00	NA	0	\$

	CORPORATION						\perp
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$365,905.37	1.3% 0	\$0.00	NA	0 \$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$318,280.42	1.13% 0	\$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$229,321.22	0.81%	\$0.00	NA	0\$
	U.S. BANK N.A.	41	\$10,805,986.66	38.37%	0 \$0.00	NA	0\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$521,064.97	1.85% 0	\$0.00	NA	0\$
	USC CREDIT UNION, A CALIFONIA CORPORATION.	1	\$279,155.24	0.99%	\$0.00	NA	0\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$196,104.19	0.7%	\$0.00	NA	0\$
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$202,500.00	0.72%	\$0.00	NA	0\$
	Unavailable	1	\$244,276.97	0.88%	0 \$0.00	NA	
Total		102	\$28,161,207.59	100%	\$0.00		0 \$
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3138WUMT7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,393.36	3.68%	\$0.00	NA	0\$
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$545,497.42	6.52% 0	\$0.00	NA	0\$
	DIAMOND FUNDING CORPORATION.	1	\$201,727.90	2.41%	\$0.00	NA	0\$
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$399,468.90	4.77%	\$0.00	NA	0\$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	\$177,249.91	2.12%	\$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$242,307.24	2.89%	\$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$252,144.23	3.01% 0	\$0.00	NA	0\$
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$229,197.79	2.74% 0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC.	1	\$342,466.84	4.09%	\$0.00	NA	0 \$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$485,409.26	5.8% 0	\$0.00	NA	0\$
		1	\$191,581.53	2.29%	\$0.00	NA	0\$

	PEOPLES BANK, A KANSAS CORPORATION.							
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$277,117.68	3.31% 0	\$0.00	NA	0	\$(
	PRESIDENTIAL BANK, FSB	1	\$223,434.73	2.67% 0	\$0.00	NA	0	\$(
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$237,995.25	2.84% 0	\$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,948.79	2.89% 0	\$0.00	NA	0.5	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$196,500.00	2.35% 0	\$0.00	NA	Ц	
	SOUTHERN STATES BANK	1	\$329,545.35	3.94% 0	\$0.00	NA	0	\$(
	STELLARONE BANK, A CORPORATION	1	\$239,683.96	2.86% 0	\$0.00	NA	0.5	\$(
	THE FEDERAL SAVINGS BANK	1	\$317,779.97	3.8% 0	\$0.00	NA	Ц	
	THE MORTGAGE COMPANY	1	\$290,608.02	3.47% 0	\$0.00	NA		
	U.S. BANK N.A.	10	\$2,458,918.03	29.37% 0	\$0.00	NA		
	Unavailable	1	\$183,783.67	2.18% 0	\$0.00	NA		
Total		32	\$8,372,759.83	100% 0	\$0.00		0	50
212033113 (114	DEDVGWDE DANK	1	ф1 72 2 00 00	4.550	Φ0.00	27.4		Φ.
3138WUMU4	BERKSHIRE BANK	1	\$172,200.00	4.55% 0	\$0.00	NA	O S	 ∫(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,042.48	4.47% 0	\$0.00	NA	0	\$(
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$162,445.88	4.3% 0	\$0.00	NA	0.5	\$(
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,767.17	4.46% 0	\$0.00	NA	0	\$(
	INLANTA MORTGAGE, INC.	1	\$168,760.45	4.46% 0	\$0.00	NA	0	\$(
	LEGACY GROUP LENDING INC	1	\$150,592.23	3.98% 0	\$0.00	NA	0.5	\$(
	MONARCH BANK, A CORPORATION	1	\$171,300.67	4.53% 0	\$0.00	NA	0	\$(
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$164,672.81	4.36% 0	\$0.00	NA	0.5	\$(
	MOUNTAIN WEST FINANCIAL INC.	1	\$169,765.78	4.49% 0	\$0.00	NA	0	\$(
	PEOPLES BANK, A KANSAS CORPORATION	3	\$516,509.07	13.66% 0	\$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,025.89	8.94% 0	\$0.00	NA	Ц	
	U.S. BANK N.A.	8	\$1,267,823.13	33.53% 0	\$0.00	NA	0	\$(
	V.I.P MORTGAGE, INC.	1	\$160,698.26	4.27% 0	\$0.00	NA	0	\$(

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AMERICAN FINANCING CORPORATION, A CORPORATION ARRAY FINANCIAL GROUP, INC., A CORPORATION BARTLETT MORTGAGE INC. LOWELL COOPERATIVE BANK LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A CORPORATION	1 1 1 1 1 4	\$222,885.51 \$238,325.35 \$353,815.19 \$195,000.00 \$230,981.33 \$1,131,510.62	3.59%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	03
CORPORATION, A CORPORATION ARRAY FINANCIAL GROUP, INC., A CORPORATION BARTLETT MORTGAGE INC. LOWELL COOPERATIVE BANK LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A		\$238,325.35 \$353,815.19 \$195,000.00 \$230,981.33	3.7% (5.5% (3.03% (3.59% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	03
INC., A CORPORATION BARTLETT MORTGAGE INC. LOWELL COOPERATIVE BANK LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A		\$353,815.19 \$195,000.00 \$230,981.33	5.5% 3.03% 3.59%	0	\$0.00 \$0.00 \$0.00	NA NA NA	03
LOWELL COOPERATIVE BANK LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A		\$195,000.00 \$230,981.33	3.03%	0	\$0.00 \$0.00	NA NA	03
BANK LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A		\$230,981.33	3.59%	0	\$0.00	NA	03
PROFESSIONAL MORTGAGE COMPANY, A LIM MILEND, INC., A GEORGIA CORPORATION MONARCH BANK, A		·			-		
CORPORATION MONARCH BANK, A		\$1,131,510.62	17.59%	0	\$0.00		
·	1				Ψ0.00	NA	0
·	1	\$288,769.99	4.49%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$556,931.64	8.66%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$267,452.71	4.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$231,673.11	1		\$0.00	NA	\mathbf{r}
SCBT	1	\$278,368.00	4.33%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$398,000.00	6.19%	0	\$0.00	NA	0
U.S. BANK N.A.	7	\$1,814,619.74	28.2%	0	\$0.00	NA	0
Unavailable	1	\$225,740.00			\$0.00	NA	
	24	\$6,434,073.19	100%	0	\$0.00		0
FIRST NATIONAL BANK & TRUST	1	\$170,000.00	14.98%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$317,886.10	28.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$647,146.87			\$0.00	NA	0
	9	\$1,135,032.97	100%	0	\$0.00		0
CDEENCHOICE BANK	1	¢252 858 38	7 84%	0	የበ በበ	NΑ	
PLATINUM FINANCIAL	1	\$252,838.38			\$0.00	NA NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,626,730.66	81.44%	0	\$0.00	NA	0
	12	\$3,225,339.04	100%	0	\$0.00		0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK SCBT SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. U.S. BANK N.A. Unavailable FIRST NATIONAL BANK & TRUST MARQUETTE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. GREENCHOICE BANK PLATINUM FINANCIAL FUNDING, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK SCBT SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. U.S. BANK N.A. Unavailable 1 FIRST NATIONAL BANK TRUST MARQUETTE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. GREENCHOICE BANK 1 PLATINUM FINANCIAL FUNDING, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 ORDER 2 DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	CORPORATION MORTGAGE EXPRESS, LLC, 2 \$556,931.64 A OREGON LIMITED 2 \$556,931.64 LIABILITY COMPANY 2 \$556,931.64 PEOPLES BANK, A KANSAS CORPORATION 1 \$267,452.71 PEOPLES NATIONAL BANK 1 \$231,673.11 SCBT 1 \$278,368.00 SKYLINE FINANCIAL CORP., A CALIFORNIA 1 \$398,000.00 CORPORATION. 1 \$398,000.00 U.S. BANK N.A. 7 \$1,814,619.74 Unavailable 1 \$225,740.00 PIRST NATIONAL BANK & TRUST 1 \$170,000.00 MARQUETTE BANK 3 \$317,886.10 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 5 \$647,146.87 BANK AND TRUST CO., N.A. 1 \$345,750.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$2,626,730.66 BANK AND TRUST CO., N.A. 2 \$2,626,730.66	MORTGAGE EXPRESS, LLC, A OREGON LIMITED 2 \$556,931.64 8.66% LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION 1 \$267,452.71 4.16% PEOPLES NATIONAL BANK 1 \$231,673.11 3.6% SCBT 1 \$278,368.00 4.33% SKYLINE FINANCIAL CORP., A CALIFORNIA 1 \$398,000.00 6.19% CORPORATION. U.S. BANK N.A. 7 \$1,814,619.74 28.2% Unavailable 1 \$225,740.00 3.5% 24 \$6,434,073.19 100% FIRST NATIONAL BANK & TRUST 1 \$170,000.00 14.98% MARQUETTE BANK 3 \$317,886.10 28.01% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 5 \$647,146.87 57.01% BANK AND TRUST CO., N.A. 9 \$1,135,032.97 100% GREENCHOICE BANK 1 \$252,858.38 7.84% PLATINUM FINANCIAL 1 \$345,750.00 10.72% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 10 \$2,626,730.66 81.44% BANK AND TRUST CO., N.A.	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK 1 \$267,452.71 4.16% 0 PEOPLES NATIONAL BANK 1 \$231,673.11 3.6% 0 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. U.S. BANK N.A. 7 \$1,814,619.74 28.2% 0 Unavailable 1 \$225,740.00 3.5% 0 FIRST NATIONAL BANK & TRUST MARQUETTE BANK 3 \$317,886.10 28.01% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 9 \$1,135,032.97 100% 0 GREENCHOICE BANK 1 \$345,750.00 10.72% 0 FUNDING, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 10 \$2,626,730.66 81.44% 0 BANK AND TRUST CO., N.A. 11 \$345,750.00 10.72% 0 \$2,626,730.66 81.44% 0 BANK AND TRUST CO., N.A.	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK 1 \$267,452.71 4.16% 0 \$0.00 SCBT 1 \$278,368.00 4.33% 0 \$0.00 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION U.S. BANK N.A. 7 \$1,814,619.74 28.2% 0 \$0.00 Unavailable 1 \$225,740.00 3.5% 0 \$0.00 FIRST NATIONAL BANK & 1 \$170,000.00 14.98% 0 \$0.00 FIRST NATIONAL BANK & 1 \$170,000.00 14.98% 0 \$0.00 MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 9 \$1,135,032.97 100% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$252,858.38 7.84% 0 \$0.00 PLATINUM FINANCIAL 1 \$345,750.00 10.72% 0 \$0.00 S0.00 S	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION S267,452.71 4.16% 0 \$0.00 NA

3138WUMY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,047.78	11.73% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$918,087.04	88.27% 0	\$0.00	NA 0 \$
Total		9	\$1,040,134.82	100% 0	\$0.00	0 \$
3138WUMZ3	INFINITE MORTGAGE SERVICES LLC	1	\$89,878.76	5.46% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,555,455.79	94.54% 0	\$0.00	NA 0 \$
Total		22	\$1,645,334.55	100% 0	\$0.00	0 \$
3138WUN25	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$5,032,500.00	100% 0	\$0.00	NA 0 \$
Total		22	\$5,032,500.00	100% 0	\$0.00	0 \$
3138WUN33	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$971,100.00	70.36% 0	\$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$409,000.00	29.64% 0	\$0.00	NA 0 \$
Total		6	\$1,380,100.00	100% 0	\$0.00	0 \$
3138WUN41	EVERBANK	6	\$1,287,866.64	88.88% 0	\$0.00	NA 0 \$
	HOUSTON HOME LOAN, INC.	1	\$161,195.90	11.12% 0	\$0.00	NA 0 \$
Total		7	\$1,449,062.54	100% 0	\$0.00	0 \$
3138WUN58	EVERBANK	4	\$1,110,381.54		\$0.00	NA 0 \$
Total		4	\$1,110,381.54	100% 0	\$0.00	0 \$
3138WUN66	BOND STREET MORTGAGE, LLC	1	\$144,337.12	4.88% 0	\$0.00	NA 0 \$
	EVERBANK	22	\$2,814,824.94	95.12% 0	\$0.00	NA 0 \$
Total		23	\$2,959,162.06	100% 0	\$0.00	0 \$
3138WUN74	EVERBANK	7	\$894,242.44	85.69% 0	\$0.00	NA 0 \$
	Unavailable	1	\$149,371.57	14.31% 0	\$0.00	NA 0 \$
Total		8	\$1,043,614.01	100% 0	\$0.00	0 \$
212000110102	EVEDD A NIZ		¢1 177 760 06	100% 0	\$0.00	NA 0 \$
3138WUN82 Total	EVERBANK	6 6	\$1,177,760.86 \$1,177,760.86	100% 0	\$0.00 \$0.00	NA 0 \$
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3138WUNA7	AMERIFUND HOME	1	\$271,772.99	12.77%	0	\$0.00	NA	0	\$
	MORTGAGE, LLC NEW YORK COMMUNITY BANK	7	\$1,855,718.21	87.23%	0	\$0.00	NA	0	\$
Total	BAINK	8	\$2,127,491.20	100%	0	\$0.00		0	\$
									Ĺ
3138WUNB5	AMERIFUND HOME MORTGAGE, LLC	2	\$720,531.50	10.29%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	17	\$5,885,209.12	84.03%	0	\$0.00	NA	Ш	
	WCS LENDING, LLC	1	\$398,202.18			\$0.00	NA		
Total		20	\$7,003,942.80	100%	0	\$0.00		0	\$
3138WUNC3	AMERIFUND HOME MORTGAGE, LLC	1	\$497,925.50	4%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	22	\$11,955,381.75	96%	0	\$0.00	NA	0	\$
Total		23	\$12,453,307.25	100%	0	\$0.00		0	\$
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3138WUND1	AMERIFUND HOME MORTGAGE, LLC	5	\$1,792,489.22	5.18%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$841,203.97	2.43%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	88	\$31,977,805.70			\$0.00	NA		
Total		95	\$34,611,498.89	100%	0	\$0.00		0	\$(
3138WUNW9	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$413,875.74	24.9%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$885,403.28	53.26%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,171.00	14.57%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLILTY COMPANY	1	\$120,841.00	7.27%	0	\$0.00	NA		
Total		16	\$1,662,291.02	100%	0	\$0.00		0	\$
		\longrightarrow			$oldsymbol{+}$			Ц	<u> </u>
3138WUNX7	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$254,249.23	15.37%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$841,750.00	50.88%	0	\$0.00	NA	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,520.00	33.75%	0	\$0.00	NA	0.5
Total		6	\$1,654,519.23	100%	0	\$0.00		0 \$
3138WUNY5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$877,119.69	86.19%	0	\$0.00	NA	05
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$140,500.00	13.81%	0	\$0.00	NA	05
Total		11	\$1,017,619.69	100%	0	\$0.00		0 \$
3138WUNZ2	ROUNDPOINT MORTGAGE COMPANY	33	\$7,087,616.84	100%	0	\$0.00	NA	05
Total		33	\$7,087,616.84	100%	0	\$0.00		0 \$
3138WUP23	DIAMOND FUNDING CORPORATION	1	\$131,818.13	3.87%	0	\$0.00	NA	05
	EVERBANK GROUP ONE MORTGAGE,	25	\$3,133,900.94 \$140,100.71	92.02%		\$0.00 \$0.00	NA NA	
Total	INC., A CORPORATION	27	\$3,405,819.78	100%	0	\$0.00		0 \$
3138WUP31	EVERBANK	8	\$1,116,168.69 \$1,116,168.69	100% 100 %		\$0.00 \$0.00	NA	0 5
Total		0	\$1,110,108.09	100%	U	\$0.00		U
3138WUP49	BOND STREET MORTGAGE, LLC.	1	\$134,197.50	3.63%		\$0.00	NA	-
Total	EVERBANK	27 28	\$3,565,896.34 \$3,700,093.84	96.37% 100%	-	\$0.00 \$0.00	NA	0 \$
21203711064	EVEDDANIZ	11	¢1 065 721 05	100%		\$0.00	NI A	
3138WUP64 Total	EVERBANK	11 11	\$1,065,731.85 \$1,065,731.85	100%		\$0.00 \$0.00	NA	0 \$
3138WUP72	EVERBANK	24	\$2,310,994.21	95.94%		\$0.00	NA NA	
Total	INLANTA MORTGAGE	25	\$97,867.99 \$2,408,862.20	4.06% 100%	-	\$0.00 \$0.00	NA	0 \$
			1) 1 3) 2 2 - 2 - 2					
3138WUP80	EVERBANK	20	\$5,991,391.58	100%	0	\$0.00	NA	0.5

Total		20	\$5,991,391.58	100%	0	\$0.00		0 \$
								Ш
3138WUP98	EVERBANK	19	\$5,514,616.21	100%	+ + -	\$0.00	NA	
Total		19	\$5,514,616.21	100%	0	\$0.00		0 \$
3138WUPA5	EVERBANK	16	\$1,017,307.80	100%	0	\$0.00	NA	0.5
Total	E V BROTH VII	16	\$1,017,307.80	100%		\$0.00	1171	0 \$
			1 /2 /2 /2			,		
3138WUPB3	EVERBANK	15	\$1,004,635.26	100%	0	\$0.00	NA	0 \$
Total		15	\$1,004,635.26	100%	0	\$0.00		0 \$
			** ** ** ** **			40.00		
3138WUPE7	EVERBANK	11	\$1,020,166.16		++	\$0.00	NA	-
Total		11	\$1,020,166.16	100%	U	\$0.00		0 \$
3138WUPF4	EVERBANK	9	\$1,837,874.11	100%	0	\$0.00	NA	0 5
Total		9	\$1,837,874.11	100%		\$0.00		0 \$
3138WUPG2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$290,342.52	25.91%	0	\$0.00	NA	0 \$
	EVERBANK	2	\$656,307.43	58.56%	0	\$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,000.00	15.53%	0	\$0.00	NA	0 \$
Total		4	\$1,120,649.95	100%	0	\$0.00		0 \$
					Н			Ц.
3138WUPH0	EVERBANK	9	\$1,453,298.69	100%	-	\$0.00	NA	
Total		9	\$1,453,298.69	100%	U	\$0.00		0 \$
3138WUPJ6	BOND STREET MORTGAGE, LLC.	1	\$156,846.81	15.54%	0	\$0.00	NA	0 \$
	EVERBANK	4	\$677,984.34	67.19%	0	\$0.00	NA	0 \$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$174,281.58	17.27%	0	\$0.00	NA	08
Total		6	\$1,009,112.73	100%	0	\$0.00		0 \$
21207747572	EVEDDANY.		φ1 20 7 0 60 15	1000		\$2.00	**.	
3138WUPK3	EVERBANK	9 9	\$1,305,960.12 \$1,305,960.12	100% 100%	-	\$0.00	NA	0 \$
<u>Total</u>		9	\$1,3U3,9 0 U.12	100%	V	\$0.00		υį
3138WUPL1	ACCESS NATIONAL BANK	1	\$322,105.95	21.24%	0	\$0.00	NA	0 5
	EVERBANK	4	\$1,194,569.32	78.76%		\$0.00	NA	
Total		5	\$1,516,675.27	100%	_	\$0.00		0 \$
					Ц			Ц
3138WUPM9	EVERBANK	9	\$2,372,387.55	100%	0	\$0.00	NA	0 \$

Total		9	\$2,372,387.55	100%	0	\$0.00		0	\$
			. ,			·			
3138WUPN7	C1 BANK, A FLORIDA CORPORATION	1	\$200,000.00	1.74%	0	\$0.00	NA	0	\$
	EVERBANK	50	\$11,305,447.14	98.26%	—		NA		
Total		51	\$11,505,447.14	100%	0	\$0.00		0	\$
					H			-	L
3138WUPP2	CHRISTENSEN FINANCIAL	1	\$228,831.35	19.86%	-		NA		
	EVERBANK	4	\$923,500.00	80.14%	-		NA		
Total		5	\$1,152,331.35	100%	0	\$0.00		0	\$
3138WUPQ0	EVERBANK	10	\$3,390,883.61	91.43%	0	\$0.00	NA	. 0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$318,000.00	8.57%			NA		
Total		11	\$3,708,883.61	100%	0	\$0.00		0	\$
									L
3138WUPR8	EVERBANK	20	\$6,131,746.92	96.51%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$221,687.21	3.49%	0	\$0.00	NA	0	\$
Total		21	\$6,353,434.13	100%	0	\$0.00		0	\$
									L
138WUPS6	EVERBANK	3	\$948,548.21	81.64%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$213,331.26	18.36%	0	\$0.00	NA	.0	\$
Total		4	\$1,161,879.47	100%	0	\$0.00		0	\$
3138WUPT4	EVERBANK	4	\$1,293,914.52	100%	Λ	\$0.00	NA	_	Φ
Total	EVERDAINK	4	\$1,293,914.52 \$1,293,914.52	100%	—		INA		φ \$
Total		7	φ1,293,91 4. 32	100 /0	V	φυ.υυ		۲	φ
3138WUPU1	EVERBANK	24	\$3,919,585.39	95.93%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,250.00	4.07%	0		NA		
Total		25	\$4,085,835.39	100%	0	\$0.00		0	\$
			·						
3138WUPV9	EVERBANK	15	\$2,422,243.13	82.58%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$172,012.68	5.86%	0	\$0.00	NA	.0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,581.00	5.61%	0	\$0.00	NA	0	\$
		1	\$174,514.60	5.95%	0	\$0.00	NA	0	\$

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE			† 					
Total	MORIGAGELINE	18	\$2,933,351.41	100%		\$0.00		0	\$
Total			Ψ2,755,551.41	100 70	т	ΨΟ.ΟΟ		H	<u>Ψ</u>
3138WUPW7	EVERBANK	12	\$3,339,399.11	100%	0	\$0.00	NA	0	\$
Total		12	\$3,339,399.11	100%	+ + -	\$0.00		0	
			1-7-	·				П	<u>`</u>
3138WUPX5	EVERBANK	17	\$5,156,426.09	100%	0	\$0.00	NA	0	\$
Total		17	\$5,156,426.09	100%	0	\$0.00		0	\$
									_
3138WUPZ0	EVERBANK	3	\$692,739.33	64.14%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$219,600.00	20.33%	0	\$0.00	NA		
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$167,647.10	15.53%	0	\$0.00	NA	0	\$
Total		5	\$1,079,986.43	100%	0	\$0.00		0	\$
2120071002	EVEDDANIZ	15	Ф2 250 046 65	05 650		\$0.00	NI A	$\prod_{i=1}^{n}$	Φ
3138WUQB2	EVERBANK EEDERAL SAVING RANK	15	\$2,259,946.65			\$0.00	NA	\mathbf{T}	
m 4-1	FEDERAL SAVING BANK	14	\$102,758.23 \$2,362,704,88			\$0.00	NA	0	
Total		16	\$2,362,704.88	100%	<u> </u>	\$0.00		1	<u>*</u>
3138WUQC0	EVERBANK	3	\$911,711.22	75.15%		\$0.00	NA	10	\$
5136 W UQCU	FEDERAL SAVING BANK	1	\$301,555.09		++-	\$0.00	NA NA	\mathbf{T}	
Total	TEDERAL GIVING BINA	4	\$1,213,266.31	100%		\$0.00		0	_
Total			ΨΙ9ΕΙΟ9ΕΙΟ	<u> </u>		Ψοτου		Ħ	<u>+</u>
3138WUQD8	EVERBANK	17	\$1,040,032.60	100%	0	\$0.00	NA	0	\$
Total		17	\$1,040,032.60		_	\$0.00		0	
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3138WUQE6	EVERBANK	15	\$1,001,816.82	100%	0_	\$0.00	NA	0	\$
Total		15	\$1,001,816.82		++-	\$0.00		0	
									Ĺ
3138WUTJ2	AFFILIATED BANK	1	\$308,541.86	3.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,309.53	2.03%	0	\$0.00	NA	. 0	\$
	BRANCH BANKING AND TRUST COMPANY	31	\$7,543,744.55	76.2%	0	\$0.00	NA	Ш	L
	EQUITY LOANS, LLC	1	\$323,865.85	3.27%	0	\$0.00	NA	0	\$
	JOHNSON MORTGAGE COMPANY LLC	1	\$183,734.89	1.86%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE	1	\$412,306.44			\$0.00	NA	Ш	L
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN	3	\$565,778.55	5.72%	0	\$0.00	NA	O	1

	MORTGAGE, LLC)						
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,008.19	1.31% 0	\$0.00	NA	.0\$
	Unavailable	1	\$230,580.73	2.33% 0	\$0.00	NA	0\$
Total		41	\$9,899,870.59	100% 0	\$0.00		0 \$
							Н
3138WUTK9	EVERBANK	10	\$1,329,400.80	100% 0			
Total		10	\$1,329,400.80	100% 0	\$0.00		0 \$
3138WUTL7	WEICHERT FINANCIAL SERVICES	21	\$6,500,278.86	100% 0	\$0.00	NA	0 \$
Total		21	\$6,500,278.86	100% 0	\$0.00		0 \$
3138WUTM5	WEICHERT FINANCIAL SERVICES	24	\$5,967,689.00	100% 0	\$0.00	NA	.0\$
Total		24	\$5,967,689.00	100% 0	\$0.00		0 \$
3138WUTN3	BRANCH BANKING AND TRUST COMPANY	8	\$1,170,243.58	100% 0	\$0.00	NA	.0\$
Total	THOSE COMPLETE	8	\$1,170,243.58	100% 0	\$0.00		0 \$
3138WUTP8	NATIONSTARMORTGAGE	25	\$4,076,833.00	100% 0	\$0.00	NA	0\$
Total		25	\$4,076,833.00	100% 0	\$0.00		0 \$
3138WUTQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,302,657.00	100% 0	\$0.00	NA	.0\$
Total		19	\$1,302,657.00	100% 0	\$0.00		0 \$
3138WUU27	AMERICAN BANK	1	\$168,856.36	12.67% 0	\$0.00	NA	0 \$
5136 W O O 27	BANK OF NEBRASKA	1	\$229,568.75	17.22% 0	\$0.00	NA NA	
	CITIZENS BANK NA	1	\$183,768.02				
	EVERETT FINANCIAL, INC	1	\$176,757.09	13.26% 0			0\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$217,949.31	16.35% 0			
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,222.21	26.72% 0	\$0.00	NA	Ш
Total		6	\$1,333,121.74	100% 0	\$0.00		0 \$
3138WUU35	ACADEMY MORTGAGE CORPORATION	1	\$123,329.85	11.71% 0	\$0.00	NA	.0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,000.00	10.92% 0	\$0.00	NA	0\$
	FIRST BANK OF VIRGINIA	1	\$111,669.46	10.6% 0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,751.42	32.82% 0	\$0.00	NA	0\$
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$116,993.80	11.11% 0	\$0.00	NA	0

Total 8138WUU50								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,392.81	11.71%	0	\$0.00	NA	0 \$
	THE COASTAL BANK	1	\$117,226.02	11.13%	0	\$0.00	NA	0.\$
Total	THE CONSTRE BANK	9	\$1,053,363.36	100%		\$0.00	1 17 1	0\$
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3138WUU43	CLOUD LENDERS	1	\$86,282.63	7.26%	0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORP	1	\$103,686.23	8.73%	0	\$0.00	NA	0\$
	FIRST CAPITAL BANK	1	\$104,342.60	8.79%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE, LLC	1	\$99,852.68	8.41%	0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,510.15	33.64%	0	\$0.00	NA	0\$
	KINGS MORTGAGE SERVICES, INC.	1	\$99,714.57	8.4%	0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC	1	\$99,704.88	8.39%	0	\$0.00	NA	0\$
	ROYAL UNITED MORTGAGE LLC.	1	\$96,227.59	8.1%	0	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,402.21	8.28%	0	\$0.00	NA	0\$
Total		12	\$1,187,723.54	100%	0	\$0.00		0 \$
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3138WUU50	ALLIANT BANK	1	\$87,728.60	8.32%	0	\$0.00	NA	0\$
	AMERISERV FINANCIAL BANK	1	\$86,400.00	8.2%	0	\$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,028.17	29.03%	0	\$0.00	NA	0\$
	MAGNOLIA STATE BANK	1	\$92,600.00	8.78%	0	\$0.00	NA	0\$
	NATIONS RELIABLE LENDING LLC	1	\$89,874.43	8.53%		\$0.00	NA	
	SOLERA NATIONAL BANK	1	\$99,842.63	9.47%	0	\$0.00	NA	0\$
	THE PEOPLES BANK NMLS #458664	1	\$103,761.20	9.84%	0	\$0.00	NA	0\$
	TRINITY MORTGAGE COMPANY	1	\$83,873.48	7.96%	0	\$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$103,993.14	9.87%	0	\$0.00	NA	-
Total		11	\$1,054,101.65	100%	0	\$0.00		0 \$
3138WUU68	ALLIED FIRST BANK	1	\$64,803.88	5.4%	0	\$0.00	NA	0.\$
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$53,350.00			\$0.00	NA	П
	BANKFIRST FINACIAL SERVICES	1	\$83,873.48	6.98%	0	\$0.00	NA	0 \$
	CITIZENS BANK	1	\$57,821.13	4.81%	0	\$0.00	NA	0 \$
	COMMERCIAL BANK	1	\$80,750.00	6.72%		\$0.00	NA	-
		2	\$167,087.70	13.91%	0	\$0.00	NA	

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	COMMUNITY BANK & TRUST						
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$437,149.65	36.39% 0	\$0.00	NA	.0\$
	HOME MORTGAGE OF AMERICA, INC.	1	\$56,712.54	4.72% 0	\$0.00	NA	.05
	PLAINS COMMERCE BANK	1	\$59,851.66	4.98% 0	\$0.00	NA	.05
	SIGNATURE MORTGAGE CORPORATION	1	\$60,250.00	5.02% 0	\$0.00	NA	.05
	UNITED BANK INC	1	\$79,529.36	6.63% 0	\$0.00	NA	0\$
Total		17	\$1,201,179.40	100% 0	\$0.00		0 \$
							Ш
3138WUU76	ABERDEEN FEDERAL CREDIT UNION	1	\$133,500.00	1.29% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$183,000.00		\$0.00	NA	11
<u> </u>	AUTO CLUB TRUST, FSB	1	\$311,394.10		\$0.00	NA	
<u> </u>	BANK OF ANN ARBOR	1	\$301,638.16	2.91% 0	\$0.00	NA	05
	BEEHIVE FEDERAL CREDIT UNION	1	\$188,142.06	1.82% 0	\$0.00	NA	0 \$
	BLUE RIDGE BANK & TRUST CO	1	\$147,972.79	1.43% 0	\$0.00	NA	0 \$
	BOFI FEDERAL BANK	1	\$122,438.12	1.18% 0	\$0.00	NA	.05
	CENTENNIAL BANK	1	\$77,400.00	0.75% 0	\$0.00	NA	0 \$
<u> </u>	CERTUSBANK, N.A.	1	\$231,633.17	2.24% 0	\$0.00	NA	.05
	CHARTERBANK, CORPORATION	1	\$187,155.02	1.81% 0	\$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK	1	\$85,620.00	0.83% 0	\$0.00	NA	.05
	COASTAL CAROLINA NATIONAL BANK	1	\$65,000.00	0.63% 0	\$0.00	NA	0.5
	COMMUNITY BANK & TRUST	2	\$371,951.44	3.59% 0	\$0.00	NA	0.5
	COMMUNITY TRUST & BANKING COMPANY	1	\$118,920.07	1.15% 0	\$0.00	NA	₩
<u> </u>	EVERETT FINANCIAL	1	\$146,163.66	1.41% 0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$189,444.69	1.83% 0	\$0.00	NA	
<u> </u>	FBT MORTGAGE LLC	1	\$202,000.00	1.95% 0	\$0.00	NA	
<u> </u>	FFS, INC	1	\$385,365.40		\$0.00	NA	T - T
	FIRST CENTURY BANK NA	1	\$213,635.47	2.06% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$104,234.08	1.01% 0	\$0.00	NA	05
	FIRST ILLINOIS MORTGAGE INC	1	\$175,208.96	1.69% 0	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF SHELBY	1	\$77,649.43	0.75% 0	\$0.00	NA	.0
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FIRST PREMIER BANK

\$297,097.52

2.87% 0

\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,210,706.49	11.7% 0	\$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$101,536.99	0.98% 0	\$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,776.07	1.3% 0	\$0.00	NA	0 \$
	IST BANK	1	\$127,839.08	1.24% 0	\$0.00	NA	0\$
	LAWRENCE BANK	1	\$105,523.58	1.02% 0	1 1	NA	
	LEND SMART MORTGAGE LLC	1	\$250,800.00	2.42% 0	\$0.00	NA	0 \$
	MAGNOLIA STATE BANK	1	\$132,446.12	1.28% 0	\$0.00	NA	0 \$
	NORTHPOINTE BANK	1	\$146,668.09	1.42% 0	\$0.00	NA	0 \$
	PINNACLE BANK	7	\$1,088,890.46	10.52% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,233.92	1% 0	\$0.00	NA	0 \$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,966.25	2.21%	\$0.00	NA	0\$
	SI MORTGAGE COMPANY	1	\$190,000.00	1.84% 0	\$0.00	NA	0\$
	SOUTH LOUISIANA BANK	2	\$260,822.43	2.52% 0	\$0.00	NA	0\$
	STARION FINANCIAL	3	\$738,820.23	7.14% 0	\$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	1	\$153,850.00	1.49% 0	\$0.00	NA	0\$
	THE EQUITABLE BANK, S.S.B.	1	\$99,000.00	0.96%	\$0.00	NA	0\$
	UNION FEDERAL SAVINGS BANK	1	\$175,383.25	1.69% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK	4	\$784,330.19	7.57% 0	\$0.00	NA	0 \$
Total		59	\$10,350,157.29	100% 0	\$0.00	(0 \$
3138WUU84	.UNION MORTGAGE GROUP, INC.	1	\$60,000.00	5.62% 0	\$0.00	NA	0 \$
	COUNTRY CLUB BANK	1	\$80,250.00	7.51% 0	\$0.00	NA	0\$
	FIRST DAKOTA NATIONAL BANK	1	\$77,600.00	7.26% 0			
	FIRST PREMIER BANK	1	\$68,000.00	6.37% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$294,809.32	27.6% 0	\$0.00	NA	0 \$
	RED ROCK MORTGAGE & LENDING LLC	1	\$63,512.38	5.95% 0	\$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION	2	\$118,750.00	11.12% 0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	3	\$166,800.00	15.61% 0	\$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$82,500.00	7.72% 0	\$0.00	NA	0 \$
		1	\$56,000.00	5.24% 0	\$0.00	NA	0\$

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	VANTAGE WEST CREDIT UNION					
Total		17	\$1,068,221.70	100% 0	\$0.00	0 \$
3138WUU92	ALLEN TATE MORTGAGE SERVICES INC	1	\$114,623.24	6.88% 0	\$0.00	NA 0 \$
	DIVERSIFIED LENDING GROUP LLC	1	\$119,520.00	7.17% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,223.88	7.46% 0	\$0.00	NA 0
	FIRST BANK	1	\$120,000.00	7.2% 0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$112,000.00	6.72% 0	\$0.00	NA 0 \$
	FIRSTBANK	1	\$122,456.28	7.35% 0	\$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,500.00	14.62% 0	\$0.00	
	GSB MORTGAGE, INC.	1	\$123,230.00	7.4% 0	\$0.00	NA 0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$114,400.00	6.87% 0	\$0.00	NA 0 \$
	MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$114,000.00	6.84% 0	\$0.00	NA 0 \$
	MORRIS BANK	1	\$119,680.00	7.18% 0	\$0.00	NA 0 \$
	SIGNATURE FINANCIAL INC	1	\$124,000.00	7.44% 0	\$0.00	NA 0 \$
	TRUST COMPANY BANK	1	\$114,189.75	6.87% 0	1	NA 0 \$
Total		14	\$1,665,823.15	100% 0	\$0.00	0 \$
			****	2 7 1 7 1 0	***	77.104
3138WUUY7	ALIANT BANK	1	\$197,428.49	3.54% 0	\$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION	4	\$1,136,644.93	20.39% 0	\$0.00	NA 0 \$
	C & F MORTGAGE CORPORATION	1	\$213,398.89	3.83% 0	\$0.00	NA 0 \$
	COASTWAY COMMUNITY BANK	1	\$353,909.13	6.35% 0	\$0.00	NA 0 \$
	FIRST AMERICAN BANK & TRUST CO	1	\$166,260.10	2.98% 0	\$0.00	NA 0 \$
	FIRST OPTION LENDING, LLC (FN)	1	\$225,061.40	4.04%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$382,059.33	6.85% 0	\$0.00	NA 0 \$
	INTERSTATE HOME LOAN CENTER INC	1	\$220,800.00	3.96% 0	\$0.00	NA 0 \$
	MILEND, INC.	1	\$415,848.94	7.46% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	2	\$641,199.67	11.5% 0	\$0.00	NA 0 \$
	PACOR MORTGAGE CORP	1	\$376,956.09	6.76% 0	\$0.00	NA 0 \$
	PARK BANK	1	\$375,470.22	6.74% 0	\$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,112.28	10.87% 0	\$0.00	NA 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$262,629.43	4.73%	0	\$0.00	NA	0 \$
Total		20	\$5,573,778.90	100%	0	\$0.00		0 \$
3138WUUZ4	BANK OF ANN ARBOR	1	\$148,000.00	12.22%	0	\$0.00	NA	0 \$
	CERTUSBANK NA	1	\$140,000.00	11.56%	0	\$0.00	NA	0\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,	1	\$134,490.23	11.1%	0	\$0.00	NA	0\$
	FIRST OPTION MORTGAGE LLC	1	\$130,950.00	10.81%	0	\$0.00	NA	0\$
	PINNACLE BANK	1	\$126,417.59	10.44%	0	\$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	1	\$142,500.00	11.76%	0	\$0.00	NA	
	SUNSTREET MORTGAGE LLC	1	\$134,200.00	11.08%	0	\$0.00	NA	0\$
	UNION MORTGAGE GROUP INC	1	\$128,185.91	10.58%		\$0.00	NA	
	VICTORY MORTGAGE LLC	1	\$126,571.41	10.45%	0	\$0.00	NA	0\$
Total		9	\$1,211,315.14	100%	0	\$0.00		0 \$
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3138WUVA8	ABERDEEN FEDERAL CREDIT UNION	1	\$300,000.00	0.98%	0	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$188,193.00	0.61%	0	\$0.00	NA	0\$
	AMERICAN FIRST LENDING CORPORATION	2	\$690,240.00	2.25%		\$0.00	NA	
	AMERICAN HERITAGE CAPITAL LP	1	\$396,921.27	1.29%	0	\$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$266,000.00	0.87%	0	\$0.00	NA	0\$
	AVENUE BANK	1	\$266,200.00	0.87%	0	\$0.00	NA	0\$
	BANK OF NEBRASKA	1	\$178,855.00	0.58%	0	\$0.00	NA	0\$
	BANK OF THE PRAIRIE, A KANSAS BANKING CORP.	1	\$290,100.00	0.94%	0	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE CO LLC	1	\$336,552.33	1.1%	0	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$626,570.00	2.04%	0	\$0.00	NA	0\$
	BANKVISTA	1	\$180,000.00	0.59%	0	\$0.00	NA	0\$
	BLUFI LENDING CORP	2	\$916,399.18	2.98%	0	\$0.00	NA	0\$
	BLUFI LENDING CORPORATION	1	\$315,000.00	1.03%	0	\$0.00	NA	0\$
	CERTUSBANK NA	1	\$382,180.00	1.24%	0	\$0.00	NA	0\$
	CITIZENS COMMUNITY BANK	2	\$581,638.00	1.89%	0	\$0.00	NA	0\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$368,718.81	1.2%	0	\$0.00	NA	0\$
		1	\$373,500.00	1.22%	0	\$0.00	NA	0\$

CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS					
COLLINS COMMUNITY CREDIT UNION	1	\$176,443.00	0.57% 0	\$0.00	NA 0 \$
COMMUNITY & SOUTHERN BANK	1	\$270,750.00	0.88%	\$0.00	NA 0 \$
CONGRESSIONAL BANK	1	\$192,060.00	0.62% 0	\$0.00	NA 0 \$
DEVERE MORTGAGE CORPORATION	2	\$366,878.89	1.19% 0	\$0.00	NA 0 \$
ENCOMPASS LENDING GROUP LP	1	\$181,737.77	0.59% 0	\$0.00	NA 0 \$
F&M BANK	1	\$198,850.00	0.65% 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$302,663.28	0.98% 0	\$0.00	NA 0 \$
FIRST BANK	1	\$194,750.00	0.63% 0	\$0.00	NA 0 \$
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$203,600.00	0.66% 0	\$0.00	NA 0 \$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$351,500.00	1.14% 0	\$0.00	NA 0 \$
FIRST STATE BANK	1	\$464,330.02	1.51% 0	\$0.00	NA 0 \$
FIRST WESTERN MORTGAGE, INC.	1	\$267,200.00	0.87% 0	\$0.00	NA 0 \$
FIRSTSOUTH MORTGAGE LLC	1	\$189,675.00	0.62% 0	\$0.00	NA 0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$8,361,947.20	27.21% 0	\$0.00	NA 0 \$
GEORGETOWN MORTGAGE LLC	1	\$350,635.00	1.14% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE INC	3	\$919,860.06	2.99% 0	\$0.00	NA 0 \$
GOLDEN EMPIRE MORTGAGE, INC	1	\$225,000.00	0.73% 0	\$0.00	NA 0 \$
GREENCHOICE BANK	1	\$220,000.00	0.72% 0	\$0.00	NA 0 \$
GREENWAY MORTGAGE FUNDING CORP	1	\$273,123.19	0.89% 0	\$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC.	1	\$294,075.68	0.96% 0	\$0.00	NA 0 \$
GUARANTY MORTGAGE SERVICES LLC	1	\$182,524.67	0.59% 0	\$0.00	NA 0 \$
HOMETRUST MORTGAGE COMPANY	1	\$411,445.00	1.34% 0	\$0.00	NA 0 \$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,400.00	0.76% 0	\$0.00	NA 0 \$
ISERVE RESIDENTIAL LENDING LLC	1	\$195,800.00	0.64% 0	\$0.00	NA 0 \$
LEGACY TEXAS BANK	1	\$332,000.00	1.08% 0	\$0.00	NA 0 \$
	1	\$342,000.00			

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	LRS FINANCIAL NETWORK INC					
	LRS FINANCIAL NETWORK, INC.	1	\$247,500.00	0.81% 0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$184,000.00	0.6%	\$0.00	NA 0
	MID PENN BANK	1	\$191,000.00	0.62% 0	\$0.00	NA 0
	MONARCH BANK	1	\$417,000.00	1.36% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$184,034.45	0.6% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$211,400.00	0.69% 0	\$0.00	NA 0
	NEXBANK	2	\$513,597.54	1.67% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$216,000.00	0.7% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$195,000.00	0.63% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,241,680.00	4.04% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$228,000.00	0.74% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$227,500.00	0.74% 0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$215,000.00	0.7% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$183,925.55	0.6% 0	·	NA 0
	SMI LENDING INC	1	\$416,399.18	1.36% 0	1	NA 0
	SOLERA NATIONAL BANK	1	\$208,453.00	0.68% 0	1	NA 0
	SOUTHPOINT BANK	2	\$612,000.00	1.99% 0	1	NA 0
	SPECTRA FUNDING INC	1	\$188,500.00	0.61% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$233,449.00	0.76% 0		NA 0
	STONEGATE BANK	1	\$192,800.00	0.63% 0	1	NA 0
	SUBURBAN MORTGAGE INC	1	\$228,000.00	0.74% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$377,430.67	1.23% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC	1	\$288,000.00	0.94% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,400.00	1.12% 0		NA 0
	VERITAS FUNDING LLC	1	\$285,960.00	0.93% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$356,155.00	1.16% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$183,100.00	0.6% 0	·	NA 0
Total		113	\$30,729,600.74	100% 0	\$0.00	0
3138WUVB6	ACQUISITION FUNDING	1	\$156,400.00	0.19% 0	\$0.00	NA 0

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AKT AMERICAN CAPITAL, INC.	1	\$464,000.00	0.58%	\$0.00	0 NA	.0	\$
ALIANT BANK	1	\$154,000.00	0.19%	0 \$0.00	0 NA	. 0	\$
ALLEN TATE MORTGAGE SERVICES INC	1	\$296,511.76	0.37%	0 \$0.00	0 NA	. 0	\$
ALLIED FIRST BANK	1	\$320,000.00	0.4%	0 \$0.00	0 NA	.0	\$
AMERICA'S CHOICE HOME LOANS LP	1	\$160,000.00	0.2%	0 \$0.00	0 NA	. 0	\$
AMERICAN FINANCING CORPORATION	2	\$362,980.00	0.45%	0 \$0.00	0 NA	. 0	\$
AMERICAN FIRST LENDING CORPORATION	1	\$220,000.00	0.27%	0 \$0.00	0 NA	. 0	\$
AMERICAN HERITAGE CAPITAL, LP	1	\$364,000.00	0.45%	0 \$0.00	0 NA	. 0	\$
AMERICAN MORTGAGE CORP	1	\$325,000.00	0.4%	0 \$0.00	0 NA	.0	\$
AMERICAN MORTGAGE SERVICES INC	1	\$176,000.00					
ANGEL OAK FUNDING LLC	1	\$417,000.00	0.52%	0 \$0.00	O NA	.0	\$
ARDEN MORTGAGE COMPANY	1	\$260,000.00	0.32%	0 \$0.00	0 NA	. 0	\$
ASHEVILLE SAVINGS BANK, SSB	1	\$206,681.28	0.26%	0 \$0.00	0 NA	. 0	\$
AUDUBON SAVINGS BANK	1	\$400,000.00				_	_
AVENUE BANK	2	\$336,590.00	0.42%	0 \$0.00		1	
BANK OF ANN ARBOR	1	\$158,600.00	0.2%			_	_
BANK OF NEBRASKA	1	\$184,720.00	0.23%				
BANK OF NORTH CAROLINA	1	\$154,000.00	0.19%			-	_
BANK OF THE OZARKS	5	\$1,378,199.00	1.71%	0 \$0.00	0 NA	.0	\$
BANKFIRST FINANCIAL SERVICES	1	\$172,000.00	0.21%	0 \$0.00	0 NA	. 0	\$
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$184,800.00	0.23%	0 \$0.00	0 NA	. 0	\$
BEEHIVE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0 \$0.00	0 NA	.0	\$
BLUE CHIP LENDING SERVICES INC	1	\$407,000.00	0.51%	0 \$0.00	0 NA	.0	\$
BLUFI LENDING CORPORATION	1	\$252,000.00	0.31%	0 \$0.00	0 NA	0	\$
BLUFI LENDING CORPROATION	2	\$884,000.00	1.1%	0 \$0.00		1	_
BRAZOS NATIONAL BANK	1	\$342,000.00	0.43%			_	_
BRITTON & KOONTZ BANK	1	\$282,800.00	0.35%	0 \$0.00	0 NA	. 0	\$
BRYANT MORTGAGE COMPANY INC	1	\$297,600.00	0.37%	0 \$0.00	0 NA	0	\$
C&F MORTGAGE CORPORATION	6	\$1,640,363.00	2.04%	\$0.00	0 NA	0	9
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	CANON NATIONAL BANK	1	\$238,500.00	0.3%	\$0.00	NA	0	\$
	CAPE CORAL MORTGAGE	1	\$248,000.00	0.31%	\$0.00	NA	Jo	\$
	INC		·		·		4	┖
	CATALYST LENDING INC	1	\$152,000.00				_	_
	CATALYST LENDING, INC.	1	\$625,000.00	0.78%	\$0.00	NA	10	\$
	CENTER STATE BANK OF	1	\$247,618.16	0.31%	\$0.00	NA	0	\$
	FLORIDA, NA CHAIN BRIDGE BANK, N.A.	1	\$417,000.00	0.52%	\$0.00	NA	_	Φ
	CHARTERBANK	1	·	0.32%	i e			
<u> </u>		1	\$207,500.00				_	÷
<u> </u>	CITIZENS BANK	1	\$188,500.00		1			
	CLM MORTGAGE LLC	1	\$203,192.00	0.25%	1		_	_
	CLOUD LENDERS	1	\$239,500.00	0.3%	\$0.00	NA	10	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,084.00	0.42%	\$0.00	NA	. 0	\$
	COMMUNITY WEST BANK NA	2	\$656,000.00	0.82%	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC	1	\$230,400.00	0.29%	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$217,300.00	0.27%	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION	1	\$152,000.00	0.19% (\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$509,150.00	0.63%	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$495,125.00	0.62%	\$0.00	NA	0	\$
	EVANSVILLE COMMERCE BANK ISAOA	1	\$237,650.00	0.3%	\$0.00	NA	0	\$
	F&M BANK	1	\$285,750.00	0.36%	\$0.00	NA	0	\$
	FARON FINANCIAL, LLC	1	\$165,000.00	0.21%	\$0.00			
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,000.00					
	FIRST ARKANSAS FINANCIAL INC	1	\$160,000.00	0.2%	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$165,000.00	0.21%	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$483,150.00	0.6%	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$169,100.00	0.21%	\$0.00	NA	0	9
	FIRST FINANCIAL SERVICES INC	1	\$310,500.00					Ī
	FIRST NATIONAL BANK	3	\$700,000.00	0.87%	\$0.00	NA	0	5
	FIRST NATIONAL BANK OF	1	\$330,650.00					T
	TRENTON		1 /					1
	TRENTON FIRST NBC BANK	2	\$345,200.00	0.43%	\$0.00	NA	0	ļ

	FIRST STATE BANK	1	\$408,500.00	0.51%	0 \$0.00	NA	. 0	\$
	FIRST WESTERN	1	\$187,145.00	0.23%	\$0.00	NA		4
	MORTGAGE, INC.	1	\$107,143.00	0.23%	30.00		╙	Ļ
	FIRSTBANK	2	\$730,000.00	0.91%	0 \$0.00	NA NA	.0	9
	FIRSTSOUTH MORTGAGE LLC	1	\$232,400.00	0.29%	\$0.00	NA	. 0	\$
	FOCUS BANK	1	\$178,900.00	0.22%	\$0.00	NA	. 0	9
	FRANKLIN AMERICAN MORTGAGE COMPANY	92	\$22,937,015.80	28.51%	\$0.00	NA	. 0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,330.00	0.38%	\$0.00	NA	. 0	5
	GRAYSTONE MORTGAGE, LLC.	2	\$442,300.00	0.55%	\$0.00	NA	. 0	9
	GREAT SOUTHERN NATIONAL BANK	1	\$269,000.00	0.33%	\$0.00	NA	. 0	9
	GROUP ONE MORTGAGE INC	3	\$854,250.00	1.06%	\$0.00	NA	. 0	9
	GROUP ONE MORTGAGE, INC.	1	\$267,000.00	0.33%	\$0.00	NA	. 0	9
	HANCOCK BANK	2	\$395,607.00	0.49%	0 \$0.00	NA	0	3
	HEARTLAND COMMUNITY BANK	1	\$164,000.00	0.2%	0 \$0.00			ı
	HIGH POINT BANK AND TRUST COMPANY	1	\$384,000.00	0.48%	0 \$0.00	NA	. 0	
	HOME SAVINGS BANK	1	\$182,700.00	0.23%	0 \$0.00	NA	0	3
	HOMETOWN MORTGAGE SERVICES INC	1	\$207,150.00					Ī
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,275.00	0.23%	0 \$0.00	NA	. 0	
	INSIGHT BANK	1	\$297,790.00	0.37%	0 \$0.00	NA	.0	Ţ
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$393,700.00	0.49%	0 \$0.00	NA	. 0	
	INTERSTATE HOME LOAN CENTER, INC.	1	\$228,500.00	0.28%	\$0.00	NA	. 0	
	ISERVE RESIDENTIAL LENDING LLC	2	\$770,500.00	0.96%	\$0.00	NA	. 0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,000.00	0.32%	\$0.00	NA	. 0	
	JEFF DAVIS BANK & TRUST COMPANY	1	\$172,000.00	0.21%	\$0.00	NA	. 0	
	KING FINANCIAL GROUP INC	1	\$156,750.00	0.19%	0 \$0.00	NA	.0	Ī
	KINGS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.52%	\$0.00	NA	. 0	
	KITSAP BANK	1	\$285,000.00	0.35%	0 \$0.00	NA	.0	Ī
	LAFAYETTE BANK & TRUST	1	\$367,570.54	0.46%	-	1	1	Ť
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$417,000.00					Ī
		2	\$445,250.00	0.55%	\$0.00	NA	0	1
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LRS FINANCIAL NETWORK INC							
MAGNOLIA STATE BANK	1	\$278,875.00	0.35%	\$0.00	NA	0	\$
MAIN STREET HOME LOANS LLC	1	\$328,410.00	0.41%	\$0.00	NA	.0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$442,000.00	0.55%	\$0.00	NA	. 0	\$
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$270,000.00	0.34%	\$0.00	NA	0	\$
MONARCH BANK	2	\$509,580.00	0.63%	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$151,900.00	0.19%	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$171,800.00	0.21%	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$368,830.00	0.46%	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC.	1	\$287,375.00	0.36%	\$0.00	NA	0	\$
NEW AMERICAN MORTGAG	E 1	\$309,225.00	0.38%	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC	1	\$313,500.00	0.39%	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$175,000.00	0.22%	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC	1	\$302,426.64	0.38%	\$0.00			L
ONE BANK AND TRUST NA	1	\$417,000.00	0.52%	\$0.00	NA	0	\$
PADUCAH BANK AND TRUS' COMPANY	Γ 3	\$526,400.00	0.65%	\$0.00	NA	0	\$
PALM LENDING LLC	1	\$263,983.89	0.33%	\$0.00	NA	0	\$
PENNSYLVANIA PREFERREI MORTGAGE CO INC	2	\$408,650.00	0.51%	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK	1	, - ,			1		
PINNACLE BANK	3	\$559,450.00	0.7%	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$227,500.00	0.28%	\$0.00	NA	0	\$
PRESTIGE MORTGAGE SERVICES INC	1	\$191,500.00	0.24%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$436,000.00	0.54%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,293.00	0.29%	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	0.52%	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$174,794.00	0.22%	\$0.00	NA	0	\$
PROSPER MORTGAGE FUNDING LLC	1	\$158,000.00	0.2%	\$0.00			
REEVES MORTGAGE	1	\$363,375.00	0.45%	\$0.00	NA	0	\$

REGENCY MORTGAGE CORPORATION	1	\$265,050.00	0.33%	\$0.00	NA	0
RESOURCE LENDERS, INC.	2	\$364,900.00	0.45%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$461,700.00	0.57%			
ROYAL UNITED MORTGAGE LLC	1	\$263,564.00	0.33%	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$176,000.00	0.22%	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$400,000.00	0.5%			
SERVISFIRST BANK	1	\$202,410.00	0.25%		1	0
SHELTER MORTGAGE CO LLC	1	\$335,000.00	0.42%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,309,530.00	1.63%	\$0.00	NA	0
SHELTER MTG	1	\$316,000.00	0.39%	\$0.00	NA	0
SIGNATURE FINANCIAL INC	2	\$436,875.00	0.54%	\$0.00	NA	0
SMI LENDING INC	1	\$417,000.00	0.52%	\$0.00		
SOLERA NATIONAL BANK	2	\$379,000.00	0.47%			-
SOUTH LOUISIANA BANK	1	\$180,000.00	0.22%			
SOUTHERN FIRST BANK	1	\$417,000.00	0.52%			
SOUTHERN HERITAGE BANK	1	\$198,900.00	0.25%			
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$180,000.00	0.22%			
SOUTHERN MORTGAGE GROUP	1	\$157,250.00	0.2%	\$0.00	NA	0
SOUTHPOINT BANK	1	\$340,000.00	0.42%	\$0.00	NA	0
STARION FINANCIAL	4	\$881,980.00	1.1%	\$0.00		
STOCKMAN BANK OF MONTANA	2	\$328,569.00	0.41%	\$0.00		
SUBURBAN MORTGAGE, INC.	2	\$571,900.00	0.71%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$262,500.00	0.33%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$492,000.00	0.61%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$153,900.00	0.19%	\$0.00	NA	0
THE ARLINGTON BANK	4	\$1,164,790.00	1.45%	\$0.00	NA	0
THE FIRST STATE BANK	1	\$417,000.00	0.52%	\$0.00	NA	0
THOMPSON KANE & COMPANY	1	\$221,600.00	0.28%	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	2	\$668,140.00	0.83%	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$236,000.00	0.29%	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	2	\$494,325.00	0.61%	\$0.00	NA	0
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	TRUST COMPANY BANK	1	\$150,822.49	0.19% 0	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.2% 0	\$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.26% 0	\$0.00		0 \$0
<u> </u>	UNITED BANK INC	1	\$153,000.00		\$0.00		0 \$0
	UNITED BANK INC.	1	\$335,200.00	0.42% 0	\$0.00	NA	0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,200.00	0.41% 0	\$0.00		0 \$0
	US MORTGAGE OF FLORIDA	1	\$310,439.00	0.39% 0	\$0.00	NA	0 \$0
	VOLUNTEER MORTGAGE INC	1	\$171,000.00	0.21% 0	\$0.00		0 \$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCATION	1	\$171,950.00	0.21% 0	\$0.00	NA	0 \$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,405.00	0.25% 0	\$0.00	NA	0 \$0
	WATSON GROUP FINANCIAL CORP	1	\$230,000.00	0.29% 0	\$0.00	NA	0\$0
	WESTERN BANCORP	1	\$322,500.00	0.4% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,014,344.37	1.26% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,091,150.00	1.36% 0	\$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,135.00	0.23% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	2	\$347,150.00	0.43% 0	\$0.00	NA	0 \$0
	WISONCIN MORTGAGE CORPORATION	1	\$323,000.00	0.4% 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK	1	\$164,000.00	0.2% 0	\$0.00	NA	
	WPS COMMUNITY BANK	1	\$172,933.33	0.15% 0	\$0.00	NA	T - T -
Total		316	\$80,460,099.20	100% 0	\$0.00	!	0 \$
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3138WUVC4	ALIANT BANK	1	\$144,800.00	1.65% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,500.00	1.53% 0	\$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,776.75	1.65% 0	\$0.00	NA	0\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$135,000.00		\$0.00	NA	44
<u> </u>	BANK OF ANN ARBOR	1	\$136,000.00	1.55% 0	\$0.00	NA	0 \$
	BANK OF ANN ARBOR, A CORPORATION	1	\$144,000.00		\$0.00	NA	44
	BANK OF NEBRASKA	1	\$131,031.00	1.49% 0	\$0.00	NA	0\$

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C&F MORTGAGE CORPORATION	1	\$130,400.00	1.49% 0	\$0.00	NA	0
CENTRAL BANK	1	\$150,000.00	1.71% 0	\$0.00	NA	0
DACOTAH BANK	1	\$136,673.00	1.56% 0	\$0.00		
DEVERE MORTGAGE CORPORATION	1	\$137,650.00	1.57% 0	\$0.00		
ENCOMPASS LENDING GROUP LP	3	\$402,700.00	4.59% 0	\$0.00	NA	0
F&M BANK	1	\$143,000.00	1.63% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$137,183.76	1.56% 0			
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,027,775.00	34.53% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.66% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$135,228.02	1.54% 0	\$0.00	NA	0
HURST REAL ESTATE INC	1	\$134,400.00	1.53% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$146,600.00	1.67% 0	\$0.00	NA	0
INT HOME LOANS	1	\$131,950.00	1.5% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$146,000.00	1.66% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,000.00	1.64% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$128,000.00	1.46% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$144,800.00	1.65% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$137,500.00	1.57% 0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$136,808.00	1.56% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$127,900.00	1.46% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$140,400.00	1.6% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$128,500.00	1.47% 0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$130,500.00	1.49% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$138,800.00	1.58% 0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$125,590.55	1.43% 0	\$0.00	NA	0
SHELTER MTG	1	\$133,000.00	1.52% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$133,000.00	1.52% 0	\$0.00	NA	0
				\$0.00	NA	

	MONTANA					Î		L	
	SYRACUSE SECURITIES INC	1	\$136,000.00	1.55%	0	\$0.00	NA	C	\$
	TATOM LENDING LLC	1	\$142,400.00	1.62%	0	\$0.00	NA	r C) \$(
	THE POCA VALLEY BANK	1	\$145,000.00	1.65%	0	\$0.00	NA	r C) \$
	UNITED BANK INC.	1	\$128,000.00	1.46%	0	\$0.00	NA	, C) \$(
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,500.00	1.48%	0	\$0.00	NA	r C)\$(
	VERITAS FUNDING LLC	1	\$129,200.00	1.49%	0	\$0.00	NA	C) \$(
Total		64	\$8,769,766.08	100%	0	\$0.00		0	\$
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3138WUVD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,750.00	10.84%	0	\$0.00	NA	r C) \$(
	ASSURANCE FINANCIAL GROUP, LLC	1	\$397,800.00	14.29%	0	\$0.00	NA	Ļ	
	BLUFI LENDING CORP	1	\$297,500.00	10.69%	0	\$0.00	NA	C	\$
	CATALYST LENDING, INC.	1	\$369,700.00	13.28%	0	\$0.00	NA	r C) \$(
	DREW MORTGAGE ASSOCIATES INC	1	\$267,000.00	9.59%	0	\$0.00	NA	r C)\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$505,400.00	18.16%	0	\$0.00	NA	r C)\$(
	ISERVE RESIDENTIAL LENDING LLC	1	\$251,636.91	9.04%	0	\$0.00	NA	r C)\$(
	ROSS MORTGAGE CORPORATION	1	\$197,503.31	7.09%	0	\$0.00	NA	r C) \$(
	SOLERA NATIONAL BANK	1	\$195,500.00	7.02%	0	\$0.00	NA	C) \$(
Total		10	\$2,783,790.22	100%	0	\$0.00		0	\$
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3138WUVE0	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,000.00	4.4%	0	\$0.00	NA	r C) \$(
	BANK OF ANN ARBOR	1	\$88,500.00	3.57%	0	\$0.00	NA	C	\$
	BANK OF NEBRASKA	1	\$106,600.00		-	\$0.00	NA	_	
	CHARTERBANK	1	\$95,000.00	3.84%	0	\$0.00	NA	r C) \$(
	CITIZENS COMMUNITY BANK	1	\$88,265.00	3.57%	0	\$0.00	NA	, C)\$(
	COLLINS COMMUNITY CREDIT UNION	1	\$96,367.05	3.89%	0	\$0.00	NA	r C) \$(
	CUMBERLAND BANK AND TRUST	1	\$86,400.00	3.49%	0	\$0.00	NA	r C) \$(
	ENCOMPASS LENDING GROUP LP	1	\$101,700.00	4.11%	0	\$0.00	NA	r C)\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,646.12	16.34%	0	\$0.00	NA	r C) \$(
	GRAYSTONE MORTGAGE, LLC	1	\$105,200.00	4.25%	0	\$0.00	NA	, C) \$(
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,120.00	4.17%	0	\$0.00	NA	C) \$(
		1	\$100,700.00	4.07%	0	\$0.00	NA	. 0	\$(

ĺ	ISERVE RESIDENTIAL LENDING, LLC						
	MAGNOLIA STATE BANK	1	\$100,000.00	4.04% 0	\$0.00	NA	0 \$0
	NATIONS LENDING CORPORATION	1	\$89,874.00	3.63% 0	\$0.00	NA	0 \$
	NOBLE HOME LOANS	1	\$104,000.00	4.2% 0	\$0.00	NA	0\$
	PREMIER MORTGAGE SERVICES INC	1	\$97,150.00	3.92% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,000.00	4.28% 0	\$0.00	NA	0 \$0
	RESOURCE LENDERS INC	1	\$87,878.76	3.55% 0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$108,500.00	4.38% 0	\$0.00	NA	0 \$
	SUPERIOR FINANCIAL SERVICES INC	1	\$95,867.74	3.87% 0	\$0.00	NA	0 \$
	USNY BANK	1	\$92,000.00	3.72% 0	\$0.00	NA	0 \$
	VOLUNTEER MORTGAGE INC	1	\$109,000.00	4.4% 0	\$0.00	NA	_
Total		25	\$2,475,768.67	100% 0	\$0.00]	0 \$0
3138WUW25	FIFTH THIRD MORTGAGE COMPANY	30	\$1,965,752.76	95.38% 0	\$0.00	NA	0 \$0
	ONE MORTGAGE, INC.	1	\$50,305.46	2.44% 0	\$0.00	NA	0.\$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$44,938.01	2.18% 0	\$0.00	NA	
Total		32	\$2,060,996.23	100% 0	\$0.00		0 \$0
3138WUW33	FIFTH THIRD MORTGAGE COMPANY	27	\$2,561,035.01	79.04% 0	\$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$207,741.00	6.41% 0	\$0.00	NA	0 \$0
	NORTHPOINTE BANK	1	\$93,722.59	2.89% 0	\$0.00	NA	0 \$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$90,780.00		\$0.00	NA	
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$109,338.68	3.37% 0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC	1	\$86,300.00	2.66% 0	\$0.00	NA	0 \$0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$91,300.00	2.83% 0	\$0.00	NA	0 \$0
Total		34	\$3,240,217.28	100% 0	\$0.00		0 \$
		1				\longrightarrow	4
3138WUW41	FIRST FINANCIAL BANK	1	\$34,200.00	1.96% 0	\$0.00	NA	0 \$

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	HANTZ BANK	1	\$49,567.59	2.83%	0	\$0.00	NA	0.5
	LAKE MICHIGAN CREDIT UNION	17	\$1,392,746.98	79.65%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$173,709.58	9.93%	0	\$0.00	NA	0
_	POLARIS HOME FUNDING CORP	1	\$98,400.00	5.63%	0	\$0.00	NA	05
Total		22	\$1,748,624.15	100%	0	\$0.00		0 9
3138WUW58	HANTZ BANK	2	\$249,575.00	10.41%	0	\$0.00	NA	0 9
5136W O W 36	LAKE MICHIGAN CREDIT UNION	16	\$2,017,694.78	84.19%		\$0.00		
	SEAWAY COMMUNITY BAN	1	\$129,427.24	5.4%	0	\$0.00	NA	0.5
Total	SELIVITI COMMONITI BIN	19	\$2,396,697.02	100%	-	\$0.00	1111	0
10001		17	42,000,000,1102	100 /0		Ψοιοο		Ĭ
3138WUW66	HANTZ BANK	10	\$2,279,927.71	43.55%	0	\$0.00	NA	0.5
	KEY MORTGAGE SERVICE	1	\$316,612.91	6.05%		\$0.00	NA	-
	LAKE MICHIGAN CREDIT UNION	9	\$1,707,799.78	32.62%	0	\$0.00		
	MACATAWA BANK	1	\$20,000.00	0.38%	0	\$0.00	NA	0.5
	MERCANTILE BANK	1	\$157,000.00	3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$214,569.40	4.1%	0	\$0.00	NA	0.5
	PINNACLE MORTGAGE, I	1	\$354,778.21	6.78%	0	\$0.00	NA	0.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,375.26	3.52%	0	\$0.00	NA	0
Total		25	\$5,235,063.27	100%	0	\$0.00		0 9
212011111111111111111111111111111111111	CMC EVALENCE INC		ф250 7 00 04	16.70%	0	Φ0.00	NT 4	
3138WUW74	CMC FUNDING, INC	2	\$350,799.84	16.73%	-	\$0.00	NA NA	-
	GATEWAY BANK MORTGAG GEORGE MASON MORTGAGE	1	\$117,991.27 \$172,000.00	5.63% 8.2%		\$0.00 \$0.00	NA NA	
	HANTZ BANK	2	\$161,724.00	7.71%	0	\$0.00	NA	0.5
	INLANTA MORTGAGE, INC	1	\$159,600.00	7.61%		\$0.00	NA	\mathbf{r}
	LAKE MICHIGAN CREDIT UNION	3	\$322,118.07	15.36%		\$0.00	NA	
	MACATAWA BANK	1	\$84,601.99	4.03%	0	\$0.00	NA	0.5
	MAIN STREET BANK	2	\$355,472.85	16.95%	0	\$0.00	NA	0.5
	MERCANTILE BANK	1	\$92,614.31	4.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$72,454.38	3.46%	0	\$0.00	NA	0.5
	SOUTHERN TRUST MORTG	1	\$54,771.90	2.61%	0	\$0.00	NA	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$152,800.00	7.29%	0	\$0.00	NA	0.5
Total		17	\$2,096,948.61	100%	0	\$0.00		0
3138WUW82	FIRST FINANCIAL SERVICES INC	1	\$244,597.29	8.7%	0	\$0.00	NA	03

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	NATIONSTARMORTGAGE	11	\$2,568,264.44	91.3% (\$0.00	NA 0 \$
Total		12	\$2,812,861.73	100%	\$0.00	0 \$
3138WUW90	ACOPIA	4	\$1,015,822.00	1.29% (\$0.00	NA 0 \$
	ALLIANCE FINANCIAL	10	\$2,387,385.28	3.04%	\$0.00	NA 0 \$
	AMERICASH	1	\$257,000.00	0.33%	\$0.00	NA 0 \$
	AMERIS	1	\$237,633.56	0.3%	\$0.00	NA 0 \$
	AMERIS BANK	1	\$346,287.72	0.44%	\$0.00	NA 0 \$
	AVEX	2	\$1,079,000.00	1.37% (\$0.00	NA 0 \$
	CASHCALL, INC	9	\$2,792,421.42	3.55% (\$0.00	NA 0 \$
	CBC	1	\$307,500.00	0.39% (\$0.00	NA 0 \$
	CMCO MORTGAGE LLC	8	\$2,297,182.19	2.92% (\$0.00	NA 0 \$
	DRAPER AND KRAMER MTG	7	\$1,934,181.26	2.46% (\$0.00	NA 0 \$
	FBC MORTGAGE LLC	1	\$180,500.00	0.23%	\$0.00	
	FIRST FINANCIAL SERVICES	2	\$405,934.32	0.52%	\$0.00	
	FIRST INDEPENDENCE	4	\$1,131,254.29	1.44% (\$0.00	
	HOMEBANC	1	\$417,000.00	0.53%		
	HOMEOWNERS MTG ENTERPRISE	13	\$2,922,771.12	3.72%	\$0.00	
	INTEGRATED FINANCIAL GROUP	1	\$275,000.00	0.35%	\$0.00	NA 0 \$
	MAGNOLIA BANK	2	\$510,000.00	0.65% (\$0.00	NA 0 \$
	MSA MORTGAGE, LLC	2	\$710,827.77	0.9% (
	NATIONSTARMORTGAGE	149	\$46,367,098.95	59% (
	NEWCASTLE HOME LOANS	1	\$417,000.00	0.53% (\$0.00	
	NFM	2	\$616,685.24	0.78%	1	
	ON Q FINANCIAL	3	\$987,073.78	1.26% (1	
	PEOPLES BANK	6	\$1,575,078.83	2% (
	PINNACLE CAPITAL MORTGAGE	21	\$6,020,512.25	7.66%		NA 0
	RADIUS FINANCIAL GROUP	1	\$304,373.92	0.39%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.31%	\$0.00	NA 0
	SENTE MORTGAGE	1	\$248,608.13	0.32%	\$0.00	NA 0 5
	STERLING NATIONAL BANK	3	\$905,856.57	1.15% (\$0.00	NA 0 \$
	SUMMIT MTG BANKERS	1	\$463,316.43	0.59% (\$0.00	
	TERRACE MORTGAGE	1	\$179,485.19	0.23%	\$0.00	NA 0 \$
	WILLOW BEND	2	\$638,420.25	0.81%	\$0.00	NA 0 \$
	Unavailable	1	\$417,000.00	0.54% (\$0.00	NA 0 \$
Total		263	\$78,588,210.47	100% (\$0.00	
3138WUWD1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,181,153.00	83.26%	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$119,200.00	8.4%	\$0.00	NA 0 \$

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	LOAN ONE MORTGAGE CO. INC.	1	\$118,340.00	8.34%	0	\$0.00	NA	Щ
Total		12	\$1,418,693.00	100%	0	\$0.00		0 \$
3138WUWE9	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,939.84	5.37%	0	\$0.00	NA	0 5
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,484,132.79	89.65%	0	\$0.00	NA	0 5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,000.00	4.98%	0	\$0.00	NA	0 \$
Total		20	\$2,771,072.63	100%	0	\$0.00		0 \$
3138WUWF6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,602,534.00	100%	0	\$0.00	NA	0 5
Total		10	\$1,602,534.00	100%	0	\$0.00		0 \$
3138WUWG4	FIFTH THIRD MORTGAGE COMPANY	24	\$4,429,131.18	97.08%	0	\$0.00	NA	0 \$
	VINSON MORTGAGE SERVICES INC	1	\$133,300.00	2.92%	0	\$0.00	NA	0 \$
Total		25	\$4,562,431.18	100%	0	\$0.00		0 \$
3138WUWH2	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$190,000.00	3.67%	0	\$0.00	NA	0 5
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$200,000.00	3.86%	0	\$0.00	NA	0 5
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,948,422.04	76.27%	0	\$0.00	NA	0 5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$288,460.91	5.57%	0	\$0.00	NA	0.5
	MAIN STREET BANK , A MI CHARTERED BANK	1	\$190,207.73	3.67%	0	\$0.00	NA	0 5
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$359,504.02	6.96%	0	\$0.00	NA	0 5
Total		24	\$5,176,594.70	100%	0	\$0.00		0 \$
3138WUWJ8	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$196,478.93	3.28%	0	\$0.00	NA	0 5
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,674,291.97	78.08%	0	\$0.00	NA	0 5
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$155,300.00	2.59%	0	\$0.00	NA	0 5

MISSOURI					
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$401,250.00	6.7% 0	\$0.00	NA 0 \$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$374,500.00	6.26% 0	\$0.00	NA 0 \$
VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$184,756.38	3.09% 0	\$0.00	NA 0 \$
	24	\$5,986,577.28	100% 0	\$0.00	0 \$
FIFTH THIRD MORTGAGE COMPANY	17	\$3,934,099.88	86.75% 0	\$0.00	NA 0 \$
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$316,000.00	6.97% 0	\$0.00	NA 0 \$
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS	1	\$285,000.00	6.28% 0	\$0.00	NA 0 \$
0014 014111	19	\$4,535,099.88	100% 0	\$0.00	0 \$
FIFTH THIRD MORTGAGE COMPANY	88	\$5,486,905.95	98.7% 0	\$0.00	NA 0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$72,500.00	1.3% 0	\$0.00	NA 0 \$
	89	\$5,559,405.95	100% 0	\$0.00	0 \$
FIFTH THIRD MORTGAGE COMPANY	36	\$3,493,407.77	95.19% 0	\$0.00	NA 0 \$
OPEN MORTGAGE LLC	1	\$89,750.00	2.45% 0	\$0.00	NA 0 \$
THE NATIONAL BANK, CORPORATION	1	\$86,665.09	2.36% 0	\$0.00	NA 0 \$
	38	\$3,669,822.86	100% 0	\$0.00	0 \$
FIFTH THIRD MORTGAGE COMPANY	13	\$1,525,175.63	100% 0	\$0.00	NA 0 \$
	13	\$1,525,175.63	100% 0	\$0.00	0 \$
FIFTH THIRD MORTGAGE COMPANY	9	\$1,252,262.00	90.13% 0	\$0.00	NA 0 \$
THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKIN	1	\$137,119.20	9.87% 0	\$0.00	NA 0 \$
	INC, AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC THE NATIONAL BANK, CORPORATION FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC THE NATIONAL BANK, CORPORATION	INC, AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE FIFTH THIRD MORTGAGE COMPANY NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS I CORPORATI 19 FIFTH THIRD MORTGAGE COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 89 FIFTH THIRD MORTGAGE COMPANY OPEN MORTGAGE LLC THE NATIONAL BANK, CORPORATION 1 THE NATIONAL BANK, THE NATIONAL	INC, AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION CORPORATION VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE COMPANY S3,934,099.88 S16,000.00 CORPORAT CORPORAT CORPORAT S285,000.00 CORPORAT S285,000.00 CORPORAT S4,535,099.88 S5,486,905.95 FIFTH THIRD MORTGAGE COMPANY ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI S72,500.00 S72,500.00 S72,500.00 S89,750.00 S89,750.00 S89,750.00 S86,665.09 S1,525,175.63 S1,525,1	INC, AN ILLINOIS CORPORATION S401,250.00 6.7% O CORPORATION	INC, AN ILLINOIS CORPORATION S0.00 S0.00 S0.00 CORPORATION

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3138WUWQ2	FIFTH THIRD MORTGAGE COMPANY	15	\$1,970,178.25	100%	O	\$0.00	NA	0
Total		15	\$1,970,178.25	100%	0	\$0.00		0
					П			
3138WUWR0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,615,055.03	100%	0	\$0.00	NA	0
Total		8	\$1,615,055.03	100%	0	\$0.00		0
				<u> </u>	Ц			Ц
3138WUWS8	AMPLIFY FEDERAL CREDIT UNION	1	\$69,697.71		Ш	\$0.00	NA	Ш
	BITTERROOT VALLEY BANK	1	\$77,185.07	4.22%	-	\$0.00	NA	
<u> </u>	CITIZENS BANK AND TRUST	1	\$54,400.00	2.98%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,000.00	2.41%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$56,103.51	3.07%	0	\$0.00	NA	0
	COVENANT BANK	1	\$92,000.00	5.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$437,959.33	23.97%	0	\$0.00	NA	
	ESSEX BANK	1	\$96,167.76	5.26%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST (7708)	1	\$55,000.00	3.01%	0	\$0.00	NA	
	LEADERS CREDIT UNION	2	\$192,479.37	10.54%	0	\$0.00	NA	0
	MINERS BANK	2	\$186,000.00	10.18%	0	\$0.00	NA	0
<u> </u>	PHENIX-GIRARD BANK	1	\$75,000.00			\$0.00	NA	0
<u> </u>	PINNACLE BANK	1	\$72,000.00	3.94%	0	\$0.00	NA	_
<u> </u>	SENTRY BANK	1	\$64,000.00		11	\$0.00	NA	-
<u> </u>	THE HARDIN COUNTY BANK	2	\$112,532.86			\$0.00	NA	-
	THE MARIES COUNTY BANK	1	\$57,500.00			\$0.00	NA	-
	TRUPOINT BANK	1	\$85,000.00			\$0.00	NA	-
Total		24	\$1,827,025.61	100%	0	\$0.00		0
3138WUWT6	FIFTH THIRD MORTGAGE COMPANY	17	\$4,687,673.90	80.77%	0	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY,A BANK COMPANY	1	\$163,736.21	2.82%	0	\$0.00	NA	(
	MORTGAGE MASTER INC	1	\$403,500.00	6.95%	0	\$0.00	NA	(
	MORTGAGE MASTER, INC.	1	\$549,134.42			\$0.00	NA	(
Total	_	20	\$5,804,044.53	100%	0	\$0.00		(
3138WUWU3	FIFTH THIRD MORTGAGE	28	\$1,873,120.26	100%	0	\$0.00	NA	(
	COMPANY	28			Ш	\$0.00		(
Total	+		\$1,873,120.26	100 %	出	DV.U		1
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3138WUWV1	FIFTH THIRD MORTGAGE COMPANY	39	\$8,116,178.24	83.09%	0 \$0.00	NA	0 \$
	LOAN ONE MORTGAGE CO., INC,	1	\$340,500.00	3.49%	0 \$0.00	NA	0\$
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$275,000.00	2.82%	\$0.00	NA	0\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,500.00	2.34%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$428,353.86	4.39%	\$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$124,400.00	1.27%	\$0.00	NA	0\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORP	1	\$255,000.00	2.6%	0 \$0.00	NA	Ш
Total		45	\$9,767,932.10	100%	90.00		0 \$
3138WUWW9	FIFTH THIRD MORTGAGE COMPANY	23	\$4,381,500.07	90.49%	0 \$0.00	NA	0\$
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATI	1	\$274,650.36	5.67% (\$0.00	NA	0\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,000.00	3.84%	0 \$0.00	NA	0\$
Total		25	\$4,842,150.43	100%	90.00		0 \$
3138WUWX7	FIFTH THIRD MORTGAGE COMPANY	7	\$2,320,490.00	100%	0 \$0.00	NA	0\$
Total		7	\$2,320,490.00	100%	90.00		0 \$
3138WUWY5	FIFTH THIRD MORTGAGE COMPANY	12	\$2,544,806.00	100%	0 \$0.00	NA	0\$
Total		12	\$2,544,806.00	100%	90.00		0 \$
3138WUWZ2	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$135,799.65	0.37%	0 \$0.00	NA	0\$
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$191,200.00	0.52%	0 \$0.00	NA	0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$190,668.69	0.52%	0 \$0.00	NA	0\$
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$272,198.40	0.74%	0 \$0.00	NA	0\$
		119	\$29,797,669.23	81.33%	0 \$0.00	NA	0\$

138WUXA6		11	\$1,115,675.17	100%	0	\$0.00	NA	. 0
<u>Cotal</u>		146	\$36,640,081.35	100%	0	\$0.00		0
	Unavailable	1	\$384,550.00	1.06%		\$0.00	NA	_
	WCS LENDING, LLC A FLORIDA LIMITED LIABILTY COMPAN	1	\$89,826.49	0.25%		\$0.00	NA	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$624,638.25	1.7%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$127,700.00	0.35%	0	\$0.00	NA	. 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$290,000.00	0.79%	0	\$0.00	NA	. 0
	TBI MORTGAGE COMPANY COMPANY A CORPORATION	1	\$387,594.31	1.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$111,610.33	0.3%	0	\$0.00	NA	. (
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$254,000.00	0.69%	0	\$0.00	NA	(
	MORTGAGE MASTER, INC.	1	\$184,800.00	0.5%	0	\$0.00	NA	(
	MORTGAGE MASTER INC	2	\$751,558.11	2.05%	0	\$0.00	NA	(
	MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	1.03%	0	\$0.00	NA	. (
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$867,234.92	2.37%	0	\$0.00	NA	(
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	3	\$592,813.05	1.62%	0	\$0.00	NA	
	LENDSMART MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$137,000.00	0.37%	0	\$0.00	NA	
	LEND SMART MORTAGAGE LLC., A LIMITED LIABILITY COM	1	\$186,225.25	0.51%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,522.00	0.52%	0	\$0.00	NA	. (
	HAMILTON GROUP FUNDING INC ISAOA, A FLORIDA CORPOR	1	\$160,975.73	0.44%	0	\$0.00	NA	. С
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$333,496.94	0.91%	0	\$0.00	NA	(
	FIFTH THIRD MORTGAGE COMPANY							

	PRIMELENDING, A	1				
Total	PLAINSCAPITAL COMPANY	11	¢1 115 /55 15	1000/ 0	\$0.00	0.4
Total		11	\$1,115,675.17	100% 0	\$0.00	0 5
3138WUXB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,622,788.00	100% 0	\$0.00	NA 0 \$
Total		13	\$1,622,788.00	100% 0	\$0.00	0 5
3138WUXC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,791,263.00	100% 0	\$0.00	NA 0 \$
Total		11	\$1,791,263.00	100% 0	\$0.00	0 \$
3138WUXD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$16,556,004.71	100% 0	\$0.00	NA 0 \$
Total		70	\$16,556,004.71	100% 0	\$0.00	0 \$
3138WUXE8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,743,808.21	100% 0	\$0.00	NA 0 \$
Total		53	\$14,743,808.21	100% 0	\$0.00	0 \$
3138WUXF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$15,341,588.93	100% 0	\$0.00	NA 0 \$
Total		78	\$15,341,588.93	100% 0	\$0.00	0 \$
3138WUXG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,104,748.00	100% 0	\$0.00	NA 0 \$
Total		11	\$1,104,748.00	100% 0	\$0.00	0 \$
3138WUXH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,684.80	100% 0	\$0.00	NA 0 \$
Total		14	\$1,370,684.80	100% 0	\$0.00	0 \$
3138WUXJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,884,800.00	100% 0	\$0.00	NA 0 \$
Total		7	\$1,884,800.00	100% 0	\$0.00	0 \$
3138WUXK4	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,107,631.60	100% 0	\$0.00	NA 0 \$
Total		53	\$11,107,631.60	100% 0	\$0.00	0 \$
3138WUXL2	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$19,021,986.88	100% 0	\$0.00	NA 0 \$
Total		82	\$19,021,986.88	100% 0	\$0.00	0 \$
3138WUXM0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,912,031.48	100% 0	\$0.00	NA 0 \$
Total		19	\$1,912,031.48	100% 0	\$0.00	0 \$

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3138WUXN8	PRIMELENDING, A	36	\$4,669,188.36	100%	0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY					·	11/1	Ц
Total		36	\$4,669,188.36	100%	0	\$0.00		0
3138WUXP3	PRIMELENDING, A	21	\$2,627,905.46	100%	0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY							Ш
Total		21	\$2,627,905.46	100%	U	\$0.00		0
3138WUXQ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,048,139.70	100%	0	\$0.00	NA	0
Total		8	\$2,048,139.70	100%	0	\$0.00		0
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3138WUXR9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,785,100.61	100%		\$0.00	NA	
Total		17	\$1,785,100.61	100%	0	\$0.00		0
3138WUXS7	PRIMELENDING, A	28	\$4,211,036.01	100%	0	\$0.00	NA	0
	PLAINSCAPITAL COMPANY					·	- 112	Ш
Total		28	\$4,211,036.01	100%	U	\$0.00		0
3138WUYJ6	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$527,000.00	17.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,741,500.00	56.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	8.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$556,100.00	18.06%	0	\$0.00	NA	0
Total		10	\$3,079,600.00	100%	0	\$0.00		0
3138WUYK3	COBALT MORTGAGE, INC.	2	\$663,600.00	100%		\$0.00	NA	
Total		2	\$663,600.00	100%	0	\$0.00		0
3138WUZ22	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$151,343.75	9.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,818.06	6.16%	0	\$0.00	NA	0

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	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,250.00	13.12% 0	\$0.00	NA	0 \$
	U.S. BANK N.A.	8	\$1,118,156.30	71.1% 0	\$0.00	NA	0.5
Total		11	\$1,572,568.11	100% 0	\$0.00		0 9
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3138WUZ30	BANKSOUTH MORTGAGE COMPANY	1	\$352,827.78	7.08% 0	\$0.00	NA	05
	FARMERS AND MERCHANTS BANK	1	\$150,000.00	3.01% 0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$188,000.00	3.77% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	8.89% 0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$400,000.00	8.03% 0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$107,000.00	2.15% 0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,000.00		\$0.00	NA	Ш
<u> </u>	PARK STERLING BANK	1	\$187,500.00	3.76% 0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$103,930.77	2.09% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,306,502.00	46.31% 0	\$0.00	NA	Ш
	TOWER BANK & TRUST	1	\$135,754.86	1 1	\$0.00	NA	
	UNITED HOME LOANS INC	1	\$176,000.00	3.53% 0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$150,000.00	3.03% 0	\$0.00	NA	0
Total		21	\$4,980,515.41	100% 0	\$0.00		0
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3138WUZ48	AUTO CLUB TRUST, FSB	1	\$165,467.75	3.45% 0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,000.00	5.55% 0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$214,000.00	4.47% 0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	7.51% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$168,000.00	3.51% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$275,728.12	5.76% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$401,000.00		\$0.00	NA	
	HOUSTON CAPITAL	2	\$716,951.08	14.96% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,037,950.00	42.54% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$186,000.00	3.88% 0	\$0.00	NA	0

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Total		19	\$4,791,096.95	100%	0 \$0.00		0 5
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3138WUZ55	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	3.41%	0 \$0.00	NA	05
	BRAZOS NATIONAL BANK	1	\$131,000.00	4.46%	0 \$0.00	NA	0.5
	CHARTERWEST NATIONAL BANK	1	\$128,357.47	4.37%	0 \$0.00	NA	0 5
	CHOICEONE BANK	1	\$107,700.00	3.67%	0 \$0.00	NA	0.5
	FARMERS AND MERCHANTS BANK	1	\$149,600.00	5.1%	0 \$0.00	NA	0 5
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	3.41%	0 \$0.00	NA	0 5
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,631.04	4.96%	0 \$0.00	NA	0 5
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.95%			Ш
	NEW WINDSOR STATE BANK	1	\$117,000.00	3.99%		 	
	PREMIER BANK	1	\$120,100.00	4.09%	0 \$0.00	NA	0.5
	ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	2.32%	0 \$0.00	NA	0 5
	SIOUXLAND FEDERAL CREDIT UNION	2	\$152,500.00	5.2%	0 \$0.00	NA	0 5
	STONEGATE MORTGAGE CORPORATION	11	\$1,217,325.00	41.49%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE. LLC	1	\$142,000.00	4.84%	0 \$0.00	NA	0.5
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$139,000.00	4.74%	\$0.00	NA	05
Total		26	\$2,934,213.51	100%	0 \$0.00		0 \$
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3138WUZ63	AUTO CLUB TRUST, FSB	1	\$61,000.00	1.91%	0 \$0.00	NA	0.5
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,000.00	4.49%	0 \$0.00	NA	0 5
	FIRST INTERNATIONAL BANK & TRUST	1	\$216,560.76	6.79%	0 \$0.00	NA	0 5
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$63,800.00	2%	\$0.00	NA	0 \$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,700.00	5.32%	0 \$0.00	NA	0 5
	HOME FINANCING UNLIMITED, INC	1	\$67,500.00	2.12%	0 \$0.00	NA	0 5
	HOME TOWN MORTGAGE INC	1	\$140,000.00	4.39%	0 \$0.00	NA	0 5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,000.00	4.08%	0 \$0.00	NA	0 5
	OZARK BANK	1	\$129,000.00	4.05%	0 \$0.00	NA	0.5

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	POINT BANK	1	\$128,000.00	4.02% 0	\$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$245,000.00	7.69% 0	\$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$66,455.92	2.08% 0	\$0.00	NA 0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,250.00	2.08% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	3	\$748,250.00	23.47% 0	\$0.00	NA 0 \$0
	THE CITIZENS BANK	1	\$316,500.00	9.93% 0	\$0.00	NA 0 \$0
	TRADITION MORTGAGE. LLC	1	\$139,000.00	4.36% 0	\$0.00	NA 0 \$6
	UNION SAVINGS BANK	1	\$134,000.00	4.2% 0	\$0.00	NA 0 \$
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$224,000.00	7.02% 0	\$0.00	NA 0 \$0
Total		20	\$3,188,016.68	100% 0	\$0.00	0 \$0
3138WUZ71	AFFILIATED BANK	1	\$154,731.75	0.83% 0	\$0.00	NA 0 \$0
	AMERICA'S CHOICE HOME LOANS LP	2	\$524,400.00	2.8% 0	\$0.00	NA 0 \$0
	ANCHOR FUNDING CORPORATION	1	\$117,500.00	0.63% 0	\$0.00	NA 0 \$0
	ANGEL OAK FUNDING LLC	1	\$163,780.00	0.87% 0	\$0.00	NA 0 \$0
	ATLANTIC STEWARDSHIP BANK	2	\$270,000.00	1.44% 0	\$0.00	NA 0 \$0
	AUTO CLUB TRUST, FSB	1	\$119,400.00	0.64% 0	\$0.00	NA 0 \$0
	BRAZOS NATIONAL BANK	1	\$251,598.79	1.34% 0	\$0.00	NA 0 \$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,726.18	0.45% 0	\$0.00	NA 0 \$0
	CAPITAL CITY BANK	1	\$171,200.00	0.91% 0	\$0.00	NA 0 \$6
	CENTENNIAL LENDING GROUP, LLC	1	\$350,000.00	1.87% 0	\$0.00	NA 0 \$0
	CHRISTENSEN FINANCIAL, INC.	1	\$177,200.00	0.95% 0	\$0.00	NA 0 \$6
	COLONIAL AMERICAN BANK	1	\$212,000.00	1.13% 0	\$0.00	NA 0 \$0
	COMMERCIAL BANK	1	\$180,000.00	0.96% 0	\$0.00	NA 0 \$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$410,687.00	2.19% 0	\$0.00	NA 0 \$(
	FARMERS NATIONAL BANK	1	\$89,000.00	0.48% 0	\$0.00	NA 0 \$6
	FIRST INTERNATIONAL BANK & TRUST	5	\$805,692.07	4.3% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$114,771.87	0.61% 0	\$0.00	NA 0 \$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$164,013.35	0.88% 0	\$0.00	NA 0 \$0
	FLAT BRANCH MORTGAGE INC	1	\$216,000.00	1.15% 0	\$0.00	NA 0 \$0

GREAT PLAINS NATIONAL BANK	1	\$329,855.00	1.76%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$251,600.00	1.34% 0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$127,100.00	0.68%	\$0.00	NA	0	\$(
HOME TOWN MORTGAGE INC	1	\$380,000.00	2.03%	\$0.00	NA	.0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	0.58%	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$656,393.00	3.5%	\$0.00	NA	0	\$
JERSEY MORTGAGE CO.	2	\$411,000.00	2.19%	\$0.00	NA	.0	\$
LIBERTY FIRST C.U.	1	\$232,500.00	1.24%	\$0.00	NA	0	\$
LOAN ONE MORTGAGE CO INC	1	\$378,000.00	2.02%	\$0.00	NA	0	\$(
MAIN STREET HOME LOANS	S 2	\$354,000.00	1.89%	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$353,723.00	1.89% 0	\$0.00	NA	.0	\$(
MIDWEST FAMILY LENDING CORP	G 1	\$212,000.00	1.13% 0	\$0.00	NA	0	\$(
MORTGAGE MASTERS OF INDIANA INC	1	\$97,750.00	0.52%	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$535,220.00	2.86% 0	\$0.00	NA	.0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$268,000.00	1.43%	\$0.00	NA	0	\$(
OPEN MORTGAGE LLC	3	\$809,250.00	4.32%	\$0.00	NA	0	\$
OZARK BANK	1	\$170,000.00	0.91%	\$0.00	NA	.0	\$
PARK STERLING BANK	3	\$652,894.98	3.49%	\$0.00	NA	.0	\$
PEOPLES BANK OF COMMERCE	1	\$88,000.00	0.47%	\$0.00	NA	.0	\$
PEOPLES NATIONAL BANK NA	1	\$123,500.00	0.66% 0	\$0.00		┡	
PLATTE VALLEY BANK	1	\$341,473.43	1.82%	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	2	\$394,250.00	2.1%	\$0.00	NA	0	\$(
QUAINT OAK MORTGAGE, LLC	1	\$68,122.00	0.36%	\$0.00	NA	0	\$
RELIANCE BANK	3	\$270,100.00	1.44%	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$198,700.00	1.06% 0	\$0.00	NA	0	\$(
SOLERA NATIONAL BANK	1	\$290,188.00	1.55%	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.23% 0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$174,800.00	0.93%	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	17	\$3,019,255.00	16.12% 0	\$0.00			
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	TEAM CAPITAL BANK	1	\$160,550.00	0.86% 0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$171,858.76	0.92% 0	\$0.00	NA	0.5
	THE EQUITABLE BANK, SSB	1	\$127,000.00	0.68% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$180,000.00	0.96% 0	\$0.00	NA	0.5
	TOWER BANK & TRUST	1	\$196,183.94	1.05% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$308,465.00	1.65% 0	\$0.00	NA	П
	TRADITION MORTGAGE. LLC	2	\$462,098.69	2.47% 0	\$0.00	NA	05
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,500.00	1.88% 0	\$0.00	NA	05
	UNITED HOME LOANS INC	1	\$267,000.00	1.43% 0	\$0.00	NA	05
	VANTAGE POINT BANK	1	\$216,700.00	1.15% 0	\$0.00	NA	_
Total		94	\$18,731,731.81	100% 0	\$0.00		0 9
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3138WUZ89	A+ MORTGAGE SERVICES, INC	1	\$105,500.00	2.14% 0	\$0.00	NA	Н
	ASSURED MORTGAGE, INC.	1	\$158,110.00	3.21% 0	\$0.00	NA	0.5
	CITYWIDE BANKS	1	\$122,000.00	2.47% 0	\$0.00	NA	0.5
	COLLINS COMMUNITY CREDIT UNION	1	\$83,600.00	1.69% 0	\$0.00	NA	0.5
	COMMUNITY MORTGAGE LLC	1	\$323,000.00	6.55% 0	\$0.00	NA	0.5
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$204,000.00	4.14% 0	\$0.00	NA	0.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,600.00	3.54% 0	\$0.00	NA	08
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,000.00	4.05% 0	\$0.00	NA	Ц
	HOME STATE BANK, N.A.	1	\$239,000.00	4.84% 0	\$0.00	NA	0.5
	MIDWEST FAMILY LENDING CORP	2	\$232,800.00	4.72% 0	\$0.00	NA	0.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$363,700.00	7.37% 0	\$0.00	NA	0.5
	NATIONS LENDING CORPORATION	3	\$524,337.23	10.63% 0	\$0.00	NA	0.5
	NEWCASTLE HOME LOANS LLC	1	\$150,650.00	3.05% 0	\$0.00	NA	0.5
	PEOPLES BANK OF COMMERCE	1	\$93,700.00	1.9% 0	\$0.00	NA	Ш
	PREMIER BANK	1	\$417,000.00	8.45% 0	\$0.00	NA	019

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	PREMIER COMMERCIAL BANK	1	\$298,481.00	6.05% 0	\$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	2	\$342,600.00	6.95% 0	\$0.00	NA 0 \$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,814.01	2.73% 0	\$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	4	\$631,100.00	12.79% 0	\$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,015.11	2.73% 0	\$0.00	NA 0 \$0
Total		29	\$4,933,007.35	100% 0	\$0.00	0 \$0
3138WUZ97	1ST COLONIAL COMMUNITY BANK	1	\$133,000.00	9.45% 0	\$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$104,546.57	7.43% 0	\$0.00	NA 0 \$0
	FIRST HARRISON BANK	2	\$289,000.00	20.54% 0	\$0.00	NA 0 \$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,750.00	9.22% 0	\$0.00	NA 0 \$0
	PREMIER BANK	1	\$100,400.00	7.14% 0	\$0.00	NA 0 \$0
	RELIANCE BANK	1	\$85,000.00	6.04% 0	\$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$123,700.00	8.79% 0	\$0.00	NA 0 \$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	8.25% 0	\$0.00	NA 0 \$0
	THE FARMERS CITIZENS BANK	1	\$116,000.00	8.25% 0	\$0.00	NA 0 \$0
	THE FIRST BEXLEY BANK	1	\$89,300.00	6.35% 0	\$0.00	NA 0 \$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,000.00	8.54% 0	\$0.00	NA 0 \$0
Total		12	\$1,406,696.57	100% 0	\$0.00	0 \$0
3138WUZH9	BRANCH BANKING AND TRUST COMPANY	7	\$1,086,100.00	100% 0	\$0.00	NA 0 \$0
Total		7	\$1,086,100.00	100% 0	\$0.00	0 \$0
3138WUZJ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,859,790.11	100% 0	\$0.00	NA 0 \$0
Total		7	\$1,859,790.11	100% 0	\$0.00	0 \$0
3138WUZK2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,411.62	23.95% 0	\$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$998,200.00	76.05% 0	\$0.00	NA 0 \$0

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Total		4	\$1,312,611.62	100%	0 \$0.00	0	0 9
3138WUZL0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,748,403.26	100%	0 \$0.00) NA	0
Total		8	\$2,748,403.26	100%	0 \$0.00	0	0 9
3138WUZM8	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,293,300.66	100%	0 \$0.00) NA	Ш
Total		31	\$11,293,300.66	100%	0 \$0.00	0	0 9
3138WUZN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,054,900.00	100%	0 \$0.00) NA	03
Total		6	\$2,054,900.00	100%	0 \$0.00)	0 9
3138WUZP1	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,031,215.00	100%	0 \$0.00) NA	03
Total		4	\$1,031,215.00	100%	0 \$0.00)	0 9
3138WUZQ9	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,044,560.00	100%	0 \$0.00) NA	05
Total		9	\$2,044,560.00	100%	0 \$0.00)	0 9
138WUZR7	FIRST MORTGAGE SOLUTIONS LLC	1	\$333,936.00	32.1%	0 \$0.00) NA	0
	LIBERTY FIRST C.U.	1	\$131,250.00	12.61%	0 \$0.00) NA	0.5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,252.00	13.67%	0 \$0.00) NA	0
	PREMIER COMMERCIAL BANK	1	\$176,500.00	16.96%	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$256,500.00	24.66%			
Total		5	\$1,040,438.00	100%	\$0.00)	0 9
3138WUZS5	ANCHOR MORTGAGE SERVICES, INC.	1	\$40,446.67	3.97%	0 \$0.00) NA	0
	FBT MORTGAGE, LLC	4	\$540,008.09	53.05%		+	1 1
	METROPOLITAN BANK NATIONAL BANK OF	2	\$236,718.92 \$100,982.84	23.26% 9.92%			П
	COMMERCE T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$99,731.13	9.8%			
Total		9	\$1,017,887.65	100%	0 \$0.00)	0

3138WUZT3	APEX HOME LOANS INC.	1	\$355,487.08	3.82% 0	\$0.00	NA 0
5136W 0Z13	BRIDGEVIEW BANK	1	ψ333,467.06	3.82 /0 0	\$0.00	INAU
	MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$373,337.30	4.02% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$243,146.02	2.62% 0	\$0.00	NA 0
	CHURCHHILL MORTGAGE CORPORATION	1	\$218,481.52	2.35% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,280.85	4.47% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$273,088.07	2.94% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,923.06	2.1% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,138.59	2.76% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,206.76	3.96% 0	\$0.00	NA 0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	2.69% 0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$212,799.74	2.29% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$264,127.32	2.84% 0	\$0.00	NA 0
	NOVA FINANCIAL AN DINVESTMENT CORPORATION AN ARIZONA CORPATI	1	\$388,797.01	4.18% 0	\$0.00	NA 0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$386,224.14	4.16% 0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION.	1	\$199,698.77	2.15% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$605,511.36	6.51% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,188.91	3.01% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,678.75	2.45% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$210,603.82	2.27% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$286,233.81	3.08% 0	\$0.00	NA 0
		1	\$388,118.38	4.18% 0	\$0.00	NA 0

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK THE BANK OF MAINE, A						
	FEDERALLY CHARTERED SAVINGS BANK	1	\$226,315.15	2.44% 0	\$0.00	NA	A 0\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$176,742.70	1.9% 0	\$0.00	NA	0\$
	U.S. BANK N.A.	10	\$2,160,391.61	23.24% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$332,609.29	3.57% 0	\$0.00	NA	A 0 \$
Total		37	\$9,294,130.01	100% 0	\$0.00		0 \$
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3138WUZU0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$337,478.74	4.14% 0	\$0.00	NA	0\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,599.46	3.41% 0	\$0.00	NA	A 0 \$
	ALMEDA MORTGAGE CORPORATION	1	\$376,444.61	4.62% 0	\$0.00	NA	0\$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$185,737.94		\$0.00		A 0 \$
<u> </u>	ASSURED MORTGAGE, INC.	1	\$209,191.36	2.57% 0	\$0.00	NA	0\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$401,893.77		\$0.00		0\$
<u> </u>	BEST MORTGAGE, INC.	1	\$234,482.30	2.88% 0	\$0.00	NA	10\$
	CITY FIRST MARTGAGE, L.L.C.	1	\$244,031.90	3% 0	\$0.00	NA	0\$
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$200,700.00	2.46% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,125.72	3.05% 0	\$0.00	NA	A 0 \$
	FRANKLIN FIRST FINANICAL, LTD., A NEW YORK CORPORATION (CFL	1	\$202,358.02	2.48% 0	\$0.00	NA	A 0 \$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,500.00	2.61% 0	\$0.00	NA	X 0\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$278,729.55	3.42% 0	\$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC	1	\$206,415.37	2.53% 0	\$0.00	NA	08
		1	\$263,619.62	3.24% 0	\$0.00	NA	05

	HOMEWONERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY						
	MORTGAGE MASTER, INC.	1	\$180,727.39	2.22% 0	\$0.00	NA	0 \$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,571.04	2.73% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,555.01	2.25% 0	\$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$367,181.91	4.51% 0	\$0.00	NA	0 \$6
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$218,691.43	2.69% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$376,456.81	4.62% 0	\$0.00	NA	0 \$0
	SCHAEFER MORTGAGE CORPORATION	1	\$254,621.31	3.13% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE COPORATION, AN OREGON CORPORATION	1	\$344,498.48	4.23% 0	\$0.00	NA	0 \$0
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$355,598.25	4.37% 0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$291,271.65	3.58% 0	\$0.00	NA	0 \$0
	U.S. BANK N.A.	3	\$699,067.40	8.58% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,080.00	2.38% 0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$283,000.00	3.47% 0	\$0.00	NA	0\$
	WATERMARK CAPITAL, A CALIFORNIA CORPORATION	1	\$293,545.16	3.62% 0	\$0.00	NA	
Total		31	\$8,144,174.20	100% 0	\$0.00		0 \$
3138WUZV8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$485,480.88	4.51% 0	\$0.00	NA	0 \$0
	AMERICANWEST BANK, A CORPORATION	1	\$293,585.76	2.73% 0	\$0.00	NA	0 \$
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$532,960.88	4.95% 0	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$264,609.60	2.46% 0	\$0.00	NA	0\$
	BEST MORGAGE, INC.	1	\$266,847.48	2.48% 0	\$0.00	NA	0\$
	BI-COASTL MORTGAGE, INC.	1	\$215,681.79	2% 0	\$0.00	NA	0\$
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$183,535.18	1.7% 0	\$0.00	NA	0\$

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	OOR MORTGAGE INC., A RATION	1	\$232,671.71	2.16%	0 \$0.00) NA	. 0) \$
	ER HOME LOAN, DELAWARE RATION	1	\$225,659.61	2.1%	0 \$0.00) NA	. 0	\$
	ER HOME LOANS, DELAWARE RATION	1	\$243,440.83	2.26%	0 \$0.00) NA	. 0	\$
	MERICAN BANK	1	\$220,000.00	2.04%	0 \$0.00) NA	0	\$
	EDERAL SAVINGS OF BOSTON	1	\$183,473.25	1.7%	0 \$0.00			
INC. DB	L ADVISORY GROUP, A MORTGAGE DRY GROUP	1	\$260,615.49	2.42%	0 \$0.00) NA	. 0) \$
MORTG	N EMPIRE AGE, INC., DBA ALL C MORTGAGE, A CA	1	\$263,302.82	2.45%	0 \$0.00) NA	. 0) \$
WASHI	VER AGE,LLC,A NGTONLIMITED TY COMPANY	1	\$220,129.66	2.04%	0 \$0.00) NA	. 0) \$
INC. A V	Y GROUP LENDINNG, WASHINGTON RATION	1	\$303,640.45	2.82%	0 \$0.00) NA	. 0	\$
LOWEL BANK	L COOPERATIVE	1	\$193,200.00	1.79%	0 \$0.00) NA	. 0	\$
	TREET HOME LOANS, LIMITED LIABILITY NY	1	\$209,690.63	1.95%	0 \$0.00) NA	. 0) \$
MILENI CORPO	O, INC., A GEORGIA RATION	1	\$318,051.23	2.95%	0 \$0.00) NA	. 0	\$
	CH BANK, A RATION	1	\$324,088.34	3.01%	0 \$0.00) NA	. 0	\$
SERVIC	AGE MASTER E CORPORATION, A RATION	1	\$183,862.85	1.71%	0 \$0.00) NA	. 0) \$
MORTG	C RESIDENTIAL AGE, LLC, AN N LIMITED LIABIL	1	\$317,000.00	2.94%	0 \$0.00) NA	. 0	\$
PEOPLE CORPO	S BANK, A KANSAS RATION	1	\$249,262.22	2.32%	0 \$0.00) NA	. 0	\$
PEOPLE	S BANK, A KANSAS RATION.	1	\$225,438.41	2.09%	0 \$0.00) NA	. 0	\$
PEOPLE COMPA	S MORTGAGE NY, AN ARIZONA RATION	1	\$228,477.62	2.12%	0 \$0.00) NA	. 0	\$
	ME LOANS, LLC, A	1	\$310,631.44	2.89%	0 \$0.00) NA	n	\$

	LIMITED LIABILITY COMPANY					
	REGENCY MORTGAGE CORPORATION	1	\$199,056.31	1.85% 0	\$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$240,649.67	2.24% 0	\$0.00	NA 0 \$0
	SOUND MORTGAGE INC, A CORPORATION	1	\$196,555.21	1.83% 0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORP.	1	\$295,126.47	2.74% 0		NA 0 \$0
	U.S. BANK N.A.	10	\$2,414,081.48	22.42% 0	\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$193,427.07	1.8% 0	\$0.00	NA 0 \$0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$272,597.81	2.53% 0	\$0.00	NA 0 \$0
Total		44	\$10,766,832.15	100% 0	\$0.00	0 \$0
3138WUZW6	BANK OF UTAH, A UTAH CORPORATION	1	\$225,959.55	18.35% 0	\$0.00	NA 0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$355,058.00	28.84% 0	\$0.00	NA 0 \$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$282,000.00	22.9% 0	\$0.00	NA 0 \$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$186,742.36	15.17% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,549.54	14.74% 0	\$0.00	NA 0 \$0
Total		5	\$1,231,309.45	100% 0	\$0.00	0 \$0
3138WUZX4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$186,000.00	10.15% 0	\$0.00	NA 0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$201,671.77	11.01% 0	\$0.00	NA 0 \$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,608.72	15.48% 0	\$0.00	NA 0 \$0
	LOWELL COOPERATIVE BANK	1	\$251,403.17	13.72% 0	\$0.00	NA 0 \$0
	MILLEND,INC, A GEORGIA CORPORATION	1	\$416,438.29	22.73% 0	\$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC.	1	\$207,000.00	11.3% 0	\$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$285,605.97	15.61% 0	\$0.00	NA 0 \$0

Total		7	\$1,831,727.92	100% 0	\$0.00	(0 \$
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3138WUZY2	CORNERSTONE MORTGAGE, INC.	1	\$247,466.22	11.99% 0	\$0.00	NA 0)\$
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$203,718.94	9.87% 0	\$0.00	NA 0)\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$466,677.02	22.61% 0	\$0.00	NA 0)\$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$317,911.40	15.4% 0	\$0.00	NA 0)\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$180,351.19	8.74% 0	\$0.00	NA 0)\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED	1	\$183,000.00	8.87% 0	\$0.00	NA 0)\$
	U.S. BANK N.A.	1	\$222,700.00	10.79% 0	\$0.00	NA 0)\$
Fotol	V.I.P. MORTGAGE, INC.	1	\$242,350.00			NA 0	
<u> </u>		9	\$2,064,174.77	100% 0	\$0.00	<u> </u>	0 \$
3138WUZZ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,785.61	5.02% 0	\$0.00	NA 0) \$
	BELL STATE BANK & TRUST A CORPORATION	1	\$90,605.46	1.62% 0	\$0.00	NA 0)\$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$127,886.95	2.29% 0	\$0.00	NA 0)\$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,031.97	1.92% 0	\$0.00	NA 0) \$
	CAPITAL CITY BANK	1	\$97,292.63	1.74% 0	\$0.00	NA 0	وار
	CENTRAL BANK	1	\$182,592.91	3.27% 0	\$0.00		
	CHICAGO FINANCIAL SERVICES, INC.	1	\$227,649.66	4.08% 0	\$0.00	NA 0) {
	CLEAR MOUNTAIN BANK	2	\$178,751.08	3.21% 0	\$0.00	NA 0	وار
	FIRST RELIANCEN BANK, A SOUTH CAROLINA	1	\$130,214.51	2.33% 0	\$0.00	NA 0) 5
	ICC MORTGAGE SERVICES	1	\$285,000.00	5.11% 0	\$0.00	NA 0	٤ر
	KITSAP BANK	1	\$175,787.13	3.15% 0	\$0.00	1	_
<u> </u>	MEMBER OPTIONS, LLC	2	\$387,640.59	6.95% 0	\$0.00	NA 0	1
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION		\$110,776.19	1.99% 0	\$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,093.72				
		1	\$215,189.74	3.86% 0	\$0.00	NA 0	j

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$238,027.67	4.27% 0	\$0.00	NA 0 \$0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$93,000.00	1.67% 0	\$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$165,991.46	2.98% 0	\$0.00	NA 0 \$0
	SCBT	1	\$395,000.00	7.08% 0	\$0.00	NA 0 \$0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$317,377.00	5.69% 0	\$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$239,400.00	4.29% 0	\$0.00	NA 0 \$0
	TEXAS LOAN STAR	1	\$57,754.54	1.04% 0	\$0.00	NA 0 \$0
	U.S. BANK N.A.	7	\$776,669.77	13.93% 0	\$0.00	NA 0 \$0
	UNION MORTGAGE GROUP	1	\$255,490.25	4.58% 0	\$0.00	NA 0 \$0
	Unavailable	1	\$241,200.00	4.32% 0	\$0.00	NA 0 \$0
Total		34	\$5,577,208.84	100% 0	\$0.00	0 \$0
3138WV2F7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,513,700.00	86.96% 0	\$0.00	NA 0 \$0
	OPEN MORTGAGE LLC	1	\$226,950.00	13.04% 0	\$0.00	NA 0 \$0
Total		6	\$1,740,650.00	100% 0	\$0.00	0 \$0
3138WV2G5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,807,501.86	100% 0	\$0.00	NA 0 \$0
Total		6	\$1,807,501.86	100% 0	\$0.00	0 \$0
3138WV2H3	FIFTH THIRD MORTGAGE COMPANY	38	\$11,639,426.45	94.61% 0	\$0.00	NA 0 \$0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$230,000.00	1.87% 0	\$0.00	NA 0 \$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$432,500.00	3.52% 0	\$0.00	NA 0 \$0
Total		40	\$12,301,926.45	100% 0	\$0.00	0 \$0
	CHARL MAD MODES 1 CE					-++
3138WV2J9	FIFTH THIRD MORTGAGE COMPANY	4	\$1,351,527.72	84.71% 0	\$0.00	NA 0 \$0
	MORTGAGE MASTER INC	1	\$244,000.00	15.29% 0	\$0.00	NA 0 \$0
Total		5	\$1,595,527.72	100% 0	\$0.00	0 \$0
3138WV2K6	WEICHERT FINANCIAL SERVICES	31	\$10,324,530.00	100% 0	\$0.00	NA 0 \$0

Total		31	\$10,324,530.00	100%	0 \$0.00		0
2 3 4 1 2		01	Ψ Ξ 0,0 Ξ 1,000.00	100 /0	Ψ0.00		Ĭ
3138WV2L4	MORTGAGE ACCESS CORP	1	\$310,500.00	4.08%	0 \$0.00) NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,300,341.00	95.92%	0 \$0.00) NA	0
Total		28	\$7,610,841.00	100%	0 \$0.00		0
3138WV6Q9	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,949,461.27	100%	0 \$0.00) NA	0
Total		4	\$1,949,461.27	100%	0 \$0.00		0
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3138WV6R7	ACOPIA, LLC, A CORPORATION	1	\$191,747.16	12.01%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$394,127.00	24.69%	0 \$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,750.00	13.39%	0 \$0.00) NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	26.13%	0 \$0.00) NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	14.28%	0 \$0.00) NA	0
	PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION	1	\$151,500.00	9.5%	0 \$0.00) NA	0
Total		7	\$1,596,124.16	100%	0 \$0.00		0
3138WV6S5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$133,815.38	10.29%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$318,055.00	24.46%	0 \$0.00) NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,600.00	12.28%	0 \$0.00) NA	0
	WESTSTAR MORTGAGE, INC.	2	\$480,658.28	36.97%	0 \$0.00) NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$208,000.00	16%	0 \$0.00) NA	0
Total		7	\$1,300,128.66	100%	0 \$0.00		0
3138WV6T3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,350.00	14.11%	0 \$0.00) NA	0
	CALII ORVIA CORI ORATION	1	\$417,000.00	29.52%	0 \$0.00) NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	1	\$218,700.00	15.48%	0	\$0.00	NA	.0
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	25.89%		\$0.00	NA	Н
	VERITAS FUNDING LLC	1	\$211,850.00	15%	0	\$0.00	NA	0
Total		5	\$1,412,650.00	100%	0	\$0.00		0
3138WV6U0	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,330.00	4.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,390.00	5.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0
	CHURCHIL MORTGAGE CORPORATION	1	\$64,000.00	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,320.00	3.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	4.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.16%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$62,315.95	4.73%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$139,500.00	10.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,200.00	5.1%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$196,608.00	14.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,750.00	5.98%	0	\$0.00	NA	0
	PORTGAGE COMMUNITY BANK	1	\$62,000.00	4.71%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$80,000.00	6.07%	0	\$0.00	NA	Ш
		1	\$41,542.68	3.15%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.						
	VERITAS FUNDING LLC	1	\$63,920.00	4.85% 0	\$0.00	NA	0 \$
	VERITAS FUNDING LLC.	1	\$71,650.00	5.44% 0	\$0.00	NA	_
Total		20	\$1,317,276.63	100% 0	\$0.00		0 5
3138WVF48	STATE FARM BANK, F.S.B.	5	\$1,063,000.00	100% 0	\$0.00	NA	0.5
Total		5	\$1,063,000.00	100% 0	\$0.00		0 \$
3138WVF55	WEICHERT FINANCIAL SERVICES	21	\$5,464,652.00	100% 0	\$0.00	NA	0
Total		21	\$5,464,652.00	100% 0	\$0.00		0 \$
3138WVF63	ROUNDPOINT MORTGAGE COMPANY	163	\$49,259,872.77	100% 0	\$0.00	NA	08
Total		163	\$49,259,872.77	100% 0	\$0.00		0 \$
3138WVF71	ROUNDPOINT MORTGAGE COMPANY	33	\$5,443,524.09	100% 0	\$0.00	NA	0 \$
Total		33	\$5,443,524.09	100% 0	\$0.00		0 \$
3138WVF89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,260,400.00	100% 0	\$0.00	NA	ш
Total		13	\$2,260,400.00	100% 0	\$0.00		0 \$
3138WVF97	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,944,143.61	100% 0	\$0.00	NA	Ш
Total		14	\$1,944,143.61	100% 0	\$0.00		0 \$
3138WVGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$7,781,284.27	100% 0	\$0.00	NA	
Total		35	\$7,781,284.27	100% 0	\$0.00		0 \$
3138WVGB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,808,087.86	100% 0	\$0.00	NA	Ш
Total		13	\$2,808,087.86	100% 0	\$0.00		0 \$
3138WVGC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,336,720.00	100% 0	\$0.00	NA	ш
Total		26	\$6,336,720.00	100% 0	\$0.00		0 \$
3138WVGD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$12,370,806.00	100% 0	\$0.00	NA	Ш
Total		47	\$12,370,806.00	100% 0	\$0.00		0 \$
3138WVGE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,387,280.00	100% 0	\$0.00	NA	0 \$

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Total		15	\$4,387,280.00	100%	0	\$0.00		0
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3138WVH20	EVERBANK	3	\$1,024,000.00	100%	0	\$0.00	NA	
Total		3	\$1,024,000.00	100%	0	\$0.00		0
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3138WVH38	BRAZOS NATIONAL BANK	1	\$208,412.40			\$0.00	NA	1
	EVERBANK	26	\$4,694,457.90			\$0.00	NA	-
	Unavailable	1	\$163,547.25	3.23%		\$0.00	NA	1
Total		28	\$5,066,417.55	100%	0	\$0.00		0
3138WVH46	ALLEGHENY MORTGAGE CORP.	1	\$60,750.00	5.47%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$43,562.52	3.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$75,888.04	6.83%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$240,538.07	21.64%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$82,450.00	7.42%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$58,976.88	5.31%	\sqcup	\$0.00	NA	Ш
	POLONIA BANK	1	\$76,392.21	6.87%		\$0.00	NA	1 1
	S AND T BANK	4	\$278,207.69	25.03%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$128,349.92	11.55%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$66,402.03	5.96%		\$0.00	NA	
Total		16	\$1,111,517.36	100%	0	\$0.00		0
3138WVH53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	7.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$89,763.33	7.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$91,970.23	7.29%	\sqcup	\$0.00	NA	Ш
	JERSEY SHORE STATE BANK	1	\$102,348.78	8.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$109,155.00		\sqcup	\$0.00	NA	\bot
	MORTGAGE AMERICA	1	\$87,300.00	6.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$403,757.78	32%	0	\$0.00	NA	0
	POLONIA BANK	1	\$108,446.98	8.59%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$87,800.00	6.96%		\$0.00	NA	
	SUSQUEHANNA BANK	1	\$86,267.58	6.84%	0	\$0.00	NA	0
Total		13	\$1,261,809.68	100%	_ ام	\$0.00		0

3138WVH61	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,330.09	2.72% 0	\$0.00	NA 0) \$
	BOULEVARD MTGE CO OF PA (BMC)	1	\$132,000.00	3.17% 0	\$0.00	NA 0) \$(
	FULTON BANK	1	\$149,380.00	3.59% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$256,050.00	6.15% 0	\$0.00	NA 0)\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,000.00	2.74% 0	\$0.00	NA 0)\$
	JERSEY SHORE STATE BANK	3	\$372,951.87	8.95% 0	\$0.00	NA 0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$123,190.00	2.96% 0	\$0.00	NA 0)\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,711.83	3.02%	\$0.00	NA 0)\$
	MERIDIAN BANK	2	\$277,034.70	6.65% 0	\$0.00	NA 0	\$
	METRO BANK	1	\$124,000.00	2.98% 0	\$0.00	NA 0	\$
	MORTGAGE AMERICA	3	\$400,702.07	9.62% 0	\$0.00	NA 0) \$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$364,746.45	8.75% 0	\$0.00	NA 0)\$(
	POLONIA BANK	2	\$238,874.79	5.73% 0	\$0.00	NA 0	\$
	PRESIDENTIAL BANK, FSB	3	\$439,315.43	10.54% 0	\$0.00	NA 0	\$
	S AND T BANK	2	\$251,301.63	6.03% 0	\$0.00	NA 0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$139,650.00	3.35% 0	\$0.00	NA 0)\$
	SUSQUEHANNA BANK	2	\$270,300.00	6.49% 0	\$0.00	NA 0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,120.00	3.32% 0	\$0.00	NA 0)\$
	UNION COMMUNITY BANK	1	\$135,608.66	3.24% 0			
Total		32	\$4,166,267.52	100% 0	\$0.00	0	\$
3138WVH95	1ST ADVANTAGE MORTGAGE	1	\$183,461.48	1.48% 0	\$0.00	NA 0) \$
	IST CONSTITUTION BANCORP	1	\$298,638.18	2.42% 0	\$0.00	NA 0) \$
	ACADEMY MORTGAGE CORP.	1	\$240,592.88	1.95% 0	\$0.00	NA 0) \$
	BRANCH BANKING AND TRUST COMPANY	18	\$3,522,033.96	28.49% 0	\$0.00	NA 0) \$(
	CAPITAL CITY BANK	1	\$194,114.82	1.57% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST	1	\$299,633.64	2.42% 0	\$0.00	NA 0	\$
	COMMUNITY BANK, INC	1	\$65,099.22	0.53% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$133,675.91	1.08% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE	1	\$219,001.33	1.77% 0	\$0.00	NA 0	\$

	DOUGLAS COUNTY BANK	1	\$371,591.72	3.01% 0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	3	\$516,131.19	4.18% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,064.83	1.61% 0	\$0.00	NA
	FIRST MARINER MORTGAGE CORP.	1	\$476,628.32	3.86% 0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$139,276.86	1.13% 0	\$0.00	NA
	GEORGIA BANK & TRUST	5	\$736,407.89	5.96% 0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$253,276.94	2.05% 0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$110,971.99	0.9% 0	\$0.00	NA
	HOMETOWN BANK	1	\$247,705.34	2% 0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,495.70	0.89% 0	\$0.00	NA
	INTERBANK	1	\$415,107.07	3.36% 0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	2	\$133,946.61	1.08% 0	\$0.00	NA
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$173,409.46	1.4% 0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$126,825.13	1.03% 0	\$0.00	NA
	ROCK SPRINGS NATIONAL BANK	1	\$318,547.39	2.58% 0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$288,850.64	2.34% 0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$309,365.81	2.5% 0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$84,614.15	0.68% 0	\$0.00	NA
	THE EQUITABLE BANK	4	\$569,919.56	4.61% 0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$441,094.01	3.57% 0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$318,225.70	2.57% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	2	\$493,006.09	3.99% 0	\$0.00	NA
	WR STARKEY	1	\$70,688.35	0.57% 0	\$0.00	NA
<u> </u>	WYOMING BANK & TRUST	1	\$119,455.27	0.97% 0	\$0.00	NA
	Unavailable	1	\$181,831.06	1.45% 0	\$0.00	NA
Total	+	66	\$12,361,688.50	100% 0	\$0.00	(
3138WVHG9	AMERIS BANK	2	\$99,658.98	4.25% 0	\$0.00	NA
P 10 3	FBC MORTGAGE LLC	3	\$313,914.23	13.39% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES	2	\$195,643.21	8.35% 0	\$0.00	NA
		2	\$108,000.00	4.61% 0	\$0.00	NA

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	MAGNOLIA BANK INCORPORATED							
	NATIONSTARMORTGAGE	16	\$1,312,808.75	56.01%	0	\$0.00	NA	0.5
	Unavailable	4	\$314,000.00	13.39%	0	\$0.00	NA	0.5
Total		29	\$2,344,025.17	100%	0	\$0.00		0 \$
	CROSSCOUNTRY				\vdash			H
3138WVHH7	MORTGAGE INC	1	\$141,392.94	5.1%	0	\$0.00	NA	05
	EQUITY LOANS LLC	1	\$138,891.51	5.01%	0	\$0.00	NA	0 \$
	FBC MORTGAGE LLC	1	\$119,476.57	4.31%	0	\$0.00	NA	0.5
	MAGNOLIA BANK INCORPORATED	1	\$128,500.00	4.63%	0	\$0.00	NA	0 5
	NATIONSTARMORTGAGE	13	\$1,686,577.56	60.79%	0	\$0.00	NA	0.5
	NFM INC	1	\$139,383.19	5.02%	0	\$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,378.78	5.06%	0	\$0.00	NA	0 \$
	Unavailable	2	\$279,713.80	10.08%	0	\$0.00	NA	0.5
Total		21	\$2,774,314.35	100%	0	\$0.00		0 \$
3138WVHJ3	CMCO MORTGAGE	1	\$269,000.00	8.31%	0	\$0.00	NA	0.5
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$215,728.41	6.66%	0	\$0.00	NA	0 \$
	MSA MORTGAGE LLC	1	\$258,888.47	8%	0	\$0.00	NA	0.5
	NATIONSTARMORTGAGE	13	\$2,493,295.00	77.03%	0	\$0.00	NA	
Total		16	\$3,236,911.88	100%	0	\$0.00		0 \$
3138WVHK0	NATIONSTARMORTGAGE	9	\$1,826,164.72	89.87%	0	\$0.00	NA	0 5
	Unavailable	1	\$205,734.00	10.13%	0	\$0.00	NA	
Total		10	\$2,031,898.72	100%	0	\$0.00		0 \$
3138WVHL8	NATIONSTARMORTGAGE	28	\$1,813,674.60	92 43%	0	\$0.00	NA	0.9
5136W VIIL0	Unavailable	2	\$148,500.00	7.57%		\$0.00	NA	
Total	o na vanacio	30	\$1,962,174.60	100%	_	\$0.00		0 \$
3138WVHM6	FIRST FINANCIAL SERVICES INC	1	\$92,406.41	3.78%	0	\$0.00	NA	0 \$
	NATIONSTARMORTGAGE	22	\$2,138,921.63	87.6%	0	\$0.00	NA	0 \$
	Unavailable	2	\$210,280.00	8.62%	0	\$0.00	NA	0.5
Total		25	\$2,441,608.04	100%	0	\$0.00		0 \$
3138WVHN4	NATIONSTARMORTGAGE	11	\$1,289,861.06	84.54%	0	\$0.00	NA	0.5
	Unavailable	2	\$235,910.93	15.46%		\$0.00	NA	_
Total		13	\$1,525,771.99	100%		\$0.00		0 \$
3138WVHP9	NATIONSTARMORTGAGE	13	\$1,748,535.21	92.5%	0	\$0.00	NA	0 4
D100 11 VIII 7	Unavailable	1.3	\$141,832.00			\$0.00	NA NA	
	O 11 a v a 11 a O I C	1	ψ171,032.00	1.5/0	V	ψυ.υυ	11/1	V

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Total		14	\$1,890,367.21	100%	\$0.00		0
3138WVHQ7	NATIONSTARMORTGAGE	9	\$1,902,436.48	100%		NA	
Total		9	\$1,902,436.48	100%	\$0.00		0 9
				4 5 - 11			
3138WVHR5	NATIONSTARMORTGAGE	6	\$1,389,103.61	100% 0	-	NA	
Total		6	\$1,389,103.61	100%	\$0.00		0 9
3138WVHS3	NATIONSTARMORTGAGE	11	\$1,200,340.96	100% 0	\$0.00	NA	0.5
Total		11	\$1,200,340.96	100% 0			0
			. ,				
3138WVHT1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,620.00	2.16%	\$0.00	NA	. 0 5
	AURORA FINANCIAL GROUP INC.	4	\$936,928.02	10.92%	\$0.00	NA	.05
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$885,886.34	10.33%	\$0.00	NA	.05
	CONTINENTAL BANK	1	\$237,263.65	2.77%	\$0.00	NA	0.
	FIRST AMERICAN MORTGAGE LLC	1	\$197,499.38	2.3%	\$0.00	NA	.05
	FIRST HERITAGE FINANCIAL, LLC	1	\$161,950.00	1.89%	\$0.00	NA	0.
	FULTON BANK	1	\$161,500.00	1.88%	\$0.00	NA	0.
	GATEWAY FUNDING DIVERSIFIED	2	\$506,541.40	5.9%	\$0.00	NA	.05
	HONESDALE NATIONAL BANK	1	\$155,200.00	1.81%	\$0.00	NA	0.
	HUNTINGDON VALLEY BANK	2	\$450,779.33	5.25%	\$0.00	NA	.05
	JERSEY SHORE STATE BANK	3	\$472,117.06	5.5%	\$0.00	NA	0.
	MERIDIAN BANK	4	\$866,443.19	10.1%	\$0.00	NA	0.
	MORTGAGE AMERICA	9	\$1,611,135.43	18.78%	\$0.00	NA	0.
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$422,920.00	4.93%	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$173,390.78	2.02%	\$0.00	NA	0
	POLONIA BANK	1	\$161,766.59	1.89% 0	\$0.00	NA	0.5
	SUSQUEHANNA BANK	2	\$407,735.30	4.75%		NA	T
	TRIDENT MORTGAGE	2	\$377,596.69	4.4%	\$0.00	NA	_
	WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	2.42%	\$0.00		
Total		43	\$8,579,273.16	100%	\$0.00		0 9
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3138WVHV6	EVERBANK	16	\$5,748,734.72	100%	\$0.00	NA	0.

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Total		16	\$5,748,734.72	100% 0	\$0.00		0 \$
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3138WVHW4	EVERBANK	30	\$8,815,883.33	100% 0	\$0.00	NA	0 \$
Total		30	\$8,815,883.33	100% 0	\$0.00		0 \$
							$oxed{oxed}$
3138WVHX2	EVERBANK	20	\$7,378,287.63	100% 0	\$0.00	NA	
Total		20	\$7,378,287.63	100% 0	\$0.00		0 \$
21201/1/11/20	EVEDDANIZ		¢1 002 000 00	1000/ 0	¢0.00	NT A	0 0
3138WVHY0	EVERBANK	7	\$1,993,000.00	100% 0	\$0.00	NA	
Total		7	\$1,993,000.00	100% 0	\$0.00		0 \$
3138WVHZ7	EVERBANK	5	\$1,484,074.46	100% 0	\$0.00	NA	0 \$
Total		5	\$1,484,074.46	100% 0	\$0.00		0\$
			-				
3138WVJ36	ALPHA MORTGAGE	1	\$105,629.91	7.05% 0	\$0.00	NA	0.\$
	CORPORATION	-	#100,027.71		Ψ0.00	1111	
	SUN WEST MORTGAGE COMPANY, INC.	10	\$853,540.00	56.95% 0	\$0.00	NA	0 \$
 	SUNWEST MORTGAGE		.				
	COMPANY INC	4	\$326,790.00	21.8% 0	\$0.00	NA	0 \$
	SUNWEST MORTGAGE	3	\$212,807.00	14.2% 0	\$0.00	NA	0 4
	COMPANY, INC.		·		·		Щ
Total		18	\$1,498,766.91	100% 0	\$0.00		0 \$
3138WVJ44	DISCOVER HOME LOANS INC	1	\$145,000.00	6.76% 0	\$0.00	NA	0.\$
	LIBERTY CAPITAL		·				
	FINANCIAL INC.	1	\$143,500.00	6.69% 0	\$0.00	NA	υ\$
	SUN WEST MORTGAGE	8	\$1,045,318.00	48.75% 0	\$0.00	NA	0.\$
	COMPANY, INC.	0	ψ1,0π3,310.00	10.73 /00	Ψ0.00	11/1	94
	SUNWEST MORTGAGE COMPANY INC.	1	\$130,950.00	6.11% 0	\$0.00	NA	0 \$
 	SUNWEST MORTGAGE						\forall
	COMPANY, INC.	5	\$679,510.00	31.69% 0	\$0.00	NA	0 \$
Total		16	\$2,144,278.00	100% 0	\$0.00		0 \$
							ot
	1ST MARYLAND MORTGAGE		.		40.00		
3138WVJ51	CORPORATION DBA GREAT	1	\$108,460.00	5.36% 0	\$0.00	NA	0 \$
1	OAK LENDING PARTNERS ALL WESTERN MORTGAGE						+
	INC	1	\$134,814.01	6.67% 0	\$0.00	NA	0 \$
	CALLISTO GROUP INC DBA	1	¢140.044.27	7.270	¢0.00	TAT A	0 4
	METRO LENDING SERVICES	1	\$149,044.37	7.37% 0	\$0.00	NA	Uβ
	GENCOR MORTGAGE, INC.	1	\$71,076.94	3.52% 0	\$0.00	NA	0 \$
	MCM HOLDINGS INC DBA						
	MORTGAGE BANKERS OF	1	\$59,917.34	2.96% 0	\$0.00	NA	0 \$
 	FLORIDA NEW WEST LENDING INC	1	\$116,000.00	5.74% 0	\$0.00	NA	Λd
	NEW WEST LENDING INC	1	\$116,000.00	J./4% U	\$0.00	ΝA	UΦ

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	SUN WEST MORTGAGE COMPANY, INC.	4	\$460,750.00	22.79%	0	\$0.00	NA	05
	SUNWEST MORTGAGE COMPANY INC	8	\$832,000.00	41.15%	0	\$0.00	NA	05
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,840.00	4.44%	0	\$0.00	NA	0.5
Total		19	\$2,021,902.66	100%	0	\$0.00		0 5
3138WVJ69	FIFTH THIRD MORTGAGE COMPANY	4	\$775,699.10	75.56%	0	\$0.00	NA	05
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$250,855.32	24.44%	0	\$0.00	NA	05
Total		5	\$1,026,554.42	100%	0	\$0.00		0 5
3138WVJ77	FIFTH THIRD MORTGAGE COMPANY	11	\$1,557,694.83	100%	0	\$0.00	NA	05
Total		11	\$1,557,694.83	100%	0	\$0.00		0 9
3138WVJ85	CASTLE & COOKE MORTGAGE, LLC	4	\$1,002,155.87	100%	0	\$0.00	NA	05
Total	,	4	\$1,002,155.87	100%	0	\$0.00		0 5
3138WVJ93	CASTLE & COOKE MORTGAGE, LLC	1	\$178,147.00	35.48%	0	\$0.00	NA	05
Total	Unavailable	1 2	\$324,000.00 \$502,147.00	64.52% 100%		\$0.00 \$0.00	NA	0.5
Total			ψ202,147.00	100 /0		ψ0.00		
3138WVJA0	BRANCH BANKING AND TRUST COMPANY	19	\$3,076,473.22	100%	0	\$0.00	NA	05
Total		19	\$3,076,473.22	100%	0	\$0.00		0 5
3138WVJB8	WARSAW FEDERAL SAVINGS & LOAN	1	\$238,140.78	100%	0	\$0.00	NA	05
Total		1	\$238,140.78	100%	0	\$0.00		0 5
3138WVJC6	CITIBANK NA FKA CITIMORTGAGE	1	\$112,796.82	100%	0	\$0.00	NA	05
Total		1	\$112,796.82	100%	0	\$0.00		0 5
3138WVJD4 Total	LEGACY MORTGAGE LLC	1 1	\$110,580.00 \$110,580.00	100% 100%		\$0.00 \$0.00	NA	0.5
3138WVJE2	LEGACY MORTGAGE LLC	1	\$144,209.85	100%	0	\$0.00	NA	.08
<u>Total</u>		1	\$144,209.85	100%	0	\$0.00		0 5
3138WVJF9	HERGET BANK	1	\$45,555.95	12.67%	0	\$0.00	NA	05

INLAND HOME MORTGAGE COMPANY LLC	2	\$239,720.00	66.66%	0	\$0.00	NA	0 \$
VALLEY BANK	1	\$74,359.89	20.67%	0	\$0.00	NA	0 \$
	4	\$359,635.84	100%	0	\$0.00		0 \$
BUSEY BANK	1	\$83,604.36	6.53%	0	\$0.00	NA	0\$
GATEWAY MORTGAGE GROUP LLC	1	\$127,371.21	9.95%	0	\$0.00	NA	0\$
KEY MORTGAGE SERVICES INC	1	\$89,829.64	7.01%	0	\$0.00	NA	0\$
MARQUETTE BANK	2	\$253,030.74	19.76%	0	\$0.00	NA	0\$
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,307.65	10.41%	0	\$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$593,581.79	46.34%	0	\$0.00	NA	0\$
	11	\$1,280,725.39	100%	0	\$0.00		0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$135,323.74	22.75%	0	\$0.00	NA	0\$
KEY MORTGAGE SERVICES INC	1	\$161,822.94	27.21%	0	\$0.00	NA	0\$
MARQUETTE BANK	1	\$98,318.74	16.53%	0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$43,830.69	7.37%	0	\$0.00	NA	0\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$155,489.51	26.14%	0	\$0.00	NA	0\$
	6	\$594,785.62	100%	0	\$0.00		0 \$
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$64,411.14	33.33%	0	\$0.00	NA	0\$
BLACKHAWK STATE BANK	1	\$48,932.49	25.32%	0	\$0.00	NA	0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$79,889.78	41.35%	0	\$0.00	NA	
	3	\$193,233.41	100%	0	\$0.00		0\$
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CHARTER WEST NATIONAL BANK	5	\$601,489.02	12.87%	0	\$0.00	NA	0\$
CORNHUSKER BANK	1	\$125,615.00	2.69%	0	\$0.00	NA	0\$
FARMERS AND MERCHANTS BANK	7	\$862,547.64	18.45%	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, LLC	13	\$1,409,544.88	30.16%	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	3	\$342,149.86	7.32%	0	\$0.00	NA	0\$
	COMPANY LLC VALLEY BANK BUSEY BANK GATEWAY MORTGAGE GROUP LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC CHARTER WEST NATIONAL BANK CORNHUSKER BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF	COMPANY LLC VALLEY BANK 1 BUSEY BANK 1 GATEWAY MORTGAGE GROUP LLC KEY MORTGAGE SERVICES INC MARQUETTE BANK PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 11 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK 1 FIRST NATIONAL BANK OF OMAHA KEY MORTGAGE SERVICES INC MARQUETTE BANK 1 TOWN AND COUNTRY BANC MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 6 ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BLACKHAWK STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES INC 1 CHARTER WEST NATIONAL BANK CORNHUSKER BANK 1 FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF 13	COMPANY LLC	COMPANY LLC 2 \$2.39,720.00 66.66% VALLEY BANK 1 \$74,359.89 20.67% BUSEY BANK 1 \$83,604.36 6.53% GATEWAY MORTGAGE 1 \$127,371.21 9.95% KEY MORTGAGE SERVICES 1 \$89,829.64 7.01% MARQUETTE BANK 2 \$253,030.74 19.76% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO 1 \$133,307.65 10.41% WINTRUST MORTGAGE A DIVISION OF BARRINGTON 5 \$593,581.79 46.34% B&T CO 11 \$1,280,725.39 100% FIRST NATIONAL BANK OF OMAHA \$135,323.74 22.75% MARQUETTE BANK 1 \$98,318.74 16.53% TOWN AND COUNTRY BANC 1 \$43,830.69 7.37% WINTRUST MORTGAGE A DIVISION OF BARRINGTON 2 \$155,489.51 26.14% B&T CO 6 \$594,785.62 100% ALPINE BANK & TRUST CO FKA ALPINE BANK OF 1 \$64,411.14 33.33% LLINOIS BLACKHAWK STATE BANK 1 \$48,932.49 25.32% MORTGAGE SERVICES INC 3 \$193,233.41 100% CHARTER WEST NATIONAL 5 \$601,489.02 12.87% CORNHUSKER BANK 1 \$125,615.00 2.69% FARMERS AND MERCHANTS 5 \$862,547.64 18.45% FIRST MORTGAGE 13 \$1,409,544.88 30.16% FIRST MORTGAGE 13 \$1,409,544.88 30.16% FIRST NATIONAL BANK OF 3 \$342,149.86 7.32% FIRST NATIONAL BANK OF 3 \$342	COMPANY LLC 2 \$2,39,120.00 \$66,66% 0	COMPANY LLC 2 \$2.59,720.00 66.6% 0 \$0.00 VALLEY BANK 1 \$74,359.89 20.67% 0 \$0.00 BUSEY BANK 1 \$83,604.36 6.53% 0 \$0.00 GATEWAY MORTGAGE 1 \$127,371.21 9.95% 0 \$0.00 GATEWAY MORTGAGE 1 \$127,371.21 9.95% 0 \$0.00 GATEWAY MORTGAGE 1 \$127,371.21 9.95% 0 \$0.00 KEY MORTGAGE SERVICES 1 \$89,829.64 7.01% 0 \$0.00 MARQUETTE BANK 2 \$253,030.74 19.76% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO 1 \$133,307.65 10.41% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 5 \$593,581.79 46.34% 0 \$0.00 FIRST NATIONAL BANK OF 0 \$11 \$1,280,725.39 100% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$135,323.74 22.75% 0 \$0.00 MARQUETTE BANK 1 \$98,318.74 16.53% 0 \$0.00 MARQUETTE BANK 1 \$98,318.74 16.53% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 2 \$155,489.51 26.14% 0 \$0.00 B&T CO 6 \$594,785.62 100% 0 \$0.00 ALPINE BANK & TRUST CO 5 \$43,830.69 7.37% 0 \$0.00 B&T CO 6 \$594,785.62 100% 0 \$0.00 ALPINE BANK & TRUST CO 5 \$44,411.14 33.33% 0 \$0.00 CHARTER WEST NATIONAL 5 \$601,489.02 25.32% 0 \$0.00 CHARTER WEST NATIONAL 5 \$601,489.02 12.87% 0 \$0.00 CHARTER WEST NATIONAL 5 \$601,489.02 12.87% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$125,615.00 2.69% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$125,615.00 2.69% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$125,615.00 2.69% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.16% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$140,9544.88 30.	COMPANY LLC 2 S239,720.00 66.66% 0 S0.00 NA

	FIRST STATE BANK AND TRUST COMPANY	1	\$86,450.00	1.85% 0	\$0.00	NA	0 \$
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$46,500.00	0.99% 0	\$0.00	NA	0 \$
	LIBERTY FIRST CREDIT UNION	1	\$81,859.28	1.75% 0	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$470,625.00		\$0.00	NA	Ш
	PINNACLE BANK (LINCOLN)	2	\$240,750.00		\$0.00	NA	
<u> </u>	PULASKI BANK	1	\$80,661.34		\$0.00	NA	-
<u> </u>	STATE BANK OF RIVERDALE	1	\$50,300.00	1.08% 0	\$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$186,675.00		\$0.00	NA	Ш
_	WELLS FARGO BANK, N.A.	1	\$88,650.00		\$0.00	NA	
Total		42	\$4,673,817.02	100% 0	\$0.00		0 \$
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3138WVJN2	EQUITABLE BANK	1	\$79,096.40	32.56% 0	\$0.00	NA	0 \$
-	FIRST MORTGAGE COMPANY, LLC	1	\$163,800.00		\$0.00	NA	Щ
Total		2	\$242,896.40	100% 0	\$0.00		0 \$
3138WVJQ5	FIRST PLACE BANK	1	\$139,500.00	100% 0	\$0.00	NA	0\$
Total		1	\$139,500.00		\$0.00		0 \$
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3138WVJR3	CENTERBANK	1	\$111,815.90		\$0.00	NA	
Total		1	\$111,815.90	100% 0	\$0.00		0 \$
3138WVJS1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	100% 0	\$0.00	NA	
Total		1	\$170,000.00	100% 0	\$0.00		0\$
3138WVJT9	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$52,164.11	100% 0	\$0.00	NA	
Total		1	\$52,164.11	100% 0	\$0.00		0 \$
3138WVJU6	EQUITY RESOURCES,INC.	1	\$78,850.00	46.66% 0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,150.00	53.34% 0	\$0.00	NA	0 \$
Total	,	2	\$169,000.00	100% 0	\$0.00		0 \$
3138WVJV4	COMMUNITY 1ST CREDIT UNION	1	\$44,887.29	9.03% 0	\$0.00	NA	0 \$
	COMMUNITY SAVINGS BANK	1	\$140,223.00	28.19% 0	\$0.00	NA	0 \$
	FIRST AMERICAN BANK	1	\$171,690.00	34.52% 0	\$0.00	NA	0\$

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	VALLEY BANK	1	\$68,757.70	13.83%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	1	\$71,782.78	14.43%	0	\$0.00	NA	0.5
Total		5	\$497,340.77	100%	0	\$0.00		0
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3138WVJX0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$308,674.65	18%	0	\$0.00	NA	0.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$764,600.00	44.59%	0	\$0.00	NA	05
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,800.00	19.12%	0	\$0.00	NA	05
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,600.00	18.29%	0	\$0.00	NA	05
Total		11	\$1,714,674.65	100%	0	\$0.00		0
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3138WVJY8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$400,691.34	22.74%	0	\$0.00	NA	08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,700.00	21.72%	0	\$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$978,800.00	55.54%	0	\$0.00	NA	08
Total		6	\$1,762,191.34	100%	0	\$0.00		0
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3138WVJZ5	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$487,000.00	28.21%	0	\$0.00	NA	0.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,239,500.00	71.79%	0	\$0.00	NA	03
Total		6	\$1,726,500.00	100%	0	\$0.00		0 5
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3138WVK26	EVERBANK	10	\$989,951.40	90.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$100,196.79	9.19%	0	\$0.00	NA	0.5
Total		11	\$1,090,148.19	100%	0	\$0.00		0 9
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3138WVK34	EVERBANK	14	\$1,425,497.80	93.21%	0	\$0.00	NA	0

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	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST	1 1	\$103,920.00	6.79%		\$0.00	NΙΛ	
	MORTGAGE DBA PAC WEST HOME LOANS	1	\$103,920.00	0.7970	0	\$0.00	NA	ĺυ,
Total	HOIVIE LOANS	15	\$1,529,417.80	100%		\$0.00		0 9
Totai	+	1	Ψ 1 ,υ <i>ω</i> /, π 1,ου	100 /	+	Ψυ•υυ		1
3138WVK42	EVERBANK	36	\$8,757,842.61	100%	0	\$0.00	NA	0
Total	D T DROTH 112	36	\$8,757,842.61	100%		\$0.00		0.5
Total		1	Ψο, το τ, σ	100,	一	ΨΟ•Ο		Ĭ
3138WVK59	EVERBANK	6	\$1,662,180.11	89.65%	0	\$0.00	NA	0
<i>3100</i> · · ·	INDEPENDENT BANK	1	\$192,000.00	1	-	\$0.00	NA	-
Total		7	\$1,854,180.11	100%		\$0.00		0.5
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3138WVK67	EVERBANK	10	\$1,582,820.00	100%	0	\$0.00	NA	0
Total		10	\$1,582,820.00		++-	\$0.00		0.5
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3138WVK75	EVERBANK	20	\$3,288,606.09	94.97%	0	\$0.00	NA	0
	Unavailable	1	\$174,166.68		 	\$0.00	NA	1 1
Total	O Hu + diffuel 5	21	\$3,462,772.77	100%		\$0.00		0.5
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3138WVK83	EVERBANK	5	\$1,214,237.86	100%	0	\$0.00	NA	0
Total		5	\$1,214,237.86	1	-	\$0.00		0.5
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3138WVK91	EVERBANK	15	\$1,058,434.50	100%	0	\$0.00	NA	0
Total		15	\$1,058,434.50			\$0.00		0.5
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	FIFTH THIRD MORTGAGE	1 2/		2501		÷2.00	37.4	Ц
3138WVKA8	COMPANY	26	\$6,254,965.81	92.95%	0	\$0.00	NA	0
	MAIN STREET BANK, A	(,	一			П
	MICHIGAN CHARTERED	1	\$165,773.74	2.46%	0	\$0.00	NA	0
	BANK	(·J				'	
	SUMNER BANK AND TRUST,			1	1			\prod
	A TENNESSEE CHARTERED	1	\$179,206.95	2.66%	0	\$0.00	NA	0
<u> </u>	BANK				Щ.			Ш
	THE FIRST BEXLEY BANK	1	\$129,500.00	1		\$0.00	NA	-
Total		29	\$6,729,446.50	100%	0	\$0.00	'	0 9
<u> </u>		<u> </u>			Щ.		'	Ш
3138WVKB6	DOMINION RESIDENTIAL	1 1	\$245,000.00	0.47%	.10	\$0.00	NA	0
2120 W V KDO	MORTGAGE, LLC	-	φ ∠ τυ,οοο	U.¬,,,	Щ.	ψυ.υυ	111-	Ц
	F&M BANK, A BANKING	1	\$162,274.65	0.31%	10	\$0.00	NA	$ _{0}$
<u> </u>	CORPORATION	-	Ψ • · · · · · · ·		Щ.			\coprod
	FIFTH THIRD MORTGAGE	240	\$48,984,975.60	94.41%	0	\$0.00	NA	0
<u> </u>	COMPANY	+			Н.		'	#
	FIRST SAVINGS MORTGAGE	1 1	\$200 210 00	0.770/		ΦΩ ΩΩ	NI A	
	CORPORATION, A VIRGINIA	1	\$398,219.99	0.77%	0	\$0.00	NA	0
 	COR	1	\$110.971.00	0.22%		ΦΩ ΩΩ	NI A	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	(1	\$119,871.00	0.23%	0	\$0.00	NA	O.
İ	GULDEN OAK LENDING, A	i = 1	J	, J	r I		,	11

	MISSOURI	1 1					
	LEVEL ONE BANK, A STATE BANK	1	\$170,000.00	0.33% 0	\$0.00	NA	0\$0
	MORTGAGE MASTER INC	1	\$338,486.99	0.65% 0	\$0.00	NA	0 \$0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA	1	\$107,200.00	0.21% 0	\$0.00	NA	0\$0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$239,210.00	0.46% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,380.19	0.7% 0	\$0.00	NA	0 \$0
	THE NATIONAL BANK, CORPORATION	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,000.00	0.31% 0	\$0.00	NA	0\$0
	Unavailable	1	\$415,107.07	0.8% 0	\$0.00	NA	0 \$0
Total		252	\$51,884,725.49	100% 0	\$0.00		0 \$0
3138WVKE0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,517,752.70		\$0.00		0 \$0
Total		13	\$1,517,752.70	100% 0	\$0.00		0 \$0
		\Box				<u></u>	Щ'
3138WVKF7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,845,216.20		\$0.00		0\$0
Total		12	\$1,845,216.20	100% 0	\$0.00	 	0 \$0
	!	\longmapsto				 	4
3138WVKG5	MORTGAGE MASTER INC	1	\$590,428.80	26.72% 0	\$0.00	NA	0 \$0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$434,538.13	19.67% 0	\$0.00	NA	0\$0
	POLI MORTGAGE GROUP, INC.	2	\$1,184,546.76		\$0.00		0\$0
Total		4	\$2,209,513.69	100% 0	\$0.00	<u> </u>	0 \$0
		\sqcup				<u> </u>	Щ
3138WVKH3	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$465,750.00	6.71% 0	\$0.00	NA	0 \$0
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,766,958.65	54.26% 0	\$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$446,029.80	6.42% 0	\$0.00	NA	0\$0
	MORTGAGE MASTER INC	2	\$901,770.26	12.99% 0	\$0.00	NA	0 \$0
	POLI MORTGAGE GROUP, INC.	1	\$447,876.64	6.45% 0	\$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	1	\$465,853.36	6.71% 0	\$0.00	NA	0 \$

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	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$448,017.38	6.46%	0	\$0.00	NA	0	\$
Total		14	\$6,942,256.09	100%	0	\$0.00		0	\$
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3138WVKJ9	FIFTH THIRD MORTGAGE COMPANY	26	\$4,441,447.95	87.36%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$90,100.00	1.77%	0	\$0.00	NA	. 0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$260,750.00	5.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$292,000.00	5.74%	0	\$0.00	NA	. 0	\$
Total		29	\$5,084,297.95	100%	0	\$0.00		0	\$
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3138WVKK6	FIFTH THIRD MORTGAGE COMPANY	22	\$1,471,629.21	96.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,950.00	3.98%	0	\$0.00	NA	0	\$
Total		23	\$1,532,579.21	100%	0	\$0.00		0	\$
3138WVKL4	FIFTH THIRD MORTGAGE COMPANY	22	\$1,299,473.98	90.78%	0	\$0.00	NA	.0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$64,232.50	4.49%	0	\$0.00	NA	.0	\$
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$67,698.68	4.73%	0	\$0.00	NA	. 0	\$
Total		24	\$1,431,405.16	100%	0	\$0.00		0	\$
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3138WVKM2	FIFTH THIRD MORTGAGE COMPANY	104	\$5,731,849.29	100%	0	\$0.00	NA	0	\$
Total		104	\$5,731,849.29	100%	0	\$0.00		0	\$
3138WVKN0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,498,138.86	87.86%	0	\$0.00	NA	.0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$99,065.98	5.81%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE BANK	1	\$108,000.00	6.33%	0	\$0.00	NA	0	\$
Total		16	\$1,705,204.84	100%	0	\$0.00		0	\$
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3138WVKP5	CENTRIS FEDERAL CREDIT UNION	1	\$49,227.00	1.99%	0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	11	\$935,357.00	37.78%	0	\$0.00	NA	0\$
	CRESCOM BANK	1	\$109,520.00	4.42%	0	\$0.00	NA	0\$
	FIRST COMMUNITY BANK	1	\$64,000.00	2.59%	0	\$0.00	NA	0\$
	FIRST KENTUCKY BANK	1	\$54,000.00	2.18%	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF PARK FALLS	1	\$103,500.00	4.18%	0	\$0.00	NA	0\$
	FIRST SOUTHERN BANK	1	\$55,200.00	2.23%	0	\$0.00	NA	0\$
	FLORIDA CITIZENS BANK	1	\$100,800.00	4.07%	0	\$0.00	NA	0\$
	GULFSTREAM BUSINESS BANK	1	\$67,402.74	2.72%	0	\$0.00	NA	0\$
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$107,700.00	4.35%	0	\$0.00	NA	0\$
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,000.00	3.15%	4	\$0.00	NA	ш
	MINERS BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	0\$
	PEOPLES BANK OF ALABAMA	1	\$89,994.00	3.64%	0	\$0.00	NA	Ш
	THE CITIZENS BANK	1	\$55,000.00	2.22%	0	\$0.00	NA	0\$
	THE HARDIN COUNTY BANK	2	\$190,600.00	7.7%	0	\$0.00	NA	0\$
	UNITED BANK	1	\$72,750.00	2.94%	0	\$0.00	NA	0\$
	VISTA BANK	1	\$48,500.00	1.96%	0	\$0.00	NA	0\$
	WEST ONE BANK	1	\$102,000.00	4.12%	0	\$0.00	NA	0\$
	WILLAMETTE COMMUNITY BANK	1	\$96,000.00	3.88%	0	\$0.00	NA	Ш
Total		30	\$2,475,550.74	100%	0	\$0.00		0 \$
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3138WVKQ3	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	_	\$0.00	NA	
Total		1	\$305,550.00	100%	0	\$0.00		0 \$
3138WVKR1	EVERBANK	13	\$1,643,352.85	93.38%	n	\$0.00	NA	0 8
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$116,484.50	6.62%		\$0.00	NA	
Total		14	\$1,759,837.35	100%	0	\$0.00		0 \$
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3138WVKS9	EVERBANK	18	\$4,528,949.74	96.2%	0	\$0.00	NA	0\$
	UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$179,000.00	3.8%	0	\$0.00	NA	0 \$
Total		19	\$4,707,949.74	100%	0	\$0.00		0 5
					1			Ц
3138WVKV2	EVERBANK	9	\$1,041,172.50	100%	-	\$0.00	NA	
Total		9	\$1,041,172.50	100%	0	\$0.00		0 5

3138WVKW0	EVERBANK	4	\$1,483,193.40	100% 0	\$0.00	NA	0 \$
Total	LVERDAIVE	4	\$1,483,193.40	100% 0	\$0.00		0\$
Total			ψ1,403,173.40	100 /6 0	Ψ0.00		υψ
R138WVKX8	EVERBANK	11	\$3,090,869.36	100% 0	\$0.00	NA	0.\$
Fotal	E V ERB/H VIX	11	\$3,090,869.36	100% 0	\$0.00		0\$
lotai			ψ5,070,007.50	100 /6 0	φοιου		Ψ
3138WVKY6	EVERBANK	5	\$1,030,600.00	100% 0	\$0.00	NA	0.\$
Fotal		5	\$1,030,600.00	100% 0	\$0.00		0\$
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120000000000000000000000000000000000000	COMMONWEALTH	1	#2 <0. 7 00.00	4.4007.0	Φ0.00	27.4	0.0
138W V K Z 3	MORTGAGE OF TEXAS, L.P.	1	\$268,500.00	4.49% 0	\$0.00	NA	0 3
	EVERBANK	20	\$5,050,385.64	84.54% 0	\$0.00	NA	0 \$
38WVKX8	GREAT LAKES HOME						
	MORTGAGE, INC., AN	1	\$222,000.00	3.72% 0	\$0.00	NA	0 \$
	ILLINOIS CORPORATION						Ш
	HOUSTON HOME LOAN, INC.	1	\$203,213.26	3.4% 0	\$0.00	NA	0\$
	PROVINCE MORTGAGE						
	ASSOCIATES, INC., A	1	\$230,000.00	3.85% 0	\$0.00	NA	٥
	MASSACHUSETTS	1	Ψ230,000.00	3.83 % 0	Ψ0.00	МА	Ψ
	CORPORATION						
Total		24	\$5,974,098.90	100% 0	\$0.00		0\$
138WVI 25	STATE FARM BANK, F.S.B.	30	\$2,941,122.71	100% 0	\$0.00	NA	Λ \$
Fotal	STATE TAKIN BANK, 1.5.B.	30	\$2,941,122.71	100% 0	\$0.00		0\$
otai		30	Ψ2,741,122.71	100 /6 0	Ψ0.00		υψ
138WVL33	STATE FARM BANK, F.S.B.	29	\$3,413,424.10	100% 0	\$0.00	NA	0.\$
Fotal	STATE TAKIN BANK, 1.5.B.	29	\$3,413,424.10	100% 0	\$0.00		0\$
otai			ψ3,413,424.10	100 /6 0	φοιου		Ψ
3138WVL58	STATE FARM BANK, F.S.B.	20	\$1,393,467.73	100% 0	\$0.00	NA	0.\$
Total		20	\$1,393,467.73	100% 0	\$0.00		0\$
			+ -, ,		7 0000		Ť
138WVL66	4TRUST MORTGAGE, INC.	1	\$221,002.42	3.16% 0	\$0.00	NA	0\$
	ALERUS FINANCIAL, N.A.		·				
	DBA ALERUS MORTGAGE.	1	\$146,339.31	2.09% 0	\$0.00	NA	0 \$
	BANKVISTA	1	\$190,250.00	2.72% 0	\$0.00	NA	0\$
	BELL STATE BAND & TRUST,	1	¢170 424 11	2.460(.0)	¢0.00	NT A	Λ¢
	A CORPORATION	1	\$172,434.11	2.46% 0	\$0.00	NA	U \$
	BREMER BANK NATIONAL	1	\$1.42.267.24	2.05%	\$0.00	NT A	Λ¢
	ASSOCIATION	1	\$143,267.34	2.05% 0	\$0.00	NA	υÞ
	CAPITAL CITY BANK	1	\$100,000.00	1.43% 0	\$0.00	NA	0\$
	CAROLINA BANK	1	\$62,216.29	0.89% 0	\$0.00	NA	0\$
	CFS MORTGAGE	1	\$266,386.85	3.8% 0	\$0.00		
	CORPORATION	1	φ200,380.83	3.8%0	\$0.00	NA	
	FIRST BANK	1	\$318,000.00	4.54% 0	\$0.00	NA	0 \$
	FIRST CREDIT UNION, A						
	STATE CHARTERED CREDIT	1	\$129,409.71	1.85% 0	\$0.00	NA	0 \$
	UNION						

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	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,000.00	3.03% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,415.16	3.33% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$117,867.84	1.68% 0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$149,000.00	2.13% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$123,875.08	1.77% 0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$177,100.00	2.53% 0	\$0.00	NA	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$153,386.16	2.19% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,059.88	2.74% 0	\$0.00	NA	0
	PYRAMAX BANK,FSB	1	\$206,069.63	2.94% 0	\$0.00	NA	0
	RATE ONE, INC.,THE MORTGAGE PEOPLE	1	\$307,026.15	4.38% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$131,210.95	1.87% 0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$101,541.56	1.45% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,038.12	3.08% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$235,918.01	3.37% 0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,730,116.17	24.7% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$189,923.95	2.71% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$497,886.29	7.11% 0	\$0.00	NA	0
	Unavailable	1	\$280,765.83	4% 0	\$0.00	NA	0
Total		36	\$7,004,506.81	100% 0	\$0.00		0
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3138WVL74	AMERICAN LENDING NETWORK, INC.	1	\$83,169.15	2.32% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$81,247.62	2.27% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$81,435.06	2.27% 0	\$0.00	NA	ш
		1	\$63,000.00	1.76% 0	\$0.00	NA	0

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	FIRST COMMUNITY BANK, A						
	STATE CHARTERED BANK KLEINBANK DBA KLEINMORTGAGE	1	\$73,000.00	2.04% 0	\$0.00	NA	0 \$
	NORTHEAST BANK, COMMERICAL BANK	1	\$80,394.24	2.24% 0	\$0.00	NA	0 \$
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$75,760.91	2.11% 0	\$0.00	NA	0 \$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$70,040.06	1.95% 0	\$0.00	NA	0\$
	U.S. BANK N.A.	44	\$2,977,918.90	83.04% 0	\$0.00	NA	0\$
Total		52	\$3,585,965.94	100% 0	\$0.00		0 \$
3138WVL82	BANK OF THE PACIFIC, A CORPORATION	1	\$90,600.00	2.34% 0	\$0.00	NA	0 \$
	BREMER BANK NATIONAL ASSOCIATION	2	\$188,577.97	4.88% 0	\$0.00	NA	0\$
	CACHE VALLEY BANK	1	\$94,900.00	2.45% 0	\$0.00	NA	0\$
	CERTUSBANK NA A CORPORATION	1	\$94,300.00	2.44% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC.	1	\$86,229.77	2.23% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$106,362.72	2.75% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS,INC.,A DELEWARE CORPORATION	1	\$97,576.79	2.52% 0	\$0.00	NA	0\$
	ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE	1	\$96,400.00	2.49% 0	\$0.00	NA	0\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$183,776.16	4.75% 0	\$0.00	NA	0\$
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$99,554.99	2.57% 0	\$0.00	NA	0\$
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$86,800.00	2.24% 0	\$0.00	NA	0\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$107,056.60	2.77% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,576.77	2.55% 0	\$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$103,200.00	2.67% 0	\$0.00	NA	0\$
	U.S. BANK N.A.	22	\$2,231,593.40	57.69% 0	\$0.00	NA	0\$

	UNION MORTGAGE GROUP, INC.	1	\$102,546.20	2.66%	0 \$0.00	NA	. 0
Total		39	\$3,868,051.37	100%	\$0.00		0
3138WVL90	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$141,368.10	2.91%	0 \$0.00	NA	. 0
	AMERICAN LENDING NETWORK, INC.	1	\$132,718.26	2.73%	0 \$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$128,642.07	2.65%	0 \$0.00	NA	. 0
	COUNTYBANK, A BANKING CORPORATION	1	\$145,000.00	2.99%	0 \$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$127,000.00	2.62%	0 \$0.00	NA	. 0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$137,158.18	2.83%	0 \$0.00	NA	. 0
	DISCOVER HOME LOANS, INC.	1	\$129,300.00	2.66%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$132,414.03	2.73%	0 \$0.00	NA	. 0
	FIRST BANK	1	\$144,200.00	2.97%	0 \$0.00	NA	.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,198.92	2.83%	0 \$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$137,633.19	2.84%	0 \$0.00	NA	. 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$137,410.04	2.83%	0 \$0.00	NA	. 0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$139,874.77	2.88%	0 \$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,144.78	2.85%	0 \$0.00	NA	.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$127,187.16	2.62%	0 \$0.00	NA	. 0
	PRESIDENTIAL BANK,FSB	1	\$127,192.76	2.62%	0 \$0.00	NA	. 0
	U.S. BANK N.A.	20	\$2,690,235.97	55.44%	1		
Total		36	\$4,852,678.23	100%	<u>0</u> \$0.00		0
3138WVLA7	EVERBANK	14	\$1,011,645.80	100%	0 \$0.00	NA	_

Total		14	\$1,011,645.80	100%	0	\$0.00		0
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3138WVLC3	EVERBANK	30	\$3,958,506.41	96.62%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE	1	\$138,400.00	3.38%	0	\$0.00	NA	Ш
Total		31	\$4,096,906.41	100%	0	\$0.00	<u></u>	0
3138WVLD1	EVERBANK	4	\$1,175,546.37	100%		\$0.00	NA	0
Total	LYENDANIX	4	\$1,175,546.37	t	+ +	\$0.00		0
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3138WVLE9	EVERBANK	4	\$999,236.95	81.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$224,500.00	18.35%	0	\$0.00	NA	0
Total		5	\$1,223,736.95	100%	0	\$0.00		0
		+		<u> </u>	4			Щ
3138WVLF6	EVERBANK	4	\$1,263,444.68	1		\$0.00	NA	_
Total		4	\$1,263,444.68	100%		\$0.00	!	0
3138WVLG4	EVERBANK	8	\$2,024,160.50	89.01%	0	\$0.00	NA	0
	Unavailable	1	\$249,900.00	1 1		\$0.00	NA	0
Total		9	\$2,274,060.50	1 1	0	\$0.00		0
3138WVLJ8	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$347,596.00	21.24%	0	\$0.00	NA	.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,237.39	12.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,789.92			\$0.00	NA	
<u> </u>	KLEINBANK	2	\$437,724.55	26.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$185,919.56	11.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$292,251.07			\$0.00	NA	
Total		11	\$1,636,518.49	100%	0	\$0.00		0
3138WVLK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$343,570.94	100%	0	\$0.00	NA	0
Total		3	\$343,570.94	100%	0	\$0.00		0
	AMERICAN MORTGAGE &	+			+		!	+
3138WVLL3	EQUITY CONSULTANTS	2	\$199,066.79	14.17%	0	\$0.00	NA	(
	CORNERSTONE HOME LENDING INC	1	\$203,406.51	14.48%	0	\$0.00	NA	4
		3	\$460,553.58	32.78%	0	\$0.00	NA	(

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	MIDCOUNTRY BANK	2	\$227,571.64	16.2% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$159,619.68			NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,976.38	11.01% 0	\$0.00	NA	
Total		10	\$1,405,194.58	100% 0	\$0.00		0 \$0
3138WVLZ2	STATE FARM BANK, F.S.B.	66	\$4,279,360.23	100% 0	\$0.00	NA (0 \$
Total		66	\$4,279,360.23		\$0.00		0 \$
							I
3138WVM24	JPMORGAN CHASE BANK, N.A.	6	\$1,482,114.81	100% 0	\$0.00	NA (0\$
Total		6	\$1,482,114.81	100% 0	\$0.00		0 \$
 	THE STATE OF THE S	.——		,———			+
3138WVM32	JPMORGAN CHASE BANK, N.A.	257	\$16,101,589.50	100% 0	\$0.00	NA	0\$
Total		257	\$16,101,589.50	100% 0	\$0.00		0 \$
 	JPMORGAN CHASE BANK,	+					+
3138WVM40	N.A.	77	\$7,477,413.06	100% 0	\$0.00	NA) \$ ⁶
Total		77	\$7,477,413.06	100% 0	\$0.00		0 \$0
3138WVM57	JPMORGAN CHASE BANK, N.A.	73	\$9,337,919.28	98.77% 0	\$0.00	NA	0\$
	POLI MORTGAGE GROUP, INC.	1	\$116,100.00	1.23% 0	\$0.00	NA	0
Total	IIVC.	74	\$9,454,019.28	100% 0	\$0.00		0 \$
3138WVM65	JPMORGAN CHASE BANK, N.A.	31	\$5,063,633.13	100% 0	\$0.00	NA	0 \$
Total		31	\$5,063,633.13	100% 0	\$0.00		0 \$
3138WVM81	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,041.90	1.86% 0	\$0.00	NA	0 \$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,361.55	1.46% 0	\$0.00	NA	0 \$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.33% 0	\$0.00	NA	0\$
<u> </u>	HOME FUNDING CORP	1	\$186,874.90	1.05% 0	\$0.00	NA (0\$
	JPMORGAN CHASE BANK, N.A.	59	\$14,421,929.60	80.74% 0	\$0.00	NA	0\$
		1	\$211,200.00	1.18% 0	\$0.00	NA	0\$

	OAK MORTGAGE COMPANY,						
	LLC, A NEW JERSEY						
	LIMITED COMPANY				4 - 00		4
	ODYSSEY FUNDING LLC,	1	\$261,411.20	1.46% 0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$277,109.01	1.55% 0	\$0.00	NA	0 \$0
	PERFORMANCE FINANCIAL		*100,000,00	1050	\$0.00	27.4	2 0
	INC., DBA PACIFIC FUNDING	1	\$188,000.00	1.05% 0	\$0.00	NA	0 \$(
	MORTGAGE DIVISION,						+
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$202,227.23	1.13% 0	\$0.00	NA	ш
	SANDY SPRING BANK	1	\$417,000.00	2.33% 0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$229,697.12	1.29% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,322.52	1.34% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING, LLC	1	\$217,892.55	1.23% 0	\$0.00	NA	0 \$0
Total		72	\$17,863,067.58	100% 0	\$0.00		0 \$0
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3138WVM99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	6.93% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$419,421.35	8.55% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,424.82	8.69% 0	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.95% 0	\$0.00	NA	0 \$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$211,725.72	4.32% 0	\$0.00	NA	0 \$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$456,000.00	9.3% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC	3	\$1,150,178.76	23.45% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,186.82	4.73% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$548,759.82	11.19% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,728.59	4.01% 0	\$0.00	NA	0 \$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	4.77% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE INC.	1	\$300,000.00	6.11% 0	\$0.00	NA	0 \$0
Total		14	\$4,905,425.88	100% 0	\$0.00		0 \$0
							l
3138WVMA6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$115,483.80	5.4% 0	\$0.00	NA	0 \$0
		1	\$118,000.00	5.52% 0	\$0.00	NA	0 \$0

	BELL MORTGAGE, A DIVISION OF STATE BANK							
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$122,901.57	5.75%	0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$244,711.54	11.45%	0	\$0.00	NA	0 \$
	KEYSTONE BANK	1	\$119,471.30	5.59%	0	\$0.00	NA	0\$
	U.S. BANK N.A.	11	\$1,303,233.59	60.96%	0	\$0.00	NA	0\$
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$114,000.00	5.33%	0	\$0.00	NA	
Total		18	\$2,137,801.80	100%	0	\$0.00		0 \$
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3138WVMB4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$195,932.94	5.65%	0	\$0.00	NA	0\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$215,000.00	6.2%	0	\$0.00	NA	0\$
	DIRECTORS MORTAGE, INC AN OREGON CORPORATION	1	\$230,000.00	6.64%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC, DELAWARE CORPORATION	1	\$399,861.57	11.54%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,622.77	6.31%	0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$190,150.04	5.49%	0	\$0.00	NA	0\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$214,062.19	6.18%	0	\$0.00	NA	0\$
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$232,800.00	6.72%	0	\$0.00	NA	0\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,072.43	6.67%	0	\$0.00	NA	0\$
	PACIFIC RESIDENTAL MORTGAGE, LLC,AN OREGON LIMITED LIABIL	1	\$240,000.00	6.92%	0	\$0.00	NA	0\$
	ROCKLAND TRUST COMPANY	1	\$203,244.76	5.86%	0	\$0.00	NA	0\$
	U.S. BANK N.A.	4	\$895,350.00	25.82%	0	\$0.00	NA	0 \$
Total		15	\$3,466,096.70	100%	0	\$0.00		0 \$
3138WVMC2	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,745.45	16.64%	0	\$0.00	NA	0 \$

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	U.S. BANK N.A.	3	\$880,325.68	83.36%		\$0.00	NA	
Total		4	\$1,056,071.13	100%	0	\$0.00		0
3138WVMD0	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,000.00	23.9%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$532,373.76	38.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$518,283.34	37.54%	0	\$0.00	NA	0
Total		5	\$1,380,657.10	100%	0	\$0.00		0
3138WVME8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,331.77	8.97%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$237,331.03	10.32%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$260,000.00	11.3%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$204,105.80	8.87%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$1,157,002.16	50.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$235,966.23	10.25%	0	\$0.00	NA	0
Total		9	\$2,300,736.99	100%	0	\$0.00		0
3138WVMF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,268.63	3.09%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$171,330.53	3.21%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$160,297.73	3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,000.00	3.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,704.23	3.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,890.75	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,322.86	2.98%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$163,000.00	3.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,236.66	3.26%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$152,035.62	2.85% 0	\$0.00	NA	0	\$(
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,901.24	2.96% 0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$162,281.85	3.04% 0	\$0.00	NA	0	\$(
	MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.	1	\$173,000.00	3.24% 0	\$0.00	NA	0	\$(
	PEOPLES BANK, A WA CORPORATION	1	\$158,000.00	2.96% 0	\$0.00	NA	0	\$(
	PULASKI BANK	1	\$152,027.23	2.85% 0	\$0.00	NA	0	\$(
	REGENCY MORTGAGE CORPORATION	1	\$158,602.36	2.97% 0	\$0.00	NA	0	\$(
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$164,600.00	3.08% 0	\$0.00	NA	0	\$(
	SCBT	1	\$154,000.00	2.88% 0	\$0.00	NA	0	\$(
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,744.40	3.2% 0	\$0.00	NA	0	\$(
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,206.10	2.92% 0	\$0.00	NA	0	\$(
	THE CITIZENS BANK	1	\$153,912.41	2.88% 0	\$0.00	NA	0	\$(
	U.S. BANK N.A.	11	\$1,792,122.76	33.55% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$152,000.00	2.85% 0	\$0.00	NA	0	\$(
Total		33	\$5,341,485.36	100% 0	\$0.00		0	\$(
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3138WVMG3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO	1	\$178,054.00	4.93% 0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC.	1	\$186,801.51	5.17% 0	\$0.00	NA	0	\$(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,236.43	8.28% 0	\$0.00	NA	0	\$(
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,046.66	6.15% 0	\$0.00	NA	0	\$(
	LOWELL COOPERATIVE BANK	1	\$263,850.00	7.3% 0	\$0.00	NA	0	\$(
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$317,368.40	8.79% 0	\$0.00	NA	0	\$(
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$318,960.88	8.83% 0	\$0.00	NA	0	\$(

	U.S. BANK N.A.	7	\$1,641,788.05	45.45%	0 \$0.00	NA	0
	VALLEY BANK	1	\$184,340.15	1		1	
Total		15	\$3,612,446.08	100% 0	0 \$0.00		0 9
3138WVMH1	DISCOVER HOME LOANS, INC	1	\$73,288.52	5.01% 0	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,800.00	5.93% 0	0 \$0.00	NA	0
	F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK	1	\$51,500.00	3.52% 0	0 \$0.00	NA	. 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$82,412.42	5.63% 0	0 \$0.00	NA	, 0
	LOWELL COOPERATIVE BANK	1	\$105,564.84	7.21% 0	0 \$0.00	NA	.0
	NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$68,000.00	4.65% 0	0 \$0.00	NA	, 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$62,138.57	4.24% 0	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	\$74,685.78	5.1% 0	0 \$0.00	NA	. 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED	1	\$56,591.73	3.87% 0	0 \$0.00	NA	. 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,931.99	3% 0	0 \$0.00	NA	0
	U.S. BANK N.A.	8	\$637,859.69	43.57% 0	0 \$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$65,871.24	4.5% 0	0 \$0.00	NA	.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,269.83				$\perp \perp$
Total		20	\$1,463,914.61	100% 0	0 \$0.00	<u> </u>	0 5
3138WVMJ7	AMERICAN LENDING SOLUTIONS, LLC	1	\$111,232.03	8.76% 0	0 \$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$136,326.45	10.74%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	9.85% 0	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,442.77	9.1%	0 \$0.00	NA	0

	LIABILITY COMPANY	1 1	J	1	ıΙ		,	11
	MORTGAGE MASTER SERVICE CORPORATION	1	\$137,725.71	10.85%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$643,390.85		_	\$0.00	NA	
Total		10	\$1,269,117.81		_	\$0.00		0 9
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3138WVMK4	AMERICAN LENDING SOLUTIONS, LLC.	1	\$190,628.00	17.31%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$225,790.15			\$0.00	NA	ш
	U.S. BANK N.A.	3	\$684,788.76	1 1		\$0.00	NA	
Total		5	\$1,101,206.91	100%	0	\$0.00		0 5
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3138WVMN8	CAPITAL BANK, N.A.	1	\$260,000.00	5.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,780,719.90			\$0.00	NA	Ш
<u> </u>	INSIGHT BANK	1	\$203,488.75			\$0.00	NA	_
<u> </u>	LO INC	2	\$694,367.08	13.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$409,354.76		Ш	\$0.00	NA	ш
<u> </u>	PREMIER BANK	1	\$299,474.07	5.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$381,884.76	7.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$318,020.29	6.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$207,643.06	4.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$203,000.00		Щ.	\$0.00	NA	ш
	WATERFORD BANK	1	\$297,200.00	1 1		\$0.00	NA	
Total		16	\$5,055,152.67	100%	0	\$0.00		0 5
3138WVMP3	HONOLULU HOMELOANS,	3	\$943,185.12	100%	0	\$0.00	NA	
Total	INC.	3	\$943,185.12		Ш	\$0.00		0 5
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3138WVMS7	JPMORGAN CHASE BANK, N.A.	12	\$1,929,934.41	100%	0	\$0.00	NA	0
Total		12	\$1,929,934.41	100%	0	\$0.00		0 9
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3138WVMT5	JPMORGAN CHASE BANK, N.A.	398	\$25,213,491.54	100%	0	\$0.00	NA	ш
Total		398	\$25,213,491.54	100%	0	\$0.00		0
		$\overline{\Box}$			Ц.			Ĺ
3138WVMU2	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00			\$0.00	NA	Н
		178	\$17,176,404.47	98.79%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.			1			ŗ	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$100,700.00	0.58%	0	\$0.00	NA	Ш
Total		180	\$17,386,604.47	100%	0	\$0.00		0 5
<u> </u>		1			+		'	\coprod
3138WVMV0	AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS	1	\$128,239.43	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,804.06	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$149,585.26	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	237	\$30,398,925.67	97.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$140,599.11	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	NA	ш
Total		243	\$31,219,153.53	100%	0	\$0.00		0 5
3138WVMW8	ALPHA MORTGAGE CORPORATION	1	\$171,000.00	1.27%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,500.00	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$12,992,645.42	96.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	1.23%	0	\$0.00	NA	Ш
Total		83	\$13,498,145.42	100%	0	\$0.00	'	0 5
3138WVMX6	JPMORGAN CHASE BANK,	22	\$5,231,819.53	89.14%	0	\$0.00	NA	0
	N.A. MORTGAGE 1 INC	+ +	\$199,100.18			\$0.00	NA	ш
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$233,000.00			\$0.00	NA NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,000.00	3.5%	0	\$0.00	NA	0
Total		25	\$5,868,919.71	100%	0	\$0.00		0
3138WVMY4		8	\$1,929,402.18	100%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.					
Total		8	\$1,929,402.18	100% 0	\$0.00	0
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3138WVMZ1	GUARANTEED RATE, INC.	1	\$334,500.00	13.53% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	9	\$2,138,212.63	86.47% 0	\$0.00	NA 0
Total		10	\$2,472,712.63	100% 0	\$0.00	0
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3138WVN23	AFFILIATED BANK	1	\$102,129.79	0.33% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$106,917.13	0.34% 0		NA 0
	AMCAP MORTGAGE, LTD.	1	\$85,119.29	0.27% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,000.00	0.65% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$87,085.17	0.28% 0	\$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$95,200.00	0.31% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	1	\$90,800.00	0.29% 0	\$0.00	NA 0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$104,858.56	0.34% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC.	1	\$95,793.69	0.31% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$209,260.98	0.68% 0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$100,276.55	0.32% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$94,003.84	0.3% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$108,606.79	0.35% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	290	\$27,747,374.67	89.52% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,373.93	0.29% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,362.39	0.34% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$100,100.00	0.32% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.49	0.29% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$211,962.02	0.68% 0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC, A COLORADO	1	\$89,484.66			NA 0

	CORPORATION						
	PROSPERITY BANK	1	\$102,185.26	0.33% 0	\$0.00	NA	0 \$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.29% 0	\$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,656.73	0.35% 0	\$0.00	NA	.0\$0
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	0.3% 0		NA	0 \$0
	SENTE MORTGAGE, INC.	1	\$88,000.00	0.28% 0	\$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,250.00	0.33% 0	\$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,720.00	0.35% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY	1	\$106,000.00	0.34% 0	\$0.00	NA	0 \$0
	VICTORIAN FINANCE LLC	1	\$86,288.78	0.28% 0	\$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	2	\$198,663.95	0.65% 0	\$0.00	NA	0 \$0
Total		323	\$30,996,974.67	100% 0	\$0.00		0 \$0
3138WVN31	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,100.00	16.05% 0	\$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,250.00	14.81% 0	\$0.00	NA	0\$0
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	16.16% 0	\$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$623,303.52	35.34% 0	\$0.00	NA	0 \$0
_	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$311,070.84	17.64% 0	\$0.00	NA	0 \$0
Total		6	\$1,763,724.36	100% 0	\$0.00		0 \$0
3138WVN49	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,267.07	2.44% 0	\$0.00	NA	0 \$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$84,869.13	2.52% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	40	\$3,035,059.00	90.15% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC	1	\$84,145.70	2.5% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.26		\$0.00		0 \$
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Total		44	\$3,366,747.16	100% 0	\$0.00		0
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3138WVN56	AMERICAN FINANCING CORPORATION	1	\$84,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,880.67	0.38% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$76,241.01	0.36% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$122,816.73	0.58% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$64,500.00	0.3% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.28% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$71,898.55	0.34% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.,	1	\$81,876.50	0.38% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$82,523.54	0.39% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	310	\$20,264,121.83	94.95% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$83,482.21	0.39% 0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$65,395.00	0.31% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$70,351.76	0.33% 0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$66,696.31	0.31% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$66,301.64	0.31% 0	\$0.00	NA	0
Total		325	\$21,341,085.75	100% 0	\$0.00		0
3138WVN64	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$62,917.04	0.16% 0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,600.00	0.19% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$76,587.38	0.2% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,551.63	0.36% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$154,900.88	0.4% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP , LLC	1	\$69,031.03	0.18% 0	\$0.00	NA	П
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,338.90	0.12% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$73,400.00	0.19% 0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$70,000.00	0.18% 0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY						
	FM LENDING SERVICES LLC	1	\$42,344.16	0.11% (0 \$0.00	NA NA	A 0 S
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$146,953.78				A 0 5
	HOMETRUST MORTGAGE COMPANY	1	\$83,889.38	0.22%	0 \$0.00) NA	, 0
<u> </u>	IMORTGAGE.COM, INC.	1	\$59,924.51	0.16%	0 \$0.00) NA	A 0 S
	JPMORGAN CHASE BANK, N.A.	567	\$36,241,637.15	94.62%	0 \$0.00	NA	A 0 S
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$67,910.45	0.18%			A 0 S
	MENNA COMPANY	1	\$61,246.06	0.16%	0 \$0.00) NA	A 0 S
	PARAMOUNT BOND & MTG CO., INC.	1	\$68,600.00	0.18%	0 \$0.00		A 0 5
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,806.96	0.22%	0 \$0.00	NA	A 0 5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$81,390.22	0.21%	0 \$0.00) NA	0
	PEOPLES NATIONAL BANK	1	\$69,909.89	0.18% (0 \$0.00	NA	A 0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,896.68	0.2% (A 0 S
	RESIDENTIAL BANCORP	1	\$71,824.40	0.19% (0 \$0.00	NA	A 0 S
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00				A 0 5
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$26,216.97	0.07%	0 \$0.00	NA	A 0 S
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$73,698.33	0.19% (0 \$0.00) NA	70
	THE FEDERAL SAVINGS BANK	1	\$72,634.23	0.19%	0 \$0.00) NA	70
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$70,906.50	0.19% (0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,827.42	0.2%	0 \$0.00) NA	70
Total		597	\$38,301,943.95	100%	0 \$0.00		0
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3138WVN72	JPMORGAN CHASE BANK, N.A.	24	\$3,926,997.00	100%	·	ļ	\bot
Total		24	\$3,926,997.00	100%	0 \$0.00	<u>/</u>	0

3138WVN80	JPMORGAN CHASE BANK, N.A.	98	\$17,392,077.47	100%	0	\$0.00	NA	0 5
Total		98	\$17,392,077.47	100%	0	\$0.00		0 5
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3138WVN98	JPMORGAN CHASE BANK, N.A.	15	\$3,436,931.01	100%	0	\$0.00	NA	05
Total		15	\$3,436,931.01	100%	0	\$0.00		0 \$
	771407 6 111 611 617 7 1111				H			H
3138WVNA5	JPMORGAN CHASE BANK, N.A.	10	\$2,138,573.03	100%	0	\$0.00	NA	0 5
Total		10	\$2,138,573.03	100%	0	\$0.00		0 \$
	JPMORGAN CHASE BANK,							H
3138WVNB3	N.A.	95	\$19,868,214.75	100%	0	\$0.00	NA	05
Total		95	\$19,868,214.75	100%	0	\$0.00		0 \$
3138WVNC1	JPMORGAN CHASE BANK,	14	\$2,173,145.04	100%	0	\$0.00	NA	0
	N.A.		. , ,		₽₽		INA	Ш
Total		14	\$2,173,145.04	100%	0	\$0.00		0 \$
3138WVND9	CHERRY CREEK MORTGAGE CO., INC.	1	\$238,655.65	1.55%	0	\$0.00	NA	0 5
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$369,800.00	2.41%	0	\$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A.	66	\$14,244,169.42	92.65%	0	\$0.00	NA	0 5
	THE BUSINESS BANK	1	\$160,867.88	1.05%	0	\$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	1	\$360,479.86			\$0.00	NA	П
Total		70	\$15,373,972.81	100%	0	\$0.00		0 \$
3138WVNE7	JPMORGAN CHASE BANK, N.A.	74	\$17,886,083.72	97.67%	0	\$0.00	NA	0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,758.88	0.98%	0	\$0.00	NA	0.5
	WILLAMETTE VALLEY BANK	1	\$247,500.00	1.35%	0	\$0.00	NA	0 5
Total		76	\$18,312,342.60	100%	0	\$0.00	_	0 \$
3138WVNF4	JPMORGAN CHASE BANK,	82	\$15,391,004.15	100%	0	\$0.00	NA	019
	N.A.							Ш
Total		82	\$15,391,004.15	100%	V	\$0.00		0 \$
3138WVNG2	JPMORGAN CHASE BANK, N.A.	7	\$1,682,018.14	100%	0	\$0.00	NA	0 5

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Total		7	\$1,682,018.14	100% 0	\$0.00		0 \$
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3138WVNH0	ADMIRALS BANK	1	\$135,808.38	0.18% 0	\$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16% 0	\$0.00	NA	0\$
	BANK OF COLORADO	1	\$131,809.81	0.18% 0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$113,835.75	0.15% 0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,822.47	0.17% 0	\$0.00	NA	Ш
	CENDERA FUNDING, INC.	1	\$110,250.00	0.15% 0	\$0.00	NA	0\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,253.57	0.17% 0	\$0.00	NA	0\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC.	1	\$115,829.10	0.16% 0	\$0.00	NA	0\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC.	1	\$118,824.69	0.16% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,900.00	0.19% 0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,551.49	0.18% 0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	1	\$132,567.11	0.18% 0	\$0.00	NA	0\$
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$128,717.26	0.17% 0	\$0.00	NA	0\$
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0\$
	GUARANTEED RATE, INC.	1	\$142,807.37	0.19% 0	\$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC	1	\$119,830.92	0.16% 0	\$0.00	NA	0\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,798.29	0.19% 0	\$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,801.61	0.19% 0	\$0.00	NA	0\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,644.00	0.19% 0	\$0.00	NA	0\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,672.81	0.17% 0	\$0.00	NA	0\$
		538	\$69,294,922.65	92.93% 0	\$0.00	NA	0\$

	JPMORGAN CHASE BANK, N.A.						
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,244.08	0.16% 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$145,794.29	0.2% 0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$255,451.08	0.34% 0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$130,700.00	0.18% 0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,500.00	0.2% 0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$119,600.00	0.16% 0	\$0.00	NA	0
<u> </u>	PEOPLES NATIONAL BANK	3	\$396,366.13	0.53% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$120,826.20	0.16% 0	\$0.00	NA	₩
<u> </u>	PROSPERITY BANK	1	\$143,666.98	0.19% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,812.63	0.18% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,808.38	0.18% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$149,783.88	0.2% 0	\$0.00	NA	.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$127,000.00	0.17% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,018.73	0.2% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL	1	¢140.290.21	0.10%-0	ቀለ በበ	NIA	
	MORTGAGE, INC	1	\$149,389.21	0.19% 0	\$0.00	NA	ш
Total		578	\$74,564,608.87	100% 0	\$0.00	!	0
3138WVNJ6	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$115,850.68	1.32% 0	\$0.00	NA	. 0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,684.84	1.42% 0	\$0.00	NA	.0

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	JPMORGAN CHASE BANK, N.A.	63	\$8,131,704.89	92.91%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,794.23	1.55%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$124,839.10	1.43%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$119,690.46	1.37%	0	\$0.00	NA	
Total		68	\$8,752,564.20	100%	0	\$0.00		0
3138WVNK3	HOMEBANC NA, A NATIONAL CORPORATION	1	\$417,000.00	21.86%	0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, N.A.	7	\$1,490,371.00	78.14%	0	\$0.00	NA	0
Total	1 1/2 1/	8	\$1,907,371.00	100%	0	\$0.00		0
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3138WVNL1	JPMORGAN CHASE BANK, N.A.	19	\$3,039,177.64	100%	0	\$0.00	NA	0
Total		19	\$3,039,177.64	100%	0	\$0.00		0
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3138WVNM9	JPMORGAN CHASE BANK, N.A.	49	\$4,669,823.97	100%	0	\$0.00	NA	0
Total		49	\$4,669,823.97	100%	0	\$0.00		0
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3138WVNN7	JPMORGAN CHASE BANK, N.A.	28	\$2,712,734.27	100%	0	\$0.00	NA	0
Total		28	\$2,712,734.27	100%	0	\$0.00		0
3138WVNP2	JPMORGAN CHASE BANK, N.A.	25	\$1,642,106.62	100%	0	\$0.00	NA	.0
Total		25	\$1,642,106.62	100%	0	\$0.00		0
3138WVNQ0	JPMORGAN CHASE BANK, N.A.	99	\$6,217,794.97	100%	0	\$0.00	NA	0
Total		99	\$6,217,794.97	100%	0	\$0.00		0
3138WVNR8	JPMORGAN CHASE BANK, N.A.	18	\$4,102,534.31	100%	0	\$0.00	NA	0
Total		18	\$4,102,534.31	100%	0	\$0.00		0
3138WVNS6	JPMORGAN CHASE BANK, N.A.	55	\$6,991,350.38	100%	0	\$0.00	NA	0
Total		55	\$6,991,350.38	100%	0	\$0.00		0
3138WVNT4	JPMORGAN CHASE BANK, N.A.	16	\$1,989,114.00	100%	0	\$0.00	NA	
Total		16	\$1,989,114.00	100%	0	\$0.00		0

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3138WVNU1	JPMORGAN CHASE BANK, N.A.	10	\$2,161,170.00	100%	0	\$0.00	NA	0
Total		10	\$2,161,170.00	100%	0	\$0.00		0
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3138WVNV9	DISCOVER HOME LOANS, INC.	1	\$204,717.56	6.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	12	\$2,882,672.00	93.37%	0	\$0.00	NA	0
Total		13	\$3,087,389.56	100%	0	\$0.00		0
21200000000000	A FEW LATER DANK	1	Φ1.C1.070.45	0.50		#0.00	NT 4	_
3138WVNW7	AFFILIATED BANK	1	\$161,272.45	0.5%	O	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,439.17	0.49%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$155,780.20	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$167,940.00	0.52%	0	\$0.00	NA	
	CROSSLINE CAPITAL INC.	1	\$171,500.00	0.54%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$170,759.06	0.53%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$155,485.49	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$169,765.78	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	181	\$29,431,931.73	91.85%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,782.72	0.51%	0	\$0.00	NA	.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$161,177.64	0.5%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$168,057.51	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$157,287.85	0.49%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,905.00	0.47%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$170,259.76	0.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,974.28	0.5%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
Total		197	\$32,044,318.64	100%	0	\$0.00		0

3138WVNX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,589.37	3.23% 0	\$0.00	NA 0 \$
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$295,592.19	3.36% 0	\$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$177,254.45	2.01% 0	\$0.00	NA 0 \$
	GUARDHILL FINANCIAL CORP	1	\$230,888.57	2.62% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	32	\$7,649,345.05	86.93% 0	\$0.00	NA 0 \$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$161,770.25	1.85% 0	\$0.00	NA 0 \$
Total		37	\$8,799,439.88	100% 0	\$0.00	0 \$
3138WVNY3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.54% 0	\$0.00	NA 0 \$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.6% 0	\$0.00	NA 0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,445.77	1.06% 0	\$0.00	NA 0 \$
	EXTRACO BANKS N.A.	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.57% 0	\$0.00	NA 0 \$
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$95,852.19	0.54% 0	\$0.00	NA 0 \$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,837.34	0.61% 0	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A.	163	\$15,736,170.03	88.81% 0	\$0.00	NA 0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,839.88	0.59% 0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC.	1	\$86,266.97	0.49% 0	\$0.00	NA 0 \$
<u> </u>	MORTGAGE NETWORK INC.	1	\$99,839.15	0.56% 0	\$0.00	NA 0 \$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$
	OA MORTGAGE SERVICES	1	\$99,849.38	0.56% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$99,691.60		\$0.00	NA 0 \$

	COMPANY						Ш
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,865.96	0.5% 0	\$0.00	NA	Ш
	PULASKI BANK	1	\$105,650.00	0.6% 0	\$0.00	NA	_
	SUMMIT COMMUNITY BANK	1	\$94,400.00	0.53% 0	\$0.00	NA	0.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.56% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,500.00	0.57% 0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,637.89	0.63% 0	\$0.00	NA	
Total		183	\$17,719,689.11	100% 0	\$0.00		0
3138WVNZ0	AMERICAN FINANCING CORPORATION	1	\$97,858.80	0.38% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,197.74	0.41% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$86,871.83	0.34% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,240.30	0.43% 0	\$0.00	NA	03
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$202,700.00	0.8% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	242	\$23,888,254.20	93.83% 0	\$0.00	NA	0.5
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,600.18	0.43% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$94,500.00	0.37% 0	\$0.00	NA	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,266.85	0.37% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$87,379.45	0.34% 0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$100,125.00	0.39% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$106,500.00	0.42% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$89,000.00	0.35% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$95,000.00	0.37% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$95,738.00	0.38% 0	\$0.00	NA	0

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Total		258	\$25,458,232.35	100% 0	\$0.00		0 \$
2120111121	JPMORGAN CHASE BANK,	16	Φ	100%	фо оо		0.0
3138WVP21	N.A.	46	\$6,465,763.62	100% 0	\$0.00	NA	0 \$
Total		46	\$6,465,763.62	100% 0	\$0.00		0 \$
	TO MODICA NI CHA CE DIANIZ						H
3138WVP39	JPMORGAN CHASE BANK, N.A.	17	\$1,730,067.17	100% 0	\$0.00	NA	0 \$
Total		17	\$1,730,067.17	100% 0	\$0.00		0 \$
							$\!$
3138WVP47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,149.53	2.6% 0	\$0.00	NA	0 \$
	AMERICAN INTERBANC						
	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$270,000.00	2.37% 0	\$0.00	NA	0\$
	LIABILITY COMPANY						Ц
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.67% 0	\$0.00	NA	0\$
	BANKERS TRUST COMPANY	1	\$85,000.00	0.75% 0	\$0.00	NA	0.\$
	CAPITAL CENTER L.L.C.	1	\$109,300.00	0.96% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$262,173.93	2.3% 0	\$0.00	NA	
	CERTUSBANK, N.A.	2	\$616,699.17	5.42% 0	\$0.00	NA	_
	CERTUSBANK, NA	1	\$137,000.00	1.2% 0	\$0.00	NA	0 \$
	CLEAR MOUNTAIN BANK	1	\$131,306.75	1.15% 0	\$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$176,000.00	1.55% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,300.00	0.99% 0	\$0.00	NA	0 \$
	ENTERPRISE BANK AND TRUST	1	\$120,277.29	1.06% 0	\$0.00	NA	0\$
	F&M BANK, A BANKING CORPORATION	1	\$308,606.69	2.71% 0	\$0.00	NA	0\$
	FAIRFIELD COUNTY BANK	1	\$417,000.00	3.66% 0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$403,550.94	3.55% 0	\$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	2.81% 0	\$0.00	NA	0 \$
	GMH MORTGAGE SERVICES LLC	1	\$219,797.70	1.93% 0	\$0.00	NA	0\$
	GSF MORTGAGE CORPORATION	1	\$142,900.42	1.26% 0	\$0.00	NA	0\$
	HOMETRUST MORTGAGE COMPANY	1	\$290,000.00	2.55% 0	\$0.00	NA	0\$
	JAC FINANCIAL INC., DBA	1	\$267,100.00	2.35% 0	\$0.00	NA	0 \$

	FIRST UNION BANCORP, A CORPORATION							Ì
	JPMORGAN CHASE BANK, N.A.	17	\$4,136,165.82	36.34% 0	\$0.00	NA	0	\$(
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,220.00	1.54% 0	\$0.00	NA	0	\$(
	MORTGAGE MASTER, INC.	1	\$242,000.00	2.13% 0	\$0.00	NA	0	\$(
	MORTGAGE NETWORK INC.	1	\$256,000.00	2.25% 0	\$0.00	NA	0	\$(
_	MORTGAGE NETWORK, INC.	1	\$76,811.28	0.67% 0	\$0.00	NA	0	\$(
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	1.95% 0	\$0.00	NA	0	\$(
	SAIL MORTGAGE CORP	1	\$100,000.00	0.88% 0	\$0.00	NA	0	\$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	2.08% 0	\$0.00	NA	0	\$(
_	STIFEL BANK AND TRUST	1	\$201,600.00	1.77% 0	\$0.00	NA	0	\$(
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$170,000.00	1.49% 0	\$0.00	NA	0	\$(
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	1.67% 0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$386,256.12	3.39% 0	\$0.00	NA	0	\$(
Total		50	\$11,381,715.64	100% 0	\$0.00		0	\$(
							Ц	
3138WVP54	ACADEMY MORTGAGE CORPORATION	1	\$258,854.49	0.36% 0	\$0.00	NA	Ш	
-	ALPINE BANK	1	\$83,974.48	0.12% 0	\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$206,500.00	0.28% 0	\$0.00	NA	0	\$(
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.24% 0	\$0.00	NA	0	\$(
	AMERIPRO FUNDING INC	1	\$241,541.80	0.33% 0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$443,019.74	0.61% 0	\$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$459,293.20	0.63% 0	\$0.00	NA	0	\$(
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$396,000.00	0.54% 0	\$0.00	NA	0	\$(
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.26% 0	\$0.00	NA	0	\$(

CAPITAL CENTER LLC	1	\$200,000.00	0.28%	0 \$0.00	NA	. 0	\$
CHURCHILL MORTGAGE	1	\$207,200.00	0.28%	\$0.00	NA	0	\$
CORPORATION	1	Ψ207,200.00	0.2070	Ψ0.00	1171	Ľ	L T
COMPASS MORTGAGE, INC,	1	\$342,400.00	0.47%	\$0.00	NA	0	\$
AN ILLINOIS CORPORATION		70 ,		+		Ľ	Ļ
CONTINENTAL HOME	1	ф1 77 000 00	0.046	φο οσ			Φ.
LOANS INC., A CORPORATION	I	\$177,000.00	0.24%	\$0.00	NA	.0	3
CORPORATION CORRIDOR MORTGAGE						H	╁
GROUP INC	1	\$417,000.00	0.57%	\$0.00	NA	.0	\$
CREDIT UNION MORTGAGE						t	t
ASSOC., INC.	1	\$348,457.96	0.48%	\$0.00	NA	. 0	\$
CROSSLINE CAPITAL, INC., A		****				Ĺ	Ĺ
CORPORATION	1	\$216,900.00	0.3%	\$0.00	NA	.[0	\$
DISCOVER HOME LOANS INC	1	\$200,000.00	0.28%	0 \$0.00	NA	.0	\$
DISCOVER HOME LOANS,	1	\$216.500.00	0.207	0.00	NIA		Φ
INC	1	\$216,500.00	0.3%	90.00	NA	·U	Þ
DISCOVER HOME LOANS,	1	\$181,500.00	0.25%	\$0.00	NA	١	Φ
INC.	1	\$161,500.00	0.23 /0	\$0.00	INA	Ľ	ψ
DISCOVER HOME LOANS,							
INC., A DELAWARE	5	\$1,447,710.01	1.99%	\$0.00	NA	. 0	\$
CORPORATION						Ł	╀
DRAPER AND KRAMER	1	Φ 2.47 .000.00	0.246	φο οσ			Φ.
MORTGAGE CORP. DBA 1ST	I	\$247,000.00	0.34%	\$0.00	NA	.0	3
ADVANTAGE MORTGAGE	1	¢104.252.40	0.27%	0 00 00	NA		Φ
EQUITY LOANS LLC EQUITY NOW INC.	1 1	\$194,253.49	0.21%		1	_	
EVERETT FINANCIAL INC,	1	\$200,400.00	0.28%	\$0.00	INA	10	Φ
DBA SUPREME LENDING A	1	\$330,000.00	0.45%	\$0.00	NA	0	2
TEXAS CORPORATION	1	ψ330,000.00	0.4376	Ψ0.00	1171		Ψ
FAIRWAY INDEPENDENT		****	0.711			Ļ	
MORTGAGE CORPORATION	1	\$368,368.55	0.51%	\$0.00	NA	.[0	\$
GEORGETOWN MORTGAGE	1	¢401.500.00	0.550	φο οσ	NT A		Φ.
LLC	1	\$401,500.00	0.55%	\$0.00	NA	.U	3
GMH MORTGAGE SERVICES	1	\$295,000.00	0.41%	\$0.00	NA	٨	Φ
LLC	1	\$293,000.00	0.41 /0	\$0.00	INA	Ľ	φ
GSF MORTGAGE	1	\$200,000.00	0.28%	\$0.00	NA	0	\$
CORPORATION	1	·				1	-
GUARANTEED RATE, INC.	1	\$296,900.00	0.41%	0 \$0.00	NA	0	\$
HOMEOWNERS FINANCIAL	1	\$408,000.00	0.56%	\$0.00	NA	0	\$
GROUP USA, LLC		· /		+		╄	Ė
IBERIABANK MORTGAGE	1	ф10.4. 22 0.00	0.07.0	φο οσ			
COMPANY, AN ARKANSAS	1	\$194,339.98	0.27%	\$0.00	NA	.0	3
CORPORATION						Ł	╁
JPMORGAN CHASE BANK, N.A.	224	\$55,533,662.65	76.37%	\$0.00	NA	0	\$
LOAN SIMPLE, INC.	1	\$309,000.00	0.42%	0 \$0.00	NA	0	•
LOAN SHYII LE, INC.	1				1	+	-
	1	\$136,965.49	0.19%	\$0.00	NA	1	0

LUXURY MORTGAGE CORP, A CORPORATION								
MIDWEST MORTGAGE CAPITAL, LLC	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$(
MORTGAGE NETWORK INC.	1	\$214,051.99	0.29%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	4	\$1,076,451.13	1.48%	0	\$0.00	NA	0	\$(
NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$229,977.50	0.32%	0	\$0.00	NA	. 0	\$(
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,503.72	0.48%	0	\$0.00	NA	0	\$(
NFM, INC.,	1	\$160,389.08	0.22%	0	\$0.00	NA	0	\$(
NJ LENDERS CORP.	1	\$389,500.00	0.54%	0	\$0.00			
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1							
PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$209,880.51	0.29%	0	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$(
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,455.24	0.33%	0	\$0.00	NA	0	\$(
SOUND MORTGAGE INC, A CORPORATION	1	\$188,507.39	0.26%	0	\$0.00	NA	0	\$(
STERLING NATIONAL BANK	1	\$265,846.99	0.37%	0	\$0.00	NA	0	\$(
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$194,000.00			\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$392,264.11	0.54%	0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK	1	\$378,308.99	0.52%	0	\$0.00	NA	0	\$(
THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00						
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$184,835.66	0.25%	0	\$0.00	NA	0	\$(
TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$346,466.78	0.48%	0	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	2	\$541,200.00	0.74%	0	\$0.00	NA	0	\$(
	A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NFM, INC., NJ LENDERS CORP. ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY PARAMOUNT BOND AND MORTGAGE CO, INC SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SIGNATURE MORTGAGE SIGNATURE MORTGAGE CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION STERLING NATIONAL BANK SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK THE EQUITABLE MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION TRIDENT MORTGAGE	A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MIDWEST MORTGAGE NETWORK, INC. NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NFM, INC., NJ LENDERS CORP. ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY PARAMOUNT BOND AND MORTGAGE CO, INC SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE SIGNATURE MORTGAGE CORPORATION SOUND MORTGAGE INC, A CORPORATION SOUND MORTGAGE INC, A CORPORATION STERLING NATIONAL BANK SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK THE EQUITABLE MORTGAGE CORPORATION THE BUSINESS BANK THE EQUITABLE MORTGAGE CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION TRIDENT MORTGAGE 2	A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC 1 \$217,000.00	A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC 1 \$217,000.00 0.3%	A CORPORATION MIDWEST MORTGAGE 1 \$217,000.00 0.3% 0 0.29% 0 MORTGAGE NETWORK INC. 1 \$214,051.99 0.29% 0 MORTGAGE NETWORK, INC. 4 \$1,076,451.13 1.48% 0 NFM INC. D/B/A NFM CONSULTANTS, INC., A 1 \$229,977.50 0.32% 0 MARYLAND CORPORATION NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$160,389.08 0.22% 0 0 0.54% 0 0 0 0.54% 0 0 0 0 0 0 0 0 0	A CORPORATION	A CORPORATION MIDWEST MORTGAGE 1 \$217,000.00 0.3% 0 \$0.00 NA	A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC MORTGAGE NETWORK INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NETWORK, INC. MORTGAGE NATIONAL MORTYLAND CORPORATION NOM, INC. MORTGAGE CORPORATION, A MORTLAND CORPORATION NAD MORTLAND CORPORATION NOM, INC. MORTLAND CORPORATION NAD MORTGAGE CO, INC SACRAMENTO IST MORTGAGE NC. DBA COMSTOCK MORTGAGE SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SOUND MORTGAGE INC. A CORPORATION SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK SUMMIT MORTGAGE CORPORATION THE BUSINESS BANK 1 \$392,264.11 0.54% 0 \$0.00 NAD NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THE BUSINESS BANK 1 \$378,308.99 0.52% 0 \$0.00 NAD THICEMERALD FINANCIAL GROUP, INC, A DELEWARE 1 \$346,466.78 0.48% 0 \$0.00 NAD THIDENT MORTGAGE 2 \$541,200.00 0.74% 0 \$0.0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,260.04	0.54%	0	\$0.00	NA	0	\$
Total		287	\$72,712,140.97	100%	0	\$0.00		0	\$
3138WVP62	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$179,261.06	6.41%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	12	\$2,373,251.95	84.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,195.99			\$0.00	NA	L	
Total		14	\$2,797,709.00	100%	0	\$0.00		0	\$
3138WVP70	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,830.00	1.1%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,500.00	1.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$171,501.25	1.18%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	2	\$330,416.88	2.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$325,164.58	2.23%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,367.39	1.18%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$151,000.00	1.04%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,768.66	1.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,627.76	1.05%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	71	\$11,443,233.39	78.63%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$152,000.00	1.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$

	PERL MORTGAGE INC	1	\$174,228.98	1.2% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,500.00	1.18% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$171,500.00	1.18% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,000.00	1.17% 0	\$0.00	NA 0
Total		90	\$14,553,638.89	100% 0	\$0.00	0
3138WVP88	JPMORGAN CHASE BANK, N.A.	12	\$1,917,406.48		\$0.00	NA 0
Total		12	\$1,917,406.48	100% 0	\$0.00	0
		1		<u> </u>		
3138WVP96	ACADEMY MORTGAGE CORPORATION	1	\$99,563.81	1.71% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$99,568.16	1.71% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	1.6% 0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,035.05	1.72% 0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$89,400.00	1.54% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$108,750.00	1.87% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	48	\$4,647,899.78	80.05% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$92,750.00	1.6% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$92,598.40	1.59% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$91,450.00	1.57% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$100,300.00	1.73% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$94,087.79	1.62% 0	\$0.00	NA 0
	SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK	1	\$97,000.00		\$0.00	NA 0
Γotal		60	\$5,806,402.99	100% 0	\$0.00	0
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3138WVPA3	JPMORGAN CHASE BANK, N.A.	46	\$5,473,365.43	100%	0	\$0.00	NA	0
Total		46	\$5,473,365.43	100%	0	\$0.00		0
3138WVPB1	BROADVIEW MORTGAGE CORPORATION	1	\$236,143.06	3.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$266,956.14	3.87%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$209,683.71	3.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$4,787,322.94	69.42%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$582,715.35	8.45%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$249,245.74	3.61%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$152,358.95	2.21%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,585.81	3.98%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$137,283.60	2%	0	\$0.00	NA	0
Total		32	\$6,896,295.30	100%	0	\$0.00		0
3138WVPC9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$390,500.00	1.41%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$265,092.96	0.96%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,469.65	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$404,000.00	1.46%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	\$812,000.00	2.93%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$404,600.00	1.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC,	1	\$397,500.00	1.43%	_	\$0.00	NA	_
	ENVOY MORTGAGE LTD	1	\$330,000.00	1.19%	0	\$0.00	NA	.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,108.54	1.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$793,000.00	2.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,243.40	1.5%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS							Т

GUARANTEED RATE INC	1	\$436,000.00	1.57%	0 \$0.00) NA	0	9
HOME SAVINGS & TRUST	1	\$311,250.00	1.12%	\$0.00) NA		۱
MORTGAGE	1	ψ311,230.00	1.12/0	\$0.00	, 11/	ľ	1
HOMEOWNERS FINANCIAL	1	\$416,385.67	1.5%	\$0.00) NA		9
GROUP USA, LLC	_	ψ110,202.07	1.5 70	40.00	1111	ľ	Ľ
INTEGRITY FIRST FINANCIAL GROUP, INC., A	1	\$417,000.00	1.5%	\$0.00) NA	0	9
CALIFORNIA CORPORATION						L	
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.5%	\$0.00) NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	1.3%	0 \$0.00) NA	0	9
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.5%	0 \$0.00) NA	0) {
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$410,394.52	1.48%	0 \$0.00) NA	0) \$
MORTGAGE CAPITAL PARTNERS INC	1	\$513,800.00	1.85%	0 \$0.00) NA	0) 5
MORTGAGE MASTER INC	1	\$263,000.00	0.95%	0 \$0.00) NA	0	9
MORTGAGE MASTER, INC.	1	\$450,000.00	1.62%	0 \$0.00) NA	0	5
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$814,185.00	2.94%	0 \$0.00) NA	0) 5
MOVEMENT MORTGAGE, LLC	2	\$717,000.00	2.59%	0 \$0.00) NA	0) 5
ON Q FINANCIAL, INC.	2	\$757,000.00	2.73%	0 \$0.00) NA	0	5
OPES ADVISORS, INC.	3	\$1,234,085.67	4.45%	0 \$0.00) NA	0	9
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$374,447.55	1.35%	0 \$0.00			
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$513,712.12	1.85%	0 \$0.00) NA	0) ;
PHH HOME LOANS, LLC	1	\$533,850.00	1.93%	0 \$0.00) NA	0	5
PINNACLE MORTGAGE GROUP INC	1	\$623,114.36					Ī
POLI MORTGAGE GROUP, INC.	1	\$417,000.00	1.5%	0 \$0.00) NA	0	1
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$700,311.53	2.53%	\$0.00) NA	0) [
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$486,781.81	1.76%	0 \$0.00) NA	0	
	1	\$417,000.00	1.5%	0 \$0.00) NA	.0	1
	-	•	•				

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,522,829.71	5.49% 0	\$0.00		0 \$0
	RMR FINANCIAL, LLC	1	\$394,000.00	1.42% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC	2	\$915,394.58	3.3% 0	\$0.00		0 \$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$497,000.00	1.79% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$805,885.67	2.91% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$673,007.97	2.43% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,842,526.67	6.65% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$417,000.00	1.5% 0	\$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$399,397.18	1.44% 0	\$0.00	NA	0 \$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,371.93	1.5% 0	\$0.00	NA	0 \$0
	THE BUSINESS BANK	1	\$417,000.00	1.5% 0	\$0.00	NA	0\$
	V.I.P. MORTGAGE, INC.	1	\$416,371.94	1.5% 0	\$0.00	NA	_
	VERITAS FUNDING LLC	1	\$417,000.00	1.5% 0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$400,000.00	1.44% 0	\$0.00	NA	0\$
	WEI MORTGAGE CORPORATION	1	\$393,300.00	1.45% 0	\$0.00	NA	
Total		67	\$27,724,918.43	100% 0	\$0.00	!	0 \$
3138WVPD7	1STBANCORP MORTGAGE	1	\$166,233.05	0.08% 0	\$0.00	NA	0 \$
010011 1221	4TRUST MORTGAGE, INC.	1	\$232,050.00	0.12% 0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,000.00	0.1% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$559,750.00	0.28% 0	\$0.00	NA	0\$
	ACCESS NATIONAL BANK	1	\$186,112.59	0.09% 0	\$0.00	NA	0\$
	ACCESS NATIONAL MORTGAGE	1	\$114,826.80	0.06% 0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$136,585.04	0.07% 0	\$0.00	NA	0\$
		1	\$247,452.64	0.12% 0	\$0.00	NA	0 \$

AFFILIATED MORTGAGE COMPANY							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$412,000.00	0.21%	\$0.00	NA	0	\$
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$121,317.00	0.06%	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,789.14	0.07%	\$0.00) NA	0	\$(
ALPHA MORTGAGE CORPORATION	1	\$327,505.98	0.16%	\$0.00	NA	0	\$(
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$343,000.00	0.17%	\$0.00) NA	0	\$(
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$555,774.08	0.28%	\$0.00) NA	0	\$(
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$623,620.12	0.31%	\$0.00) NA	0	\$(
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$207,900.00	0.1%	\$0.00) NA	0	\$(
AMERICAN EQUITY MORTGAGE, INC.	2	\$356,000.00	0.18%	\$0.00	NA	0	\$(
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$251,516.77	0.13%	\$0.00) NA	0	\$(
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$720,848.90	0.36% (\$0.00) NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$519,199.36	0.26%	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	0.13% (\$0.00) NA	0	\$(
AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION	1	\$228,312.00	0.11%	\$0.00) NA	0	\$(
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.06%	\$0.00) NA	0	\$(
AMERICASH	2	\$511,500.00	0.26%	\$0.00	NA	0	\$
AMERICASH, A CALIFORNIA CORPORATION	2	\$645,000.00	0.32%	\$0.00			
AMERIPRO FUNDING INC	1	\$416,385.67	0.21%	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC	2	\$383,691.35	0.19%	0	\$0.00	NA	.0	\$
AMERIPRO FUNDING, INC.	4	\$936,078.30	0.47%	0	\$0.00	NA	.0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,400.00	0.09%	0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,728.89	0.09%	0	\$0.00	NA	.0	\$
ASPIRE FINANCIAL, INC.	2	\$311,901.64	0.16%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$398,399.05	0.2%	0	\$0.00			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.	1	\$197,701.78	0.1%	0	\$0.00	NA	. 0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$158,344.64	0.08%	0	\$0.00	NA	. 0	\$
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$419,011.78	0.21%	0	\$0.00	NA	. 0	\$
ASSURANCE FINANCIAL GROUP, LLC.	1	\$203,155.55	0.1%	0	\$0.00	NA	. 0	15
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$698,970.05	0.35%	0	\$0.00	NA	. 0	15
AUGUSTA FINANCIAL, INC.	1	\$524,142.87	0.26%	0	\$0.00	NA	0	9
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$659,629.77	0.33%	0	\$0.00	NA	. 0	1 5
AURORA MORTGAGE, LLC	1	\$502,425.23	0.25%	0	\$0.00	NA	0	9
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.11%	0	\$0.00			
BANK OF ENGLAND, A CORPORATION	1	\$216,973.03	0.11%	0	\$0.00	NA	. 0	19
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$374,207.62	0.19%	0	\$0.00	NA	. 0	, 5
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$237,057.95	0.12%	0	\$0.00	NA	. 0	, 5
BOFI FEDERAL BANK	1	\$185,900.00	0.09%	0	\$0.00	NA	0	5
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%					Ī
BREMER BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.06%	0	\$0.00	NA	. 0) 5
BROADVIEW MORTGAGE CORPORATION	3	\$615,255.36	0.31%	0	\$0.00	NA	. 0	, !
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI	1	\$130,428.26	0.07%	0	\$0.00	NA	0	

LIMITED LIABILITY COMPANY						
CAPITAL CENTER L.L.C.	3	\$540,029.15	0.27% 0	\$0.00	NA	0 \$
CAPITAL CENTER, L.L.C.	1	\$154,700.00	0.08% 0	\$0.00	NA	0 \$
CAPSTAR LENDING LLC	2	\$520,000.00	0.26% 0			
CAPSTAR LENDING, LLC	1	\$113,000.00	0.06% 0	\$0.00	1	_
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$492,675.87	0.25% 0	\$0.00	NA	0 \$
CENDERA FUNDING INC	1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$
CENDERA FUNDING INC.	2	\$347,142.76		·		
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$495,675.00				
CENDERA FUNDING, INC	1	\$132,200.58	0.07% 0	\$0.00	NA	0\$
CENDERA FUNDING, INC.	1	\$149,764.09	0.08% 0	\$0.00	NA	0 \$
CENDERA FUNDING, INC., A TEXAS CORPORATION	A 1	\$336,152.50	0.17% 0	\$0.00	NA	0 \$
CERTUSBANK, N.A.	1	\$192,604.00	0.1% 0	\$0.00	NA	0 \$
CERTUSBANK, N.A., A CORPORATION	1	\$405,238.73	0.2%	\$0.00	NA	0 \$
CERTUSBANK, NA	1	\$151,500.00	0.08% 0	\$0.00	NA	0 \$
CHURCHILL MORTGAGE CORPORATION	2	\$496,670.00	0.25%	\$0.00	NA	0\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	0 1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$330,303.33	0.17% 0	\$0.00	NA	0 \$
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$328,400.00	0.16% 0	\$0.00	NA	0 \$
COMMERCE MORTGAGE	3	\$751,646.79	0.38% 0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC A CORPORATION	0N 1	\$185,000.00	0.09%	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP INC	1	\$249,224.06	0.12%	\$0.00	NA	0 \$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1 N	\$318,750.00	0.16% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE INC	1	\$87,718.05	0.04% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC.	1	\$127,226.09	0.06% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A	A 1	\$181,000.00	0.09% 0	\$0.00	NA	0
	1	\$280,800.00	0.14% 0	\$0.00	NA	0 \$

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$350,000.00	0.18%	0 \$0.	00 NA	0	\$(
DHI MORTGAGE COMPANY LTD	3	\$495,612.29	0.25%	0 \$0.	00 NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	2	\$392,334.00	0.2%	0 \$0.	00 NA	0	\$(
DIRECTORS FINANCIAL GROUP	1	\$284,580.13	0.14%	0 \$0.	00 NA	0	\$(
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,625.90	0.06%	0 \$0.	00 NA	0	\$(
DISCOVER HOME LOANS INC	1	\$234,000.00	0.12%	0 \$0.	00 NA	0	\$(
DISCOVER HOME LOANS, INC	1	\$210,000.00	0.11%	0 \$0.	00 NA	0	\$(
DISCOVER HOME LOANS, INC.	8	\$1,722,498.84	0.86%	0 \$0.	00 NA	0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$806,592.09	0.4%	0 \$0.	00 NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,340,897.44	1.17%	0 \$0.	00 NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,616.84	0.06%	0 \$0.	00 NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,801.19	0.07%	0 \$0.	00 NA	0	\$(
EASTLAND FINANCIAL CORPORATION	1	\$385,668.25	0.19%	\$0.	00 NA	0	\$(
ENVOY MORTGAGE LTD	1	\$163,604.29	0.08%	0 \$0.	00 NA	0	\$(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$407,610.13	0.2%	0 \$0.	00 NA	0	\$(
EQUITY NOW INC.	2	\$632,000.00	0.32%	0 \$0.	00 NA	0	\$0
EXTRACO BANKS N.A.	2	\$329,783.19	0.17%	0 \$0.	00 NA	0	\$(
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,500.00	0.12%	0 \$0.	00 NA	0	\$(
F&M BANK, A BANKING CORPORATION	1	\$110,403.46	0.06%	0 \$0.	00 NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,540,026.70	0.77%	0 \$0.	00 NA	0	\$0
FEARON FINANCIAL, LLC	1	\$186,500.00	0.09%	0 \$0.		_	
FIRST HERITAGE MORTGAGE LLC, A LIMITED	1	\$389,500.00	0.2%	0 \$0.	00 NA	0	\$(

LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,466.89	0.19% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$334,495.44	0.17% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$391,018.96	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$367,303.89	0.18% 0	\$0.00	NA (0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.12% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$422,141.16	0.21% 0	\$0.00	NA	0.5
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$227,656.60	0.11% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,500.00	0.08% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,339.55	0.24% 0	\$0.00	NA(0
FM LENDING SERVICES LLC	2	\$366,771.26	0.18% 0	\$0.00	NA (0
FM LENDING SERVICES, LLC		\$332,309.72	0.17% 0		NA (_
FRANKLIN FIRST FINANCIAL, LTD.	1	\$279,578.28	0.14% 0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$138,580.64	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$150,173.47	0.08% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$432,298.28	0.22% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$952,367.73	0.48% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$193,707.81	0.1% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		\$475,584.30	0.24% 0	\$0.00	NA	0
	1	\$319,518.03	0.16% 0	\$0.00	NA (ℷ

GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK							1
CORPORATION						Ļ	L
GUARANTEED RATE, INC.	3	\$996,417.43	0.5%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,447,057.84	0.73%	\$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$146,778.60	0.07%	\$0.00) NA	0	\$(
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	0.13%	\$0.00) NA	0	\$(
HANCOCK MORTGAGE PARTNERS, LLC	1	\$233,248.16	0.12%	\$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,000.00	0.08%	\$0.00) NA	0	\$(
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$166,295.85	0.08%	\$0.00) NA	0	\$(
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$351,491.57	0.18% (\$0.00) NA	. 0	\$(
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$255,000.00	0.13% (\$0.00) NA	. 0	\$(
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,210.51	0.13% (\$0.00) NA	. 0	\$(
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$140,474.90	0.07% (\$0.00) NA	. 0	\$(
HOME FUNDING CORPORATION	1	\$192,300.00	0.1%	\$0.00	NA	0	\$(
HOME SAVINGS & TRUST MORTGAGE	1	\$180,000.00	0.09%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$378,944.23	0.19% (\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,240.09	0.09%	\$0.00	NA	0	\$(
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$420,126.49	0.21%	\$0.00) NA	0	\$(
	9	\$1,536,396.79	0.77%	\$0.00	NA	0	\$

HOMETRUST MORTGAGE COMPANY								L
HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$296,000.00	0.15%	0	\$0.00	NA	r C) \$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$164,102.46	0.08%	0	\$0.00	NA	, C) \$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	, C) (
IBERIABANK MORTGAGE COMPANY	2	\$327,905.38	0.16%	0	\$0.00	NA	, C) 5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$555,841.65	0.28%	0	\$0.00	NA	' C) 5
IMORTGAGE.COM, INC.	1	\$119,419.86	0.06%	0	\$0.00	NA	C) {
INLANTA MORTGAGE INC	1	\$261,000.00	0.13%	0	\$0.00	NA	C	9
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$222,984.70	0.11%	0	\$0.00	NA	, C) {
INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,618.05	0.06%	0	\$0.00	NA	, C) 5
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$260,500.00	0.13%	0	\$0.00	NA	, C) \$
INTERLINC MORTGAGE SERVICES LLC	2	\$473,437.95	0.24%	0	\$0.00	NA	, C) \$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$599,000.00	0.3%	0	\$0.00	NA	, C) \$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$156,750.00	0.08%	o	\$0.00	NA	, C	\$ (
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	, C	\$
JPMORGAN CHASE BANK, N.A.	420	\$90,642,638.19	45.42%	0	\$0.00	NA	, C	\$
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$415,073.90	0.21%	o	\$0.00	NA	, C	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.08%	0	\$0.00	NA	, C	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,000.00	0.2%	0	\$0.00	NA	, C) \$
LEADER MORTGAGE COMPANY, INC.	1	\$465,017.01	0.23%	0	\$0.00	NA	, C) \$
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$262,600.00	0.13%	0	\$0.00	NA	. 0	\$

COMPANY						L	L
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,750.00	0.07%	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$119,697.59	0.06%	\$0.00	NA	0	9
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,200.00	0.12%	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,364,046.24	0.68%	\$0.00	NA	0	9
LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,093.48	0.1%	\$0.00	NA	.0	9
MAIN BANK	1	\$368,125.00	0.18%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1% (\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$402,612.50	0.2%	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.1%	\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$210,582.35	0.11%	\$0.00	NA	.0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$162,518.95	0.08%	\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP., A COLORADO.	1	\$208,185.96	0.1%	\$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,536.93	0.31% (\$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,000.00	0.37% (\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE INC.	1	\$152,569.86	0.08%	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION	1	\$119,200.00	0.06%	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$119,819.26	0.06%	\$0.00	NA	.0	\$
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$133,500.00	0.07% (\$0.00	NA	. 0	\$
	2	\$526,085.00	0.26%	0 \$0.00	NA	L	Φ

MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						Ī	
MILLENIUM HOME MORTGAGE LLC	1	\$247,900.00	0.12%	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
MNET MORTGAGE CORP.	1	\$171,661.06	0.09%	\$0.00	NA	0	\$
MONARCH BANK	2	\$467,606.70	0.23%	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$654,770.47	0.33% (\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,028.22	0.07%	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$384,000.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$465,032.89	0.23%	\$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,656.60	0.11%	\$0.00	NA	0	\$(
MORTGAGE MASTER INC	2	\$519,706.30	0.26%	\$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.09% (\$0.00	NA	0	\$(
MORTGAGE MASTER, INC.	12	\$3,330,648.46	1.67%	\$0.00	NA	0	\$(
MORTGAGE NETWORK INC	1	\$120,817.75	0.06%	\$0.00	NA	0	\$(
MORTGAGE NETWORK INC.	3	\$539,723.84	0.27%	\$0.00	NA	0	\$(
MORTGAGE NETWORK, INC.	1	\$177,731.90	0.09%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	1	\$163,752.99	0.08%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	8	\$1,497,407.01	0.75%	\$0.00	NA	0	\$(
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$163,752.99	0.08%	\$0.00	NA	0	\$(
NEW AMERICAN MORTGAGE LLC	1	\$222,700.00	0.11%	\$0.00	NA	0	\$(
NFM INC	2	\$623,775.00	0.31%	\$0.00	NA	0	\$(
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$315,000.00	0.16% (\$0.00	NA	0	\$0
NJ LENDERS CORP.	3	\$1,240,173.45	0.62%	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP INC	1	\$174,636.57	0.09%	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP, INC.	1	\$139,190.05	0.07%	\$0.00	NA	0	\$
	2	\$607,601.20	0.3%	\$0.00	NA	0	\$

NOVA FINANCIAL & INVESTMENT CORPORATION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,774.60	0.08%	\$0.00	NA	03
NTFN INC	1	\$206,375.48	0.1%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDIN	1	\$159,759.02	0.08%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21% (\$0.00	NA	03
ON Q FINANCIAL, INC.	1	\$559,137.78	0.28%	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$1,304,724.72	0.65%	\$0.00	NA	0
PACOR MORTGAGE CORP.	2	\$303,766.86	0.15%	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$148,750.00	0.07%	\$0.00	NA	0
PARAMOUNT BOND & MTG CO., INC.	1	\$174,500.00	0.09%	\$0.00	NA	03
PATRIOT BANK MORTGAGE, INC.	1	\$185,725.00	0.09%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$142,500.00	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,655.04	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$127,807.21	0.06%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$183,200.00	0.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$210,062.08	0.11%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$191,710.82	0.1%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$531,958.44	0.27%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$157,262.78	0.08%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$178,000.00	0.09%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$509,000.00	0.26%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$624,536.93	0.31%	\$0.00	NA	0

1 3	\$468,704.41	0.23%	\$0.00	NA	0	\$(
. 1	\$261,605.39	0.13%	\$0.00	NA	0	\$(
	\$319,917.43	0.16%	\$0.00	NA	0	\$(
1	\$279,007.39	0.14%	\$0.00	NA	0	\$(
1	\$286,370.64	0.14%	\$0.00	NA	0	\$(
1	\$153,768.05	0.08%	\$0.00	NA	0	\$(
1	\$404,663.48	0.2%	\$0.00	NA	0	\$(
1	\$266,597.86	0.13%	\$0.00	NA	0	\$(
2	\$836,036.93	0.42% (\$0.00	NA	0	\$(
1	\$193,208.56	0.1%	\$0.00	NA	0	\$(
J 1	\$182,231.14	0.09%	\$0.00			
1	\$122,150.00	0.06%	\$0.00	NA	0	\$(
3	\$607,427.66	0.3%	\$0.00	NA	0	\$(
. 3	\$1,139,547.90	0.57%	\$0.00	NA	0	\$(
. 5	\$1,691,246.04	0.85%	\$0.00	NA	0	\$(
. 1	\$215,197.50	0.11%	\$0.00	NA	0	\$(
. 1	\$623,528.34	0.31%	\$0.00	NA	0	\$(
	\$371,918.77	0.19%	\$0.00	NA	0	\$(
	\$156,750.00	0.08%	\$0.00	NA	0	\$(
1	\$442,617.46	0.22%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$468,704.41 0.23% 0 \$0.00 1 \$261,605.39 0.13% 0 \$0.00 1 \$319,917.43 0.16% 0 \$0.00 1 \$279,007.39 0.14% 0 \$0.00 1 \$286,370.64 0.14% 0 \$0.00 1 \$153,768.05 0.08% 0 \$0.00 1 \$404,663.48 0.2% 0 \$0.00 2 \$836,036.93 0.42% 0 \$0.00 2 \$836,036.93 0.42% 0 \$0.00 3 \$193,208.56 0.1% 0 \$0.00 4 \$122,150.00 0.06% 0 \$0.00 3 \$607,427.66 0.3% 0 \$0.00 3 \$1,139,547.90 0.57% 0 \$0.00 4 \$215,197.50 0.11% 0 \$0.00 1 \$623,528.34 0.31% 0 \$0.00 2 \$371,918.77 0.19% 0 \$0.00 3 \$156,750.00 0.08% 0 \$0.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

SENTE MORTGAGE INC	1	\$214,576.32	0.11%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	2	\$792,966.75	0.4%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$(
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$274,030.72	0.14%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$121,816.25	0.06%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$
SPECTRA FUNDING, INC.	1	\$137,542.53	0.07%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	3	\$1,064,501.20	0.53%	0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$(
STOCKTON MORTGAGE CORPORATION	1	\$132,300.43	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC.	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$145,430.63	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$967,227.89	0.48%	0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,721.31	0.07%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$569,118.83	0.29%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,359.89	0.21%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$
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1	\$200,925.00	0.1%	0	\$0.00	NA	0	\$(
2	\$678,250.00	0.34%	0	\$0.00	NA	0	\$(
1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$(
1	\$266,311.75	0.13%	0	\$0.00	NA	0	\$(
3	\$793,530.19	0.4%	0	\$0.00	NA	0	\$(
1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$(
1	\$253,557.23	0.13%	0	\$0.00	NA	0	\$(
1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$(
2	\$582,883.59	0.29%	0	\$0.00	NA	0	\$(
1	\$219,512.49	0.11%	0	\$0.00	NA	0	\$(
1	\$182,269,00	0.09%	0	\$0.00	NA	0	\$0
1	·						
1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$(
1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$
1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$
1	·						
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$114,176.40	0.06%	0	\$0.00	NA	0	\$
2	·						
1	\$365,200.00	0.18%	0	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$678,250.00 1 \$125,000.00 1 \$198,400.00 1 \$266,311.75 3 \$793,530.19 1 \$120,000.00 1 \$253,557.23 1 \$174,000.00 2 \$582,883.59 1 \$219,512.49 1 \$182,269.00 1 \$384,750.00 1 \$384,750.00 1 \$197,701.78 1 \$286,000.00 1 \$197,701.78 1 \$286,000.00 1 \$114,176.40 2 \$323,018.72	2 \$678,250.00 0.34% 1 \$125,000.00 0.06% 1 \$198,400.00 0.1% 1 \$266,311.75 0.13% 3 \$793,530.19 0.4% 1 \$120,000.00 0.06% 1 \$253,557.23 0.13% 1 \$174,000.00 0.09% 2 \$582,883.59 0.29% 1 \$219,512.49 0.11% 1 \$182,269.00 0.09% 1 \$384,750.00 0.19% 1 \$384,750.00 0.19% 1 \$382,500.00 0.19% 1 \$197,701.78 0.1% 1 \$197,701.78 0.1% 1 \$198,525.00 0.09% 1 \$200,000.00 0.14% 1 \$14,176.40 0.06% 2 \$323,018.72 0.16%	2 \$678,250.00 0.34% 0 1 \$125,000.00 0.06% 0 1 \$198,400.00 0.1% 0 1 \$266,311.75 0.13% 0 3 \$793,530.19 0.4% 0 1 \$120,000.00 0.06% 0 1 \$253,557.23 0.13% 0 1 \$174,000.00 0.09% 0 2 \$582,883.59 0.29% 0 1 \$182,269.00 0.09% 0 1 \$384,750.00 0.19% 0 1 \$382,500.00 0.19% 0 1 \$197,701.78 0.1% 0 1 \$286,000.00 0.14% 0 1 \$189,525.00 0.09% 0 1 \$200,000.00 0.1% 0 1 \$114,176.40 0.06% 0 2 \$323,018.72 0.16% 0	2 \$678,250.00 0.34% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 1 \$198,400.00 0.1% 0 \$0.00 1 \$266,311.75 0.13% 0 \$0.00 3 \$793,530.19 0.4% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$253,557.23 0.13% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 2 \$582,883.59 0.29% 0 \$0.00 1 \$182,269.00 0.09% 0 \$0.00 1 \$384,750.00 0.19% 0 \$0.00 1 \$384,750.00 0.19% 0 \$0.00 1 \$197,701.78 0.1% 0 \$0.00 1 \$286,000.00 0.14% 0 \$0.00 1 \$286,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$114,176.40 0.06% 0 \$0.00 2 \$323,018.72 0.16% 0 \$0.00	2 \$678,250.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 1 \$198,400.00 0.1% 0 \$0.00 NA 1 \$266,311.75 0.13% 0 \$0.00 NA 3 \$793,530.19 0.4% 0 \$0.00 NA 1 \$120,000.00 0.06% 0 \$0.00 NA 1 \$1240,000.00 0.06% 0 \$0.00 NA 1 \$174,000.00 0.09% 0 \$0.00 NA 2 \$582,883.59 0.29% 0 \$0.00 NA 1 \$182,269.00 0.09% 0 \$0.00 NA 1 \$384,750.00 0.19% 0 \$0.00 NA 1 \$384,750.00 0.19% 0 \$0.00 NA 1 \$197,701.78 0.1% 0 \$0.00 NA 1 \$197,701.78 0.1% 0 \$0.00 NA 1 \$189,525.00 0.09% 0 \$0.00 NA 1 \$189,525.00 0.09% 0 \$0.00 NA 1 \$189,525.00 0.09% 0 \$0.00 NA 1 \$14,176.40 0.06% 0 \$0.00 NA 2 \$323,018.72 0.16% 0 \$0.00 NA	2 \$678,250.00 0.34% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$198,400.00 0.1% 0 \$0.00 NA 0 1 \$266,311.75 0.13% 0 \$0.00 NA 0 3 \$793,530.19 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$174,000.00 0.09% 0 \$0.00 NA 0 2 \$582,883.59 0.29% 0 \$0.00 NA 0 1 \$182,269.00 0.09% 0 \$0.00 NA 0 1 \$384,750.00 0.19% 0 \$0.00 NA 0 1 \$384,750.00 0.19% 0 \$0.00 NA 0 1 \$382,500.00 0.19% 0 \$0.00 NA 0 1 \$197,701.78 0.1% 0 \$0.00 NA 0 1 \$189,525.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$114,176.40 0.06% 0 \$0.00 NA 0 2 \$323,018.72 0.16% 0 \$0.00 NA 0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$555,143.93	0.28% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,742.10	0.09% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,825.29	0.06% 0	\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC.	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$145,303.02	0.07% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,277.45	0.13% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$228,255.70	0.11% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$185,226.72	0.09% 0	\$0.00	NA	0\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08% 0	\$0.00	NA	0\$0
	Unavailable	2	\$674,337.19	0.35% 0	\$0.00	NA	0 \$0
Total		872	\$199,574,046.69	100% 0	\$0.00		0 \$0
	implies a comment of the		*222.050.00	0.120(0	* 2.00		0.00
3138WVPE5	4TRUST MORTGAGE, INC. ALPINE BANK, A COLORADO	1	\$223,950.00	0.12% 0	\$0.00	NA	
	CORPORATION	1	\$624,536.93	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$543,162.41	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$298,260.00	0.16% 0	\$0.00	NA	0 \$0
	AMERIPRO FUNDING, INC.	5	\$1,314,475.00	0.69% 0	\$0.00	NA	0 \$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$510,712.46	0.27% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.12% 0	\$0.00	NA	0 \$0
	AUGUSTA FINANCIAL, INC.,						П

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AVEX FUNDING CORPORATION	2	\$1,039,397.19	0.54%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$2,353,827.94	1.23%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$408,900.00	0.21%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$242,250.00	0.13%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION.	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$221,350.00	0.12%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$135,300.00	0.07%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$618,852.03	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,375.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$140,080.00	0.07%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,098,555.97	0.57%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$624,515.61	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$624,037.70	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$

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FIRST SAVINGS CORPORATION CORPORATION		1	\$623,937.86	0.33%	0	\$0.00	NA	0	\$
GARDNER FINA SERVICES, LTD		2	\$530,000.00	0.28%	0	\$0.00	NA	0	\$
GARDNER FINA SERVICES, LTD LIMITED PARTY	., A TEXAS	3	\$783,674.00	0.41%	0	\$0.00	NA	0	\$
GUARANTEED I MORTGAGE CO		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
GULF COAST BA		1	\$225,225.00	0.12%	0	\$0.00	NA	0	\$
HIGHLANDS RE MORTGAGE, LT		2	\$441,200.00	0.23%	0	\$0.00	NA	0	\$
HOMETRUST M COMPANY	ORTGAGE	2	\$469,000.00	0.25%	0	\$0.00	NA	0	\$
INLANTA MORT	ΓGAGE INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHA N.A.	ASE BANK,	716	\$164,052,477.27	85.76%	0	\$0.00	NA	0	\$
LANDOVER MO	RTGAGE LLC	1	\$203,400.00	0.11%	0	\$0.00	NA	0	\$
MERIDIAN RESI CAPITAL, LLC I MERIDIAN MOR LIMITED LIABII COMPANY	D/B/A/ FIRST RTGAGE, A	1	\$407,000.00	0.21%	0	\$0.00	NA	0	\$
MILLENIUM HC MORTGAGE, LL		1	\$483,238.29	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CA ASSOCIATES, IN		1	\$543,746.35	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MA	ASTER, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MA	ASTER, INC	1	\$465,032.89	0.24%	_				
MORTGAGE NE	TWORK, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
NEW AMERICA: LLC	N MORTGAGE	1	\$366,975.00	0.19%	0	\$0.00	NA	0	\$
NFM, INC. DBA CONSULTANTS MARYLAND CO	, INC., A	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIA	L, INC.	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME A TENNESSEE CORPORATION	E EQUITY INC,	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAG ILLINOIS CORPO	· ·	2	\$497,000.00	0.26%	0	\$0.00	NA	0	\$
PRINCETON MO CORPORATION	ORTGAGE	1	\$223,725.00	0.12%	0	\$0.00	NA	0	\$
RADIUS FINANO INC., A MASSAC CORPORATION		1	\$256,600.00	0.13%	0	\$0.00	NA	0	\$
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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,265.00	0.1% 0	\$0.00	NA 0	\$(
	STERLING NATIONAL BANK	1	\$584,099.29	0.31% 0	\$0.00	NA 0 5	\$(
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,500.00		\$0.00	NA 05	
	STOCKTON MORTGAGE CORP	1	\$138,225.00	0.07% 0	\$0.00	NA 0	\$(
	STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA 0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$557,625.00	0.29% 0	\$0.00	NA 0 S	\$(
	VICTORIAN FINANCE LLC	1	\$336,000.00	0.18% 0	\$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$423,200.00	0.22% 0	\$0.00	NA 0 5	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$527,187.05	0.28% 0	\$0.00	NA 0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$482,552.88	0.25% 0	\$0.00	NA 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$175,500.00	0.06% 0	\$0.00	NA 0 5	\$0
Total		801	\$191,298,107.35	100% 0	\$0.00	0 5	\$(
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3138WVPF2	1 800-EAST WEST MORTGAGE COMPANY	1	\$149,537.39	0.07% 0	\$0.00	NA 0	\$0
	IST PRIORITY MORTGAGE, INC.	1	\$374,092.73	0.16% 0	\$0.00	NA 0	\$(
	ACADEMY MORTGAGE CORPORATION	1	\$195,691.54	0.09% 0	\$0.00	NA 0	\$0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$206,416.69	0.09% 0	\$0.00	NA 0 S	\$(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$653,685.55	0.29% 0	\$0.00	NA 0	\$(
	ALPINE BANK, A COLORADO CORPORATION	2	\$443,106.35	0.19% 0	\$0.00	NA 0	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$164,496.34	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,678,734.31	0.73% 0	\$0.00	NA 0	\$(
	AMERICAN FEDERAL						

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AMERICAN FINANCING CORPORATION	2	\$310,322.74	0.14% 0	\$0.00	NA	.0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$286,569.19	0.13% 0	\$0.00	NA	. 0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,527.87	0.13% 0	\$0.00	NA	.0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,224,569.78	0.54% 0	\$0.00	NA	. 0	\$
AMERICAN MIDWEST MORTGAGE CORP.	1	\$271,072.72	0.12% 0	\$0.00	NA	. 0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$297,500.00	0.13% 0	\$0.00	NA	. 0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$322,502.68	0.14% 0	\$0.00	NA	. 0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,004,121.20	0.44% 0	\$0.00	NA	. 0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$536,479.51	0.23% 0	\$0.00	NA	. 0	\$
AMERICASH	1	\$219,282.29	0.1% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	C 1	\$129,171.39	0.06% 0	\$0.00			_
AMERIPRO FUNDING, INC.	2	\$780,681.90	0.34% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$395,885.67	0.17% 0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$338,928.28	0.15% 0	\$0.00	NA	. 0	\$
ASPIRE FINANCIAL, INC.	1	\$178,924.09	0.08% 0	\$0.00	NA	.0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,016,074.92	0.44% 0	\$0.00	NA	. 0	\$
ATLANTIC HOME LOANS, INC.	1	\$414,361.04	0.18% 0	\$0.00	NA	.0	\$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA	. 0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,969,331.19	0.86% 0	\$0.00	NA	. 0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,187,351.07	0.52% 0	\$0.00	NA	. 0	\$
CORTORATION			0.4004.0	ΦΩ ΩΩ	NA	\overline{L}	\$
AURORA MORTGAGE, LLC,	1	\$416,357.96	0.18% 0	\$0.00	INA	·ΙΟ	÷

1 2 2	\$154,756.06 \$265,500.00 \$299,292.25	0.07% (0
	\$265,500.00	0.12%			0
	\$265,500.00		\$0.00		
	·			NA	0
1		0.13%	\$0.00		
	\$199 685 24	0.09%(\$0.00	NA	0
	· ·		i i	1	
1	\$151,765.97		,		
2	\$407,371.81	0.18%	\$0.00	NA	0
1	\$411,864.88	0.18%	\$0.00	NA	0
1	\$297,031.80	0.13%	\$0.00	NA	0
1	\$112,826.01	0.05%	\$0.00	NA	0
1	\$389,386.23	0.17%	\$0.00	NA	0
1	\$311,319.93	0.14%	\$0.00	NA	0
1	\$297,041.95	0.13%	\$0.00	NA	0
1	\$335,482.67	0.15%	\$0.00	NA	0
2	\$421,891.12	0.18%	\$0.00	NA	0
1	\$403,513.96	0.18% (\$0.00		
1	\$139,085.52				
1	\$220,000.00	0.1%	\$0.00	NA	0
1	\$283,553.04	0.12%	\$0.00	NA	0
1	\$241,619.14	0.11%	\$0.00	NA	0
1	\$193,202.07	0.08%	\$0.00	NA	0
2	\$446,073.16	0.19%	\$0.00		
1	\$177,722.86	0.08%	\$0.00	NA	0
2	\$457,055.66	0.2%	\$0.00	NA	0
1	\$197,548.39	0.09%	\$0.00	NA	0
2	\$372,631.50	0.16%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	4 \$982,982.71 1 \$151,765.97 2 \$407,371.81 1 \$411,864.88 1 \$297,031.80 1 \$112,826.01 1 \$389,386.23 1 \$311,319.93 1 \$297,041.95 1 \$335,482.67 2 \$421,891.12 1 \$403,513.96 1 \$139,085.52 1 \$220,000.00 1 \$283,553.04 1 \$193,202.07 2 \$446,073.16 1 \$177,722.86 2 \$457,055.66 1 \$197,548.39	4 \$982,982.71 0.43% 1 \$151,765.97 0.07% 2 \$407,371.81 0.18% 1 \$411,864.88 0.18% 1 \$297,031.80 0.13% 1 \$112,826.01 0.05% 1 \$389,386.23 0.17% 1 \$311,319.93 0.14% 1 \$297,041.95 0.13% 1 \$335,482.67 0.15% 2 \$421,891.12 0.18% 1 \$139,085.52 0.06% 1 \$220,000.00 0.1% 1 \$241,619.14 0.11% 1 \$193,202.07 0.08% 2 \$446,073.16 0.19% 1 \$177,722.86 0.08% 2 \$457,055.66 0.2% 1 \$197,548.39 0.09%	4 \$982,982.71 0.43% 0 \$0.00 1 \$151,765.97 0.07% 0 \$0.00 2 \$407,371.81 0.18% 0 \$0.00 1 \$411,864.88 0.18% 0 \$0.00 1 \$297,031.80 0.13% 0 \$0.00 1 \$112,826.01 0.05% 0 \$0.00 1 \$389,386.23 0.17% 0 \$0.00 1 \$3311,319.93 0.14% 0 \$0.00 1 \$297,041.95 0.13% 0 \$0.00 2 \$421,891.12 0.18% 0 \$0.00 1 \$139,085.52 0.06% 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 1 \$223,553.04 0.12% 0 \$0.00 1 \$241,619.14 0.11% 0 \$0.00 2 \$446,073.16 0.19% 0 \$0.00 2 \$446,073.16 0.19% 0 \$0.00 2 \$4457,055.66 0.2% 0 \$0.00 1 \$197,548.39 0.09% 0 \$0.00 1 \$197,548.39 0.09% 0 \$0.00	4 \$982,982.71 0.43% 0 \$0.00 NA 1 \$151,765.97 0.07% 0 \$0.00 NA 2 \$407,371.81 0.18% 0 \$0.00 NA 1 \$411,864.88 0.18% 0 \$0.00 NA 1 \$297,031.80 0.13% 0 \$0.00 NA 1 \$112,826.01 0.05% 0 \$0.00 NA 1 \$389,386.23 0.17% 0 \$0.00 NA 1 \$3311,319.93 0.14% 0 \$0.00 NA 1 \$297,041.95 0.13% 0 \$0.00 NA 1 \$335,482.67 0.15% 0 \$0.00 NA 2 \$421,891.12 0.18% 0 \$0.00 NA 1 \$139,085.52 0.06% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$241,619.14 0.11% 0 \$0.00 NA 1 \$193,202.07 0.08% 0 \$0.00 NA 1 \$177,722.86 0.08% 0 \$0.00 NA 1 <t< td=""></t<>

CITYWIDE HOME LOANS A UTAH CORPORATION							
COASTAL FUNDING SLC, INC.	1	\$144,542.95	0.06%	\$0.00) NA	0	\$
COMMERCE MORTGAGE	3	\$861,306.08	0.38%	\$0.00) NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	2	\$440,320.99	0.19%	\$0.00) NA	. 0	\$(
COMPASS MORTGAGE, INC	1	\$87,085.10	0.04%	\$0.00) NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.18%	\$0.00) NA	0	\$(
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$190,000.00	0.08%	\$0.00) NA	0	\$(
CORNERSTONE HOME LENDING, INC.	2	\$584,407.22	0.26%	\$0.00) NA	0	\$(
CORNERSTONE MORTGAGE, INC.	2	\$628,900.00	0.27%	\$0.00) NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$191,604.68	0.08%	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$796,097.17	0.35%	\$0.00) NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,609.70	0.11%	\$0.00) NA	0	\$0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,947.18	0.15%	\$0.00) NA	. 0	\$(
CROSS RIVER BANK	2	\$523,689.03	0.23%	\$0.00) NA	0	\$(
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$245,621.23		\$0.00) NA	0	\$(
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$372,013.61	0.16%	\$0.00) NA	0	\$(
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$215,110.44	0.09%	\$0.00) NA	0	\$(
DHI MORTGAGE COMPANY LTD	8	\$1,726,932.22	0.75%	\$0.00) NA	.0	\$(
DHI MORTGAGE COMPANY, LTD.	20	\$5,664,969.23	2.48%	\$0.00) NA	0	\$(
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$415,685.55	0.18%	\$0.00) NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LP	1	\$330,334.60	0.14%	\$0.00) NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LP.	1	\$334,046.60	0.15%	\$0.00) NA	0	\$(
DHI MORTGAGE COMPANY, LTD L.P.	1	\$416,357.96	0.18%	\$0.00) NA	0	\$(
DIRECTORS MORTGAGE INC	1	\$173,732.09	0.08%	\$0.00) NA	0	\$(

DISCOVER HOME LOANS, INC.	1	\$273,278.59	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,556.11	0.32% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$290,600.00	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,469.54	0.07% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$166,723.96	0.07% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$607,150.43	0.27% 0	\$0.00	NA 0
 F&M BANK	1	\$112,500.00	0.05% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	3	\$513,856.63	0.22% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$741,456.63	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,263,075.90	0.55% 0	\$0.00	NA 0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.08%	\$0.00	NA 0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK	1	\$308,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$919,509.62	0.4% 0		NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION	1	\$551,131.27	0.24% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$223,647.47	0.1% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$629,821.40	0.28% 0		NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	0.15% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$357,918.29	0.16% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED	2	\$802,246.89	0.35% 0	\$0.00	NA 0
LIABILITY COMPANY	[, , , , , , , , , , , , , , , , , , , ,]

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	Ī						Í
FIRST INTERNET BANK OF INDIANA	2	\$707,895.11	0.31%	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$214,336.94	0.09%	\$0.00) NA	0	\$(
FIRST NATIONAL BANK	2	\$618,296.55	0.27%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$333,666.84	0.15%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$151,072.14	0.07%	\$0.00) NA	0	\$(
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$215,667.43	0.09%	\$0.00) NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,205,794.27	0.53%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,256,829.07	1.86% (\$0.00) NA	0	\$(
FIRST STATE BANK, A TENNESSE CORPORATION	1	\$254,598.69	0.11%	\$0.00	NA	0	\$(
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$123,804.85	0.05%	\$0.00) NA	0	\$(
FM LENDING SERVICES LLC	2	\$441,160.41	0.19%	\$0.00	NA	0	\$1
FM LENDING SERVICES, LLC	1	\$133,789.11	0.06%	1			
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$159,748.20					
GEORGETOWN MORTGAGE LLC	1	\$122,032.25	0.05%	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$275,708.63	0.12%	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$365,868.17	0.16%	\$0.00	NA	0	\$(
GLACIER BANK	1	\$248,616.62	0.11%	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	2	\$589,510.94	0.26%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$264,144.59	0.12%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION A CORPORATION	1	\$299,747.52	0.13% (\$0.00) NA	0	\$

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		\$209,676.66	0.09% 0	\$0.00	NA	. 0	\$(
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,414.93	0.17% 0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	4	\$1,166,525.77	0.51% 0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,547,371.29	0.68% 0	\$0.00	NA	0	\$(
GULF COAST BANK AND TRUST COMPANY	1	\$298,765.28	0.13% 0	\$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,778.29	0.06% 0	\$0.00	NA	. 0	\$0
HANCOCK BANK	2	\$578,405.52	0.25%	\$0.00	NA	.0	\$(
HAWAIIUSA FEDERAL CREDIT UNION	1	\$159,742.65	0.07% 0	\$0.00	NA	.0	\$(
HEARTLAND BANK	1	\$355,040.37	0.16%	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$153,063.96	0.07% 0	\$0.00			
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$170,472.63	0.07% 0	\$0.00	NA	. 0	\$(
HOME MORTGAGE OF AMERICA, INC	1	\$379,914.15	0.17% 0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	4	\$906,356.60	0.4% 0	\$0.00	NA	.0	\$(
HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$189,602.62	0.08% 0	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$349,461.11	0.15% 0	\$0.00	NA	. 0	\$(
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	3	\$718,991.28	0.31% 0	\$0.00	NA	. 0	\$(
HOMETOWN MORTGAGE SERVICES, INC.	1	\$156,752.92	0.07%	\$0.00	NA	0	\$(
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$112,315.50	0.05% 0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	3	\$729,135.44	0.32% 0	\$0.00	NA	0	\$(
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,596.47	0.05% 0	\$0.00	NA	0	\$(
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$559,130.33	0.24%	\$0.00	NA	0	\$(

HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION	1	\$183,716.70	0.08%	0	\$0.00	NA	, C) \$
HOWARD HANNA MORTGAGE SERVICES	1	\$354,441.31	0.15%	0	\$0.00	NA	, C	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	8	\$1,980,947.62	0.87%	0	\$0.00	NA	, C) \$
IBERIABANK MORTGAGE COMPANY	11	\$2,846,798.40	1.24%	0	\$0.00	NA	C	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,958.76	0.05%	0	\$0.00	NA	, C) \$
IBERIABANK MORTGAGE COMPANY,	1	\$124,803.27	0.05%	0	\$0.00	NA	, C	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$3,973,246.19	1.74%	0	\$0.00	NA	, C) \$
IMORTGAGE.COM, INC.	2	\$396,832.49	0.17%	0	\$0.00	NA	C) \$
INLANTA MORTGAGE INC	1	\$144,577.05	0.06%	0	\$0.00	NA	C) {
INTERLINC MORTGAGE SERVICES LLC	2	\$464,740.12	0.2%	0	\$0.00	NA	, C) {
INTERLINC MORTGAGE SERVICES, LLC	2	\$593,713.32	0.26%	0	\$0.00	NA	r C) {
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$409,500.00	0.18%	0	\$0.00	NA	r C) {
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,259.23	0.14%	0	\$0.00	NA	, C) 5
JPMORGAN CHASE BANK, N.A.	195	\$39,768,906.50	17.38%	0	\$0.00	NA	r C) 5
KEY MORTGAGE SERVICES INC	3	\$916,326.74	0.4%	0	\$0.00	NA	r C) 5
KEY MORTGAGE SERVICES, INC.	1	\$245,621.23	0.11%	0	\$0.00	NA	, C) 5
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,061,477.89	0.46%	0	\$0.00	NA	r C) 5
KWIK MORTGAGE CORPORATION	1	\$589,690.66	0.26%	0	\$0.00	NA	, C) 5
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$416,343.73	0.18%	0	\$0.00	NA	, C) 5
LEADER MORTGAGE COMPANY, INC.	1	\$230,994.91	0.1%	0	\$0.00	NA	, C) 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$376,419.54	0.16%	0	\$0.00	NA	. 0) \$

CORP								
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$373,618.58	0.16%	0	\$0.00	NA	. 0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$125,402.33	0.05%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	1	\$231,642.79	0.1%	0	\$0.00	NA	. 0	\$
LUXURY MORTGAGE CORP.	2	\$628,258.81	0.27%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$584,996.21	0.26%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$374,000.00	0.16%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$115,135.92	0.05%	0	\$0.00	NA	. 0	\$
MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$199,383.21	0.09%	0	\$0.00	NA	. 0	\$
MARKET MORTGAGE CO, LTD	1	\$130,993.52	0.06%	0	\$0.00	NA	0	\$
MARKET MORTGAGE CO., LTD	1	\$142,449.54	0.06%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,157.60	0.09%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$739,559.55	0.32%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$121,499.14	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION,	1	\$382,570.05	0.17%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$209,676.66	0.09%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.	1	\$113,425.10	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$233,820.16	0.1%	0	\$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$479,260.95	0.21%	0	\$0.00	NA	. 0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A	1	\$416,357.96	0.18%	0	\$0.00	NA	. 0	\$

LIMITED LIABILITY COMPANY								
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$602,464.66	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$159,874.46	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$196,612.76	0.09%	0	\$0.00	NA	0	\$(
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	2	\$327,559.35	0.14%	0	\$0.00	NA	0	\$(
MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,990.95	0.07%	0	\$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGE, LLC	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$384,407.22	0.17%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	4	\$1,097,479.12	0.48%	0	\$0.00			•
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,343.73	0.18%	0	\$0.00			
MORTGAGE FINANCIAL, INC.	1	\$340,898.80	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$309,363.67	0.14%	0	\$0.00			
MORTGAGE FINANCIAL, INC.,	1	\$390,397.99	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$1,189,507.29	0.52%	0	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	1	\$251,212.61	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$328,482.22	0.14%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$988,974.95	0.43%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$398,766.38	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	44	\$14,149,594.63	6.18%	0	\$0.00	NA	0	\$
MORTGAGE NETWOR,K INC.	1	\$243,374.70	0.11%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$209,338.06	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	6	\$1,589,657.62	0.69%	_	\$0.00		1	1
MORTGAGE NETWORK, INC.	6	\$1,479,311.72	0.65%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$163,793.30	0.07%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$250,463.78	0.11%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$457,476.50	0.2%	0	\$0.00	NA	0	\$

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PEOPLES NATIONAL BANK.	1	\$276,364.37	0.12%	0 \$0.00) NA	0
PERFORMANCE FINANCIAL						
INC DBA PACIFIC FUNDING	1	\$291,540.46	0.13%	0 \$0.00) NA	.0
MORTGAGE DIVISION,						Ш
PERL MORTGAGE, INC	1	\$141,810.44	0.06%	0 \$0.00) NA	.0
PERL MORTGAGE, INC., AN	3	\$1,121,708.11	0.49%	0 \$0.00) NA	
ILLINOIS CORPORATION	3	\$1,121,706.11	0.49%	50.00) INA	U
PHH HOME LOANS LLC	1	\$251,612.00	0.11%	0 \$0.00) NA	0
PHH HOME LOANS LLC DBA	. 1	\$506.700.60	0.22%	0 \$0.00		
FIRST CAPITAL	1	\$506,700.68	0.22%	\$0.00) NA	U
PHH HOME LOANS, LLC	4	\$1,325,391.93	0.58%	0 \$0.00) NA	0
PHH HOME LOANS, LLC DB A	A = 2	¢601 040 40	0.20/	0 00		
FIRST CAPITAL	2	\$681,948.40	0.3%	0 \$0.00) NA	U
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY	3	\$1,009,862.74	0.44%	0 \$0.00) NA	.0
COMPANY						Ш
PHH HOME LOANS, LLC, A						
LIMITED LIABLITY	1	\$370,915.34	0.16%	0 \$0.00) NA	.0
COMPANY						Ш
PHH HOME LOANS, LLCM, A						
LIMITED LIABILITY	1	\$274,567.21	0.12%	0 \$0.00) NA	. 0
COMPANY						Ш
PHILADELPHIA MORTGAGE	1	\$179,722.86	0.08%	0 \$0.00) NA	
ADVISORS, INC.	1	\$179,722.00	0.06 /6	\$0.00		Ш
PINNACLE BANK	1	\$345,866.66	0.15%	0 \$0.00) NA	0
PINNACLE BANK, A						
STATE-CHARTERED	1	\$416,357.96	0.18%	0 \$0.00) NA	0
TENNESSEE BANK						Ш
PINNACLE CAPITAL	1	\$317,745.25	0.14%	0 \$0.00) NA	
MORTGAGE CORPORATION	1	\$317,743.23	0.1470	\$0.00	, 11/1	ľ
PREMIUM MORTGAGE CORE), 1	\$240,339.69	0.11%	0 \$0.00) NA	
A NEW YORK CORPORATION	N 1	\$240,339.09		· ·		Ш
PRIORITY MORTGAGE CORE	P. 1	\$218,500.00	0.1%	0 \$0.00) NA	0
PRIORITY MORTGAGE CORE	P. 1	\$191,624.51	0.08%	0 \$0.00) NA	
A CORPORATION	1	\$191,024.31	0.06 /6	\$0.00	, 11/1	ľ
PRIORITY MORTGAGE	1	\$170,638.74	0.07%	0 \$0.00) NA	
CORP., A CORPORATION	1	\$170,036.74	0.07%	\$0.00	, INA	U
PRIVATE BANK & TRUST	1	\$170,460.98	0.07%	0 \$0.00) NA	
COMPANY (THE)	1	\$170,400.90	0.07%	50.00) NA	U
PULASKI BANK, A FEDERAL	, 1	\$260,373.49	0.11%	0 \$0.00) NA	
SAVINGS BANK	1	\$200,373.49	0.11%	50.00) NA	U
RADIUS FINANCIAL GROUP,	,					
INC., A MASSACHUSETTS	1	\$228,639.61	0.1%	0 \$0.00) NA	0
CORPORATION					<u> </u>	Ц
RELIANT MORTGAGE	1	¢1 212 462 25	0.57%	0 00 00	N.T.A	
COMPANY LLC	4	\$1,313,463.25	0.37%	0 \$0.00) NA	U
RELIANT MORTGAGE	1	\$384,407.22	0.17%	0 \$0.00) NA	0
COMPANY LLC, A LIMITED						

LIABILITY COMPANY						L	Ļ
RESMAC INC., A CORPORATION	1	\$167,470.43	0.07%	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$313,819.05	0.14%	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,509,261.62	0.66% (\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$149,763.93	0.07% (\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$564,071.61	0.25%	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,565.16	0.06%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$821,810.83	0.36%	\$0.00	NA	0	\$
RPM MORTGAGE INC	8	\$2,751,044.66	1.2% (\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$252,510.62	0.11%	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.27%	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,458,022.79	0.64%	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$341,972.66	0.15% (\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$352,456.49	0.15% (\$0.00	NA	0	9
RPM MORTGAGE, INC.,	1	\$321,006.94	0.14% (\$0.00	NA	0	5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$4,498,729.18	1.97%	\$0.00	NA	0	5
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$174,724.59	0.08%	\$0.00	NA	0	9
SACRAMENTO 1ST MORTGAGE, INC.	1	\$287,350.00	0.13%	\$0.00	NA	0	9
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,289.83	0.06% (\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.14% (\$0.00	NA	0	5
SANDY SPRING BANK	2	\$661,368.53	0.29% (\$0.00	NA	0	5
SCHAEFER MORTGAGE CORPORATION	2	\$459,788.18	0.2%				Ť
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$174,724.59	0.08%	\$0.00	NA	0	3

1	\$415,685.55	0.18%	Λ	\$0.00	NT A	٨	φ.
		0.1070	U	\$0.00	NA	ľ	\$
3	\$680,943.12	0.3%	0	\$0.00	NA	0	\$
2	\$589,470.84	0.26%	0	\$0.00	NA	0	\$
1	\$303,371.81	0.13%	0	\$0.00	NA	0	\$
2	\$411,364.35	0.18%	0	\$0.00	NA	0	\$
1	\$227,296.84	0.1%	0	\$0.00	NA	0	\$
4	\$1,344,726.35	0.59%	0	\$0.00	NA	0	\$
1	\$207,358.52	0.09%	0	\$0.00	NA	0	\$
2	\$707,176.88	0.31%	0	\$0.00	NA	0	\$
1	,	0.15%	0	\$0.00			L
+	\$963,894.25	0.42%	0	\$0.00	NA	0	\$
2	\$485,856.74	0.21%	0	\$0.00	NA	0	\$
1	\$169,475.71	0.07%	0	\$0.00	NA	. 0	\$
2	\$288,684.79	0.13%	0	\$0.00	NA	. 0	\$
1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$
1	\$416,357.96	0.18%	0	\$0.00	NA	0	\$
1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$
1	\$279,568.89	0.12%	0	\$0.00	NA	0	\$
1	\$138,681.00	0.06%	0	\$0.00	NA	0	\$
3	\$856,924.58	0.37%	0	\$0.00	NA	0	\$
1	\$232,383.70	0.1%	0	\$0.00	NA	0	\$
2	\$439,568.83	0.19%	0	\$0.00			
1	\$168,739.79	0.07%	0	\$0.00	NA	0	\$
	1 1 2 1 1 1 1 3 3 1 1	2 \$589,470.84 1 \$303,371.81 2 \$411,364.35 1 \$227,296.84 4 \$1,344,726.35 1 \$207,358.52 2 \$707,176.88 1 \$350,179.49 3 \$963,894.25 2 \$485,856.74 1 \$169,475.71 2 \$288,684.79 1 \$415,713.98 1 \$416,357.96 1 \$242,000.00 1 \$279,568.89 1 \$138,681.00 3 \$856,924.58 1 \$232,383.70 2 \$439,568.83	2 \$589,470.84 0.26% 1 \$303,371.81 0.13% 2 \$411,364.35 0.18% 1 \$227,296.84 0.1% 4 \$1,344,726.35 0.59% 1 \$207,358.52 0.09% 2 \$707,176.88 0.31% 1 \$350,179.49 0.15% 3 \$963,894.25 0.42% 2 \$485,856.74 0.21% 1 \$169,475.71 0.07% 2 \$288,684.79 0.13% 1 \$415,713.98 0.18% 1 \$416,357.96 0.18% 1 \$242,000.00 0.11% 1 \$279,568.89 0.12% 1 \$138,681.00 0.06% 3 \$856,924.58 0.37% 1 \$232,383.70 0.1% 2 \$439,568.83 0.19%	2 \$589,470.84 0.26% 0 1 \$303,371.81 0.13% 0 2 \$411,364.35 0.18% 0 1 \$227,296.84 0.1% 0 4 \$1,344,726.35 0.59% 0 1 \$207,358.52 0.09% 0 2 \$707,176.88 0.31% 0 1 \$350,179.49 0.15% 0 3 \$963,894.25 0.42% 0 2 \$485,856.74 0.21% 0 1 \$169,475.71 0.07% 0 2 \$288,684.79 0.13% 0 1 \$415,713.98 0.18% 0 1 \$416,357.96 0.18% 0 1 \$242,000.00 0.11% 0 1 \$279,568.89 0.12% 0 1 \$138,681.00 0.06% 0 3 \$856,924.58 0.37% 0 1 \$232,383.70 0.1% 0	2 \$589,470.84 0.26% 0 \$0.00 1 \$303,371.81 0.13% 0 \$0.00 2 \$411,364.35 0.18% 0 \$0.00 1 \$227,296.84 0.1% 0 \$0.00 1 \$207,358.52 0.09% 0 \$0.00 2 \$707,176.88 0.31% 0 \$0.00 1 \$350,179.49 0.15% 0 \$0.00 2 \$485,856.74 0.21% 0 \$0.00 2 \$485,856.74 0.21% 0 \$0.00 1 \$415,713.98 0.18% 0 \$0.00 1 \$416,357.96 0.18% 0 \$0.00 1 \$242,000.00 0.11% 0 \$0.00 1 \$279,568.89 0.12% 0 \$0.00 1 \$138,681.00 0.06% 0 \$0.00 2 \$439,568.83 0.19% 0 \$0.00	2 \$589,470.84 0.26% 0 \$0.00 NA 1 \$303,371.81 0.13% 0 \$0.00 NA 2 \$411,364.35 0.18% 0 \$0.00 NA 1 \$227,296.84 0.1% 0 \$0.00 NA 4 \$1,344,726.35 0.59% 0 \$0.00 NA 1 \$207,358.52 0.09% 0 \$0.00 NA 2 \$707,176.88 0.31% 0 \$0.00 NA 2 \$707,176.88 0.31% 0 \$0.00 NA 3 \$963,894.25 0.42% 0 \$0.00 NA 2 \$485,856.74 0.21% 0 \$0.00 NA 1 \$169,475.71 0.07% 0 \$0.00 NA 2 \$288,684.79 0.13% 0 \$0.00 NA 1 \$415,713.98 0.18% 0 \$0.00 NA 1 \$242,000.00 0.11% 0 \$0.00 NA 1 \$279,568.89 0.12% 0 \$0.00 NA 3 \$856,924.58 0.37% 0 \$0.00 NA 2 \$439,568.83 0.19% 0 \$0.00 NA	2 \$589,470.84 0.26% 0 \$0.00 NA 0 1 \$303,371.81 0.13% 0 \$0.00 NA 0 2 \$411,364.35 0.18% 0 \$0.00 NA 0 1 \$227,296.84 0.1% 0 \$0.00 NA 0 4 \$1,344,726.35 0.59% 0 \$0.00 NA 0 1 \$207,358.52 0.09% 0 \$0.00 NA 0 2 \$707,176.88 0.31% 0 \$0.00 NA 0 1 \$350,179.49 0.15% 0 \$0.00 NA 0 2 \$485,856.74 0.21% 0 \$0.00 NA 0 1 \$169,475.71 0.07% 0 \$0.00 NA 0 2 \$288,684.79 0.13% 0 \$0.00 NA 0 1 \$415,713.98 0.18% 0 \$0.00 NA 0 1 \$416,357.96 0.18% 0 \$0.00 NA 0 1 \$242,000.00 0.11% 0 \$0.00 NA 0 1 \$279,568.89 0.12% 0 \$0.00 NA 0 1 \$138,681.00 0.06% 0 \$0.00 NA 0 2 \$439,568.83 0.19% 0 \$0.00 NA 0

THE FEDERAL SAVINGS BANK	2	\$697,864.54	0.3%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$620,829.06	0.27%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$156,830.90	0.07%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,514.57	0.07%	o	\$0.00	NA	0	\$
TRI EMERALD FINANCIAL GROUP INC	1	\$314,199.72	0.14%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	17	\$5,047,753.59	2.21%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP.	2	\$659,233.28	0.29%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	1	\$345,455.48	0.15%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$290,042.82	0.13%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC	1	\$111,904.10	0.05%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	5	\$725,614.75	0.32%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC.	1	\$351,388.88	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$515,259.84	0.23%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$219,661.27	0.1%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO NA	1	\$114,822.94	0.05%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	2	\$555,853.13	0.24%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$399,370.49	0.17%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP.	1	\$159,753.65	0.07%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$363,271.69	0.16%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$118,617.08	0.05%	0	\$0.00	NA	0	\$
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$273,851.52	0.12%	0	\$0.00	NA	0	\$

	WHIDBEY ISLAND BANK	3	\$741,395.68	0.32% 0	\$0.00	NA	0 5
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$652,422.36	0.29% 0		NA	0 5
	WHOLESALE CAPITAL CORPORATION	1	\$151,881.86	0.07% 0	\$0.00	NA	0 5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,133.55	0.12% 0	\$0.00	NA	0 5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,097.64	0.08% 0	\$0.00	NA	0 5
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$745,313.77	0.33% 0	\$0.00	NA	0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$129,792.71	0.06% 0	\$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	2	\$429,331.11	0.19% 0	\$0.00	NA	0 5
	WR STARKEY MORTGAGE, LLP	2	\$700,679.51	0.31% 0	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,350.14	0.14% 0	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$609,749.16	0.26% 0	\$0.00	NA	0 5
Total		879	\$228,818,370.28	100% 0	\$0.00		0
3138WVPG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,500.00	0.08% 0	\$0.00	NA	0 5
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$256,500.00	0.11% 0	\$0.00	NA	0 5
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.13% 0	\$0.00	NA	0 5
	· · · · · · · · · · · · · · · · · · ·		\$431,363.58	0.19% 0	\$0.00	NT A	٥
<u>L</u>	ACCESS NATIONAL BANK	1	Ψ131,303.30	0.19%	Ψ0.00	NA	UΝ
	ACCESS NATIONAL BANK ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$336,300.00	0.19% 0		NA NA	
	ADVANCE MORTGAGE CORPORATION, A KANSAS	2			\$0.00		0 5
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1 2 1	\$336,300.00	0.15% 0	\$0.00 \$0.00	NA	0 5

AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY							Ī
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,500.00	0.18%	0 \$0.00) NA	0	\$(
AMERICAN HOME MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00) NA	0	\$(
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,000.00	0.06%	\$0.00) NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,000.00	0.23%	\$0.00) NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,525.00	0.11%	\$0.00) NA	0	\$(
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$186,500.00	0.08%	\$0.00) NA	0	\$(
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$393,500.00	0.17%	\$0.00) NA	0	\$(
AMERICASH	1	\$400,600.00	0.18%	\$0.00) NA	0	\$(
AMERICASH, A CALIFORNIA CORPORATION	2	\$594,472.00	0.26%	\$0.00) NA	0	\$(
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,000.00	0.45%	\$0.00) NA	0	\$(
ASHEVILLE SAVINGS BANK, SSB	1	\$136,000.00	0.06%	\$0.00) NA	0	\$(
ASSURED MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00) NA	0	\$(
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,600.00	0.14%	\$0.00) NA	0	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,145,923.12	0.5%	\$0.00) NA	0	\$(
AUGUSTA FINANCIAL, INC.	1	\$544,000.00	0.24%	\$0.00) NA	0	\$(
AURORA MORTGAGE, LLC	1	\$225,000.00	0.1%	\$0.00) NA	0	\$(
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,592,400.00	0.7%	\$0.00) NA	0	\$(
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$602,111.66	0.26%	0 \$0.00) NA	0	\$(
BANK OF COLORADO	1	\$190,000.00	0.08%	0 \$0.00) NA	0	\$(
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.1%				
BANKERS TRUST COMPANY	1	\$239,750.00	0.11%	0 \$0.00) NA	0	\$(

BERKSHIRE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE	3	\$1,191,272.53	0.52%	Λ	\$0.00	NA		١
CORPORATION	3	\$1,191,272.33	0.32%	U	\$0.00	NA	U	Į.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,133,000.00	0.5%	0	\$0.00	NA	. 0) \$
CAPSTAR LENDING LLC	1	\$347,920.00	0.15%	0	\$0.00	NA	0	9
CAPSTAR LENDING, LLC	1	\$300,300.00	0.13%	-			_	_
CENDERA FUNDING INC.	1	\$417,000.00		1 1				_
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$247,185.00	0.11%	0	\$0.00			Î
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	. 0	\$
CERTUSBANK, NA	2	\$293,579.34	0.13%	0	\$0.00	NA	. 0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	. 0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$367,500.00	0.16%		\$0.00		L	ļ
COMMERCE MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0) \$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	. 0) \$
COMPASS MORTGAGE, INC	2	\$590,400.00	0.26%	0	\$0.00	NA	. 0	9
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$2,236,925.00	0.98%	0	\$0.00	NA	. 0) {
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,120.00	0.47%	0	\$0.00	NA	. 0) {
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$277,000.00	0.12%	0	\$0.00	NA	. 0) 5
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$111,920.00	0.05%	0	\$0.00	NA	.0) {
DHI MORTGAGE COMPANY LTD	1	\$292,800.00	0.13%	0	\$0.00	NA	. 0) 5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,000.00	0.08%	0	\$0.00	NA	. 0) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	. 0) {
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$520,000.00	0.23%	0	\$0.00	NA	. 0) 5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0) {
ADVANTAGE MORTAGE								1

EAST BOSTON SAVINGS BANK								
EASTLAND FINANCIAL CORPORATION	2	\$673,400.00	0.3%	0	\$0.00	NA	0	\$
EMC HOLDINGS LLC	3	\$916,675.00	0.4%	0	\$0.00	NA	0	\$
EQUITY NOW INC.	1	\$243,400.00	0.11%	0	\$0.00	NA	.0	\$
EQUITY RESOURCES INC OHIO CORPORATION	1	\$343,000.00	0.15%	0	\$0.00	NA	. 0	\$
EQUITY RESOURCES INC., OHIO CORPORATION	1	\$315,000.00	0.14%		\$0.00		L	Ļ
F&M BANK	1	\$339,900.00	0.15%		\$0.00	NA	_	
FAIRFIELD COUNTY BANK	2	\$883,600.00	0.39%	0	\$0.00	NA	.0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.07%	0	\$0.00	NA	. 0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.17%	0	\$0.00	NA	. 0	\$
FEARON FINANCIAL, LLC,	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.09%	0	\$0.00	NA	. 0	\$
FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$298,000.00	0.13%	0	\$0.00	NA	. 0	\$
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$112,500.00	0.05%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$602,600.00	0.26%	0	\$0.00	NA	. 0	\$
FIRST COLLINSVILLE BANK	2	\$347,200.00	0.15%	0	\$0.00	NA	. 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	. 0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,078.23	0.36%	0	\$0.00	NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.18%	0	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA	2	\$395,100.00	0.17%	0	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA,	1	\$220,000.00	0.1%	0	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$218,215.00	0.1%		\$0.00	NA	L	
FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	\$693,594.00	0.3%	0	\$0.00	NA	. 0	\$

CHARTERED BANK						L	ļ
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,000.00	0.05%	\$0.00	NA	. 0	1
GENEQUITY MORTGAGE INC	1	\$236,816.00	0.1%	0 \$0.00) NA	.0) 5
GENEQUITY MORTGAGE, INC.	1	\$252,800.00	0.11%	\$0.00) NA	. 0	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$165,000.00	0.07%	\$0.00) NA	. 0	15
GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	0.09%	\$0.00) NA	. 0) 5
GSF MORTGAGE CORPORATION	2	\$539,150.00	0.24%	\$0.00) NA	. 0) 5
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$600,600.00	0.26%	\$0.00) NA	. 0) 5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,354,178.51	0.59%	\$0.00) NA	. 0) 5
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.26%	\$0.00) NA	. 0) 5
HARTLAND MORTGAGE CENTERS, INC.	1	\$204,000.00	0.09%	\$0.00) NA	. 0) 5
HAWAIIUSA FEDERAL CREDIT UNION	1	\$370,000.00	0.16%	\$0.00	NA	. 0	7
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$278,331.00	0.12%	0 \$0.00) NA	. 0)
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.08%	0 \$0.00) NA	. 0) (
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$238,300.00	0.1%	0 \$0.00) NA	. 0)
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.12%	0 \$0.00) NA	. 0)
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$448,250.00	0.2%	0 \$0.00) NA	. 0)
IBERIABANK MORTGAGE COMPANY	1	\$171,000.00	0.08%	\$0.00) NA	. 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$891,450.00	0.39%	\$0.00) NA	. 0)
INLANTA MORTGAGE INC	2	\$629,000.00	0.28%	0 \$0.00) NA	.0)
	1	\$397,000.00	0.17%	90.00	NA	. 0	١

INTERCONTINENTAL CAPITAL GROUP, INC.								
JPMORGAN CHASE BANK, N.A.	520	\$137,550,436.52	60.43%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	.0	\$
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	. 0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,078.94	0.2%	0	\$0.00	NA	. 0	\$
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	. 0	\$
LEADER MORTGAGE COMPANY, INC.	3	\$903,000.00	0.4%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$206,625.00	0.09%	0	\$0.00	NA	. 0	\$
LENDING PARTNERS, LLC (THE)	1	\$178,000.00	0.08%	0	\$0.00	NA	0	9
LOAN SIMPLE, INC., A CORPORATION	2	\$612,800.00	0.27%	0	\$0.00	NA	0	9
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$514,224.33	0.23%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	2	\$897,562.00	0.39%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$507,234.87	0.22%	0	\$0.00	NA	0	9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.18%		\$0.00			
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	. 0	\$
MIDWEST MORTGAGE CAPITAL, LLC	4	\$1,062,589.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$545,000.00	0.24%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	9
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0	9
MORTGAGE MASTER INC	2	\$579,300.00	0.25%	0	\$0.00	NA	0	9

MORTGA PACIFIC	AGE MASTER	1	\$624,557.90	0.27%	0	\$0.00	NA	0	\$
	AGE MASTER, INC	3	\$864,900.00	0.38%	0	\$0.00	NA	0	\$
	AGE MASTER, INC.	5	\$2,254,578.51	0.99%	0				
	AGE NETWORK INC.	1	\$124,900.30			\$0.00		_	_
	AGE NETWORK, INC.	1	\$265,000.00		0	\$0.00			
	AGE RESOURCES,								
	CORPORATION	2	\$659,600.00	0.29%	U	\$0.00	NA	0	\$
MORTGA LLC	AGE SERVICES III	1	\$339,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGA LLC	AGE SERVICES III,	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
CORPOR		1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGA	OLYMPUS AGE COMPANY, A RNIA CORPORATION	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$
MOVEM LLC	ENT MORTGAGE,	5	\$1,227,300.00	0.54%	0	\$0.00	NA	0	9
	DGE BANK A NORTH NA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	9
NFM INC		1	\$244,000.00	0.11%	0	\$0.00	NA	0	9
ODYSSE	Y FUNDING LLC	1	\$535,000.00	0.24%	0	\$0.00	NA	0	\$
OMEGA SERVICE	FINANCIAL ES, INC.	2	\$332,000.00	0.15%	0	\$0.00	NA	0	9
ON Q FI	NANCIAL, INC.	1	\$376,000.00	0.17%	0	\$0.00	NA	0	9
OPES AI	OVISORS, INC.	1	\$538,450.00	0.24%	0	\$0.00	NA	0	9
PACOR I	MORTGAGE CORP.	1	\$213,750.00	0.09%	0	\$0.00	NA	0	9
	MORTGAGE CORP., NOIS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00			Ī
PARAGO INC.	ON HOME LOANS,	1	\$160,000.00	0.07%	0	\$0.00	NA	0	9
	OUNT BOND & AGE CO., INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	9
PARAMO CO., INC	OUNT BOND & MTG	1	\$481,542.78	0.21%	0	\$0.00	NA	0	9
PARAMO COMPAN	OUNT BOND & MTG NY INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0	9
PATRIOT BANK	Γ COMMUNITY	2	\$821,500.00	0.36%	0	\$0.00	NA	0	9
	ORTGAGE INC AN S CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	4
PERL MO	ORTGAGE, INC	3	\$939,850.00	0.41%	0	\$0.00	NA	0	9
	ORTGAGE, INC., AN S CORORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	9
	ORTGAGE, INC., AN S CORPORATION	7	\$1,995,400.00	0.88%	0	\$0.00	NA	0	

PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$756,100.00	0.33%	\$0.00) NA	0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$290,000.00	0.13%	\$0.00) NA	0	\$(
POLI MORTGAGE GROUP, INC.	3	\$903,000.00	0.4%	\$0.00) NA	0	\$(
PRIORITY MORTGAGE CORP A CORPORATION	1	\$204,150.00	0.09%	\$0.00) NA	0	\$(
PRIORITY MORTGAGE CORP.	1	\$173,375.00	0.08%	\$0.00) NA	0	\$(
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.11%	\$0.00) NA	0	\$(
PROVIDENT MORTGAGE CORPORATION	1	\$318,000.00	0.14%	\$0.00) NA	0	\$(
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$252,000.00	0.11%	\$0.00) NA	0	\$(
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$704,000.00	0.31%	\$0.00) NA	0	\$(
RELIANT MORTGAGE COMPANY LLC	1	\$294,750.00	0.13%	\$0.00) NA	0	\$(
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.18%	\$0.00) NA	0	\$(
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$454,314.70	0.2%	\$0.00) NA	0	\$(
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,193,096.31	0.52%	\$0.00) NA	0	\$(
RPM MORTGAGE, INC	1	\$502,962.77	0.22%	\$0.00) NA	0	\$(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$559,193.14	0.25%	\$0.00) NA	0	\$(
RUOFF MORTGAGE COMPANY, INC.	1	\$188,100.00	0.08%	\$0.00) NA	0	\$(
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$168,211.00	0.07%	\$0.00) NA	0	\$(
SAIL MORTGAGE CORP	2	\$812,000.00	0.36%	\$0.00) NA	0	\$(
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,213,250.00	0.53%	\$0.00) NA	0	\$(
SANDY SPRING BANK	1	\$122,500.00	0.05%	\$0.00) NA	0	\$(
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.18%	\$0.00) NA	0	\$(
STERLING NATIONAL BANK	2	\$846,276.71	0.37%	0.00) NA	0	\$(
STEWARD INVESTMENTS INC	1	\$410,000.00	0.18%	\$0.00) NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,000.00	0.11%	\$0.00) NA	0	\$(
SUBURBAN MORTGAGE INC.	1	\$148,500.00	0.07%	\$0.00) NA	0	\$(
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B	UMMIT COMMUNITY ANK, A MICHIGAN HARTERED BANK	1	\$252,000.00	0.11%	\$0.00) NA	. 0	\$
C	UPREME FUNDING ORPORATION, A ALIFORNIA CORPORATION	1	\$222,000.00	0.1%	\$0.00) NA	. 0	\$
SI	URETY FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$624,547.92	0.27% (\$0.00) NA	. 0	\$
C	HE EQUITABLE MORTGAGE ORPORATION, A ORPORATION	2	\$498,375.00	0.22%	\$0.00) NA	. 0	\$
B	HE FEDERAL SAVINGS ANK, A FEDERAL SAVINGS ANK	1	\$417,000.00	0.18%	\$0.00) NA	. 0	\$
	HE LENDING PARTNERS, LC	1	\$417,000.00	0.18%	\$0.00) NA	. 0	\$
LI	HE LENDING PARTNERS, LC DBA HOME TEAM IORTGAGE	3	\$942,950.00	0.41%	\$0.00) NA	. 0	\$
	OTAL MORTGAGE ERVICES, LLC	1	\$185,000.00	0.08%	\$0.00	NA	.0	\$
SE	OTAL MORTGAGE ERVICES, LLC, LIMITED IABILITY COMPANY	1	\$324,000.00	0.14%	\$0.00) NA	. 0	\$
IN	OWNSTONE FINANCIAL NC., AN ILLINOIS ORPORATION	1	\$264,000.00	0.12%	\$0.00) NA	. 0	\$
	RIDENT MORTGAGE OMPANY LP	3	\$1,275,250.00	0.56%	\$0.00) NA	. 0	\$
	UCKER MORTGAGE, LLC	1	\$229,900.00	0.1% (\$0.00) NA	0	\$
Al	UCKER MORTGAGE, LLC, N INDIANA LIMITED IABILITY CO	1	\$417,000.00	0.18%	\$0.00			
A	UCKER MORTGAGE, LLC, N INDIANA LIMITED IABILITY CO.	1	\$215,000.00	0.09%	\$0.00) NA	. 0	\$
U	NION BANK AND TRUST OMPANY	1	\$125,000.00	0.05%	\$0.00) NA	. 0	\$
A	ANGUARD FUNDING LLC, LIMITED LIABILITY OMPANY	1	\$527,000.00	0.23%	\$0.00) NA	. 0	\$
	ATERSTONE MORTGAGE ORPORATION	1	\$417,000.00	0.18%	\$0.00) NA	. 0	\$
W	ATERSTONE MORTGAGE ORPORATION, A ORPORATION	3	\$820,000.00	0.36%	\$0.00) NA	. 0	\$
	EST PENN FINANCIAL	1	\$169,650.00	0.07%	\$0.00	NA	.0	9

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	SERVICE CENTER INC	igcup		$-\!$			Щ.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$403,400.00	0.18% 0	\$0.00	NA	0\$0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.17% 0	\$0.00	NA	0 \$0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.27% 0	\$0.00	NA	0 \$0
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,000.00	0.27% 0	\$0.00	NA	0 \$0
Total 3138WVPH8	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.18% 0	\$0.00	NA	0 \$0
		808	\$227,632,401.55	100% 0	\$0.00		0 \$0
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3138WVPH8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$364,000.00	0.16% 0	\$0.00	NA	0 \$0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	0\$
<u> </u>	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$905,920.00	0.39% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	1	\$336,205.00	0.15% 0	\$0.00	NA	0\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.12% 0	\$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$346,950.00	0.15% 0	\$0.00	NA	0\$
	ALPINE BANK A COLORADO CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA	0\$
	ALPINE BANK, A COLORADO CORPORATION	3	\$809,370.49	0.35% 0	\$0.00	NA	0\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$183,000.00	0.08% 0	\$0.00	NA	Ш
	AMERICA'S MORTGAGE LLC	1	\$356,000.00	0.15% 0	\$0.00	NA	0\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,800.00	0.06% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$937,300.00	0.41% 0	\$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	1 7		\$0.00	NA	₩
		1	\$200,000.00	$0.09\% _{0}$	\$0.00	NA	0 \$

1	\$199,294.00	0.09%	0	\$0.00	NA	0	\$
1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$252,700.00	0.11%	0	\$0.00	NA	. 0	\$
1	\$350,000.00	0.15%	0	\$0.00	NA	. 0	\$
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$295,200.00	0.13%	0	\$0.00			
2	\$595,880.00	0.26%	0	\$0.00	NA	0	\$
2	\$649,000.00	0.28%	0	\$0.00			
1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$154,761.35	0.07%	0	\$0.00	NA	0	\$
1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$
1	\$305,910.00	0.13%	0	\$0.00	NA	0	\$
3	\$1,213,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$358,500.00	0.16%	0	\$0.00	NA	. 0	\$
3	\$1,126,000.00	0.49%	0	\$0.00	NA	0	\$
3	\$972,100.00	$0.4\overline{2\%}$	0	\$0.00	NA	0	\$
1	\$299,000.00	0.13%	0	\$0.00	NA	. 0	\$
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$310,000.00						
3	\$674,875.00	0.29%	0	\$0.00	NA	0	\$
2	\$380,500.00						
	1 2 2 1 1 1 1 1 3 3 1 1	1 \$405,000.00 1 \$252,700.00 1 \$350,000.00 1 \$190,000.00 1 \$295,200.00 2 \$595,880.00 2 \$649,000.00 1 \$164,000.00 1 \$348,000.00 1 \$154,761.35 1 \$327,000.00 1 \$305,910.00 3 \$1,213,000.00 3 \$1,126,000.00 3 \$972,100.00 1 \$299,000.00 1 \$218,000.00 1 \$310,000.00 3 \$674,875.00	1 \$405,000.00 0.18% 1 \$252,700.00 0.11% 1 \$350,000.00 0.15% 1 \$190,000.00 0.08% 1 \$295,200.00 0.13% 2 \$595,880.00 0.26% 2 \$649,000.00 0.07% 1 \$14,000.00 0.07% 1 \$14,000.00 0.05% 1 \$154,761.35 0.07% 1 \$327,000.00 0.14% 1 \$305,910.00 0.13% 3 \$1,213,000.00 0.52% 1 \$358,500.00 0.16% 3 \$1,126,000.00 0.49% 3 \$972,100.00 0.42% 1 \$299,000.00 0.13% 1 \$218,000.00 0.09% 1 \$310,000.00 0.29%	1 \$405,000.00 0.18% 0 1 \$252,700.00 0.11% 0 1 \$350,000.00 0.15% 0 1 \$190,000.00 0.08% 0 1 \$295,200.00 0.13% 0 2 \$595,880.00 0.26% 0 2 \$649,000.00 0.28% 0 1 \$164,000.00 0.07% 0 1 \$348,000.00 0.15% 0 1 \$14,000.00 0.05% 0 1 \$154,761.35 0.07% 0 1 \$327,000.00 0.14% 0 1 \$305,910.00 0.13% 0 3 \$1,213,000.00 0.52% 0 1 \$358,500.00 0.16% 0 3 \$1,126,000.00 0.49% 0 3 \$972,100.00 0.42% 0 1 \$299,000.00 0.13% 0 1 \$310,000.00 0.09% 0 1 \$310,000.00 0.13% 0	1 \$405,000.00 0.18% 0 \$0.00 1 \$252,700.00 0.11% 0 \$0.00 1 \$350,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$295,200.00 0.13% 0 \$0.00 2 \$595,880.00 0.26% 0 \$0.00 2 \$649,000.00 0.28% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 1 \$14,000.00 0.05% 0 \$0.00 1 \$154,761.35 0.07% 0 \$0.00 1 \$327,000.00 0.14% 0 \$0.00 3 \$1,213,000.00 0.52% 0 \$0.00 3 \$1,213,000.00 0.52% 0 \$0.00 3 \$972,100.00 0.49% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 1 \$310,000.00 0.29% 0 \$0.00	1 \$405,000.00 0.18% 0 \$0.00 NA 1 \$252,700.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 1 \$295,200.00 0.13% 0 \$0.00 NA 2 \$595,880.00 0.26% 0 \$0.00 NA 2 \$649,000.00 0.07% 0 \$0.00 NA 1 \$14,000.00 0.05% 0 \$0.00 NA 1 \$14,000.00 0.05% 0 \$0.00 NA 1 \$154,761.35 0.07% 0 \$0.00 NA 1 \$327,000.00 0.14% 0 \$0.00 NA 1 \$327,000.00 0.14% 0 \$0.00 NA 1 \$358,500.00 0.52% 0 \$0.00 NA 3 \$1,213,000.00 0.52% 0 \$0.00 NA 1 \$358,500.00 0.16% 0 \$0.00 NA 1 \$358,500.00 0.16% 0 \$0.00 NA 1 \$35972,100.00 0.42% 0 \$0.00 NA 1 \$299,000.00 0.13% 0 \$0.00 NA 1 \$299,000.00 0.13% 0 \$0.00 NA 1 \$218,000.00 0.42% 0 \$0.00 NA 1 \$218,000.00 0.13% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA	1 \$405,000.00 0.18% 0 \$0.00 NA 0 1 \$252,700.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.15% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$295,200.00 0.13% 0 \$0.00 NA 0 2 \$595,880.00 0.26% 0 \$0.00 NA 0 2 \$649,000.00 0.28% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 1 \$114,000.00 0.05% 0 \$0.00 NA 0 1 \$154,761.35 0.07% 0 \$0.00 NA 0 1 \$327,000.00 0.14% 0 \$0.00 NA 0 1 \$3305,910.00 0.13% 0 \$0.00 NA 0 3 \$1,213,000.00 0.52% 0 \$0.00 NA 0 1 \$358,500.00 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.42% 0 \$0.00 NA 0 1 \$218,000.00 0.42% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0

AXIOM FINANCIAL, LLC.	1	\$395,000.00	0.17% 0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.09% 0	\$0.00) NA	0	\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$159,000.00	0.07% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$585,474.00	0.25%	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST	1	\$309,000.00	0.13% 0	\$0.00) NA	0	\$
BOFI FEDERAL BANK	1	\$151,000.00	0.07%	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.05% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	0.14% 0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$362,400.00	0.16% 0	\$0.00) NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18% 0	\$0.00) NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$601,000.00	0.26% 0	\$0.00) NA	0	\$
CAPSTAR LENDING LLC	3	\$692,500.00	0.3% 0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	3	\$902,600.00					
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$533,950.00					
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$242,929.00	0.11% 0	\$0.00) NA	0	\$
CENDERA FUNDING, INC.	1	\$285,000.00	0.12%	\$0.00	NA	0	\$
CERTUSBANK, N.A.	5	\$1,181,921.67	0.51% 0	\$0.00	NA	0	\$
CERTUSBANK, N.A.,	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$
CERTUSBANK, N.A., A CORPORATION	1	\$297,000.00		·			
CERTUSBANK, N.A	1	\$243,400.00				_	_
CERTUSBANK, NA	6	\$1,544,312.00	0.67% 0	\$0.00	NA	.0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$400,000.00				+	Ļ
CLEAR MOUNTAIN BANK	1	\$113,000.00			*	_	-
COMMERCE MORTGAGE	4	\$1,420,050.00	0.61% 0	\$0.00	NA	0	9

COMPASS MORTGAGE, INC,	1	\$360,000.00	0.16% 0	\$0.00	NA (0 \$
CORNERSTONE HOME LENDING, INC.	2	\$834,000.00	0.36% 0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, INC.	1	\$212,528.00	0.09% 0	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$222,400.00	0.1% 0	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,900.00	0.17% 0	\$0.00	NA	0 \$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$582,000.00	0.25% 0	\$0.00	NA	Э\$
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,750.00	0.14% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$242,250.00	0.1% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$232,000.00	0.1% 0	\$0.00	NA	0 \$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$402,000.00	0.17% 0	\$0.00	NA	0 \$
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$
CROSSLINE CAPITAL INC., A CORPORATION	2	\$567,000.00	0.25% 0	\$0.00	NA	0 \$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00	0.12% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	5	\$1,375,225.00	0.59% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,492.00	0.14% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$518,620.00	0.22% 0	\$0.00	NA	0 \$
DIRECTORS MORTGAGE INC.	1	\$244,663.00	0.11% 0	\$0.00	NA (0.\$
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$655,100.00	0.28% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$404,600.00	0.17% 0	\$0.00	NA	0 \$
	2	\$564,100.00	0.24% 0	\$0.00	NA (Λ ¢

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$490,400.00	0.21%	0	\$0.00	NA	. 0	\$(
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,151,000.37	0.5%	0	\$0.00	NA	0	\$0
EAGLEBANK	2	\$642,000.00	0.28%	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$(
EMC HOLDINGS LLC	5	\$1,463,500.00	0.63%	0	\$0.00	NA	0	\$(
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$(
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,860.00	0.11%	0	\$0.00	NA	0	\$(
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,507.00	0.14%	o	\$0.00	NA	0	\$(
EQUITY NOW INC.	1	\$526,500.00	0.23%	0	\$0.00	NA	0	\$(
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$679,000.00	0.29%	0	\$0.00			
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$(
F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	2	\$540,500.00	0.23%	0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,238,169.00	0.97%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC	1	\$351,200.00	0.15%	0	\$0.00	NA	0	\$(
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,470.00	0.13%	0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC	6	\$1,513,300.00	0.65%	0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$942,206.29	0.41%	0	\$0.00	NA	. 0	\$(
FEARON FINANCIAL, LLC.	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$(
FEDERATED LENDING CORPORATION	2	\$770,300.00			\$0.00			
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$(

FIRST BANK	4	\$997,000.00	0.43% 0	\$0.00	NA	0.\$
FIRST CAPITAL MORTGAGE		·		·		
GROUP, INC.	1	\$346,750.00	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL		#200 00°	0.1==	A		1.
MORTGAGE CORPORATION	1	\$389,000.00	0.17% 0	\$0.00	NA	<u></u> 0 \$
FIRST CENTENNIAL						T
MORTGAGE CORPORATION,	7	\$2,089,450.00	0.9% 0	\$0.00	NA	0
A CORPORATION						
FIRST CENTURY BANK, N.A.	1	\$203,500.00	0.09% 0	\$0.00	NA	0\$
FIRST COLLINSVILLE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0\$
FIRST COUNTY BANK	2	\$430,400.00	0.19% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF	1	\$232,000.00	0.1% 0	\$0.00	NA	مام
INDIANA CHARTERED BANK	1	φ <i>452</i> ,000.00	0.1%0	Φ0.00	ıvА	U I
FIRST INTERNET BANK OF						
INDIANA, AN INDIANA	6	\$1,838,500.00	0.8% 0	\$0.00	NA	0\$
CHARTERED BANK						_
FIRST NATIONAL BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF	1	\$135,000.00	0.06% 0	\$0.00	NA	وان
GILLETTE	1	Ψ155,000.00	3.00 /0 0	ψυ.υυ	11/1	Λ¢
FIRST NATIONAL BANK OF						
PULASKI, A NATIONAL	1	\$132,050.00	0.06% 0	\$0.00	NA	0 \$
BANK						_
FIRST NATIONAL BANK OF	1	\$220,150.00	0.1% 0	\$0.00	NA	0 \$
ST. LOUIS		,		, 0		-
FIRST SAVINGS MORTGAGE		¢1 220 052 12	0.578	φο οο	ът,	ر ا
CORPORATION, A VIRGINIA	4	\$1,328,052.43	0.57% 0	\$0.00	NA	υĮ\$
CORPORATION FIRST STATE BANK OF ST						+
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$417,000.00	0.18% 0	\$0.00	NA	مام
CHARLES, MO, A CORPORATION	1	φ+1 /,000.00	0.10700	φυ.υυ	ıмА	
FIRST STATE BANK, A						+
TENNESSEE CORPORATION	2	\$587,663.00	0.25% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE,						\dagger
INC., A KANSAS	2	\$562,800.00	0.24% 0	\$0.00	NA	0 \$
CORPORATION		-50 2, 000.00	5.2 . 70	Ψ0.00	. 11 1	-
FISHER FINANCIAL GROUP						T
INC DBA NATIONS CHOICE		#202 102 5	0.12~	00.00		_[_
MORTGAGE AN ARIZONA	1	\$292,400.00	0.13% 0	\$0.00	NA	U \$
CORPORATION						
FISHER FINANCIAL GROUP,						T
INC., DBA, NATIONSCHOICE	2	\$781,000.00	0.34% 0	00.00	NT A	مام
MORTGAGE, AN ARIZONA	2	φ/01,000.00	0.34%	\$0.00	NA	υļ
CORPORATION						
ED ANIZI INTO ANI CENTERS A	3	\$993,000.00	0.43% 0	\$0.00	NA	O ¢
FRANKLIN LOAN CENTER, A	J	Ψ222,000.00	U.TJ /UU	Ψ0.00	11/1	υ¢
CALIFORNIA CORPORATION		+	1 1		-	
CALIFORNIA CORPORATION FT MORTGAGE, A KANSAS	1	\$136 725 00	0.06%.0	\$0.00	NΛ	مار
CALIFORNIA CORPORATION	1	\$136,725.00 \$417,000.00	0.06% 0 0.18% 0	\$0.00 \$0.00	NA NA	4

						Ī
1	\$256,500.00	0.11% (\$0.00	NA	0	\$
1	\$272,000.00	0.12%	\$0.00	NA	.0	\$(
1	\$291,000.00	0.13%	\$0.00	NA	0	\$
1	\$315,502.69	0.14%	\$0.00	NA	. 0	\$(
1	\$251,100.00	0.11%	\$0.00	NA	0	\$
1	\$385,000.00	0.17%	\$0.00	NA	. 0	\$
7	\$2,392,198.00	1.03% (\$0.00	NA	0	\$
1	\$390,000.00	0.17%	\$0.00	NA	0	\$
13	\$4,642,417.00	2.01%	\$0.00	NA	0	\$
1	\$263,150.00	0.11%	\$0.00	NA	0	\$
1	\$385,000.00	0.17%	\$0.00	NA	0	\$
1	\$270,000.00	0.12%	\$0.00	NA	0	\$
1	\$358,000.00	0.15%	\$0.00	NA	0	\$
3	\$730,000.00	0.32%	\$0.00	NA	.0	\$
1	\$252,000.00	0.11%	\$0.00	NA	0	\$
1	\$390,000.00	0.17%	\$0.00	NA	0	\$
1	\$312,000.00	0.13% (\$0.00	NA	. 0	\$
1	\$224,400.00	0.1%	\$0.00	NA	0	\$
1	\$273,845.00	0.12%	\$0.00	NA	0	\$
2	\$521,000.00	0.23%	\$0.00	NA	0	\$
1	\$156,091.30	0.07%	\$0.00	NA	0	\$
1	\$157,964.08	0.07%	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$291,000.00 1 \$315,502.69 1 \$251,100.00 1 \$385,000.00 7 \$2,392,198.00 1 \$390,000.00 1 \$263,150.00 1 \$270,000.00 1 \$358,000.00 1 \$358,000.00 1 \$358,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$390,000.00 1 \$224,400.00 1 \$273,845.00 2 \$521,000.00 1 \$156,091.30	1 \$272,000.00 0.12% (1 \$291,000.00 0.13% (1 \$315,502.69 0.14% (1 \$251,100.00 0.11% (1 \$385,000.00 0.17% (7 \$2,392,198.00 1.03% (1 \$390,000.00 0.17% (1 \$263,150.00 0.11% (1 \$263,150.00 0.11% (1 \$270,000.00 0.12% (1 \$358,000.00 0.15% (3 \$730,000.00 0.32% (1 \$358,000.00 0.11% (2 \$252,000.00 0.11% (1 \$390,000.00 0.17% (1 \$312,000.00 0.13% (1 \$273,845.00 0.12% (2 \$521,000.00 0.23% (1 \$156,091.30 0.07% (1 \$272,000.00 0.12% 0 \$0.00 1 \$291,000.00 0.13% 0 \$0.00 1 \$315,502.69 0.14% 0 \$0.00 1 \$251,100.00 0.11% 0 \$0.00 7 \$2,392,198.00 1.03% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 1 \$263,150.00 0.11% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$3730,000.00 0.15% 0 \$0.00 1 \$358,000.00 0.15% 0 \$0.00 1 \$3730,000.00 0.15% 0 \$0.00 1 \$390,000.00 0.11% 0 \$0.00 1 \$390,000.00 0.11% 0 \$0.00 1 \$390,000.00 0.11% 0 \$0.00 1 \$3224,400.00 0.11% 0 \$0.00 1 \$273,845.00 0.12% 0 \$0.00 2 \$521,000.00 0.23% 0 \$0.00 1 \$156,091.30 0.07% 0 \$0.00	1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$291,000.00 0.13% 0 \$0.00 NA 1 \$315,502.69 0.14% 0 \$0.00 NA 1 \$251,100.00 0.11% 0 \$0.00 NA 1 \$385,000.00 0.17% 0 \$0.00 NA 7 \$2,392,198.00 1.03% 0 \$0.00 NA 13 \$4,642,417.00 2.01% 0 \$0.00 NA 1 \$263,150.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.17% 0 \$0.00 NA 1 \$3730,000.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.15% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA 1 \$312,000.00 0.17% 0 \$0.00 NA 1 \$224,400.00 0.13% 0 \$0.00 NA 1 \$273,845.00 0.12% 0 \$0.00 NA 1	1 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$291,000.00 0.13% 0 \$0.00 NA 0 1 \$315,502.69 0.14% 0 \$0.00 NA 0 1 \$251,100.00 0.11% 0 \$0.00 NA 0 1 \$385,000.00 0.17% 0 \$0.00 NA 0 7 \$2,392,198.00 1.03% 0 \$0.00 NA 0 1 \$390,000.00 0.17% 0 \$0.00 NA 0 1 \$263,150.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.17% 0 \$0.00 NA 0 1 \$370,000.00 0.12% 0 \$0.00 NA 0 1 \$270,000.00 0.15% 0 \$0.00 NA 0 1 \$358,000.00 0.15% 0 \$0.00 NA 0 1 \$370,000.00 0.15% 0 \$0.00 NA 0 1 \$3250,000.00 0.11% 0 \$0.00 NA 0 1 \$390,000.00 0.17% 0 \$0.00 NA 0 1 \$324,400.00 0.17% 0 \$0.00 NA 0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA							
CORPOATION							
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$341,000.00	0.15% (\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$604,000.00	0.26%	\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	\$2,628,198.96	1.14% (\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$675,400.00	0.29% (\$0.00	NA	0	\$(
HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.09% (\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	12	\$3,121,224.52	1.35% (\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY,	1	\$417,000.00	0.18%	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,886,000.00	0.82%	\$0.00	NA	0	\$(
INLAND HOME MORTGAGE COMPANY, LLC	1	\$283,500.00	0.12%	\$0.00	NA	0	\$(
INLANTA MORTGAGE INC	3	\$1,121,950.00	0.49% (\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	2	\$550,750.00					
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.13%				
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.16%	\$0.00	NA	0	\$(
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$773,000.00	0.33%	\$0.00	NA	0	\$(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$751,000.00	0.32%	\$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A.	157	\$49,267,339.72	21.31%	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$417,000.00	0.18%	\$0.00	NA	0	\$
KWIK MORTGAGE	2	\$654,950.00	0.28%	\$0.00	NA	0	\$(

CORPORATION						L	L
LANDOVER MORTGAGE LLC	1	\$261,550.00	0.11%	\$0.00	NA	.0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$365,500.00	0.16%	\$0.00	NA	. 0	\$
LEADER BANK, NA	1	\$195,691.54	0.08%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	\$0.00			
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.11%	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.14%	\$0.00	NA	. 0	9
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$262,500.00	0.11%	\$0.00	NA	. 0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$345,500.00	0.15%	\$0.00	NA	. 0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	. 0	9
LRS FINANCIAL NETWORK INC	1	\$152,000.00	0.07%	\$0.00	NA	. 0	9
LRS FINANCIAL NETWORK, INC.	2	\$692,200.00	0.3%	\$0.00	NA	. 0	9
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$661,550.00	0.29%	\$0.00	NA	. 0	9
LUXURY MORTGAGE CORP, A CORPORATION	2	\$647,700.00	0.28%	\$0.00	NA	. 0	9
LUXURY MORTGAGE CORP.	1	\$406,000.00	0.18%	\$0.00	NA	0	9
LUXURY MORTGAGE CORP., A CORPORATION	1	\$312,000.00	0.13%				T
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	0.18%	\$0.00	NA	. 0	•
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.28% (\$0.00	NA	. 0	93
MEETINGHOUSE BANK	1	\$370,000.00	0.16%	\$0.00	NA	.0	9
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$908,300.83	0.39% (\$0.00	NA	. 0	9
MONARCH BANK, A CORPORATION	1	\$133,000.00	0.06%	\$0.00	NA	. 0	9
MORTGAGE AMERICA, INC.	2	\$438,200.00	0.19% (\$0.00	NA	0	Š
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,250.00	0.08%				T
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,000.00	0.22%	\$0.00	NA	.0	Š

MORTGAGE CAPITAL PARTNERS, INC.	1	\$340,000.00	0.15%	\$0.00	NA	. 0	\$
MORTGAGE MASTER INC	2	\$659,000.00	0.29% (\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$728,000.00	0.31%				
MORTGAGE MASTER, INC.	51	\$16,968,944.00	7.34%	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	3	\$929,544.26	0.4%	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	7	\$1,725,046.78	0.75%	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	3	\$1,108,050.00	0.48%	\$0.00			
MORTGAGE NETWORK, INC	1	\$152,000.00	0.07%	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$409,700.00	0.18%	\$0.00	NA	. 0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,155,845.49	0.93%	\$0.00	NA	.0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$323,300.00	0.14%	\$0.00	NA	. 0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$181,907.00	0.08%	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$263,000.00	0.11%	\$0.00	NA	. 0	\$
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION	1	\$270,000.00	0.12% (\$0.00	NA	. 0	\$
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$231,453.00	0.1% (\$0.00	NA	. 0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$251,550.00	0.11%	\$0.00	NA	.0	\$
NJ LENDERS CORP	2	\$620,000.00	0.27%	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$501,700.00	0.22%	\$0.00	NA	0	\$
NOLA LENDING GROUP LLC	1	\$159,753.65	0.07%	\$0.00	NA	0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$890,500.00	0.39%	\$0.00	NA	0	\$
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,890.33	0.09%	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,000.00	0.07% (\$0.00	NA	0	\$
	2	\$664,050.00	0.29%	\$0.00	NA	n	\$

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY							
COMPANY ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$990,500.00	0.43%	\$0.00) NA	. 0	\$
OMEGA FINANCIAL SERVICES, INC.	6	\$1,582,350.00	0.68%	\$0.00) NA	0	\$
ON Q FINANCIAL INC	1	\$261,952.00	0.11%	\$0.00) NA	0	\$
ON Q FINANCIAL, INC.	5	\$1,560,200.00	0.67%	\$0.00) NA	0	\$
ONE NEVADA CREDIT UNION	1	\$220,000.00	0.1%	\$0.00) NA	0	\$
OPES ADVISORS, INC.	1	\$417,000.00	0.18%	\$0.00) NA	0	\$
PARAGON HOME LOANS, INC.	1	\$228,000.00	0.1%	\$0.00) NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,400.00	0.16%	\$0.00) NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$344,000.00	0.15%	\$0.00) NA	0	\$
PARAMOUNT BOND & MTG CO., INC.	2	\$560,555.00	0.24%	\$0.00) NA	0	\$
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.18%	\$0.00) NA	0	\$
PEOPLES NATIONAL BANK	1	\$257,000.00	0.11%	\$0.00) NA	0	\$
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.14%	\$0.00) NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$380,100.00	0.16%	\$0.00) NA	0	\$
PERL MORTGAGE, INC	5	\$1,592,900.00	0.69%	\$0.00) NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$2,998,911.00	1.3%	\$0.00) NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.17%	\$0.00) NA	0	\$
PHH HOME LOANS, LLC	1	\$396,000.00	0.17%	\$0.00) NA	0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.18%	\$0.00) NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$711,920.00	0.31%	\$0.00) NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$392,000.00	0.17%	\$0.00) NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$412,500.00	0.18%	\$0.00) NA	0	\$

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POLI MORTGAGE GROUP, INC.	6	\$1,992,500.00	0.86%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$403,750.00	0.17% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,500.00	0.09% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$790,100.00	0.34% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$1,012,700.00	0.44% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,326.00	0.16% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC.	1	\$255,000.00	0.11%	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$392,000.00	0.17% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.18% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.13% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,000.00	0.07% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.17% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.18%	\$0.00	NA	0
RESMAC INC	1	\$180,000.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$204,000.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.15%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED	1	\$396,000.00	0.17% 0	\$0.00	NA	0
LIABILITY COMPANY	l	I				

COMPANY, LLC							
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$398,000.00	0.17% (\$0.00	NA	0	\$
SAN DIEGO FUNDING	1	\$335,000.00	0.14%	\$0.00	NA	0	5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$400,000.00	0.17%	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	2	\$613,855.00	0.27%	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,250.00	0.06%	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$120,800.00	0.05%	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$539,950.00	0.23%	\$0.00	NA	0	\$
SOUND MORTGAGE, INC, A CORPORATION	1	\$274,550.00	0.12%	\$0.00	NA	0	\$
STERLING NATIONAL BANK	3	\$1,174,250.00	0.51%	\$0.00	NA	0	\$
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORIA CORPORATION	1	\$200,000.00	0.09% (\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,000.00	0.21% (\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$604,000.00	0.26%	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$167,000.00	0.07%	\$0.00	NA	0	\$
STIFEL BANK AND TRUST CHARTERED BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORP	1	\$196,800.00	0.09%	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION.	1	\$134,500.00	0.06%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC.	1	\$304,000.00	0.13%	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$892,459.00	0.39%	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	2	\$546,000.00	0.24%	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	0.26%	\$0.00	NA	0	\$
COTH CHATTOTY						_	\$

THE BANK OF SOUTH CAROLINA, A STATE BANK THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$
THE EQUITABLE MORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
CORPORATION, A 3 \$1,025,550.00 0.44% 0 CORPORATION THE FEDERAL SAVINGS 1 \$309,000.00 0.13% 0 THE FEDERAL SAVINGS 3 \$975,000.00 0.42% 0 BANK THE FEDERAL SAVINGS 3 \$975,000.00 0.42% 0 BANK THE FEDERAL SAVINGS 1 \$393,600.00 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK, A FEDERAL SVINGS BANK, A FEDERAL SVINGS 1 \$393,600.00 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA	0\$
BANK, A FEDERAL SAVINGS 3 \$975,000.00 0.42% 0 BANK THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS 1 \$393,600.00 0.17% 0	\$0.00	NA	
BANK, A FEDERAL SVINGS 1 \$393,600.00 0.17% 0	\$0.00		0\$
		NA	П
THE FIRST, A NATIONAL 1 \$191,250.00 0.08% 0	\$0.00		0\$
		NA	0\$
THE MORTGAGE FIRM, INC., 1 \$310,000.00 0.13% 0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC., A 2 \$606,750.00 0.26% 0 CORPORATION	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC. LIMITED 1 \$125,000.00 0.05% 0 LIABILITY COMPANY	\$0.00	NA	0\$
TOWNSTONE FINANCIAL 2 \$676,250.00 0.29% 0	\$0.00	NA	0\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE 1 \$380,000.00 0.16% 0 CORPORATION	\$0.00	NA	0\$
TRIDENT MORTGAGE 8 \$2,227,347.19 0.96% 0	\$0.00	NA	0\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED 1 \$417,000.00 0.18% 0 LIABILITY CO	\$0.00	NA	0\$
UNION BANK AND TRUST 2 \$409,700.00 0.18% 0	\$0.00	NA	0\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$570,000.00 0.25% 0 COMPANY	\$0.00	NA	0\$
VERITAS FUNDING LLC 2 \$834,000.00 0.36% 0	\$0.00	NA	0\$
VERITAS FUNDING, LLC 2 \$449,655.00 0.19% 0	\$0.00	NA	
VILLAGE BANK MORTGAGE 1 \$125,500.00 0.05% 0	\$0.00	NA	0\$
1 \$324,000.00 0.14% 0	\$0.00	NA	0\$

	WEI MORTGAGE CORPORATION					
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,000.00	0.18% 0	\$0.00	NA 0 \$
	WESLEND FINANCIAL CORP.	1	\$208,900.00	0.09% 0	\$0.00	NA 0 \$
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$356,200.00	0.15% 0	\$0.00	NA 0 \$
	WHIDBEY ISLAND BANK	1	\$295,000.00	0.13% 0	\$0.00	NA 0 \$
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$347,000.00	0.15% 0	\$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,919.00	0.39% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,000.00	0.15% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$661,000.00	0.29% 0	\$0.00	NA 0 \$
Total		764	\$231,200,790.94	100% 0	\$0.00	0 \$
3138WVPJ4	ACADEMY MORTGAGE CORPORATION	1	\$224,510.63	0.42% 0	\$0.00	NA 0 \$
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$228,035.40	0.42% 0	\$0.00	NA 0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,726.09	0.39% 0	\$0.00	NA 0 \$
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,134.26	0.46% 0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$331,322.89	0.61% 0	\$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	0.74% 0	\$0.00	NA 0 \$
	ENVOY MORTGAGE LTD	1	\$179,882.66	0.33% 0	\$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.37% 0	\$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,035.01	0.63% 0	\$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,290.72	0.43% 0	\$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED	1	\$328,865.97	0.61% 0	\$0.00	NA 0 \$

LIABILITY CORP.							L	L
IBERIABANK MORTGAGE COMPANY	1	\$239,669.34	0.44%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	178	\$42,040,023.76	78.02%	0	\$0.00			
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$719,984.12	1.34%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$331,582.18	0.62%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	1	\$314,130.50	0.58%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$193,800.00	0.36%	0	\$0.00	NA	0	\$(
OA MORTGAGE SERVICES	1	\$520,249.34	0.97%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.34%	0	\$0.00	NA	. 0	\$(
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,723.75	0.34%	0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$(
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,250.00	0.46%	0	\$0.00	NA	. 0	\$(
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,600.21	1.16%	0	\$0.00	NA	. 0	\$(
RPM MORTGAGE INC	1	\$524,859.43	0.97%	0	\$0.00	NA	0	\$(
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$511,827.82	0.95%		\$0.00			
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,686,477.72	3.13%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$199,730.54	0.37%	0	\$0.00	NA	. 0	\$
SIRVA MORTGAGE INC	1	\$205,200.00	0.38%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$350,000.00	0.65%		\$0.00			
TIDEWATER MORTGAGE SERVICES, INC.	2	\$655,790.00	1.2%	0	\$0.00	NA	0	\$

Total		215	\$53,881,848.84	100% 0	\$0.00		0
3138WVPK1	JPMORGAN CHASE BANK, N.A.	20	\$4,244,433.12	100% 0	\$0.00	NA	0
Total	IV.A.	20	\$4,244,433.12	100% 0	\$0.00		0
3138WVPL9	JPMORGAN CHASE BANK, N.A.	89	\$21,741,248.67	100% 0	\$0.00	NA	0
Total		89	\$21,741,248.67	100% 0	\$0.00		0
3138WVPM7	JPMORGAN CHASE BANK, N.A.	37	\$8,923,115.20	100% 0	\$0.00	NA	0
Total		37	\$8,923,115.20	100% 0	\$0.00		0
AMERICAN EQUITY MORTGAGE, INC.	-	1	\$136,700.00	2.2% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$133,774.94	2.15% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,925.17	2.69% 0	\$0.00	NA	0	
	•	1	\$306,500.00	4.93% 0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$412,500.00	6.64% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$157,663.90	2.54% 0	\$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,386.73	6.25% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$311,231.55	5.01% 0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$414,181.57	6.67% 0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$142,684.94	2.3% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,787,099.97	44.87% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$219,208.51	3.53% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$285,529.88	4.6% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$349,412.15	5.62% 0	\$0.00	NA	_
Total		29	\$6,211,799.31	100% 0	\$0.00		0
3138WVPP0	ACADEMY MORTGAGE CORPORATION	1	\$416,900.00	1.66% 0	\$0.00	NA	0
		1	\$410,000.00	1.64% 0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,690.84	1.24% 0	\$0.00	NA 0) \$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	1.66% 0	\$0.00	NA 0)\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.64% 0	\$0.00	NA 0)\$
ASSURED MORTGAGE, INC.	1	\$217,800.00	0.87% 0	\$0.00	NA 0) \$
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$371,319.61	1.48% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$400,000.00	1.6% 0	\$0.00	NA 0)[\$
CAPITAL CENTER L.L.C.	1	\$325,000.00	1.3% 0	\$0.00	NA 0	_
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	1.66% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.69% 0	\$0.00	NA 0) \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$741,800.00	2.96% 0	\$0.00	NA 0) \$
E MORTGAGE MANAGEMENT LLC	1	\$139,754.57	0.56% 0	\$0.00	NA 0) \$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$269,900.00	1.08% 0	\$0.00	NA 0) \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$560,232.65	2.24% 0	\$0.00	NA 0) \$
FM LENDING SERVICES LLC	2	\$608,852.97	2.43% 0	\$0.00	NA 0	وار
GEORGE MASON MORTGAGE, LLC	1	\$305,096.96	1.22% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC	1	\$229,436.54	0.92% 0	\$0.00	NA 0) 5
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$287,505.78	1.15% 0	\$0.00	NA 0)[5
GUARANTEED RATE, INC.	1	\$269,000.00	1.07% 0	\$0.00	NA 0)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	_1	\$242,000.00	0.97% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,267.08	5.03% 0	\$0.00	NA 0)
	1	\$78,000.00	0.31% 0	\$0.00	NA 0	,

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	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,055.00	0.47% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA	O \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,500.00	0.6% 0	\$0.00	NA	0 \$
	VERITAS FUNDING LLC	1	\$275,000.00	1.1% 0	\$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$299,000.00	1.19% 0	\$0.00	NA	0 \$
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WINTRUST MORTGAGE A	1	\$144,350.00	0.58% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$402,262.91	1.58% 0	\$0.00	NA	0 \$
Total		87	\$25,062,332.84	100% 0	\$0.00		0 \$
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3138WVPQ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,800.00	1.2% 0	\$0.00	NA	0 \$
	A+ MORTGAGE SERVICES, INC.	1	\$138,750.00	0.28% 0	\$0.00	NA	0\$
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$793,103.60	1.58% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,200.00	0.93% 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,237.31	0.83% 0	\$0.00	NA	0\$
	AMERICAN MIDWEST BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0 \$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$307,460.05	0.61% 0	\$0.00	NA	0\$
	ASSURED MORTGAGE INC	2	\$448,000.00	0.89% 0	\$0.00	NA	0 \$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
	CALIFORNIA CONFORATION I						, ,

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BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	1.39%	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.42% 0	\$0.00	NA	. 0	\$
CERTUSBANK, N.A.	1	\$184,800.00	0.37%	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$362,100.00	0.72% 0	\$0.00			
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$322,122.13	0.64%	\$0.00			
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.45%	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$803,000.00	1.6% 0	\$0.00	NA	.0	\$
DISCOVER HOME LOANS, INC.	1	\$267,000.00	0.53%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.59%	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,735.84	0.51%	\$0.00	NA	.0	\$
EAGLEBANK	1	\$400,000.00	0.8%	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,385.00	2.09%	\$0.00			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.78%	\$0.00	NA	. 0	\$
FIRST CHOICE LOAM SERVICES, INC., A CORPORATION	1	\$328,000.00	0.65%	\$0.00	NA	. 0	\$
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.46%	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$215,000.00	0.43%	\$0.00	NA	. 0	\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.52%	\$0.00	NA	. 0	\$
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,214.23	0.63%	\$0.00	NA	.0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,485.19	0.6%	\$0.00	NA	0	\$
FT MORTGAGE, A KANSAS CORPORATION	1	\$290,511.24	0.58%	\$0.00		₽	-
GEORGE MASON MORTGAGE, LLC, A	1	\$290,000.00	0.58%	\$0.00	NA	0	\$

VIRGINIA LIMITED LIABILITY COMPANY							
GUARANTEED RATE, INC.	3	\$1,064,000.00	2.12%	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,763,500.00	3.51%	\$0.00	NA	0	\$
HARTLAND MORTGAGE CENTERS, INC.	1	\$206,300.00	0.41%	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$283,500.00	0.56%	\$0.00	NA	. 0	\$
IBERIABANK MORTGAGE COMPANY	1	\$137,273.74	0.27%	\$0.00	NA	. 0	\$
IMORTGAGE.COM, INC	1	\$89,842.22	0.18% (\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	73	\$22,024,410.28	43.8%	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.79% (\$0.00	NA	. 0	\$
LEADER BANK, N.A, A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	\$0.00	NA	. 0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.56%	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	2	\$717,000.00	1.43%	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7% (\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,500.00	0.81%	\$0.00	NA	. 0	\$
MORTGAGE CORP. OF THE EAST - III	1	\$360,000.00	0.72%	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$278,000.00	0.55% (\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$415,000.00	0.83% (\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$241,000.00	0.48%	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$395,320.45	0.79%	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,150.00	0.46% (\$0.00	NA	. 0	\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$707,000.00	1.41%	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$350,000.00	0.7% (\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	0.79% (\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$285,000.00	0.57%	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, INC.	1	\$402,560.00	0.8% 0	\$0.00	NA	0\$
	RELIANT MORTGAGE COMPAN,Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA	0 \$0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,943.21	0.56% 0	\$0.00		0 \$0
	RPM MORTGAGE INC	1	\$416,284.41	0.83% 0	\$0.00	NA	
	SENTE MORTGAGE, INC.	1	\$332,000.00	0.66% 0	\$0.00	NA	0\$
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0\$
	SOUND MORTGAGE INC., A CORPORATION	1	\$371,333.84	0.74% 0	\$0.00	NA	┷
	SOUND MORTGAGE, INC.	1	\$403,291.75	0.8% 0	\$0.00	NA	0\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$234,000.00	0.47% 0	\$0.00	NA	0 \$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$139,356.65	0.28% 0	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,815.52	0.52% 0	\$0.00	NA	0 \$
	VERITAS FUNDING LLC	1	\$377,062.00	0.75% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	0.76% 0	\$0.00	NA	0\$
Total		163	\$50,279,348.66	100% 0	\$0.00		0 \$
3138WVPR6	JPMORGAN CHASE BANK, N.A.	108	\$6,943,527.64	100% 0	\$0.00	NA	0 \$
Total		108	\$6,943,527.64	100% 0	\$0.00		0 \$
3138WVPS4	JPMORGAN CHASE BANK, N.A.	39	\$3,588,083.23	100% 0	\$0.00	NA	44
Total	!	39	\$3,588,083.23	100% 0	\$0.00	!	0 \$
3138WVPT2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$297,679.66	25.8% 0	\$0.00	NA	.01
	COM OMITION	6	\$856,311.33	74.2% 0	\$0.00	NA	0.5

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	JPMORGAN CHASE BANK, N.A.	1		, 			ŗ		
Total		7	\$1,153,990.99	100%	0	\$0.00		0	\$
3138WVPU9	JPMORGAN CHASE BANK, N.A.	22	\$2,115,207.17	100%	0	\$0.00	NA		
Total		22	\$2,115,207.17	100%	0	\$0.00		0) \$
3138WVPV7	JPMORGAN CHASE BANK, N.A.	39	\$2,165,704.66	97.49%	0	\$0.00	NA	. 0	1 \$
	ROYAL UNITED MORTGAGE LLC	1	\$55,760.00	2.51%	0	\$0.00	NA	0	, \$
Total		40	\$2,221,464.66	100%	0	\$0.00		0	\$
3138WVPW5	JPMORGAN CHASE BANK, N.A.	29	\$1,545,229.99	100%	0	\$0.00	NA	, 0) \$
Total		29	\$1,545,229.99	100%	0	\$0.00		0) \$
3138WVQA2	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,832.82	0.81%	0	\$0.00	NA	. 0) \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,333.62	0.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	109	\$10,584,964.87	96.69%	0	\$0.00	NA	.0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,145.58	0.91%	0	\$0.00	NA	. 0	\$
	VERITAS FUNDING, LLC	1	\$88,872.28			\$0.00	NA	_	
Total		113	\$10,947,149.17	100%	0	\$0.00	!	0) \$
3138WVQB0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$78,200.00	1.68%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC.	1	\$70,200.00	1.51%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$76,617.71	1.65%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	57	\$3,851,569.99	82.87%	0	\$0.00	NA	, 0	9
	LEGACY MORTGAGE LLC	1	\$80,000.00	1.72%	0	\$0.00	NA	0	9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,500.00	1.67%	0	\$0.00	NA	0	, 5
	MORTGAGE 1 INC	1	\$55,200.00			\$0.00	NA		1
<u> </u>	PROSPERITY BANK	1	\$70,500.00		1 1	\$0.00	NA		
	SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$66,000.00	1.42%	0	\$0.00	NA	0	

	CHARTERED BANK	1 1	1				
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$81,000.00	1.74% 0	\$0.00	NA	. 0
	UNION BANK AND TRUST COMPANY	2	\$141,166.25	3.03% 0	\$0.00	NA	.0
Total		68	\$4,647,953.95	100% 0	\$0.00		0
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3138WVQC8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$78,000.00	0.4% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,065.30	0.35% 0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	1	\$66,868.67	0.34% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$77,000.00	0.4% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,692.11	0.38% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	323	\$19,012,363.66	97.7% 0	\$0.00	NA	.0
	REPUBLIC BANK & TRUST	1	\$81,500.00	0.43% 0	\$0.00	NA	_
Total		329	\$19,459,489.74	100% 0	\$0.00		0
3138WVQD6	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	1.32% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,000.00	1.31% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$130,812.08	1.15% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$134,920.72	1.19% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.26% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$27,386.38	0.24% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,000.00	1.14% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.98% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$113,500.00	1% 0	\$0.00	NA	0

	CORPORATION	<u>. l</u>				<u> </u>	
	JPMORGAN CHASE BANK, N.A.	71	\$9,080,181.19	79.99% 0	\$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$128,741.64	1.13% 0	\$0.00	NA	0 \$0
	CORPORATION MORTGAGE CAPITAL PARTNERS INC	1	\$128,000.00	1.13% 0	\$0.00	NA	0 \$0
	MORTGAGE NETWORK INC	1	\$120,000.00	1.06% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, A WA CORPORATION	1	\$116,484.52		\$0.00		0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,600.00	1.21% 0	\$0.00	NA	0 \$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$125,000.00	1.1% 0	\$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION,	1	\$144,000.00	1.27% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$145,500.00	1.28% 0	\$0.00	NA	0\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,389.33	1.21% 0	\$0.00		0 \$0
Total		89	\$11,352,348.35	100% 0	\$0.00		0 \$0
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3138WVQE4	ENVOY MORTGAGE LTD JPMORGAN CHASE BANK, N.A.	103	\$121,146.51 \$13,319,642.99		\$0.00 \$0.00		0 \$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	1.09% 0	\$0.00	NA	0 \$0
	SOUND MORTGAGE, INC.	1	\$112,023.89		\$0.00	NA	
Total		106	\$13,702,813.39	100% 0	\$0.00		0 \$0
3138WVQF1	JPMORGAN CHASE BANK, N.A.	18	\$2,501,469.66	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,501,469.66	100% 0	\$0.00		0 \$0
3138WVQG9	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,320.37	3.14% 0	\$0.00	NA	0 \$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,658.33	3.29% 0	\$0.00	NA	0 \$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,555.55	3.28% 0	\$0.00	NA	-
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	ADVANTAGE MORTGAGE	1	ļ				
	FIRST CENTENNIAL	1	\$204,677.38	4.78% 0	\$0.00	NA.	0 \$0
<u> </u>	MORTGAGE CORPORATION	-	Ψ20 1,0	1., 5, 5	Ψ0.00	± 1= .	#
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,809.08	2.89% 0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$205,350.66	4.8% 0	\$0.00	NA	0 \$0
<u> </u>	INLANTA MORTGAGE INC	1	\$162,508.23	3.8% 0	\$0.00	NA	0 \$0
	INLANTA MORTGAGE, INC	1	\$112,658.93	2.63% 0	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A.	17	\$2,405,261.49	56.21% 0	\$0.00	NA	0\$0
	KEY MORTGAGE SERVICES INC	1	\$157,267.99	3.68% 0	\$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,837.62	4.34% 0	\$0.00	NA	0\$0
	WINTRUST MORTGAGE, A DIVISION PF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,472.31	2.78% 0	\$0.00	NA	0 \$0
Total		29	\$4,278,798.14	100% 0	\$0.00		0 \$0
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3138WVQH7	FIRST OPTION MORTGAGE, LLC	1	\$297,750.87	25.25% 0	\$0.00	NA	0 \$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	9.48% 0	\$0.00	NA	0\$0
	JPMORGAN CHASE BANK, N.A.	2	\$345,079.51	29.26% 0	\$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,708.49		\$0.00		0 \$0
	VERITAS FUNDING, LLC	1	\$104,838.34			NA	0 \$0
Total		7	\$1,179,212.21	100% 0	\$0.00		0 \$0
3138WVQJ3	DISCOVER HOME LOANS, INC.	1	\$183,388.45	16.25% 0	\$0.00	NA	0\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$231,942.57	20.55% 0	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A.	4	\$596,954.75	52.88% 0	\$0.00	NA	0\$
	TRADITION MORTGAGE LLC	1	\$116,500.00		\$0.00	NA	
Total		8	\$1,128,785.77	100% 0	\$0.00		0 \$
3138WVQK0	DISCOVER HOME LOANS, INC.	2	\$258,738.42	12.14% 0	\$0.00	NA	0\$
		1	\$175,591.98	8.24% 0	\$0.00	NA	.0\$

I	GUARANTEED RATE, INC., A		I	11			
	DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	1	\$149,963.74	7.04% 0	\$0.00	NA	0\$
	MORTGAGE NETWORK INC.	6	\$787,072.18	36.93% 0	\$0.00	NA	0\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$208,877.90	9.8% 0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE	1	\$139,459.02	6.54% 0	\$0.00	NA	0\$
	TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN	1	\$127,516.77	5.98% 0	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$283,965.26	13.33% 0	\$0.00	NA	0 \$
Total		15	\$2,131,185.27	100% 0	\$0.00		0 \$0
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3138WVQL8	BANKERS TRUST COMPANY	1	\$153,058.96	3.54% 0	\$0.00	NA	-
	CERTUSBANK, N.A.	2	\$497,000.00	11.48% 0	\$0.00	NA	0\$
	CERTUSBANK, NA A CORPORATION	1	\$415,125.77	9.59% 0	\$0.00	NA	0\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$361,757.00	8.36% 0	\$0.00	NA	0 \$(
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.27% 0	\$0.00	NA	0 \$6
	FEARON FINANCIAL LLC	1	\$270,000.00	6.24% 0	\$0.00	NA	0\$
	FIRST BANK	1	\$197,250.00	4.56% 0	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$236,084.12	5.46% 0	\$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$285,112.76	6.59% 0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A.	2	\$348,511.86	8.05% 0	\$0.00	NA	0\$
	LRS FINANCIAL NETWORK, INC.	1	\$203,550.00	4.7% 0	\$0.00	NA	0\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$183,000.00	4.23% 0	\$0.00	NA	0\$
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$260,075.80		\$0.00	NA	
	WEST TOWN SAVINGS BANK	1	\$151,800.00	3.51% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$246,255.28	5.69% 0	\$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$291,000.00	6.72% 0	\$0.00	NA	0 \$

Total		18	\$4,327,581.55	100% 0	\$0.00		0 \$
						<u> </u>	\prod
3138WVQM6	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.21% 0	\$0.00	NA	0\$
	AMCAP MORTGAGE, LTD.	1	\$201,500.00	2.02% 0	\$0.00	NA	0 \$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,814.32	2.49% 0	\$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$214,469.83	2.15% 0	\$0.00	NA	.0\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$206,800.00		\$0.00		
	CAPSTAR LENDING LLC	1	\$240,926.97	2.42% 0	\$0.00	NA	0\$
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	3.9% 0	\$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,218.87	2.27% 0	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC.	2	\$464,600.00	4.66% 0	\$0.00	NA	0\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$238,167.05	2.39% 0	\$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,144.52	3.78% 0	\$0.00	NA	.0\$
	GARDNER FINANCIAL SERVICES, LTD.	3	\$636,945.21	6.39% 0	\$0.00	NA	0 \$
	GSF MORTGAGE CORPORATION	1	\$180,425.99		\$0.00		
<u> </u>	GUARANTEED RATE, INC.	1	\$189,298.05	1.9% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,681,037.60		•		ш
<u> </u>	MORTGAGE NETWORK INC.	1	\$413,284.24	4.15% 0	\$0.00	NA	0 9
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$411,000.00	4.12% 0	\$0.00	NA	.05
	NTFN, INC.	1	\$182,850.00	1.83% 0	\$0.00	NA	05
	PEOPLES BANK, A WA CORPORATION	1	\$188,756.28	1.89% 0	\$0.00		
	RELIANCE FIRST CAPITAL LLC	1	\$194,453.63	1.95% 0	\$0.00	NA	.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,532.74		\$0.00		ш
		1	\$400,000.00	4.01% 0	\$0.00	NA	.0

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,687.06	3.01% 0	\$0.00	NA 0 \$
	THE BUSINESS BANK	1	\$186,400.00	1.87% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$183,550.00	1.84% 0	\$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$252,000.00	2.53% 0	\$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$252,250.00	2.53% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,629.38	1.87% 0	\$0.00	NA 0 \$
Total		44	\$9,969,741.74	100% 0	\$0.00	0 \$
3138WVQN4	JPMORGAN CHASE BANK, N.A.	7	\$1,002,061.59	74.5% 0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	25.5% 0	\$0.00	NA 0 \$
Total		8	\$1,345,061.59	100% 0	\$0.00	0 \$
3138WVQQ7	AFFILIATED BANK	1	\$188,721.56	0.43% 0	\$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,016.05	0.75% 0	\$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	1.42% 0	\$0.00	NA 0 \$6
	ATLANTIC HOME LOANS, INC.	1	\$197,701.78	0.45% 0	\$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$490,167.94	1.12% 0	\$0.00	NA 0 \$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.29% 0	\$0.00	NA 0 \$
	AURORA MORTGAGE, LLC	1	\$196,676.18	0.45% 0	\$0.00	NA 0 \$
	AXIOM FINANCIAL, LLC	1	\$199,705.36	0.45% 0	\$0.00	NA 0 \$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$623,612.85	1.42% 0	\$0.00	NA 0 \$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$426,470.98	0.97% 0	\$0.00	NA 0 \$
		1	\$300,000.00	0.68% 0	\$0.00	NA 0 \$

BROADVIEW MORTGAGE CORPORATION							
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$249,531.68	0.57% (\$0.00) NA	0	\$
CERTUSBANK, NA	1	\$161,250.00	0.37%	0.00) NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$207,618.68	0.47%	\$0.00) NA	0	\$
COMMERCE MORTGAGE	2	\$441,335.14	1.01%	\$0.00) NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$356,510.23	0.81%	\$0.00) NA	0	\$
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$298,649.51	0.68%	\$0.00) NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$168,775.00	0.38%	\$0.00) NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,912.02	0.43%	\$0.00) NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.51%	\$0.00) NA	0	\$
DIRECTORS MORTGAGE INC	1	\$211,360.38	0.48%	0.00) NA	0	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,000.00	0.41% (\$0.00) NA	0	\$
DISCOVER HOME LOANS INC	1	\$175,734.92	0.4%	0.00) NA	0	\$
DISCOVER HOME LOANS, INC.	3	\$710,733.70					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$879,080.14	2% (\$0.00) NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$339,493.34	0.77% (\$0.00) NA	0	\$
EQUITY LOANS LLC	1	\$280,976.17	0.64%	0.00) NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,449.15	0.45%	\$0.00) NA	0	\$
FIRST CHOICE LOAN SERVICES, INC	1	\$274,603.78	0.63%	\$0.00) NA	0	\$
FIRST COMMUNITY MORTGAGE INC.	1	\$327,505.98	0.75%	\$0.00) NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$135,795.16	0.31%	\$0.00) NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$415,627.27	0.95%	\$0.00) NA	0	\$

FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$179,728.89	0.41%	0	\$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,710.82	0.44%	0	\$0.00	NA	0	\$(
HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,638.52	0.55%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND TRUST MORTGAGE	1	\$405,824.43	0.92%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,371.93	0.95%	0	\$0.00	NA	0	\$(
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$256,113.67	0.58%	0	\$0.00	NA	. 0	\$(
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$281,547.99	0.64%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,606.84	0.47%	0	\$0.00	NA	. 0	\$(
INTERLINC MORTGAGE SERVICES LLC	1	\$277,590.45	0.63%	0	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$(
INTERLINC MORTGAGE SERVICES, LLC.	1	\$212,031.41	0.48%	0	\$0.00	NA	.0	\$
JPMORGAN CHASE BANK, N.A.	41	\$8,038,030.71	18.31%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,647.90	0.54%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$379,440.18	0.86%	0	\$0.00	NA	. 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,382.75	0.62%	0	\$0.00	NA	. 0	\$
MEGASTAR FINANCIAL CORP.	1	\$270,101.50	0.62%	0	\$0.00	NA	0	\$(
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$219,668.65	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	1	\$307,390.03	0.7%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP.	1	\$251,612.00					+-	1
	1	\$149,547.45	0.34%	0	\$0.00	NA	0	\$

MORTGAGE 1, INCORPORATED								
MORTGAGE AMERICA, INC.	2	\$389,421.99	0.89%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$149,697.55	0.34%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$291,560.20	0.66%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$264,600.86	0.6%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC.	2	\$374,660.84	0.85%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$265,000.00	0.6%	O	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$227,656.60	0.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC.	1	\$101,450.32	0.23%		\$0.00			L
MSA MORTGAGE, LLC	1	\$195,711.26	0.45%	-	\$0.00	NA		_
NETWORK FUNDING, LP	1	\$380,506.04	0.87%	-	\$0.00	NA		
NJ LENDERS CORP.	1	\$338,390.07	0.77%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.44%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,306.53	0.5%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC	1	\$191,717.14	0.44%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$261,604.82	0.6%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$405,200.00	0.92%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$249,211.97	0.57%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$539,683.76	1.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$76,387.30	0.17%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,135.38	0.56%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$764,071.45	1.74%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$263,584.52	0.6%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC	1	\$269,185.41	0.61%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$239,400.00	0.55%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC	1	\$213,105.11	0.49%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$207,372.46	0.47%	0	\$0.00	NA	0	\$

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POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,511.39	0.94% (\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$115,143.80	0.26% (\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.68% (\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$414,465.75	0.94% (\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$410,514.34	0.94%	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$304,540.62	0.69%	\$0.00	NA	0	\$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.61%	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,385.67	0.95%	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,040,464.92	2.37%	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORTION	1	\$221,658.19	0.5%	·		-	-
RPM MORTGAGE, INC.	1	\$228,000.00	0.52%	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,605,435.67	3.66%	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$367,457.86	0.84%	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$303,706.88	0.69% (\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC.	1	\$178,231.15	0.41%	\$0.00	NA	0	\$
SOUND MORTGAGE, INC.	1	\$222,664.13	0.51%	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$334,125.00	0.76% (\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$183,722.87	0.42%	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$759,254.72	1.73% (\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$288,002.76	0.66%	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$311,530.08	0.71%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$296,602.44	0.68%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$262,000.00	0.6%	\$0.00	NA	0	\$

	CORPORATION						Ц
	VANGUARD FUNDING LLC	1	\$201,000.00	0.46% 0	\$0.00	NA	0.5
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$236,800.63	0.54% 0	\$0.00	NA	08
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$447,340.01	1.02% 0	\$0.00	NA	05
	WHOLESALE CAPITAL CORPORATION	1	\$180,733.35	0.41% 0	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$531,116.72	1.21% 0	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE INC	1	\$228,894.73	0.52% 0	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$606,496.90	1.38% 0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$705,249.09	1.62% 0	\$0.00	NA	08
Total		172	\$43,904,486.18	100% 0	\$0.00		0 5
3138WVQR5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$181,000.00	1.73% 0	\$0.00	NA	05
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,000.00	3.71% 0	\$0.00	NA	05
	AXIA FINANCIAL, LLC	1	\$338,400.00	3.24% 0	\$0.00	NA	0.5
	BLUFI LENDING CORPORATION	1	\$321,556.37	3.08% 0	\$0.00	NA	0.5
	CASTLE & COOKE MORTGAGE LLC	1	\$213,998.06	2.05% 0	\$0.00	NA	0.5
	COMMERCE MORTGAGE	1	\$199,730.60	1.91% 0	\$0.00	NA	0.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$312,000.00	2.99% 0	\$0.00	NA	0.5
	ENVOY MORTGAGE, LTD.,	1	\$287,612.06	2.75% 0	\$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.72% 0	\$0.00	NA	0.5
	FIRST OPTION MORTGAGE, LLC	1	\$236,000.00	2.26% 0	\$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	1% 0	\$0.00	NA	05
	IBERIABANK MORTGAGE COMPANY	1	\$258,074.89	2.47% 0	\$0.00	NA	05
	JPMORGAN CHASE BANK, N.A.	14	\$2,978,540.52	28.5% 0	\$0.00	NA	05
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$417,000.00	3.99% 0	\$0.00	NA	0.5

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	A CALIFORNIA CORPORATION							
	MERIDIAN RESIDENTIAL	1	ф 25 0,000,00	2 200 0	Φ0.00	NIA	0	Φ.
	CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$250,000.00	2.39% 0	\$0.00	NA	U	Þ
	MIDLAND MORTGAGE						П	_
	CORPORATION, A	1	\$207,544.00	1.99% 0	\$0.00	NA	0	\$
	CORPORATION						Ш	
	MILEND, INC., A GEORGIA CORPORATION	1	\$313,000.00	2.99% 0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$207,706.93	1.99% 0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$224,000.00	2.14% 0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL		Ψ22 1,000.00	2.11700	Ψ0.00	1171	Ŭ	Ψ
	INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$279,614.24	2.68% 0	\$0.00	NA	0	\$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$567,234.89	5.43% 0	\$0.00	NA	0	\$(
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$406,400.00	3.89% 0	\$0.00	NA	0	\$(
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	2.45% 0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$513,860.14	4.92% 0	\$0.00	NA	0	\$(
	UNION MORTGAGE GROUP, INC	1	\$262,000.00	2.51% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$315,564.64	3.02% 0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$231,420.00	2.2% 0	\$0.00	NA	0	\$
Total		41	\$10,451,257.34	100% 0	\$0.00		0	\$
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3138WVQS3	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.58% 0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.53% 0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC	1	\$621,520.33	0.69% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$497,000.00	0.56% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,000,328.70	1.12% 0	\$0.00	NA	0	\$(
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,082,794.83	1.21% 0	\$0.00	NA	0	\$
		2	\$1,151,649.33	1.29% 0	\$0.00	NA	0	\$

ATLANTIC HOME LOANS, INC., A CORPORATION								
AUGUSTA FINANCIAL, INC.	1	\$482,239.86	0.54%	0	\$0.00	NA	0	\$
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,000.00	0.54%	0	\$0.00	NA	0	\$(
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.66%	0	\$0.00	NA	0	\$(
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$611,800.00	0.68%	0	\$0.00	NA	0	\$(
CERTUSBANK, N.A.,	1	\$619,773.38	0.69%	0	\$0.00	NA	0	\$(
CERTUSBANK, NA	1	\$624,224.76	0.7%	0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	2	\$1,125,764.01	1.26%	0	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$620,000.00	0.69%	0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$624,037.70	0.7%	0	\$0.00	NA	0	\$(
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,333.32	0.48%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$584,000.00	0.65%	0	\$0.00	NA	0	\$(
CROSS RIVER BANK	1	\$470,000.00	0.52%	0	\$0.00	NA	0	\$(
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$620,100.00	0.69%	0	\$0.00	NA	0	\$(
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$445,712.69	0.5%	0	\$0.00	NA	0	\$(
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,171,500.00	1.31%	0	\$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK	6	\$3,234,461.61	3.61%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,275.31	0.55%	0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$437,431.15	0.49%	0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,059,100.83	1.18%	0	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$527,200.00	0.59%	0	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,536.93	1.4%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$495,584.82	0.55%	0	\$0.00	NA	0	\$

CHARTERED BANK				Ц			L	1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$460,074.80	0.51%	0	\$0.00	NA	. 0) \$
FISHER FINANCIAL GROUP, INC.	1	\$501,200.00	0.56%	0	\$0.00	NA	0) {
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$533,600.00	0.6%	0	\$0.00	NA	. 0) \$
GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.56%	0	\$0.00	NA	. 0) \$
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$592,000.00	0.66%	0	\$0.00	NA	. 0) {
HOMEAMERICAN MORTGAGE CORPORATION	1	\$479,260.95	0.54%	0	\$0.00	NA	. 0) \$
IAPPROVE LENDING	1	\$624,515.61	0.7%	0	\$0.00	NA	0)[{
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$590,000.00	0.66%	0	\$0.00	NA	.0) \$
JPMORGAN CHASE BANK, N.A.	41	\$21,382,465.61	23.88%	0	\$0.00	NA	. 0) \$
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,025,000.00	1.14%	0	\$0.00	NA	0) 5
LUXURY MORTGAGE CORP.	1	\$501,227.08	0.56%	0	\$0.00	NA	0) [
LUXURY MORTGAGE CORP., A CORPORATION	1	\$568,000.00	0.63%	0	\$0.00	NA	. 0) 5
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	.0) 5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.54%	0	\$0.00	NA	. 0) 5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,775.00	0.69%	0	\$0.00	NA	. 0) (
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.53%	0	\$0.00	NA	. 0)
MILLENIUM HOME	2	\$1,154,375.96	1.29%	0	\$0.00	NA	0) (
MORTGAGE, LLC		Ψ1,154,575.70						

INC.						L	L
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$495,000.00	0.55%	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$555,000.00	0.62%	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC, INC	1	\$571,500.00	0.64%	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$502,225.54	0.56%	\$0.00	NA	0	\$
MORTGAGE MASTER INC	1	\$614,000.00	0.69%	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	2	\$1,160,303.09	1.3%	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	13	\$6,450,296.39	7.2%	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$465,032.89	0.52%	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$600,000.00	0.67%	\$0.00	NA	0	\$
NJ LENDERS CORP.	3	\$1,607,500.00	1.8%	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$488,275.05	0.55%	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	3	\$1,826,878.57	2.04%	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC	1	\$550,000.00	0.61%	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,812,488.45	2.02%	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$625,500.00	0.7%	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	6	\$3,571,226.62	3.99%	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$2,361,036.93	2.64%	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	1	\$459,827.49	0.51%	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$501,726.31	0.56%	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	1	\$515,205.53	0.58%	\$0.00	NA	0	\$
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,	1	\$624,037.70	0.7%	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,150.10	0.62%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$500,213.44	0.56%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,750.00	0.52%	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$624,037.70	0.7%	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,500.00	0.54%				
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,400.00	0.7%	\$0.00	NA	0	\$

	SHAPELL MORTGAGE, INC.,						
	A DELAWARE CORPORATION	1	\$622,000.00	0.69% 0	\$0.00	NA	0 \$
	SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION	1	\$500,000.00	0.56% 0	\$0.00	NA	0 \$4
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,800.00	0.47% 0	\$0.00	NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$597,079.27	0.67% 0	\$0.00	NA	0 \$
	STIFEL BANK AND TRUST	1	\$624,536.93	0.7% 0	\$0.00	NA	0 \$
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$580,000.00	0.65% 0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$439,000.00	0.49% 0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$474,268.66	0.53% 0	\$0.00	NA	0 \$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,607.75	0.65% 0	\$0.00	NA	0 \$
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$529,000.00	0.59% 0	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$483,525.00	0.52% 0	\$0.00	NA	0 \$4
Total		166	\$89,543,293.98	100% 0	\$0.00		0 \$
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3138WVQT1	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	2.3% 0	\$0.00	NA	0 \$4
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,500.00	2.67% 0	\$0.00	NA	0 \$
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$439,792.25	2.24% 0	\$0.00	NA	0 \$
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$552,500.00	2.82% 0	\$0.00	NA	0 \$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$504,304.24	2.57% 0	\$0.00	NA	0 \$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$535,278.00	2.73% 0	\$0.00	NA	0 \$
	TOTAL COLUMN						

	MORTGAGE, INC., A CALIFORNIA CORPORATION					
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	3.19% (\$0.00	NA 0 \$
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,500.00	3.15%	\$0.00	NA 0 \$
	OA MORTGAGE SERVICES	1	\$565,150.00	2.88%	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$624,618.68	3.19%	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC.	1	\$438,594.90	2.24%	\$0.00	NA 0 \$
	OPES ADVISORS, INC.	3	\$1,718,401.40	8.77%	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$460,000.00	2.35%	\$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$625,500.00	3.19% (\$0.00	NA 0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$3,875,679.32	19.77% (\$0.00	NA 0 \$
	RPM MORTGAGE INC	3	\$1,605,148.45	8.19% (\$0.00	NA 0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,146,389.28	5.85% (\$0.00	
	RPM MORTGAGE, INC.	1	\$471,000.00	2.4%	\$0.00	NA 0 \$
	RPM MORTGAGE, INC.,	1	\$507,300.12	2.59%	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,576,646.56	8.04%	\$0.00	NA 0 \$
	SIMONICH CORPORATION	1	\$561,200.00	2.86%	\$0.00	NA 0 \$
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$599,000.00	3.04% (\$0.00	NA 0\$
Total		36	\$19,604,503.20	100%	\$0.00	0 \$
3138WVQU8	AXIOM FINANCIAL, LLC	1	\$470,579.50	8.22%	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	10.92%	\$0.00	NA 0 \$
	MORTGAGE CAPITAL PARTNERS INC	1	\$495,000.00	8.64%	\$0.00	NA 0 \$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	10.92%	\$0.00	NA 0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,073,483.59	18.74% (\$0.00	NA 0 \$
	RMR FINANCIAL, LLC	1	\$625,000.00	10.91% (\$0.00	NA 0 \$
	RPM MORTGAGE INC	1	\$535,000.00	9.34% (\$0.00	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,357.47	8.32% 0	\$0.00	NA 0 \$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$800,775.00	13.99% 0	\$0.00	NA 0 \$
Total		10	\$5,727,195.56	100% 0	\$0.00	0 \$
3138WVT27	ROUNDPOINT MORTGAGE COMPANY	78	\$22,991,317.00	100% 0	\$0.00	NA 0 \$
Total		78	\$22,991,317.00	100% 0	\$0.00	0 \$
3138WVT35	ROUNDPOINT MORTGAGE COMPANY	84	\$24,099,339.00	100% 0	\$0.00	NA 0 \$
Total		84	\$24,099,339.00	100% 0	\$0.00	0 \$
3138WVT43	ROUNDPOINT MORTGAGE COMPANY	9	\$2,553,099.31	100% 0	\$0.00	NA 0 \$
Total		9	\$2,553,099.31	100% 0	\$0.00	0 \$
3138WVT50	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$152,300.00	13.52% 0	\$0.00	NA 0 \$
	FARMERS BANK AND TRUST	1	\$105,000.00	9.32% 0	\$0.00	NA 0 \$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$172,000.00	15.27% 0	\$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,000.00	12.16% 0	\$0.00	NA 0 \$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	10.3% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$169,150.00	15.02% 0	\$0.00	NA 0 \$
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	9.32% 0	\$0.00	NA 0 \$
	VALLEY BANK	1	\$170,000.00	15.09% 0	\$0.00	NA 0 \$
Total		8	\$1,126,450.00	100% 0	\$0.00	0 \$
						$\longrightarrow \coprod$
3138WVT68	AFFILIATED BANK	1	\$123,973.10	5.25% 0	\$0.00	NA 0 \$
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,000.00	6.6% 0	\$0.00	NA 0 \$
	AMERICAN HOME MORTGAGE	1	\$77,600.00	3.28% 0	\$0.00	NA 0 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$140,500.00	5.95% 0	\$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$157,000.00	6.65% 0	\$0.00	NA 0 \$
	FIRST COMMUNITY BANK	1	\$151,330.00	6.41% 0	\$0.00	NA 0 \$
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,375.00	4.08% 0	\$0.00	NA 0 \$
	HOUSTON CAPITAL	1	\$138,000.00	5.84% 0	\$0.00	NA 0 \$

	NORTHERN STATES FUNDING GROUP INC.	1	\$134,250.00	5.68% 0	\$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$57,200.00	2.42% 0	\$0.00	NA	0 5	\$(
	RUOFF HOME MORTGAGE	1	\$45,304.00	1.92% 0	\$0.00	NA	05	\$(
	SAGAMORE HOME MTG LLC	1	\$115,509.07	4.89% 0	\$0.00	NA	_	
	SOUTHWEST FUNDING LP	2	\$234,432.18	9.92% 0	\$0.00	NA	05	\$(
	STONEGATE MORTGAGE CORPORATION	2	\$291,750.00	12.35% 0	\$0.00	NA		
	THE MORTGAGE OUTLET	1	\$150,000.00	6.35% 0	\$0.00	NA	05	\$(
	UNION NATIONAL MORTGAGE	1	\$168,247.95	7.12% 0	\$0.00	NA		
	VANTAGE POINT BANK	1	\$124,800.00	5.29% 0	\$0.00	NA	05	\$(
Total		19	\$2,362,271.30	100% 0	\$0.00		0	\$(
3138WVT76	ANCHOR FUNDING CORPORATION	1	\$417,000.00	17.28% 0	\$0.00	NA	05	\$(
	CAPITAL CITY BANK	1	\$222,300.00	9.21% 0	\$0.00	NA	05	\$(
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$358,529.00	14.85% 0	\$0.00	NA	05	\$(
	FIRST INTERNATIONAL BANK & TRUST	1	\$236,250.00	9.79% 0	\$0.00	NA	05	\$(
	GREAT PLAINS NATIONAL BANK	1	\$355,000.00	14.71% 0	\$0.00	NA	05	\$(
	OPEN MORTGAGE LLC	1	\$196,000.00	8.12% 0	\$0.00	NA	05	\$(
	REGENT FINANCIAL GROUP INC	1	\$176,000.00	7.29% 0	\$0.00	NA	0	\$(
	SOLERA NATIONAL BANK	1	\$177,000.00	7.33% 0	\$0.00	NA	0	\$(
	US HOME MORTGAGE, INC	1	\$275,552.40	11.42% 0	\$0.00	NA	05	\$(
Total		9	\$2,413,631.40	100% 0	\$0.00		0 5	\$(
3138WVT84	1ST COLONIAL COMMUNITY BANK	1	\$237,000.00	1.73% 0	\$0.00	NA	05	\$(
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,087.00	2.93% 0	\$0.00	NA	0 5	\$(
	AMERICA'S CHOICE HOME LOANS LP	2	\$612,700.00	4.47% 0	\$0.00	NA	0 5	\$(
	AMERICAN NATIONAL BANK	1	\$179,722.86	1.31% 0	\$0.00	NA	0.5	\$(
	AMERISOUTH MORTGAGE COMPANY	2	\$508,250.00	3.71% 0	\$0.00	NA	0	\$(
	ATLANTIC STEWARDSHIP BANK	2	\$646,225.00	4.71% 0	\$0.00	NA	0 5	\$(
	Di ii (IX							_
	CHRISTENSEN FINANCIAL, INC.	2	\$392,700.00 \$200,000.00	2.86% 0 1.46% 0	\$0.00 \$0.00	NA (4	

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
CITYWIDE BANKS	2	\$569,300.00	4.15% (\$0.00	NA	0 \$
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$281,000.00	2.05%	\$0.00) NA	0 \$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$267,000.00	1.95%	\$0.00) NA	0 \$
FARMERS NATIONAL BANK	1	\$194,000.00	1.41% (\$0.00	NA	0 \$
FIRST CENTURY BANK NA	1	\$272,000.00	1.98% (\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	1	\$243,200.00	1.77% (\$0.00) NA	0 \$
GREENCHOICE BANK, FSB	1	\$350,000.00	2.55%	\$0.00	NA	0\$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,400.00	2.45%	\$0.00) NA	0\$
HARTLAND MORTGAGE CENTERS, INC	1	\$360,000.00	2.63%	\$0.00	NA	0 \$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$178,125.00	1.3%	\$0.00) NA	0 \$
KENILWORTH FINANCIAL INC	1	\$236,000.00	1.72%	\$0.00) NA	0 \$
LINCOLN MORTGAGE COMPANY	1	\$360,000.00	2.63%	\$0.00) NA	0\$
MARKETPLACE HOME MORTGAGE, LLC	3	\$752,357.00	5.49% (\$0.00) NA	0 \$
MIDWEST FAMILY LENDING CORP	2	\$414,400.00	3.02%	\$0.00	NA NA	0\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$199,500.00	1.45%	\$0.00		
MORTGAGE UNLIMITED LLC	1	\$192,000.00	1.4% (\$0.00	NA	0\$
OPEN MORTGAGE LLC	1	\$214,000.00	1.56% (\$0.00	NA	0\$
RIVER COMMUNITY BANK, N.A.	1	\$217,327.69	1.58%			4
SAGAMORE HOME MTG LLC	2	\$675,000.00	4.92% (\$0.00	NA	0 \$
SILVERTON MORTGAGE SPECIALISTS	1	\$339,464.92	2.48%	\$0.00		4
SOLERA NATIONAL BANK	1	\$417,000.00	3.04% (\$0.00	NA	0\$
STONEGATE MORTGAGE CORPORATION	4	\$1,099,300.00	8.02%	\$0.00		4
THE FIRST BEXLEY BANK	1	\$175,750.00	1.28% (\$0.00	NA	0\$
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$642,650.00	4.69% (·		4
TRADITION MORTGAGE. LLC	2	\$544,350.00	3.97% (
UNION SAVINGS BANK	1	\$344,000.00	2.51% (
UNITED HOME LOANS INC	1	\$244,000.00	1.78%	\$0.00	NA	0 \$

	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00	3.04%	0	\$0.00	NA	08
Total		50	\$13,713,809.47	100%	0	\$0.00		0 9
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3138WVT92	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	3.55%	0	\$0.00	NA	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	7.78%	0	\$0.00	NA	08
	ATLANTIC STEWARDSHIP BANK	1	\$338,000.00	6.31%	0	\$0.00	NA	0.5
	FIRST MORTGAGE SOLUTIONS LLC	1	\$379,000.00	7.07%	0	\$0.00	NA	0.5
	GOLD COAST BANK	1	\$350,000.00	6.53%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$315,000.00	5.88%	0	\$0.00	NA	
	LINCOLN MORTGAGE COMPANY	1	\$185,000.00	3.45%	0	\$0.00	NA	0.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$182,000.00	3.4%	0	\$0.00	NA	0.5
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$245,100.00	4.57%	0	\$0.00	NA	0.5
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$382,000.00	7.13%	0	\$0.00	NA	0.5
	POINT BANK	1	\$271,000.00	5.06%	0	\$0.00	NA	0
	PREMIER BANK	1	\$175,500.00	3.28%	0	\$0.00	NA	T
	SAGAMORE HOME MTG LLC	2	\$601,000.00			\$0.00	NA	-
	SECURITY FIRST BANK	1	\$187,500.00	3.5%	0	\$0.00	NA	_
	SOUTHWEST FUNDING LP	1	\$256,000.00			\$0.00	NA	T
	TRADITION MORTGAGE. LLC	2	\$389,200.00		_	\$0.00	NA	0.5
	VANTAGE POINT BANK	1	\$260,000.00	4.85%	0	\$0.00	NA	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$235,000.00	4.38%	0	\$0.00	NA	
Total		21	\$5,358,300.00	100%	0	\$0.00		0 9
3138WVTZ4	CITIBANK,N.A.	8	\$1,065,445.41	81.74%	0	\$0.00	NA	0.5
	Unavailable	1	\$238,006.23	18.26%	0	\$0.00	NA	0.5
Total		9	\$1,303,451.64	100%	0	\$0.00		0 9
3138WVU25	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,146,791.71	100%	0	\$0.00	NA	Ш
Total		4	\$1,146,791.71	100%	0	\$0.00		0 9
3138WVUA7	FARMERS BANK AND TRUST	2	\$599,800.00	26.53%	0	\$0.00	NA	U,
3136W V UA7	PARMIERS DAINK AND TRUST		\$399,800.00	20.3370	U	φ υ. υυ	INA	U

FARMERS NATIONAL BANK	1	\$216,000.00	9.55%	0	\$0.00	NA	0 \$
PINE COUNTRY BANK	1	\$101,500.00	4.49%	0	\$0.00	NA	0 \$
SECURITY FIRST BANK	1	\$137,500.00	6.08%	0	\$0.00	NA	0 \$
SIOUXLAND FEDERAL CREDIT UNION	1	\$300,000.00	13.27%	0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$139,100.00	6.15%	0	\$0.00	NA	0 \$
STRATEGIC LENDING GROUP INCORPORATED	1	\$182,781.77	8.08%	0	\$0.00	NA	0 \$
THE EQUITABLE BANK, SSB	1	\$175,300.00	7.75%	0	\$0.00	NA	0 \$
UNITED HOME LOANS INC	1	\$409,000.00	18.1%	0	\$0.00	NA	0 \$
	10	\$2,260,981.77	100%	0	\$0.00		0 \$
1ST COLONIAL COMMUNITY BANK	1	\$90,881.46	5.67%	0	\$0.00	NA	0\$
ALCOVA MORTGAGE LLC	1	\$126,000.00	7.86%	0	\$0.00	NA	0\$
AMERISOUTH MORTGAGE COMPANY	2	\$280,950.00	17.53%	0	\$0.00	NA	0\$
BANK OF NORTH CAROLINA	1	\$36,330.00	2.27%	0	\$0.00	NA	0 \$
COLLINS COMMUNITY CREDIT UNION	2	\$213,900.00	13.35%	0	\$0.00	NA	0\$
EQUITY BANK	1	\$105,800.00	6.6%	0	\$0.00	NA	0 \$
FIRST INTERNATIONAL BANK & TRUST	3	\$358,642.00	22.38%	0	\$0.00	NA	0 \$
FLAT BRANCH MORTGAGE INC	1	\$46,952.59	2.93%	0	\$0.00	NA	0 \$
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$132,530.00	8.27%	0	\$0.00	NA	0 \$
QUAINT OAK MORTGAGE, LLC	1	\$65,100.00	4.06%	0	\$0.00	NA	0 \$
RELIANCE BANK	1	\$90,000.00	5.62%	0	\$0.00	NA	0 \$
SOMERVILLE NATIONAL BANK	1	\$55,140.00	3.46%	0	\$0.00	NA	0\$
	16	\$1,602,226.05	100%	0	\$0.00		0 \$
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	1	\$165,000.00	12.71%	0	\$0.00	NA	0 \$
MORTGAGE COMPANY LLC	1	\$173,200.00	13.34%	0	\$0.00	NA	0\$
FIRST INTERNATIONAL BANK & TRUST	1	\$152,950.00	11.78%	0	\$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$155,477.00	11.98%	0	\$0.00	NA	0 \$
MORTGAGE UNLIMITED LLC	1	\$161,600.00	12.45%	0	\$0.00	NA	0\$
DREWIED BANK & TRUCT NA	1	\$164,000.00	12.63%	0	\$0.00	NA	0 \$
I KEMIEK DANK & IKUSI NA							
PREMIER COMMERCIAL BANK	1	\$157,976.00	12.17%	0	\$0.00	NA NA	4
	PINE COUNTRY BANK SECURITY FIRST BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE EQUITABLE BANK, SSB UNITED HOME LOANS INC IST COLONIAL COMMUNITY BANK ALCOVA MORTGAGE LLC AMERISOUTH MORTGAGE COMPANY BANK OF NORTH CAROLINA COLLINS COMMUNITY CREDIT UNION EQUITY BANK FIRST INTERNATIONAL BANK & TRUST FLAT BRANCH MORTGAGE INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA QUAINT OAK MORTGAGE, LLC RELIANCE BANK SOMERVILLE NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIRST INTERNATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIRST INTERNATIONAL BANK MORTGAGE COMPANY LLC FIRST INTERNATIONAL BANK	PINE COUNTRY BANK SECURITY FIRST BANK SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED THE EQUITABLE BANK, SSB UNITED HOME LOANS INC 100 IST COLONIAL COMMUNITY BANK ALCOVA MORTGAGE LLC AMERISOUTH MORTGAGE COMPANY BANK OF NORTH CAROLINA COLLINS COMMUNITY CREDIT UNION EQUITY BANK FIRST INTERNATIONAL BANK & TRUST FLAT BRANCH MORTGAGE INC MUSA FINANCIAL LLC D/B/A MORTGAGES USA QUAINT OAK MORTGAGE, LLC RELIANCE BANK 1 SOMERVILLE NATIONAL BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BENCHMARK BANK 1 BRIDGEVIEW BANK 1 BRIDGEVIEW BANK 1 BRIDGEVIEW BANK 1 BRIDGEVIEW BANK 1 BRIDGEVIEW BANK 1 BRIDGEVIEW BANK 1 BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIRST INTERNATIONAL BANK 1 BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIRST INTERNATIONAL BANK 1 BRIDGEVIEW BANK MORTGAGE COMPANY LLC FIRST INTERNATIONAL BANK & TRUST MARKETPLACE HOME MORTGAGE, LLC MORTGAGE UNLIMITED LLC 1	PINE COUNTRY BANK	PINE COUNTRY BANK	PINE COUNTRY BANK 1 \$101,500.00 4.49% 0 SECURITY FIRST BANK 1 \$137,500.00 6.08% 0 SIOUXLAND FEDERAL 1 \$300,000.00 13.27% 0 STONEGATE MORTGAGE 1 \$139,100.00 6.15% 0 STRATEGIC LENDING 1 \$182,781.77 8.08% 0 GROUP INCORPORATED 1 \$182,781.77 8.08% 0 THE EQUITABLE BANK, SSB 1 \$175,300.00 7.75% 0 UNITED HOME LOANS INC 1 \$409,000.00 18.1% 0 IST COLONIAL COMMUNITY 1 \$90,881.46 5.67% 0 AMERISOUTH MORTGAGE 2 \$280,950.00 17.53% 0 COMPANY 2 \$280,950.00 17.53% 0 BANK OF NORTH CAROLINA 1 \$36,330.00 2.27% 0 COLLINS COMMUNITY 2 \$213,900.00 13.35% 0 EQUITY BANK 1 \$105,800.00 6.6% 0 FIRST INTERNATIONAL BANK \$TRUST 3358,642.00 22.38% 0 FIRST INTERNATIONAL 3 \$358,642.00 22.38% 0 MUSA FINANCIAL LLC D/B/A MORTGAGE SUSA QUAINT OAK MORTGAGE, LC RELIANCE BANK 1 \$90,000.00 5.62% 0 SOMERVILLE NATIONAL BANK 1 \$55,140.00 3.46% 0 BENCHMARK BANK 1 \$165,000.00 12.71% 0 BENCHMARK BANK 1 \$165,000.00 12.71% 0 BENCHMARK BANK 1 \$152,950.00 11.78% 0 BENCHMARK BANK 1 \$152,950.00 11.78% 0 MORTGAGE UNLIMITED LLC 1 \$155,477.00 11.98% 0 MORTGAGE UNLIMITED LLC 1 \$155,477.00 11.98% 0	PINE COUNTRY BANK	PINE COUNTRY BANK

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	PRIORITY MORTGAGE CORPORATION						
Гotal		8	\$1,298,013.00	100% 0	\$0.00		0 9
	ICT COLONAL COLO TOTAL			-			${f H}$
3138WVUD1	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.87% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$319,018.79	2.07% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE		·				
	COMPANY	3	\$980,165.00	6.35% 0	\$0.00	NA	O
	ASHEVILLE SAVINGS BANK,	1	\$223,900.00	1.45% 0	\$0.00	NA	0
	S S B	1	Ψ223,700.00	1.43 /6 0	Ψ0.00	1 1/1	U
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$326,937.64	2.12% 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$322,500.00	2.09% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$324,510.50	2.1% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$405,000.00	2.63% 0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	2	\$877,000.00	5.69% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$175,500.00	1.14% 0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC	1	\$328,000.00	2.13% 0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$299,558.04	1.94% 0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$279,000.00	1.81% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$361,170.00	2.34% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,319,448.73	8.55% 0	\$0.00	NA	0
	FRONTIER BANK	1	\$266,000.00	1.72% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$424,100.00	2.75% 0	\$0.00	NA	0
	GOLD COAST BANK	2	\$834,000.00	5.41% 0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$402,000.00	2.61% 0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$300,000.00	1.94% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$348,800.00	2.26% 0	\$0.00	NA	0
	HOUSTON CAPITAL	7	\$2,116,129.00	13.72% 0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$336,730.75	2.18% 0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	2.7% 0	\$0.00	NA	0

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	MORTGAGE FACTORY INC	1	\$286,095.33	1.85% 0	\$0.00	NA 0 \$
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$183,425.00	1.19% 0	\$0.00	NA 0 \$
	NATIONS LENDING CORPORATION	1	\$255,900.00	1.66% 0	\$0.00	NA 0 \$
	NORTHSTAR BANK OF TEXAS	1	\$196,000.00	1.27% 0	\$0.00	NA 0 \$
	OPEN MORTGAGE LLC	3	\$809,113.98	5.25% 0	\$0.00	NA 0 \$
	PREMIER COMMERCIAL BANK	1	\$243,500.00	1.58% 0	\$0.00	NA 0 \$
	SENTE MORTGAGE	1	\$287,575.72	1.86% 0	\$0.00	NA 0 \$
	SOUTHPOINT FINANCIAL SERVICES	1	\$251,000.00	1.63% 0	\$0.00	NA 0 \$
	THE EQUITABLE BANK, SSB	1	\$206,400.00	1.34% 0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,000.00	1.17% 0	\$0.00	NA 0 \$
	TRADITION MORTGAGE. LLC	1	\$251,655.00	1.63% 0	\$0.00	NA 0 \$
Total		52	\$15,425,133.48	100% 0	\$0.00	0 \$
3138WVUE9	1ST COLONIAL COMMUNITY BANK	1	\$78,750.00	6% 0	\$0.00	NA 0 \$
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$92,139.17	7.02% 0	\$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL, INC.	1	\$121,600.00	9.26% 0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,514.00	13.14% 0	\$0.00	NA 0 \$
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$87,375.00	6.65% 0	\$0.00	NA 0 \$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	10% 0	\$0.00	NA 0 \$
	LIBERTY FIRST C.U.	1	\$112,500.00	8.57% 0	\$0.00	NA 0 \$
	MORTGAGE RESOURCES, INC	1	\$146,000.00	11.12% 0	\$0.00	NA 0 \$
	PARK STERLING BANK	1	\$97,050.00	7.39% 0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$56,000.00	4.26% 0	\$0.00	NA 0 \$
	SAGAMORE HOME MTG LLC	1	\$113,849.88	8.67% 0	\$0.00	NA 0 \$
	THE FIRST BEXLEY BANK	1	\$104,000.00	7.92% 0	\$0.00	NA 0 \$
Total		12	\$1,313,028.05	100% 0	\$0.00	0 \$
3138WVUF6	COMMERCIAL BANK	1	\$243,000.00	4.43% 0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$154,321.00	2.82% 0	\$0.00	NA 0 \$
	FIDELITY FUNDING MORTGAGE CORP	1	\$214,400.00	3.91% 0	\$0.00	NA 0 \$

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$548,000.00	10%	0	\$0.00	NA	0 \$
	FIRST HARRISON BANK	1	\$260,500.00	4.75%	0	\$0.00	NA	0 \$
	GREENCHOICE BANK, FSB	1	\$284,050.00	5.18%		\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	4.45%	0	\$0.00	NA	0 \$
	LINCOLN MORTGAGE COMPANY	1	\$189,200.00	3.45%	0	\$0.00	NA	0\$
	LOAN ONE MORTGAGE CO INC	1	\$221,350.00	4.04%	0	\$0.00	NA	0\$
	MIDTOWN BANK AND TRUST COMPANY	1	\$212,000.00	3.87%	0	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$185,250.00	3.38%	0	\$0.00	NA	0\$
	NATIONS LENDING CORPORATION	4	\$1,055,141.00	19.25%	0	\$0.00	NA	0\$
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$175,750.00	3.21%	0	\$0.00	NA	0\$
	REGENT FINANCIAL GROUP INC	1	\$226,495.00	4.13%	0	\$0.00	NA	0\$
	SAGAMORE HOME MTG LLC	1	\$300,000.00	5.47%	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$206,250.00	3.76%	0	\$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$202,825.00	3.7%	0	\$0.00	NA	0\$
	TRADITION MORTGAGE. LLC	1	\$344,000.00	6.28%	0	\$0.00	NA	0\$
	UNION NATIONAL MORTGAGE	1	\$213,500.00	3.92%		\$0.00	NA	
Total		22	\$5,480,032.00	100%	0	\$0.00		0 \$
3138WVUL3	SWBC MORTGAGE CORPORATION	3	\$679,400.00	100%	0	\$0.00	NA	0 \$
Total		3	\$679,400.00	100%	0	\$0.00		0 \$
3138WVUM1	SWBC MORTGAGE CORPORATION	6	\$2,236,354.48	100%	0	\$0.00	NA	0 \$
Total		6	\$2,236,354.48	100%	0	\$0.00		0 \$
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3138WVUN9	SWBC MORTGAGE CORPORATION	3	\$849,806.00	100%	0	\$0.00	NA	Ш
Total		3	\$849,806.00	100%	0	\$0.00		0 \$
3138WVV65	EVERBANK	97	\$51,704,912.18	99.13%	0	\$0.00	NA	0 \$
213011 1 103	MAS ASSOCIATES, LLC,	71	Ψυ1,/Οτ,/12.10	77.13/0		ψυ.υυ	11/7	O U
	D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$453,596.78	0.87%	0	\$0.00	NA	0 \$

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Total		98	\$52,158,508.96	100%	<u>U</u>	\$0.00	i	0	\$
3138WVWB3	CTC LENDING, LLC	1	\$125,000.00	2.48%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,914,584.40	97.52%	0	\$0.00	NA	0	\$
Total		24	\$5,039,584.40	100%	0	\$0.00		0	\$
3138WVWC1	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$247,500.00	10.84%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,624,690.57			\$0.00	NA	Ш	
	Unavailable	1	\$410,683.07	17.99%		\$0.00	NA	-	
Total		9	\$2,282,873.64	100%	0	\$0.00		0	\$
3138WVWD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,171,992.09			\$0.00	NA	Ш	
Total		8	\$2,171,992.09	100%	0	\$0.00		0	\$
3138WVWE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,248,405.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$1,248,405.00	100%	0	\$0.00		0	\$
3138WVWG2	NATIONSTARMORTGAGE	14	\$4,604,610.00			\$0.00	NA		_
Total		14	\$4,604,610.00			\$0.00		0	_
3138WVWH0	NATIONSTARMORTGAGE	7	\$2,129,187.99	100%		\$0.00	NA		\$
Total		7	\$2,129,187.99 \$2,129,187.99			\$0.00 \$0.00		0	
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3138WVZ20	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$479,224.00	46.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$322,600.00	31.11%	0	\$0.00	NA	0	\$1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00			\$0.00	NA		
Total		10	\$1,036,824.00	100%	0	\$0.00		0	\$
3138WVZQ7	WEICHERT FINANCIAL SERVICES	2	\$607,692.00	100%	0	\$0.00	NA	0	\$

Total		2	\$607,692.00	100%	0	\$0.00		0
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3138WVZR5	WEICHERT FINANCIAL SERVICES	7	\$2,146,058.66	100%	0	\$0.00	NA	0.5
Total		7	\$2,146,058.66	100%	0	\$0.00		0
3138WVZS3	TD BANK, N.A.	36	\$7,513,514.41	100%		\$0.00	NA	_
Total		36	\$7,513,514.41	100%	0	\$0.00	l	0
3138WVZU8	TD BANK, N.A.	103	\$20,150,014.27	100%	0	\$0.00	NA	0
Γotal		103	\$20,150,014.27	100%	0	\$0.00		0
3138WVZV6	Unavailable	1	\$327,822.00	100%	0	\$0.00	NA	0
Γotal		1	\$327,822.00	100%	0	\$0.00		0
3138WVZW4	AMERICAN BANK OF COMMERCE	2	\$238,925.00	15.23%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$147,200.00	9.38%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$112,500.00	7.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	8.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$121,932.00	7.77%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$130,050.00	8.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$144,000.00	9.18%	0	\$0.00	NA	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$135,808.38	8.65%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$118,400.00	7.55%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$149,783.88	9.55%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$142,300.00	9.06%	0	\$0.00	NA	0.5
Total		12	\$1,569,149.26	100%	0	\$0.00	I	0
3138WVZX2	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$202,000.00	13.77%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$866,850.00	59.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$271,853.00	18.54%	0	\$0.00	NA	0

		COMPANY								
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,850.00	8.58%	0	\$0.00	NA	0	\$
Total			14	\$1,466,553.00	100%	0	\$0.00		0	\$
3138WVZY0										