FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 40 of 96						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Wer Subject of Dem					
			#		(% of principal balance)	#		(% of principal balance)
3138NY2S3		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$186,953.49	1.1%	, 0		
		ALL WESTERN MORTGAGE, INC	1	\$235,938.90	1.39%	0	\$0.00) NA
		AMERIFIRST FINANCIAL INC	1	\$323,573.34		_) NA
		AXIOM FINANCIAL, LLC	1	\$220,174.00	1.3%	0	\$0.00) NA
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,705.02	2 1.32%	0	\$0.00) NA
		CATALYST LENDING INC., A COLORADO CORPORATION	1	\$206,983.23	3 1.22%	, 0	\$0.00) NA
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$182,509.35		_) NA
		CHARTERWEST NATIONAL BANK	1	\$228,448.77	1.35%) 0	\$0.00) NA
		CITY FIRST MORTGAGE SERVICES LLC	1	\$273,389.52) NA
		COASTAL FUNDING SL INC., A CALIFORNIA CORPORATION	1	\$251,675.62	1.48%	, 0	\$0.00) NA
		COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$318,000.00	1.87%	, 0	\$0.00) NA
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$226,002.00	1.33%	, 0	\$0.00) NA
		FRANKLIN LOAN CENTER	1	\$281,250.00	1.66%	0	\$0.00) NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		\$178,270.23	3 1.05%	, 0	\$0.00	
		HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$247,680.76	5 1.46%	0	\$0.00) N
	HARTF	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$187,500.00	1.11%	, 0	\$0.00) N
		HIGHTECH LENDING INC, A CALIFORNIA CORPORATION	1	\$479,367.91	2.83%	, 0	\$0.00) N.
		LEADER MORTGAGE COMPANY, INC	1	\$367,016.06		4	·	
		OCMBC INC	1	\$390,684.85	1	_) N.
			3	\$633,664.45	3.74%	, 0	\$0.00	N.

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	2.03% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,197.79	1.35% 0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$247,174.08	1.46% 0	\$0.00	NA
	RESIDENTAIL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$538,789.56	3.18% 0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIACORPORATION	1	\$299,604.94	1.77% 0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$236,887.64	1.4% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,536.89	1.18% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$219,716.81	1.3% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE, LLC	1	\$250,618.28	1.48% 0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	22	\$6,564,992.64	38.7% 0		
	Unavailable	7	\$2,187,578.52	12.88% 0		NA
Total		60	\$16,961,884.65	100% 0	\$0.00	<u> </u>
<u> </u>	1 222 T COT WITH MODIFICA OF	\rightarrow		-		
3138NY2T1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$209,100.00	0.2% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,126.23			NA
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$416,343.73	0.39% 0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$399,622.11	0.37% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,800.00	0.18% 0	\$0.00	N/
ALPHA MORTGAGE CORPORATION, A N CAROLINA CORPOR AMERICAN BANK & COMPANY, INC, INC	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,710.43	0.17% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC, INC, A KENTUCKY BANKING	1	\$274,567.21	0.26% 0	\$0.00	N/
	CORPORATION					

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$199,048.94	0.19% (\$0.00	N A
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,348.58	0.38%	0 \$0.00	NA
AMERICAN MORTGAGE SERVIC COMPANY, AN OHIO CORPORATION	E 1	\$185,952.32	0.17% (0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$654,954.77	0.61%	0 \$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376.43	0.38%	0 \$0.00	N.A
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$277,334.85	0.26%	0 \$0.00	N A
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$180,615.31	0.17%	0 \$0.00	NA
BANK OF RUSTON, A CORPORATION	1	\$234,630.16	0.22%	0 \$0.00	N.A
BANKERS MORTGAGE CENTER, INC	1	\$178,811.93	0.17%	0 \$0.00	NA
BERKSHIRE BANK	1	\$455,000.00	0.43%	0 \$0.00	NA NA
BRAND MORTGAGE GROUP LLC	1	\$203,902.43	i i	0 \$0.00	
BRANK MORTGAGE GROUP, LLC			1		1
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1				
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$309,512.13	0.29%	0 \$0.00	N.A
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$210,200.00	0.2%	0 \$0.00	N <i>A</i>
BURKE & HERBERT BANK & TRUST COMPANY	1	\$214,661.63	0.2%	0 \$0.00	N.A
CALIBER FUNDING LLC	2	\$674,685.77	0.63%	0 \$0.00	N/
CARRINGTON MORTGAGE	1	\$328,810.27	0.31%	0 \$0.00	N.A
SERVICES LLC	1	Φ340,010.47	0.51 /0	J ψυ.υυ	1 44
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,085.31	0.25%	0 \$0.00	N/
CITY BANK MORTGAGE	1	\$224,000.00	0.21%	0 \$0.00	N/
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$224,000.00	0.21%	0 \$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$296,000.00	0.28%	0 \$0.00	N.A
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CORNERSTONE MORTGAGE, IN	C 1	\$213,400.00	0.2% 0	\$0.00	N/
COVENANT FEDERAL CREDIT UNION	1	\$379,401.96	0.36% 0	\$0.00	N/
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$387,000.00	0.36% 0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$359,433.44	0.34% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	C., 1	\$226,315.15	0.21% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, A OREGON CORPORATION	.N 1	\$403,723.38	0.38% 0	\$0.00	N.A
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$183,000.00	0.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	A 1	\$183,710.43	0.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	Ξ 1	\$260,000.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC A DB. SUPREME LENDING A TEXAS CORPORATION	A 1	\$261,708.03	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$408,042.62	0.38% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$573,930.64	0.54% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,261,226.09	1.18% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$305,518.42	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$176,955.13	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,977.35	0.63% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$202,500.00	0.19% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIO	1 1	\$417,000.00	0.39% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES. INC. A CORPORATION	1	\$202,000.00	0.19% 0	\$0.00	N.A
FIRST FINANCIAL SERVICES, IN A CORPORATION	IC,	\$230,072.48	0.22% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$190,699.40	0.18% 0	\$0.00	NA
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CHARTERED BANK					
FIRST NATIONAL BANK	1	\$269,550.00	0.25% 0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$238,185.46	0.22% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,650.00	0.17% 0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,343.73	0.39% 0	\$0.00	N.
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$297,431.18	0.28% 0	\$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$365,075.00	0.34% 0	\$0.00	N.
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$210,161.42	0.2% 0	\$0.00	N.
FRANKLIN ADVANTAGE INC	1	\$335,471.21	0.31% 0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$279,154.07	0.26% 0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$220,150.00	0.21% 0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,675.79	0.19% 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$612,035.27	0.57% 0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$184,708.85	0.17% 0	\$0.00	N
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$251,594.67	0.24% 0	\$0.00	N
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$293,479.61	0.28% 0	\$0.00	N.
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$373,024.77	0.35% 0	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	2	\$806,056.68	0.76% 0	\$0.00	N.
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$898,254.74	0.84% 0	\$0.00	N.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$403,500.00	0.38% 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,037.70	0.59% 0	\$0.00	N
	1	\$368,000.00	0.35% 0	\$0.00	N

GUARANTEED RATE, INC., A DELEWARE CORPORATION			ļ			
GUARANTY BOND BANK, N. A	1	\$255,597.12	0.24%	0	\$0.00	N
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$611,007.67	0.57%		\$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	N
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$376,980.78	0.35%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$287,836.28	0.27%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$614,400.00	0.58%	0	\$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$587,054.22	0.55%	0	\$0.00	Nz
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$524,369.21	0.49%	0	\$0.00	Nz
IMORTGAGE.COM INC	1	\$295,106.97	0.28%	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$178,580.63	0.17%		\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$182,112.94	0.17%		\$0.00	N
INTERBANK MORTGAGE COMPANY	16	\$5,147,326.34	4.83%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$337,463.07	0.32%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,582,254.42	1.48%	0	\$0.00	N.
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	# 1	\$212,165.57	0.2%	0	\$0.00	N.
LOANDEPOT.COM LLC	1	\$219,653.77	0.21%	0	\$0.00	N.
MANN MORTGAGE, LLC	3	\$733,380.45	0.69%		\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,048,026.47	0.98%		\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$694,894.97	0.65%	0	\$0.00	N
MDE HOME LOANS LLC	1	\$398,857.41	0.37%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAQTION (CFL # 603A486)	1	\$364,000.00	0.34%	0	\$0.00	N
MERIDIAN MORTGAGE	1	\$238,500.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	1	\$202,302.08	0.19%	+	\$0.00	N

COMPNAY, AN OHIO CORPORATION				The state of the s	
MILLENIUM MORTGAGE LLC	1	\$249,606.56	0.23%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$190,942.38			1
MORTGAGE 1, INCORPORATED	1	\$267,191.44	0.25%		
MORTGAGE INVESTORS GROUP	1	\$221,970.11	0.21%		
MORTGAGE MASTER INC	1	\$410,000.00	0.38%	0 \$0.00	NA
MORTGAGE NETWORK, INC	1	\$316,376.31	0.3%		1
MORTGAGE RESOURCES INC A CORPORATION	1	\$386,000.00	0.36%	0 \$0.00	N A
MORTGAGE SERVICES III LLC	1	\$177,170.66	0.17%	0 \$0.00	N/
MOUNTAIN WEST BANKM N.A., CORPORATION	1	\$223,347.95			
MOUNTAIN WEST FINANCIAL, INC	1	\$330,978.30	0.31%	0 \$0.00) NA
NATIONS DIRECT MORTGAGE, LLC	1	\$561,409.88			
NETWORK FUNDING, LP	1	\$199,678.31	0.19%	0 \$0.00	N/
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,200.00	0.2%	0 \$0.00) NA
NJ LENDERS CORP	1	\$264,573.76	0.25%	0 \$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,264,006.01	1.19% 0		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,955.42	0.26%	0 \$0.00) Na
NVR MORTGAGE FINANCE, INC	1	\$219,548.93	0.21%	0 \$0.00	N ₂
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$264,582.95	0.25%	0 \$0.00) N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$254,593.68	0.24%	\$0.00) N.
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$267,578.23	0.25%	\$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$190,699.40	0.18%	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$239,622.29	0.22%	0 \$0.00) N
PACIFIC TRUST BANK FSB	1	\$236,500.00	0.22%	0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$385,000.00			
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D/B/A CLEARV	N FINANCIAL, LLC VISION FUNDING, A LIMITED LIABILITY	1	\$262,586.09	0.25%	0	\$0.00	N/
PARAMOUNT I MORTGAGE GI CALIFORNIA C	ROUP, INC.,	1	\$202,500.00	0.19%	0	\$0.00	N.A
PHILADELPHIA ADVISORS, INC CORPORATION	C., A	1	\$352,444.45	0.33%	0	\$0.00	N.A
PINNACLE MO	RTGAGE, INC	3	\$1,104,190.97	1.04%	0	\$0.00	N/
PINNACLE MO	RTGAGE,INC	1	\$301,596.18	0.28%	0	\$0.00	N/
PLAZA HOME I	MORTGAGE INC	4	\$926,882.78	0.87%	0	\$0.00	N/
PLEASANT VA MORTGAGE CO	ORPORATION	1	\$399,000.00	0.37%	0	\$0.00	N.A
FLORIDA CORI		1	\$235,628.58	0.22%	0	\$0.00	N/
POTOMAC MOL LLC, A LIMITE COMPANY	RTGAGE GROUP, D LIABILITY	1	\$416,329.27	0.39%	0	\$0.00	NA
PREMIA MORT PREMIA RELOO MORTGAGE	TGAGE, LLC DBA CATION	2	\$457,176.68	0.43%	0	\$0.00	N.A
PRIMARY RESI MORTGAGE IN		1	\$199,685.24	0.19%	0	\$0.00	NA
PRIMELENDIN PLAINSCAPITA	*	9	\$2,646,285.61	2.48%	0	\$0.00	N/
FINANCIAL GR CORPORATION	N (CFL # 01154704)	1	\$250,000.00	0.23%	0	\$0.00	N.A
PROSPERITY M COMPANY	IORTGAGE	3	\$965,103.03	0.9%	0	\$0.00	N.A
LIMITED LIAB	ST CAPITAL LLC A ILITY COMPANY	1	\$380,673.25		Ш	·	
	ATE MORTGAGE CO	1	\$348,200.00	0.33%	0	\$0.00	N/
LIMITED LIABI	MORTGAGE LLC ILITY COMPANY	1	\$323,989.31	0.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, IN CALIFORNIACO	NC, A	1	\$405,887.75	0.38%	0	\$0.00	NA
	A CORPORATION	1	\$179,722.86	0.17%	0	\$0.00	N/
	MORTGAGE INC A	1	\$208,671.08				NA
RMR FINANCIA PRINCETON CA LIABILITY CON	APITAL, A LIMITED	1	\$275,800.00	0.26%	0	\$0.00	NA
ROUNDPOINT I COMPANY A F		1	\$295,783.77	0.28%	0	\$0.00	NA
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CORPORATION						
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$334,972.00	0.31%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$220,367.59	0.21%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIACORPORATION; NMLS 1788	1	\$197,688.39	0.19%		\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$176,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$245,994.02	0.23%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$251,204.03	0.24%	0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	1	\$400,604.60	0.38%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$229,950.00	0.22%	0	\$0.00	NA
SOUTHWEST BANK	2	\$610,407.09	0.57%	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION	1	\$203,079.89	0.19%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$239,613.97	0.22%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$618,001.25	0.58%		\$0.00	NA
SUMMIT FUNDING, INC	1	\$219,321.52	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE BANKER, INC	1	\$299,527.87	0.28%		\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	0.3%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.39%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,151,456.52	1.08%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,314.56	0.39%	Ц	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$415,940.69	0.39%	0	\$0.00	NA.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$261,044.53	0.24%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,000.00	0.35%	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$270,000.00	0.25%	0	\$0.00	N/
THOROUGHBRED MORTGAGE, LLC	1	\$381,898.03	0.36%	0	\$0.00	N.A

0.3% 0

\$0.00

NA

\$318,269.91

TRIDENT MORTGAGE COMPANY

LP

UNION NATIONAL MORTGAGE CO UNITED SAVINGS BANK I \$416,371.94 0.39% 0 \$0.00 NA UNITY BANK I \$323,478.86 0.3% 0 \$0.00 NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY VIRGINIA COMMERCE BANK I \$3358,734.54 0.34% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WELLS FARGO BANK, N.A 90 \$28,173,323.22 26.41% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE WESTSTAR MORTGAGE LLC I \$242,617.57 0.23% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED I \$336,911.15 0.32% 0 \$0.00 NA UNITRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION Unavailable 24 \$7,528,132.32 6.97% 0 \$0.00 NA IST MARINER BANK A BANKIGN UST MARINER BANK A BANKIGN		151					
CO		· ·	1	\$275,565.64	0.26%	\$0.00	N.A
UNITED SAVINGS BANK		UNION NATIONAL MORTGAGE	1	\$295,650.00	0.28%	\$0.00	NA
UNITY BANK			_1	\$416,371.94	0.39% (\$0.00	N A
VANGUARD FUNDING LLC, A 1 \$358,734,54 0.34% 0 \$0.00 NA			1	1	1 1		1
WALL STREET MORTGAGE BANKERS, LTD DBA POWER 1 \$210,392.05 0.2% 0 \$0.00 NA EXPRESS, A CORPORATION WELLS FARGO BANK, N.A 90 \$28,173,323.22 26.41% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE 1 \$349,449.17 0.33% 0 \$0.00 NA LENDING GROUP WFS MORTGAGE, LLC 1 \$242,617.57 0.23% 0 \$0.00 NA WESTSTAR MORTGAGE LLC, A DELAWARE LIMITED 1 \$336,911.15 0.32% 0 \$0.00 NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$336,911.15 0.32% 0 \$0.00 NA WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE 1 \$199,800.00 0.19% 0 \$0.00 NA NATIONAL BANK WISCONSIN MORTGAGE 1 \$199,800.00 0.19% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$199,800.00 0.19% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$199,800.00 0.19% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$199,800.00 0.24% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$288,000.00 0.24% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$288,000.00 0.24% 0 \$0.00 NA WISCONSIN CORPORATION 1 \$187,940.71 0.16% 0 \$0.00 NA WISCONSIN CORPORATION 1 \$187,940.71 0.16% 0 \$0.00 NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY 1 \$265,008.86 0.22% 0 \$0.00 NA ALPHA MORTGAGE CORPORATION, A NORTH 1 \$248,000.00 0.21% 0 \$0.00 NA ALPHA MORTGAGE CORPORATION, A NORTH 1 \$248,000.00 0.21% 0 \$0.00 NA ARERICAN BANK 1 \$218,877.07 0.18% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA 1 \$222,871.18 0.19% 0 \$0.00 NA CORPORATION 1 \$187,947.11 0.16% 0 \$0.00 NA CORPORATION 1 \$222,871.18 0.19% 0 \$0.00 NA CORPORATION 1 \$187,947.71 0.18% 0 \$		· · · · · · · · · · · · · · · · · · ·	1				
BANKERS, LTD DBA POWER 1 \$210,392.05 0.2% 0 \$0.00 NA EXPRESS, A CORPORATION		VIRGINIA COMMERCE BANK	1	\$398,711.43	0.37% 0	\$0.00	NA NA
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WFS MORTGAGE, LLC 1 \$242,617.57 0.23% 0 \$0.00 NA NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$336,911.15 0.32% 0 \$0.00 NA NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$336,911.15 0.32% 0 \$0.00 NA NATIONAL BANK WINTRUST MORTGAGE A DIVISION OD BARRINGTON 1 \$275,066.42 0.26% 0 \$0.00 NA NATIONAL BANK WISCONSIN MORTGAGE 1 \$199,800.00 0.19% 0 \$0.00 NA NATIONAL BANK WISCONSIN MORTGAGE 24 \$7,528,132.32 69.7% 0 \$0.00 NA NATIONAL BANK S187,940.71 \$10.00% 0 \$0.00 NA NATIONAL BANK S187,940.71 \$1.01% 0 \$0.00 NA NATIONAL WESTERN MORTGAGE CORPORATION \$1.00% 0 \$0.00 NA CORPORATION ALL WESTERN MORTGAGE S187,940.71 \$1.01% 0 \$0.00 NA CORPORATION ALL WESTERN MORTGAGE S187,940.71 \$1.01% 0 \$0.00 NA CORPORATION \$1.00% 0 \$0.00 NA S187,940.71 \$1.01% 0 \$1.01% 0 \$1.01% 0 \$1.01% 0 \$1.01% 0 \$1.01% 0 \$1.		BANKERS, LTD DBA POWER	1	\$210,392.05	0.2% 0	\$0.00	NA
CORPORATION DBA FLAGSTONE 1 \$349,449.17 0.33% 0 \$0.00 NA		WELLS FARGO BANK, N.A	90	\$28,173,323.22	26.41% 0	\$0.00	N <i>A</i>
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$336,911.15 0.32% 0 \$0.00 NA		CORPORATION DBA FLAGSTONE	1	\$349,449.17			
LLC, A DELAWARE LIMITED 1 \$336,911.15 0.32% 0 \$0.00 NA		WFS MORTGAGE, LLC	1	\$242,617.57	0.23% 0	\$0.00	NA NA
DIVISION OD BARRINGTON 1 \$275,066.42 0.26% 0 \$0.00 NA		LLC, A DELAWARE LIMITED	1	\$336,911.15	0.32% 0	\$0.00	NA
CORPORATION		DIVISION OD BARRINGTON BANK AND TRUST CO NA A	1	\$275,066.42	0.26% 0	\$0.00	NA
Solution			1	\$199,800.00	0.19% 0	\$0.00	N <i>A</i>
1ST MARINER BANK, A BANKIGN 1 \$285,000.00 0.24% 0 \$0.00 NA		Unavailable	24	\$7,528,132.32	6.97% 0	\$0.00	NA NA
CORPORATION 1 \$285,000.00 0.24% 0 \$0.00 NA	Total		356	\$106,657,205.22	100% 0	\$0.00	
CORPORATION 1 \$285,000.00 0.24% 0 \$0.00 NA			$oxed{oxed}$		<u> </u>		<u> </u>
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION 1 \$187,940.71 0.16% 0 \$0.00 NA	3138NY2U8	CORPORATION	1	·		·	
WISCONSIN CORPORATION 1 \$187,940.71 0.16% 0 \$0.00 NA			1	\$288,000.00	0.24% 0	\$0.00	NA
CORPORATION, A NEW JERSEY CORPORATION ALL WESTERN MORTGAGE, INC ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CORPORATION 1 \$265,008.86 0.22% 0 \$0.00 NA \$212,513.35 0.18% 0 \$0.00 NA \$248,000.00 0.21% 0 \$0.00 NA \$248,000.00 0.21% 0 \$0.00 NA \$218,877.07 0.18% 0 \$0.00 NA \$222,871.18 0.19% 0 \$0.00 NA CORPORATION		WISCONSIN CORPORATION	1	\$187,940.71	0.16% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK 1 \$218,877.07 0.18% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION 1 \$222,871.18 0.19% 0 \$0.00 NA		CORPORATION, A NEW JERSEY	1	\$265,008.86	0.22% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN BANK 1 \$218,877.07 0.18% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION 1 \$222,871.18 0.19% 0 \$0.00 NA		ALL WESTERN MORTGAGE, INC	1	\$212,513.35	0.18% 0	\$0.00	NA
AMERICAN BANK 1 \$218,877.07 0.18% 0 \$0.00 NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA 1 \$222,871.18 0.19% 0 \$0.00 NA CORPORATION		CORPORATION, A NORTH	1	\$248,000.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA 1 \$222,871.18 0.19% 0 \$0.00 NA CORPORATION			1	\$218,877.07	0.18% 0	\$0.00	N.A
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1				
			1	\$215,502.05	0.18% 0	\$0.00	N.A

AMERICAN PROTFOLIO MORTGAGE CORP A NEVADA CORPORATION					
AMERICASH, A CALIFORNIA CORPORATION	1	\$208,692.10	0.17% 0	\$0.00	N/
AMERIFIRST FINANCIAL, INC	1	\$284,000.00	0.24% 0	\$0.00	N/
AMERIPRO FUNDING, INC	1	\$222,112.30	0.19% 0		
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$338,827.64	0.28% 0	·	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$438,103.63	0.37% 0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.17% 0	\$0.00	N.A
ARMSTRONG BANK, BANK	1	\$182,231.14	0.15% 0	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$579,563.56			
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.22% 0	\$0.00	N.A
AUSTIN CAPITAL MORTGAGE INC	1	\$416,385.67	0.35% 0	·	
AXIOM FINANCIAL, LLC	2	\$572,774.06	0.48% 0	\$0.00	N/
BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	0.35% 0	\$0.00	N.A
BANK OF UTAH, A UTAH CORPORATION	1	\$247,766.64	0.21% 0	\$0.00	N/
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$571,656.59	0.48% 0	\$0.00	N.A
BELL HOME MORTGAGE GROUP	1	\$240,145.69	0.2% 0		1
BERKSHIRE BANK	1	\$458,000.00	0.38% 0	\$0.00	N/
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$339,300.00	0.28% 0		
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$224,690.02	0.19% 0	\$0.00	N/
CAROLINA BANK	1	\$302,973.78	0.25% 0	\$0.00	N/
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$347,520.55	0.29% 0	\$0.00	N.
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$508,868.68	0.43% 0	\$0.00	N.
CENDERA FUNDING, INC	1	\$222,671.47	0.19% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$303,590.50	0.25% 0		
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,621.13	0.23% 0	\$0.00	N.
	1	\$264,000.00	0.22% 0	\$0.00	N.

CONTINENTAL MORTGAGE					
BANKERS INC. D/B/A			.		
FINANCIALEQUITIES, A			1		
CORPORATION	\longrightarrow				
CONTOUR MORTGAGE		† 110 207 5 5	~ ~ 107	\$0.00	
CORPORATION, A NEW YORK	1	\$410,287.55	0.34%	0 \$0.00	NA
CORPORATION	\longrightarrow		+		1
DENALI ALASKAN FEDERAL	1	\$207,693.58	0.17% (0 \$0.00	N <i>A</i>
CREDIT UNION	\longrightarrow	, ,		<u> </u>	<u> </u>
DEVELOPER'S MORTGAGE	1	\$416,438.29	0.35%	\$0.00	N.A
COMPANY		•		· ·	
DH MORTGAGE COMPANY LTD		\$332,506.42	0.28%	0 \$0.00	N.A
E MORTGAGE MANGEMENTLLO	C,			h	
A NEW JERSEY LIMITD	1	\$339,500.00	0.28%	0 \$0.00	N.A
LIABILITY COMPANY				 	
EDWARD JONES MORTGAGE, L	LC 2	\$577,307.68	0.48%	0 \$0.00	N.A
EUSTIS MORTGAGE		\$179,734.82	0.15% (\$0.00	N.A
CORPORATION	- - 	Ψ112,10110	0.15 /5	J 40.00	* 1.
EVERETT FINANCIAL INC DBA					
SUPREME LENDING A	1 1	\$219,696.90	0.18%	0 \$0.00	NA
TEXASCORPORATION	\longrightarrow				
EVERETT FINANCIAL, INC. DBA	1	tana 450 05		***	
SUPREME LENDING, A TEXAS	1	\$383,470.95	0.32%	0 \$0.00	NA
CORPORATION	\longrightarrow		+		<u> </u>
F&M BANK, A BANKING	1	\$231,258.81	0.19% (0 \$0.00	N/
CORPORATION		· · ·		-	<u> </u>
FBC MORTGAGE, LLC, A LIMITE	ED 1	\$175,660.84	0.15% (0 \$0.00	N.A
LIABILITY COMPANY		, ,		-	<u> </u>
FIRST CHOICE LOAN SERVICES	5, ₁	\$391,422.50	0.33% (0 \$0.00	N.A
INC., A CORPORATION	\longrightarrow	1 /		-	<u> </u>
FIRST EQUITY MORTGAGE	. 1	\$183,479.30	0.15% (\$0.00	N.A
BANKERS, INC A CORPORATION	N	4,	-	-	
FIRST FINANCIAL SERVICES,		\$315,000.00	0.26%	\$0.00	N.A
INC., A CORPORATION	\longrightarrow	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		7	<u> </u>
FIRST HOME MORTGAGE	1	\$416,438.29	0.35%	\$0.00	N/
CORPORATION, A CORPORATIO	ON -	ΨΤΙΟ, ΙΟΟ	0.55 /5	J 40.00	* ,-
FIRST HOPE MORTGAGES, INC.,	$, A \begin{vmatrix} 1 \end{vmatrix}$	\$249,631.70	0.21%	\$0.00	N.A
CORPORATION		ΨΔΠΣ,ΟΟΣΙ	0.21,0	J Ψυ.υυ	± 1-
FIRST INDEPENDENCE BANK A	.	\$280,883.28	0.24%	\$0.00	N.A
MICHIGAN CORPORATION		. ,		·	
FIRST PRIORITY FINANCIAL INC	C 1	\$243,640.54	0.2%		
FIRST STATE BANK	1	\$344,000.00	0.29%	0 \$0.00	N/
FIRST STATE BANK, AN ILLINO	IS 1	\$228 400 00	0.19% (0 \$0.00	N/
BANKING CORPORATION	1	\$228,400.00	0.1970	J \$0.00	111
FOREST PARK NATIONAL BANK	K				
& TRUST CO A NATIONAL	1	\$333,507.95	0.28%	0 \$0.00	N.
BANKING ASSOCIATION					
	1	\$239,291.72	0.2%	0 \$0.00	N/

FRANKLIN AMERICAN MORTGAGE COMPANY					
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$229,661.16	0.19% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$341,616.99	0.29% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$218,176.38	0.18%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$183,000.00	0.15% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,477.43	0.29% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$219,675.90	0.18%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$183,746.50	0.15% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$394,600.00	0.33% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$237,811.57	0.2% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$251,628.75	0.21% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,285.32	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$206,339.25	0.17% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$479,292.86	0.4% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$220,000.00	0.18% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$180,000.00	0.15% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$193,963.83	0.16% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$523,200.00	0.44%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$618,587.35	0.52% 0	\$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$199,312.41	0.17% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$773,924.50	0.65% 0	\$0.00	NA

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KENTUCKY NEIGHBORHOOD BANK	1	\$177,000.00	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$264,000.00	0.22%	0	\$0.00	N/
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,234,478.67	1.03%			
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$198,457.20	0.17%	0	\$0.00	N
LINEAR FINANCIAL, LP	1	\$215,041.00	0.18%	0	\$0.00	N/
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$206,721.17	0.17%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	0.17%	0	\$0.00	N/
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$246,769.58	0.21%	0	\$0.00	N/
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$240,744.82	0.2%	0	\$0.00	N/
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.2%	0	\$0.00	N
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.17%	0	\$0.00	Na
MONARCH BANK, A CORPORATION	1	\$219,696.90	0.18%	0	\$0.00	N
MORTGAGE AMERICA INC	2	\$460,320.86	0.39%	0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$202,221.01	0.17%	0	\$0.00	N
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$309,572.91	0.26%	0	\$0.00	N
MORTGAGE SERVICES III LLC	4	\$1,364,733.02	1.14%	0	\$0.00	N/
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$416,385.67	0.35%	0	\$0.00	Na
NATIONS DIRECT MORTGAGE, LLC	1	\$259,616.96	0.22%	0	\$0.00	N/
NETWORK FUNDING, LP	1	\$250,031.11	0.21%	0	\$0.00	N/
NEW AMERICAN MORTGAGE LLC	1	\$211,188.42	0.18%	0	\$0.00	N/
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$315,564.64	0.26%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.21%	0	\$0.00	Na
NJ LENDERS CORP	3	\$1,062,011.29	0.89%	0	\$0.00	N/
NJ LENDERS CORPORATION	1	\$355,498.40	0.3%	0	\$0.00	N/
NOLA LENDING GROUP LLC	1	\$207,810.00	0.17%	0	\$0.00	N/
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.18%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP	1	\$224,668.53	0.19%	0	\$0.00	N

INC., AN OREGON CORPORATION				Ш		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$534,461.47	0.45%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$390,000.00	0.33%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	0.35%	0	\$0.00	NA
NTFN INC	1	\$231,687.48	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$416,385.67	0.35%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$316,000.00	0.26%	0	\$0.00	N <i>A</i>
ONI GLO INC DBA MORTGAGE BANKERS	1	\$624,079.25	0.52%	0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$269,602.24	0.23%	0	\$0.00	NA
PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,151.59	0.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,070.72	0.22%	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$201,303.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,559.51	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,187.30	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$816,410.65	0.68%	0	\$0.00	NA
PACIFIC UNIONFINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,267.65	0.19%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,800.63	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,337.87	0.16%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$391,459.92	0.33%	0	\$0.00	NA

1	\$231,373.84	0.19%	0	\$0.00	NA
1	\$454,133.52	0.38%	0	\$0.00	NA
1	\$189,000.00	0.16%	0	\$0.00	NA
1	\$374,447.55	0.31%	0	\$0.00	NA
5	\$1,230,896.42	1.03%	0	\$0.00	NA
2	\$752,224.11	0.63%	0	\$0.00	NA
1	\$269,602.24	0.23%	0	\$0.00	NA
1	\$252,000.00	0.21%	0	\$0.00	NA
1	\$253,482.01	0.21%	0	\$0.00	NA
1	\$319,116.68	0.27%	0	\$0.00	NA
1	\$287,875.28	0.24%	0	\$0.00	NA
11	\$2,978,859.53	2.5%	0	\$0.00	NA
2	\$606,969.65	0.51%	0	\$0.00	NA
2	\$636,806.18	0.53%	0	\$0.00	NA
1	\$191,217.89	0.16%	0	\$0.00	NA
1	\$364,790.26	0.31%	0	\$0.00	NA
1	\$214,104.61			·	NA
1	\$203,699.47	0.17%	0	\$0.00	NA
1	\$231,680.36	0.19%	0	\$0.00	NA
1	\$214,567.58	0.18%	0	\$0.00	NA
3	\$976,627.04	0.82%	0	\$0.00	NA
1	\$186,542.64	0.16%	0	\$0.00	NA
1	\$244,077.56			·	NA
1	\$177,873.51	0.15%	0	\$0.00	NA
	1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$454,133.52 1 \$189,000.00 1 \$374,447.55 5 \$1,230,896.42 2 \$752,224.11 1 \$269,602.24 1 \$252,000.00 1 \$253,482.01 1 \$319,116.68 1 \$287,875.28 11 \$2,978,859.53 2 \$606,969.65 2 \$636,806.18 1 \$191,217.89 1 \$364,790.26 1 \$214,104.61 1 \$203,699.47 1 \$231,680.36 1 \$214,567.58 3 \$976,627.04 1 \$186,542.64	1 \$454,133.52 0.38% 1 \$189,000.00 0.16% 1 \$374,447.55 0.31% 5 \$1,230,896.42 1.03% 1 \$269,602.24 0.23% 1 \$252,000.00 0.21% 1 \$253,482.01 0.21% 1 \$287,875.28 0.24% 11 \$2,978,859.53 2.5% 2 \$636,806.18 0.53% 1 \$191,217.89 0.16% 2 \$636,806.18 0.53% 1 \$191,217.89 0.16% 1 \$244,104.61 0.18% 1 \$231,680.36 0.19% 1 \$231,680.36 0.19% 1 \$214,567.58 0.18% 3 \$976,627.04 0.82% 1 \$244,077.56 0.2%	1 \$454,133.52 0.38% 0 1 \$189,000.00 0.16% 0 1 \$374,447.55 0.31% 0 5 \$1,230,896.42 1.03% 0 1 \$269,602.24 0.23% 0 1 \$252,000.00 0.21% 0 1 \$253,482.01 0.21% 0 1 \$287,875.28 0.24% 0 1 \$2,978,859.53 2.5% 0 2 \$606,969.65 0.51% 0 2 \$636,806.18 0.53% 0 1 \$191,217.89 0.16% 0 1 \$364,790.26 0.31% 0 1 \$214,104.61 0.18% 0 1 \$231,680.36 0.19% 0 1 \$231,680.36 0.19% 0 1 \$214,567.58 0.18% 0 3 \$976,627.04 0.82% 0 1 \$244,077.56 0.2% 0	1 \$454,133.52 0.38% 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 1 \$374,447.55 0.31% 0 \$0.00 5 \$1,230,896.42 1.03% 0 \$0.00 2 \$752,224.11 0.63% 0 \$0.00 1 \$269,602.24 0.23% 0 \$0.00 1 \$252,000.00 0.21% 0 \$0.00 1 \$253,482.01 0.21% 0 \$0.00 1 \$287,875.28 0.24% 0 \$0.00 1 \$2,978,859.53 2.5% 0 \$0.00 2 \$636,806.18 0.53% 0 \$0.00 1 \$191,217.89 0.16% 0 \$0.00 1 \$244,104.61 0.18% 0 \$0.00 1 \$231,680.36 0.19% 0 \$0.00 1 \$231,680.36 0.19% 0 \$0.00 1 \$234,567.58 0.18% 0 \$0.00 1 \$244,077.56 0.2% 0 \$0.00 1 \$244,077.56 0.2% 0 \$0.00

1	\$416,385.68	0.250		. 7	
	φ+10,363.06	0.35%	U	\$0.00	NA
1	\$336,000.00	0.28%	0	\$0.00	NA
2	\$635,537.61	0.53%	0	\$0.00	NA
1	\$197,708.31	0.17%	0	\$0.00	NA
2	\$422,562.77				NA
1	\$295,601.29	0.25%	0	\$0.00	NA
1	\$177,760.23	0.15%	0	\$0.00	NA
1	\$179,752.00	0.15%	0	\$0.00	NA
, 1	\$182,131.28	0.15%	0	\$0.00	NA
1	\$365,061.39	0.31%	0	\$0.00	NA
1	\$327,516.79	0.27%	0	\$0.00	NA
1	\$589,630.07	0.49%	0	\$0.00	NA
1	\$416,385.67	0.35%	0	\$0.00	NA
1	\$266,606.66	0.22%	0	\$0.00	NA
1	\$252,000.00	0.21%	0	\$0.00	NA
. 1	\$208,492.39	0.17%	0	\$0.00	NA
2	\$668,642.68	0.56%	0	\$0.00	NA
1	\$253,250.40	0.21%	0	\$0.00	NA
1	\$290,471.44	0.24%	0	\$0.00	NA
2	\$672,598.71	0.56%	0	\$0.00	NA
1	\$194,429.76	0.16%	0	\$0.00	NA
1	\$359,469.65	0.3%	0	\$0.00	NA
1	\$335,105.59	0.28%	0	\$0.00	NA
1	\$330,512.37	0.28%	0	\$0.00	NA
1	\$255,622.86	0.21%	0	\$0.00	NA
3 1	\$223,670.00	0.19%	0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$336,000.00 2 \$635,537.61 1 \$197,708.31 2 \$422,562.77 1 \$295,601.29 1 \$177,760.23 1 \$179,752.00 1 \$182,131.28 1 \$365,061.39 1 \$327,516.79 1 \$589,630.07 1 \$416,385.67 1 \$266,606.66 1 \$252,000.00 1 \$208,492.39 2 \$668,642.68 1 \$253,250.40 1 \$290,471.44 2 \$672,598.71 1 \$194,429.76 1 \$335,105.59 1 \$330,512.37 1 \$255,622.86	\$336,000.00 0.28% 2 \$635,537.61 0.53% 1 \$197,708.31 0.17% 2 \$422,562.77 0.35% 1 \$295,601.29 0.25% 1 \$177,760.23 0.15% 1 \$179,752.00 0.15% 1 \$365,061.39 0.31% 1 \$327,516.79 0.27% 1 \$327,516.79 0.27% 1 \$589,630.07 0.49% 1 \$416,385.67 0.35% 1 \$266,606.66 0.22% 1 \$252,000.00 0.21% 1 \$208,492.39 0.17% 2 \$668,642.68 0.56% 1 \$253,250.40 0.21% 1 \$290,471.44 0.24% 2 \$672,598.71 0.56% 1 \$335,469.65 0.3% 1 \$335,469.65 0.3% 1 \$330,512.37 0.28% 1 \$330,512.37 0.28% 1 \$330,512.37 0.28% 1 \$255,622.86 0.21%	\$336,000.00	1 \$336,000.00 0.28% 0 \$0.00 2 \$635,537.61 0.53% 0 \$0.00 1 \$197,708.31 0.17% 0 \$0.00 2 \$422,562.77 0.35% 0 \$0.00 1 \$295,601.29 0.25% 0 \$0.00 1 \$177,760.23 0.15% 0 \$0.00 1 \$179,752.00 0.15% 0 \$0.00 1 \$365,061.39 0.31% 0 \$0.00 1 \$327,516.79 0.27% 0 \$0.00 1 \$3416,385.67 0.35% 0 \$0.00 1 \$266,606.66 0.22% 0 \$0.00 1 \$226,400.00 0.21% 0 \$0.00 1 \$228,492.39 0.17% 0 \$0.00 2 \$668,642.68 0.56% 0 \$0.00 1 \$2290,471.44 0.24% 0 \$0.00 1 \$3253,250.40 0.21% 0 \$0.00 1 \$3290,471.44 0.24% 0 \$0.00 1 \$335,105.59 0.28% 0 \$0.00 1 \$335,105.59 0.28% 0 \$0.00

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	CALIFORNIA	$\iota = 1$	1			
	WALLICK AND VOLK, INC	1	\$277,500.00	0.23% 0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$619,409.82	0.52% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	149	\$43,211,464.03	36.2% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$949,613.66	0.8%	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$290,500.00	0.24% 0	\$0.00	NA
	WESTBURY BANK	1	\$263,000.00	0.22% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$183,500.00	0.15% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$176,961.31	0.15% 0	\$0.00	NA
	Unavailable	44		10.65% 0	1 1	NA
Total		415	\$119,376,281.65	100% 0	\$0.00	
3138NY2V6	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$275,636.55	1.94% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	2.93% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,758.75	1.29% 0	\$0.00	NA
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$180,000.00	1.27% 0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$335,557.54	2.36% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$187,752.43			NA
	GEORGETOWN MORTGAGE LLC	1	\$308,760.87	2.17% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$227,619.86	1.6% 0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$221,395.22	1.56% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$179,500.00	1.26% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$359,536.60	2.53% 0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$288,000.00	2.03% 0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$190,249.14	1.34% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,769.59	1.26% 0	\$0.00	NA

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	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,275.25	1.89% 0	\$0.00	N <i>A</i>
	PATRIOT BANK MORTGAGE, INC	1	\$179,768.29	1.26% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$215,715.55			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$383,494.33			
	PROFICIO MORTGAGE VENTURES, LLC	1	\$407,474.81	2.87% 0	\$0.00	NA
	SCBT	1	\$198,138.74	1.39% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$200,000.00	1.41% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$214,117.67	1.51% 0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$275,000.00	1.93% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$5,446,002.44			NA
	Unavailable	9	\$2,900,182.06	20.36% 0	\$0.00	NA
Total		51	\$14,220,168.92	100% 0	\$0.00	!
		\sqcup		<u> </u>	<u> </u>	<u> </u>
3138NY2W4	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$416,251.57	18.86% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,776.16	5.65% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,400.00	7% 0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$149,243.45	6.76% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$492,684.08	22.33% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$726,568.29	32.92% 0	\$0.00	NA
	Unavailable	1	\$142,830.00	6.48% 0		
Total		13	\$2,206,753.55	100% 0	\$0.00	
3138NY2X2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,716.72	0.52% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$454,526.93	1.31% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,516.80	0.43% 0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$309,512.13	0.89% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,634.89	0.67% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,618.65	0.67% 0	\$0.00	NA

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	JE STAR RESIDENTIAL IDING, INC	2	\$336,521.99	0.97%	0	\$0.00	NA
ВОН	FI FEDERAL BANK, A DERAL SAVINGS BANK	3	\$521,828.92	1.51%	0	\$0.00	N.A
	AND MORTGAGE GROUP, LLC	1	\$185,950.43	0.54%	0	\$0.00	N.A
BRI COM	DGEVIEW BANK MORTGAGE MPANY, LLC, A LIMITED BILITY COMPANY	1	\$243,616.00				
	PITAL CENTER L.L.C	1	\$182,600.00	0.53%	0	\$0.00	N.A
	PITAL CENTER, L.L.C	2	\$390,736.67	1.13%		\$0.00	
	PITAL CENTER, LLC	2	\$321,515.03	0.93%	_	\$0.00	
CAI SER	RRINGTON MORTGAGE VICES LLC A DELAWARE UTED COMPANY	1	\$132,096.30				
СВС	C NATIONAL BANK	1	\$250,988.37	0.73%	0	\$0.00	N.A
COM BAN	MMUNITY & SOUTHERN NK	1	\$278,341.72	0.8%	0	\$0.00	
СТН	HM LLC	1	\$199,685.24	0.58%	0	\$0.00	N.A
	COVER HOME LOANS, INC., A LAWARE CORPORATION	1	\$124,811.74	0.36%	0	\$0.00	NA
EMI	BRACE HOME LOANS, INC	1	\$202,687.44	0.59%	0	\$0.00	N.A
ENC	G LENDING, A CORPORATION	1	\$127,583.30	0.37%	0	\$0.00	N.A
EVI	B MORTGAGE	1	\$189,208.23	0.55%	0	\$0.00	N.A
SUF	ERETT FINANCIAL INC DBA PREME LENDING A CASCORPORATION	2	\$256,391.67	0.74%		\$0.00	
SUF	ERETT FINANCIAL, INC DBA PREME LENDING, A TEXAS RPORATION	1	\$262,095.84	0.76%	0	\$0.00	NA
SUF	ERETT FINANCIAL, INC. DBA PREME LENDING, A TEXAS RPORATION	1	\$173,713.99	0.5%	0	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$223,799.45	0.65%	0	\$0.00	NA
FIR	ST INDEPENDENCE BANK	1	\$186,571.71	0.54%	0	\$0.00	NA
FIR	ST PRIORITY FINANCIAL INC	4	\$1,038,477.67	3%	0	\$0.00	NA
LTD	RDNER FINANCIAL SERVICES, D. A TEXAS LIMITED RTNERSHIP	1	\$142,984.32	0.41%	0	\$0.00	NA
LLC	DRGE MASON MORTGAGE, C, A VIRGINIA LIMITED BILITY COMPANY	1	\$160,741.03	0.46%	0	\$0.00	NA
GEO	ORGETOWN MORTGAGE, LLC	1	\$145,150.00	0.42%	0	\$0.00	N.A
GM	WEST FUNDING	3	\$855,685.10	2.47%	0	\$0.00	N.A
НО	MEOWNERS MORTGAGE TERPRISES, INC	1	\$129,799.84	0.38%		\$0.00	
НО	MESTEAD FUNDING CORP	1	\$171,457.83	0.5%	0	\$0.00	N/
				_			

11	\$2,991,175.92	8.64% 0	\$0.00	N.A
5	\$817,334.14	2.36% 0	\$0.00	N.A
1	\$174,659.69	0.5% 0	\$0.00	N/
1	\$265,572.15	0.77% 0	\$0.00	N/
2	\$258,787.64	0.75% 0	\$0.00	N/
1	\$144,771.81	0.42%	\$0.00	NA
3	\$440,505.65	1.27% 0	\$0.00	N.A
1	\$125,810.22	0.36% 0	\$0.00	NA
4	\$631,869.86	1.83% 0	\$0.00	N/
1	\$408,342.14		\$0.00	
1	\$224,630.16			
3	\$572,395.06	1.65% 0	\$0.00	N.A
1	\$124,500.00	0.36% 0	\$0.00	N/
1	\$209,669.50			
1	\$365,398.39		<u> </u>	
2				
1	\$118,571.14	0.34%	\$0.00	N/
2	\$277,968.21	0.8%	\$0.00	N.A
1	\$141,381.98	0.41% 0	\$0.00	N.A
3	\$548,119.48	1.58% 0	\$0.00	N.A
1	\$119,819.26	0.35% 0	\$0.00	N.A
1	\$129,804.20	0.38% 0	\$0.00	N/
1	\$141,776.53	0.41%	\$0.00	N/
1	\$160,000.00	0.46%	\$0.00	N/
	1 1 2 1 3 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1	5 \$817,334.14 1 \$174,659.69 1 \$265,572.15 2 \$258,787.64 1 \$144,771.81 3 \$440,505.65 1 \$125,810.22 4 \$631,869.86 1 \$408,342.14 1 \$224,630.16 3 \$572,395.06 1 \$209,669.50 1 \$209,669.50 1 \$365,398.39 2 \$502,381.07 1 \$118,571.14 2 \$277,968.21 1 \$141,381.98 3 \$548,119.48 1 \$119,819.26 1 \$129,804.20 1 \$141,776.53	5 \$817,334.14 2.36% 0 1 \$174,659.69 0.5% 0 1 \$265,572.15 0.77% 0 2 \$258,787.64 0.75% 0 1 \$144,771.81 0.42% 0 3 \$440,505.65 1.27% 0 4 \$631,869.86 1.83% 0 1 \$408,342.14 1.18% 0 1 \$224,630.16 0.65% 0 3 \$572,395.06 1.65% 0 1 \$124,500.00 0.36% 0 1 \$209,669.50 0.61% 0 2 \$502,381.07 1.45% 0 2 \$502,381.07 1.45% 0 1 \$118,571.14 0.34% 0 2 \$277,968.21 0.8% 0 1 \$141,381.98 0.41% 0 3 \$548,119.48 1.58% 0 1 \$119,819.26 0.35% 0 1 \$129,804.20 0.38% 0 1 \$141,776.53 0.41% 0	5 \$817,334.14 2.36% 0 \$0.00 1 \$174,659.69 0.5% 0 \$0.00 1 \$265,572.15 0.77% 0 \$0.00 2 \$258,787.64 0.75% 0 \$0.00 1 \$144,771.81 0.42% 0 \$0.00 3 \$440,505.65 1.27% 0 \$0.00 4 \$631,869.86 1.83% 0 \$0.00 4 \$631,869.86 1.83% 0 \$0.00 1 \$124,630.16 0.65% 0 \$0.00 3 \$572,395.06 1.65% 0 \$0.00 1 \$124,500.00 0.36% 0 \$0.00 1 \$209,669.50 0.61% 0 \$0.00 2 \$502,381.07 1.45% 0 \$0.00 1 \$118,571.14 0.34% 0 \$0.00 2 \$277,968.21 0.8% 0 \$0.00 3 \$548,119.48 1.58% 0 \$0.00 1 \$119,819.26 0.35% 0 \$0.00 1 \$129,804.20 0.38% 0 \$0.00 1 \$141,776.53 0.41% 0 \$0.00 <

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,751.97	0.68%	0 \$0.00	N.A
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,795.41	0.38%	0 \$0.00	N.A
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$258,850.84	0.75%	0 \$0.00	NA
SCBT	1	\$147,756.72	0.43%	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$249,597.89	0.72%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,811.81	0.34%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$179,219.58	0.52%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$123,800.55	0.36%	0 \$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,754.49	0.45%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$159,517.29	0.46%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$161,340.07	0.47%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,587.45	0.58%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,868.92	0.43%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEMA MORTGAGE	1	\$142,969.67	0.41%	0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$235,628.58	0.68%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$117,810.21	0.34%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$204,677.38	0.59%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,029.94	0.52%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$169,333.09	0.49%	0 \$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$176,222.23	0.51%	0 \$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$251,000.00	0.73%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$267,079.02	0.77%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$224,661.12	0.65%	0 \$0.00	NA

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	VITEKMORTGAGE GROUP, A CALIFORNIA					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,811.34	0.84% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$9,203,299.09	26.6% 0	\$0.00	N.A
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,577.06	0.42% 0	\$0.00	NA
<u> </u>	WR STARKEY MORTGAGE L.L.P	1	\$117,702.46		t	NA
	Unavailable	8	\$1,725,187.12	4.96% 0		
Total	!	166	\$34,603,451.45	100% 0	\$0.00	
3138NY2Y0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$292,547.27	4.65% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$200,883.35	3.19% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,224.68	2.66% 0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,761.35	2.46% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE COPR., A NEVADA CORPORATION	1	\$162,100.03	2.58% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,069.79	2.21% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	2	\$343,974.61	5.47% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$183,716.70	2.92% 0	\$0.00	N.A
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$533,308.42	8.47% 0	\$0.00	N.A
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.48	1.96% 0	\$0.00	N.A
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,116.97	1.84% 0	\$0.00	N.A
	GUARANTEED RATE,INC., A DELAWARE CORP	1	\$132,000.00	2.1% 0	\$0.00	N.A
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$189,664.58	3.01% 0	\$0.00	N/
	INTERBANK MORTAGE COMPANY	1	\$223,647.47	3.55% 0	\$0.00	N/
	INTERBANK MORTGAGE COMPANY	7	\$1,117,985.20		·	
	KEY MORTGAGE SERVICES, INC	1	\$272,370.67	4.33% 0	\$0.00	N.A

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	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$170,231.67	2.7%	0 \$0.00) NA
	MORTGAGE SERVICES III LLC	1	\$233,397.94	3.71%	0 \$0.00) NA
	PACOR MORTGAGE CORP	1	\$122,910.24	1.95%	0 \$0.00) NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$203,685.91	3.24%	0 \$0.00) NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$148,675.73	2.36%	0 \$0.00) NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$137,583.14	2.19%	·	
	WELLS FARGO BANK, N.A	5	\$782,728.41	12.44%		1
	Unavailable	1	\$141,784.36	2.25%		
Total		38	\$6,293,773.97	100%	90.00	0
3138NY2Z7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,639.71	4.65%	0 \$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$133,900.22	2.66%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$216,423.54	4.3%	0 \$0.00) NA
	BERKSHIRE BANK	2	\$473,753.24	9.42%	0 \$0.00) NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,667.43	4.29%	0 \$0.00) NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$200,075.48	3.98%	0 \$0.00) NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$303,531.93	6.04%	0 \$0.00) NA
	HOMESTEAD FUNDING CORP	1	\$129,296.20	2.57%	0 \$0.00) NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,575.37	5.24%		
	MORTGAGE NETWORK, INC	2	\$375,907.10	7.47%	0 \$0.00) NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$876,267.65	17.42%	0 \$0.00) NA
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$287,536.76	5.72%	0 \$0.00) NA
	ROUNDPOINT MORTAGE A FLORIDA CORPORATION	1	\$264,973.12	5.27%	0 \$0.00) NA
	UNION TRUST MORTGAGE CORPORATION	1	\$299,506.88	5.96%		
	WELLS FARGO BANK, N.A	2	\$474,482.00	9.43%	0 \$0.00) NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,557.76	5.58% 0	\$0.00	NA
Total		21	\$5,029,094.39	100% 0	\$0.00	
3138NY3A1	FIRSTBANK	1	\$169,596.77	8.84% 0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$133,380.39	6.95% 0	\$0.00	NA
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,730.88	8.9% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$273,979.74	14.29% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$345,855.37	18.03% 0	\$0.00	NA
PLAINSCAP SERVISFIRS	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,383.50	7.01% 0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	2	\$422,512.81	22.03% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$143,778.28	7.5% 0	\$0.00	NA
	Unavailable	1	\$123,609.13	6.45% 0	\$0.00	NA
Total		12	\$1,917,826.87	100% 0	\$0.00	
		\sqcup		'		
3138NY3B9	ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$148,360.99	3.77% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$138,177.39	3.51% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$268,771.65	6.83% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$250,704.83	6.37% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$150,762.36	3.83% 0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$157,756.73	4.01% 0	\$0.00	N <i>A</i>
	CAVALIER MORTGAGE GROUP, INC	1	\$127,798.55	3.25% 0	\$0.00	N <i>A</i>
	CMC FUNDING, INC., A CORPORATION	1	\$149,758.74	3.81% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$197,695.14	5.02% 0	\$0.00	N.A
	GATEWAY BANK MORTGAGE, INC	1	\$149,753.44	3.81% 0	\$0.00	N/
	MONARCH BANK, A CORPORATION	1	\$210,675.13	5.35% 0	\$0.00	N/

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	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$177,731.90	4.52% 0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$139,684.96	3.55% 0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$161,592.00		\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,600.00	3.55% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,182.56	8.29% 0	\$0.00	NA
<u> </u>	SCBT	1	\$127,802.92	3.25% 0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$148,570.90	3.78% 0	\$0.00	NA
	UNIVERSAL AVERICAN MORTGAGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,151.65	3.92% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$610,095.00	15.47% 0	\$0.00	NA
Total		25	\$3,935,626.84	100% 0	\$0.00	
3138NY3C7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,767.08	12.25% 0	\$0.00	NA
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$158,698.17	13.16% 0	\$0.00	NA
<u> </u>	HUNTINGDON VALLEY BANK	1	\$159,753.65	13.25% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,701.30	16.06% 0	\$0.00	NA
	NATIONAL PENN BANK	1	\$124,798.93	10.35% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$421,075.07			
Total		8	\$1,205,794.20	100% 0	\$0.00	
3138NY3D5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,718.57	1.65% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$294,970.84	2.97% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$586,812.74	5.92% 0	\$0.00	NA
AMERISAVE MOR CORPORATION, A CORPORATION	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$374,104.62	3.77% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,299.61	4.2% 0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$368,339.39	3.71% 0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$289,512.92	2.92% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$386,694.93	3.9% 0	\$0.00	NA

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\$242,979.96

\$0.00

NA

FIRST CENTURY BANK N.A

<u> </u>	FIRST CENTURY BANK N.A	1	\$242,979.96	2.45% 0	\$0.00	IN P
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,778.29	1.33% 0	\$0.00	NA
FIRST INTERNET BA	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$224,243.21	2.26% 0	\$0.00	N <i>A</i>
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$203,587.59	2.05% 0	\$0.00	NA
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$237,847.28	2.4% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,597.39		·	NA	
<u> </u>	GUARANTY BOND BANK, N.A	1	\$199,664.08	2.01% 0		NA
HOMEFIRST MORTGA	HOMEFIRST MORTGAGE LLC	1	\$255,570.03	2.58% 0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$167,717.83	1.69% 0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$187,684.23	1.89% 0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$122,793.41	1.24% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$209,789.75	2.12% 0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$348,520.23	3.51% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$310,727.23	3.13% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,672.48	1.96% 0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$229,613.69	2.31% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	15	\$2,957,011.39			
	WOODFOREST NATIONAL BANK	1	\$398,654.59	4.03% 0	\$0.00	NA
Total		42	\$9,918,906.28	100% 0	\$0.00	
3138NY3E3	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$313,505.83	7.42% 0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,922.70	4.16% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,810.22	2.98% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$218,170.90	5.16% 0	\$0.00	NA
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$198,700.28	4.7% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,707.46	4.49% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$157,257.50	3.72% 0	\$0.00	NA

FISHER FINANCIAL GROUP, INC.,

	DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$175,623.17	4.16% 0	\$0.00	NA
	INTERBANK MORTAGE COMPANY	1	\$139,784.45	3.31% 0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$357,948.03	8.47% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$167,735.60	3.97% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,458.74	4.01% 0	\$0.00	N.A
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,622.29	5.67% 0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$115,092.56	2.72% 0	\$0.00	NA
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$349,472.85	8.27% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,738.25	4.02% 0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$209,669.51	4.96% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,944.35	5.04% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$131,796.76	3.12% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$407,365.95	9.65% 0	\$0.00	N/
Total		22	\$4,225,327.40	100% 0	\$0.00	
3138NY3F0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$292,538.88	0.59% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$279,568.89	0.56% 0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$199,692.07	0.4% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE4	1	\$394,350.73	0.79% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$297,031.80	0.6% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$387,375.92	0.78% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$190,812.15	0.38% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA	1	\$227,265.51	0.46% 0	\$0.00	N/
	CORPORATION		·			
	CORPORATION AMERIS BANK, A CORPORATION	2	\$413,340.09	0.83% 0	\$0.00	N/

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC. DBA IEXASLENDING.COM ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY BANK OF IDAHO, AN IDAHO CORPORATION BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC BRANK MORTGAGE GROUP, LLC BRAND MORTGAGE BRAND MORTGAGE BRAND MORTGAGE BRAND MORT	AMERISAVE MORTGAGE CORPORATION					
SERVICES LLC DBA BENCHMARK MORTGAGE	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$526,751.91	1.06% C	\$0.00	N/
TEXASLENDING.COM	SERVICES LLC DBA BENCHMARK	1	\$305,518.42	0.61% 0	\$0.00	N/
LLC A VIRGINIA LIMITED		1	\$342,674.46	0.69% 0	\$0.00	N/
AUSTIN BANK, TEXAS N.A	LLC A VIRGINIA LIMITED	1	\$313,807.71	0.63% 0	\$0.00	Ν
AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED 1 \$175,716.91 0.35% 0 \$0.00		1	\$241,500.00	0.48% 0	\$0.00	N/
CORPORATION 1 \$179,055.22 0.36% 0 \$0.00	AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED	1				
INC	l '	1	\$179,055.22	0.36% 0	\$0.00	N/
COMPANY, LLC 3 \$840,624.17 1.69% 0 \$0.00		1	\$237,617.19	0.48% 0	\$0.00	N/
NATIONAL BANKING	COMPANY, LLC	3	\$840,624.17	1.69% 0	\$0.00	N.
REPUBLIC MORTGAGE HOME 1 \$177,955.58 0.36% 0 \$0.00	NATIONAL BANKING	1	\$271,602.82	0.54% 0	\$0.00	N
BRAND MORTGAGE GROUP LLC 1 \$230,628.45 0.46% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$249,606.56 0.5% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED 1 \$197,695.14 0.4% 0 \$0.00 LIABILITY COMPANY BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS 1 \$197,681.53 0.4% 0 \$0.00 BANK CALIBER FUNDING LLC 1 \$199,685.24 0.4% 0 \$0.00 CAPITAL CENTER, LLC 1 \$288,844.70 0.58% 0 \$0.00 CBC NATIONAL BANK 1 \$289,543.60 0.58% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$182,911.68 0.37% 0 \$0.00 CHURCHILL MORTGAGE 1 \$202,680.52 0.41% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$234,821.69 0.47% 0 \$0.00	REPUBLIC MORTGAGE HOME	1	\$177,955.58	0.36% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC 1		1	\$230,628.45	0.46%	\$0.00	N.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED 1 \$197,695.14 0.4% 0 \$0.00		1			1	1
BANK A FEDERAL SAVINGS 1 \$197,681.53 0.4% 0 \$0.00	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	·			
CAPITAL CENTER, LLC 1 \$288,844.70 0.58% 0 \$0.00 CBC NATIONAL BANK 1 \$289,543.60 0.58% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$182,911.68 0.37% 0 \$0.00 CHURCHILL MORTGAGE CORPOARTION 1 \$202,680.52 0.41% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$234,821.69 0.47% 0 \$0.00	BANK A FEDERAL SAVINGS	1	\$197,681.53	0.4% 0	\$0.00	N
CAPITAL CENTER, LLC 1 \$288,844.70 0.58% 0 \$0.00 CBC NATIONAL BANK 1 \$289,543.60 0.58% 0 \$0.00 CHARTERWEST NATIONAL BANK 1 \$182,911.68 0.37% 0 \$0.00 CHURCHILL MORTGAGE CORPOARTION 1 \$202,680.52 0.41% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$234,821.69 0.47% 0 \$0.00	CALIBER FUNDING LLC	1	\$199,685.24	0.4% 0	\$0.00	N
CHARTERWEST NATIONAL BANK 1 \$182,911.68 0.37% 0 \$0.00 CHURCHILL MORTGAGE CORPOARTION 1 \$202,680.52 0.41% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$234,821.69 0.47% 0 \$0.00	CAPITAL CENTER, LLC	1	\$288,844.70	0.58% 0	\$0.00	N
CHURCHILL MORTGAGE CORPOARTION CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$202,680.52 0.41% 0 \$0.00	CBC NATIONAL BANK	1	\$289,543.60	0.58% 0	\$0.00	N
CORPOARTION 1 \$202,680.52 0.41% 0 \$0.00 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK 1 \$234,821.69 0.47% 0 \$0.00	CHARTERWEST NATIONAL BANK	1	\$182,911.68	0.37% 0	\$0.00	N
DIVISION OF GLACIER BANK 1 \$234,821.69 0.47% 0 \$0.00	CORPOARTION	1	\$202,680.52	0.41% 0	\$0.00	N
	DIVISION OF GLACIER BANK	1	\$234,821.69	0.47% 0	\$0.00	N
CITIZENS COMMUNITY BANK, 1 \$282,734.50 0.57% 0 \$0.00 DIVISION OF GLACIER	·	1	\$282,734.50	0.57% 0	\$0.00	N

1	\$209,654.82	0.42% 0	\$0.00	N.A
1	\$206,625.03	0.41% 0	\$0.00	NA
1	\$181,208.07	0.36% 0	\$0.00	NA
1	\$299,517.46	0.6% 0	\$0.00	N.A
1	\$379,189.11	0.76% 0	\$0.00	N.A
1	\$240,371.11	0.48% 0	\$0.00	NA
1	\$379,401.96	0.76% 0	\$0.00	N.A
1	\$253,999.63	0.51% 0	\$0.00	N/
2	\$534,163.68	1.07% 0	\$0.00	N <i>A</i>
2	\$436,760.36	0.88% 0	\$0.00	NA
3	\$718,852.05	1.44% 0	\$0.00	N.A
2	\$534,157.37	1.07% 0	\$0.00	
1	\$279,568.89	0.56% 0	\$0.00	NA
1	\$179,604.29	0.36% 0	\$0.00	N <i>A</i>
1	\$273,852.71	0.55% 0	\$0.00	NA
1	\$191,697.83	0.38% 0	\$0.00	NA
1	\$191,684.40	0.38% 0	\$0.00	NA
1	\$194,371.82	0.39% 0	\$0.00	NA
1	\$279,559.34	0.56%	\$0.00	NA
2	\$478,445.84	0.96% 0	\$0.00	NA
1	\$241,602.22	0.48% 0	\$0.00	NA
1	\$196,379.03	0.39% 0	\$0.00	NA
1	\$197,282.17	0.4% 0	\$0.00	N/
1	\$217,664.35	0.44% 0	\$0.00	N/
2	\$621,984.70	1.25% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,625.03 1 \$181,208.07 1 \$299,517.46 1 \$379,189.11 1 \$240,371.11 1 \$379,401.96 1 \$253,999.63 2 \$534,163.68 2 \$436,760.36 3 \$718,852.05 2 \$534,157.37 1 \$279,568.89 1 \$179,604.29 1 \$273,852.71 1 \$191,697.83 1 \$191,697.83 1 \$191,684.40 1 \$194,371.82 1 \$279,559.34 2 \$478,445.84 1 \$241,602.22 1 \$196,379.03 1 \$197,282.17 1 \$217,664.35	1 \$206,625.03 0.41% 0 1 \$181,208.07 0.36% 0 1 \$299,517.46 0.6% 0 1 \$379,189.11 0.76% 0 1 \$240,371.11 0.48% 0 1 \$379,401.96 0.76% 0 1 \$253,999.63 0.51% 0 2 \$534,163.68 1.07% 0 2 \$436,760.36 0.88% 0 3 \$718,852.05 1.44% 0 2 \$534,157.37 1.07% 0 1 \$279,568.89 0.56% 0 1 \$179,604.29 0.36% 0 1 \$191,697.83 0.38% 0 1 \$194,371.82 0.39% 0 1 \$279,559.34 0.56% 0 2 \$478,445.84 0.96% 0 1 \$241,602.22 0.48% 0 1 \$196,379.03 0.39% 0 1 \$197,282.17 0.4% 0 1 \$217,664.35 0.44% 0	1 \$206,625.03 0.41% 0 \$0.00 1 \$181,208.07 0.36% 0 \$0.00 1 \$299,517.46 0.6% 0 \$0.00 1 \$379,189.11 0.76% 0 \$0.00 1 \$240,371.11 0.48% 0 \$0.00 1 \$379,401.96 0.76% 0 \$0.00 1 \$253,999.63 0.51% 0 \$0.00 2 \$534,163.68 1.07% 0 \$0.00 2 \$436,760.36 0.88% 0 \$0.00 2 \$534,157.37 1.07% 0 \$0.00 3 \$718,852.05 1.44% 0 \$0.00 2 \$534,157.37 1.07% 0 \$0.00 1 \$279,568.89 0.56% 0 \$0.00 1 \$179,604.29 0.36% 0 \$0.00 1 \$191,697.83 0.38% 0 \$0.00 1 \$194,371.82 0.39% 0 \$0.00 1 \$279,559.34 0.56% 0 \$0.00 2 \$478,445.84 0.96% 0 \$0.00 1 \$196,379.03 0.39% 0 \$0.00

GATEWAY BANK MORTGAGE, INC	4	\$955,993.88	1.92%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$241,237.17	0.48%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$199,692.07	0.4%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$308,025.98	0.62%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$336,457.95	0.67%	0	\$0.00	NA
GUARANTY BOND BANK N A	1	\$247,534.65	0.5%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$181,314.20	0.36%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,609.70	0.5%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$204,000.00	0.41%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 421377	1	\$255,588.23	0.51%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$541,153.25	1.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$276,045.50	0.55%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$175,716.91	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$358,787.50	0.72%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,041,574.28	2.09%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$238,000.00	0.48%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,590.81	0.52%	0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$274,367.53	0.55%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,231,351.19	2.47%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$782,599.19	1.57%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY	1	\$375,408.26	0.75%	0	\$0.00	NA
		Į.				

COMPANY				Ц		
MAGNOLIA BANK, INC, A	1	\$204,951.91	0.41%	0	\$0.00	N/
KENTUCKY CHARTERED BANK MANN MORTGAGE LLC	1	\$209,170.30	0.42%	n	\$0.00	N/
MANN MORTGAGE LLC MANN MORTGAGE, LLC	2	\$392,161.43	0.42%	-	\$0.00	N/
MANN MORTGAGE, LLC DBA				П		
ALLIED MORTGAGE RESOURCES	1	\$211,666.36	0.42%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA				H		
WESTCORP MORTGAGE GROUP	1	\$319,496.39	0.64%	0	\$0.00	NA
MCLEAN MORTGAGE				П		
CORPORATION, A VIRGINIA	1	\$303,500.30	0.61%	0	\$0.00	NA
COPORATION				Ц		
MORTGAGE 1 INC., DBA BEST	1	\$221,251.25	0.44%	٥	\$0.00	N.A
CHOICE LENDING, INC	1	Φ441,4J1.4J	U.4+ /u	V	φυ.υυ	11/1
MORTGAGE 1 INCORPORATED	1	\$252,601.83	0.51%	1	\$0.00	N/
MORTGAGE INVESTORS GROUP	2	\$510,632.84	1.02%	0	\$0.00	N/
MORTGAGE NETWORK, INC	1	\$359,433.44	0.72%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC,	1	\$262,794.75	0.53%	٨	\$0.00	N.
A LIMITED LIABILITY COMPANY	1	\$404,13 4 .13	0.55 /0	V	φυ.υυ	1,47
NORTHWEST MORTGAGE	. [
GROUP, INC., AN OREGON	1	\$263,566.06	0.53%	0	\$0.00	NA
CORPORATION				Ц		
NOVA FINANCIAL &				إ		
INVESTMENT CORPORATION, AN	1	\$340,574.82	0.68%	0	\$0.00	N
ARIZONA CORPORATION	\longrightarrow			Н		
PACIFIC RESIDENTIAL		\$204.600.5 2	0.4107	إإ	Φ0.00	NT
MORTGAGE, LLC, AN OREGON	1	\$204,680.52	0.41%	O	\$0.00	NA
LIMITED LIABILITY COMPANY	1	Φ244.261.22	0.400/		\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$244,361.32	0.49%	U	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	3	\$751,815.45	1.51%	0	\$0.00	NA
CORPORATION PINNACLE MORTGACE CROUP	-			Н		
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$192,814.36	0.39%	۱	\$0.00	NA
CORPORATION	1	\$172,014.50	0.3770	U	Φ 0.00	11/
PLATINUM MORTGAGE, INC., A				Н		
ALABAMA CORPORATION	1	\$258,342.79	0.52%	0	\$0.00	NA
PLEASANT VALLEY HOME				Н		
MORTGAGE CORPORATION	1	\$215,644.95	0.43%	0	\$0.00	N
POLARIS HOME FUNDING CORP,				H		
A FLORIDA CORPORATION	1	\$191,691.18	0.38%	0	\$0.00	N
PREMIER HOME MORTGAGE,		*****	3 50 00	Ĺ	÷0.00	
INC., A CORPORATION	1	\$314,215.47	0.63%	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$275,565.64	0.55%	0	\$0.00	N.
PRIMARY CAPITOL ADVISORS LC	1	\$181,320.39	0.36%	1	\$0.00	N.
PRIMARY RESIDENTIAL						
MORTGAGE, INC	1	\$334,061.81	0.67%	0	\$0.00	N.
PRIMELENDING, A	0	\$1.004.20 2 .46	2 (207		Φ0.00	N.T.
PLAINSCAPITAL COMPANY	8	\$1,804,392.46	3.62%	U	\$0.00	N.

b			-				
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$196,472.03	0.39%	0	\$0.00	N
	RESIDENTIAL FINACE CORPORATION, A CORPORATION	1	\$365,398.39	0.73%	0	\$0.00	N
RESIDENTIAL MORTGAGE LLO LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC SIRVA MORTGAGE, INC SUMMIT BANK, A CORPORATI SUMMIT MORTGAGE	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$259,590.81	0.52%	0	\$0.00	N
		2	\$495,172.19	0.99%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$218,839.69	0.44%	0	\$0.00	N
	SUMMIT BANK, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,568.89	0.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$335,459.56	0.67%	0	\$0.00	Nz
	SUMMIT MORTGAGE INC	1	\$363,177.54	0.73%	0	\$0.00	N
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$204,670.26	0.41%	0	\$0.00	N
	THE BANK, NA	1	\$185,000.00	0.37%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,526.61	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$239,630.47	0.48%	0	\$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFRONIAACALIFRONIA CORPORATION	1	\$279,549.63	0.56%	0	\$0.00	Nz
	V.I.P. MORTGAGE, INC	1	\$343,458.62	0.69%	0	\$0.00	N
BRANCH OF FI BIGFORK, A M	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$198,095.75	0.4%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$267,069.73	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,201.66			\$0.00	N
	WELLS FARGO BANK, N.A	30	\$7,352,239.16	14.74%	0	\$0.00	N
WESTBURY BANK WHIDBEY ISLAND BANK	WESTBURY BANK	1	\$289,011.22	0.58%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$254,090.65	0.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$269,565.72	0.54%	0	\$0.00	N/
	Unavailable	9	\$1,966,159.99	3.93%		\$0.00	N.
Total		199	\$49,882,468.65	100%	0	\$0.00	
					Щ		
3138NY3G8		1	\$275,565.64	10.12%	0	\$0.00	N

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)					
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$216,658.03	7.96% (\$0.00	N/
	QUONTIC BANK	1	\$190,673.00	7% (\$0.00	N/
	STERLING NATIONAL BANK	2	\$657,928.77	24.16%		
	WELLS FARGO BANK, N.A	2	\$701,000.00	25.74% (\$0.00	N/
	Unavailable	2	\$681,461.49	25.02%	\$0.00	N/
Total		9	\$2,723,286.93	100%	\$0.00	
3138NY3H6	ADVISORS MORTGAGE GROUP, LLC	1	\$244,597.28	11.69%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,113.00	8.89% (\$0.00	N.A
	FIRST HOPE MORTGAGE INC A CORPORATION	1	\$244,605.92	11.69% (\$0.00	N.A
	MORTGAGE SERVICES III, LLC	1	\$144,577.06	6.91%	\$0.00	N/
	MOUNTAIN MORTGAGE CORP	1	\$284,541.59	13.6%	\$0.00	N/
	UNITY BANK	1	\$119,806.98	5.72%	\$0.00	N.A
	WELLS FARGO BANK, N.A	3	\$868,588.64	41.5%	\$0.00	N/
Total		9	\$2,092,830.47	100%	\$0.00	
				+		
3138NY3J2	AMERICA'S MORTGAGE RESOURCE INC	1	\$189,700.99	3.75%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,262.05	4.06%	\$0.00	N.A
	BANKERS MORTGAGE CENTER, INC	1	\$214,654.18	4.25%	\$0.00	NA
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$207,315.28	4.1%	\$0.00	N.A
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,734.92	3.48%	\$0.00	N.A
	EUSTIS MORTGAGE CORPORATION	1	\$181,120.70	3.59%	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$202,673.48	4.01%	\$0.00	N/
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	COMPANY AN ARKANSAS	1	\$179,710.48	3.56%	\$0.00	NA
	1	\$199,685.24	3.95%	\$0.00	N.A	
	INVESTAR BANK, A LOUISIANA	1	\$192,689.56	3.81%	\$0.00	N/
	NOLA LENDING GROUP LLC	2	\$403,364.19	7.98%	\$0.00	N/

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	NOLA LENDING GROUP, LLC	1	\$180,931.71	3.58% 0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A	1	\$201,889.05	4% 0	\$0.00	N <i>A</i>
	LIMITED LIABILITY COMPANY	$\stackrel{1}{\longrightarrow}$	Ψ201,007.03	4700	Ψ0.00	147
	NOLA LENDING GROUP,LLC, A	1	\$196,490.28	3.89% 0	\$0.00	NA
	LIMITED LIABILITY CO NTFN, INC. DBA PREMIER					
	NATIONWIDE LENDING	1	\$189,500.00	3.75% 0	\$0.00	NA
	PLATINUM MORTGAGE, IN., A		****		40.00	
	ALABAMA CORPORATION	1	\$212,000.00	4.2% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A	1	\$180,702.49	3.58% 0	\$0.00	N.A
	ALABAMA CORPORATION	1	\$100,702.49	3.36 70 0	\$0.00	117
	RELIANCE FIRST CAPITAL LLC A	1	\$197,695.14	3.91% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY		·			
	WHITNEY BANK LOUISIANA	1	\$189,700.99	3.75% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$763,579.47	15.11% 0	\$0.00	NA
	WHITNEY BANK, LOUSIANA				4	
	CORPORATION	1	\$186,453.00	3.69% 0	\$0.00	NA
	Unavailable	1	\$201,325.98	4% 0	\$0.00	NA
Total		26	\$5,052,179.18	100% 0	\$0.00	
	BANK OF BLUE VALLEY, A					
3138NY3K9	KANSAS BANKING	1	\$134,388.17	3.33% 0	\$0.00	NA
	CORPORATION BANK OF LITTL EORCK					
	MORTGAGE CORPORATION	1	\$174,718.52	4.33% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$116,212.78	2.88% 0	\$0.00	N.A
	CITIZENS BANK, NA	1	\$134,796.67	3.34% 0	\$0.00	N.A
	CITYWIDE MORTGAGE A	1	\$161,888.09	4.01% 0	\$0.00	N.A
	LIMITED PARTNERSHIP		\$101,000.09			
	DELTA TRUST MORTGAGE, INC	1	\$119,811.15	2.97% 0	\$0.00	N.A
	FAIRWAY INDEPENDANT	1	\$119,819.26	2.97% 0	\$0.00	NA
	MORTGAGE CORPORATION	-+	,			
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA	1	\$150,522.94	3.73% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	Ψ130,322.74	3.73700	ψ0.00	142
	FIRST ARKANSAS MORTGAGE	1	ф110.711.21	2.070(.0	Φ0.00	NT A
	COMPANY	1	\$119,711.31	2.97% 0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$153,957.32	3.82% 0	\$0.00	NA
	FIRST STATE BANK OF ST	1	\$120,000.00	2.97% 0	\$0.00	NA
CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FT MORTGAGE, A KANSAS CORPORATION GERSHMAN INVESTMENT CORP.			Ψ120,000.00	2.57760	φσ.σσ	111
		1	\$128,542.42	3.19% 0	\$0.00	NA
	· ·	1	\$135,790.60	3.37% 0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.		012677	2 20 21 -	40.00	
	DBA MIDWEST LENDING	1	\$136,774.81	3.39% 0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$255,754.49	6.34%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$151,755.51	3.76% (\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$120,500.00	2.99% (\$0.00	NA
	1	\$118,812.72	2.95% (\$0.00	N.A
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$265,687.47	6.59% (\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$142,678.62	3.54% (\$0.00	NA
SPIRITBANK A CORPORATION SUMMIT BANK, A CORPORATION THE CARROLL MORTGAGE GROUP, INC	1	\$120,000.00	2.97% (\$0.00	NA
	1	\$123,796.17	3.07%	\$0.00	NA
	1	\$123,509.45	3.06%	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$146,763.55	3.64%	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$269,096.99	6.67% (\$0.00	NA
Unavailable	2	\$288,776.18	7.15% (\$0.00	NA
	30	\$4,034,065.19	100%	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$218,632.17	3.02%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,306.33	5.69% (\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$165,000.00	2.28%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,590.18	3.36%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$293,506.21	4.05%	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$358,596.69	4.95%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,370.15	5.17% (\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$354,403.75	4.89%	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$319,462.53	4.41%	\$0.00	NA
LENDERFI INC	1	\$157,013.75	2.17%	\$0.00	NA
	DBA PLAZA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC SPIRITBANK A CORPORATION SUMMIT BANK, A CORPORATION THE CARROLL MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A Unavailable AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO AMERISAVE MORTGAGE CORPORATION BANKERS FUNDING COMPANY, LLC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOODMORTGAGE.COM A CORPORATION LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	DBA PLAZA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC SPIRITBANK A CORPORATION SUMMIT BANK, A CORPORATION THE CARROLL MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A Unavailable AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO AMERISAVE MORTGAGE CORPORATION BANKERS FUNDING COMPANY, LLC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOODMORTGAGE, LLC A CORPORATION LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY LIABILITY COMPANY GOODMORTGAGE.COM A CORPORATION LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY LIABILITY COMPANY GOODMORTGAGE.COM A CORPORATION LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY LIABILITY COMPANY GOODMORTGAGE.COM A CORPORATION LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY LIABILITY COMPANY GOODMORTGAGE.COM A CORPORATION LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY LIABILITY COMPANY	DBA PLAZA MORTGAGE SERVICES BERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$151,755.51 CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION MORTGAGE SERVICES III, LLC 1 \$118,812.72 PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$265,687.47 PRIMESOURCE MORTGAGE, INC 1 \$142,678.62 SPIRITBANK A CORPORATION 1 \$120,000.00 SUMMIT BANK, A CORPORATION 1 \$123,796.17 THE CARROLL MORTGAGE 1 \$146,763.55 CO WELLS FARGO BANK, N.A 2 \$269,096.99 Unavailable 2 \$288,776.18 30 \$4,034,065.19 AMERICAN INTERBANC MORTGAGE CORPORATION AGENCY A CORPORATION 1 \$121,000.00 S140,000.00 S1	DBA PLAZA MORTGAGE SERVICES IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$151,755.51 3.76% CORPORATION ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI 1 \$120,500.00 2.99% CORPORATION MORTGAGE SERVICES III, LLC 1 \$118,812.72 2.95% PRIMELENDING, A PLAINSCAPITAL COMPANY 2 \$265,687.47 6.59% PRIMESOURCE MORTGAGE, INC 1 \$142,678.62 3.54% SPIRITBANK A CORPORATION 1 \$123,796.17 3.07% THE CARROLL MORTGAGE 1 \$123,599.45 3.06% GROUP, INC UNION NATIONAL MORTGAGE 1 \$123,599.45 3.06% Unavailable 2 \$228,761.8 7.15% 30 \$4,034,065.19 100% AMERICAN INTERBANC MORTGAGE CORPORATION 1 \$218,632.17 3.02% LIMITED LIABILITY CO AMERISAVE MORTGAGE CORPORATION A GEORGIA 1 \$412,306.33 5.69% CORPORATION A GEORGIA 1 \$412,306.33 5.69% CORPORATION A GEORGIA 1 \$243,590.18 3.36% CORPORATION A GEORGIA 1 \$243,590.18 3.36% CORPORATION CORPORATION A VIRGINIA 1 \$293,506.21 4.05% CORPORATION COR	DBA PLAZA MORTGAGE SERVICES BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION MORTGAGE SERVICES III, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMESOURCE MORTGAGE, INC SPIRITBANK A CORPORATION SUMMIT BANK, A CORPORATION UNION NATIONAL MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO WELLS FARGO BANK, N.A UBASSAPPE MORTGAGE UNAVAILABILITY CO AMERISAVE MORTGAGE CORPORATION BANKERS FUNDING COMPANY LLC FIRST HERITAGE MORTGAGE CORPORATION BANKERS FUNDING COMPANY LLC FIRST HERITAGE MORTGAGE CORPORATION COR

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	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$180,000.00	2.49% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$192,076.85	2.65% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$214,638.89	2.96% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$355,895.29	4.91% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1_	\$391,341.59	5.4% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,722,529.27	37.59% 0	\$0.00	NA
	Unavailable	1	\$289,024.59	4.01% 0	\$0.00	NA
Total		29	\$7,242,388.24	100% 0	\$0.00	
3138NY3M5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,178.44	9.16% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,671.26	8.58% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$203,510.42	8.74% 0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$778,152.58	33.43% 0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$314,973.86	13.53% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$429,813.63	18.46% 0	\$0.00	NA
	Unavailable	1	\$188,709.00	8.1% 0	\$0.00	NA
Total		11	\$2,328,009.19	100% 0	\$0.00	
3138NY3N3	ACADEMY MORTGAGE CORPORATION	1	\$198,800.00	3.8% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$275,918.48	5.28% 0	\$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$150,750.00	2.88% 0	\$0.00	NA
<u> </u>	AXIOM FINANCIAL , LLC	1	\$134,555.58	2.57% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$305,396.88	5.84% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$150,751.80	2.88% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$134,787.54	2.58% 0	\$0.00	NA
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,200.00	2.82% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,957.26	3.21% 0	\$0.00	N/
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$250,587.42	4.79% 0	\$0.00	N/

	FIRST COLONY MORTGAGE CORPORATION	1	\$127,709.73	2.44% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,500.00	3.09% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,687.95	6.77% 0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,728.89	3.44% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,043.77	3.04% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$151,750.16	2.9% 0	\$0.00	NA
	SECURITNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,650.00	3.46% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$331,182.88	6.34% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$393,266.40	7.52% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$293,026.17	5.61% 0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$503,210.98	9.63% 0	\$0.00	N/
	WELLS FARGO BANK, N.A	2	\$333,198.33	6.37% 0	\$0.00	NA
	Unavailable	1	\$142,268.58	2.74% 0	\$0.00	NA
Total		31	\$5,226,928.80	100% 0	\$0.00	
3138NY3P8	ADVISORS MORTGAGE GROUP, LLC	1	\$299,012.42	1.09% 0	\$0.00	NA
3138NY3P8	•	1	\$299,012.42 \$219,646.14	1.09% 0 0.8% 0	\$0.00 \$0.00	NA NA
3138NY3P8	LLC AFG MORTGAGE, A	1 1 1				
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1 1 1 1	\$219,646.14	0.8% 0	\$0.00	N/
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AFMC MORTGAGE	1 1 1 1	\$219,646.14 \$259,581.80	0.8% 0 0.94% 0	\$0.00 \$0.00	NA NA
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AFMC MORTGAGE ALLIED MORTGAGE GROUP INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1 1 1 1 1	\$219,646.14 \$259,581.80 \$205,436.18	0.8% 0 0.94% 0 0.75% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AFMC MORTGAGE ALLIED MORTGAGE GROUP INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 1	\$219,646.14 \$259,581.80 \$205,436.18 \$129,804.20	0.8% 0 0.94% 0 0.75% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AFMC MORTGAGE ALLIED MORTGAGE GROUP INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A	1 1 1 1 1	\$219,646.14 \$259,581.80 \$205,436.18 \$129,804.20 \$270,268.32	0.8% 0 0.94% 0 0.75% 0 0.47% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AFMC MORTGAGE ALLIED MORTGAGE GROUP INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONINENTAL HOME LOANS INC.,	1 1 1 1 1 1	\$219,646.14 \$259,581.80 \$205,436.18 \$129,804.20 \$270,268.32 \$289,543.60	0.8% 0 0.94% 0 0.75% 0 0.47% 0 0.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138NY3P8	LLC AFG MORTGAGE, A PENNSYLVANIA CORPORATION AFMC MORTGAGE ALLIED MORTGAGE GROUP INC ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONINENTAL HOME LOANS., A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$219,646.14 \$259,581.80 \$205,436.18 \$129,804.20 \$270,268.32 \$289,543.60 \$173,720.13	0.8% 0 0.94% 0 0.75% 0 0.47% 0 0.98% 0 1.05% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION						
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$587,823.44	2.14%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$144,761.66	0.53%	0	\$0.00	N.A
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,000.00	0.85%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$179,716.72	0.65%	0	\$0.00	N.A
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,719.78	0.66%	0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$337,877.88	1.23%	0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$254,589.84	0.93%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$949,542.76	3.46%	0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,481.21	0.99%	0	\$0.00	N/
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$149,758.74	0.55%	0	\$0.00	N.A
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$349,685.24	1.27%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$178,718.29	0.65%	0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC	1	\$355,589.54	1.29%	0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,647.46	0.81%	0	\$0.00	N.A
GREENTREE MORTGAGE COMPANY, L.P	1	\$199,396.60	0.73%	0	\$0.00	N.A
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,757.64	0.56%	0	\$0.00	N/
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$183,352.79	0.67%	0	\$0.00	N.A
HFA MORTGAGE SERVICES	1	\$211,659.01	0.77%	0	\$0.00	N.A

JERSEY MORTGAGE COMPAN	NY 1	\$287,546.75	1.05% 0	\$0.00	N.A
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILI	ITY 1	\$169,738.25	0.62% 0	\$0.00	N.A
COMPANY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$740,479.09	2.7% 0	\$0.00	N.A
MCS MORTGAGE BANKERS, I A NEW YORK CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$433,641.83	1.58% 0	\$0.00	N.A
MILITARY FAMILY HOME LOANS, LLC	1	\$157,000.00	0.57% 0	\$0.00	NA
MILLENIUM HOME MORTGAG	GE 1	\$122,797.82	0.45%	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$339,476.51	1.24%	\$0.00	NA
NJ LENDERS CORP	1	\$233,631.74	0.85% 0	\$0.00	N/
PATRIOT ONE MORTGAGE BANKERS, LLC, A NEW YORK LIMITED LIABILITY COMPAN		\$309,533.09	1.13% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION	1	\$169,732.45	0.62% 0	\$0.00	NA
PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$253,597.26	0.92% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,801.70	0.46% 0	\$0.00	N/
PINNACLE MORTGAGE, INC	1	\$144,667.14	0.53% 0	\$0.00	N.A
PLAZA HOME MORTGAGE IN	C 1	\$307,036.86			
POTOMAC MORTGAGE GROU LLC		\$154,749.73			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,683.71	0.76%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$246,611.28	0.9% 0	\$0.00	NA
QUIK FUND INC A FLORIDA CORPORATION	1	\$164,745.96	0.6% 0	\$0.00	NA
QUONTIC BANK	1	\$238,278.93	0.87% 0	\$0.00	N/
RELIANCE FIRST CAPITAL LL LIMITED LIABILTIY COMPAN		\$260,450.00	0.95% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LL LIMITED LIABILITY COMPAN		\$125,719.99	0.46%	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$152,748.50	0.56% 0	\$0.00	NA
RESMAC, INC., A CORPORATI	ON 1	\$171,729.31	0.63% 0	\$0.00	N/
SECKEL CAPITAL LLC	1	\$199,671.26	0.73% 0	\$0.00	N/
	1	\$216,408.89	0.79% 0	\$0.00	NA

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Lugar i ming. i	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION					
<u> </u>	STERLING NATIONAL BANK	2	\$566,088.01	2.06% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$184,708.85	0.67% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,623,504.58	5.91% 0	\$0.00	NA
	THE MORTGAGE FIRMM INC, A CORPORATION	1	\$152,769.56	0.56% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$226,634.88	0.82% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$466,381.14	1.7% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY	1	\$124,798.93		·	
	VANGUARD FUNDING LLC	1	\$184,702.43	0.67% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$374,448.37	1.36% 0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$326,212.91	1.19% 0	+	
<u> </u>	WELLS FARGO BANK, N.A	30	\$6,229,820.39	22.68% 0	\$0.00	N/
	Unavailable	16	\$3,340,120.40		1 1	
Total		126	\$27,470,958.97	100% 0	\$0.00	
3138NY3Q6	FIRST INTERNET BANK OF INDIANA	1	\$121,308.79	1.2% 0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$407,343.75	4.04% 0	\$0.00	NA
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$393,143.75	3.9% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$354,465.32	3.52% 0	\$0.00	N/
	PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$269,584.28	2.67% 0	\$0.00	N/
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,013.13	3.16% 0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$1,632,424.11	16.2% 0	\$0.00	N/
	SUMMIT MORTGAGE BANKERS INC	2	\$948,485.84	9.41% 0	\$0.00	N.A
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,981,885.53	19.66% 0	\$0.00	N/
	•	1	1	. 1 '	1	4
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,041.74	3.01% 0	\$0.00	N.
	·	3	\$303,041.74 \$922,842.13 \$2,426,248.94	9.16% 0	\$0.00	N

Total		28	\$10,078,787.31	100%	\$0.00	
			. ,			
3138NY3R4	EDWARD JONES MORTGAGE, LLC	1	\$315,300.00	3.83% (\$0.00	N/
	WELLS FARGO BANK, N.A	41	\$7,346,496.77	89.31% (\$0.00	N.
	Unavailable	3	\$563,893.20	6.86% (\$0.00	N.
Total		45	\$8,225,689.97	100%	\$0.00	
3138NY3S2	EDWARD JONES MORTGAGE, LLC	1	\$208,600.00	3.14% (\$0.00	N.
	WELLS FARGO BANK, N.A	29	\$5,121,950.86	77.01% (\$0.00	N.
	Unavailable	5	\$1,320,453.83	19.85% (\$0.00	N.
Total		35	\$6,651,004.69	100%	\$0.00	
3138NY3T0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,510.89	0.37%	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$194,699.76	0.46%	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$354,200.00	0.83%	\$0.00	N/
	HOMESERVICES LENDING, LLC	1	\$106,000.00	0.25%	\$0.00	N.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,644.57	0.39%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$196,996.22	0.46%	\$0.00	NA
	WELLS FARGO BANK, N.A	189	\$40,743,671.63	95.76% (\$0.00	NA
	Unavailable	3	\$626,001.35	1.48%	\$0.00	N/
Total		199	\$42,545,724.42	100%	\$0.00	
3138NY3U7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,900.00	0.15%	\$0.00	NA
	ASHTON WOODS MORTGAGE, LLC	1	\$227,048.00	0.3%	\$0.00	N.A
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$622,782.98	0.84% (\$0.00	N.A
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$68,356.49	0.09%	\$0.00	N/
	GREENPATH FUNDING, LLC	1	\$274,398.24	0.37% (\$0.00	N.A
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$212,100.73	0.28%		NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$259,400.00	0.35%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$161,062.37	0.22%	\$0.00	NA

CORPORATION	ı I		Ī		
PROSPERITY MORTGAGE COMPANY	2	\$405,378.10	0.54%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,365.20	0.12%	\$0.00	NA
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$206,708.34	0.28%	\$0.00	NA
WELLS FARGO BANK, N.A	314	\$65,303,498.75	87.69%	\$0.00	NA
WFS MORTGAGE, LLC	1	\$150,200.97	0.2%	\$0.00	NA
Unavailable	31	\$6,201,373.67	8.33%	\$0.00	NA
	362	\$74,472,573.84	100%	\$0.00	
WELLS FARGO BANK, N.A	20	\$5,092,750.01	83.47% (\$0.00	NA
Unavailable	4	\$1,008,658.40			NA
	24	\$6,101,408.41		1 1	
WELLS FARGO BANK, N.A	3	\$543,526,87	38 58% (\$0.00	NA
	4			1 1	NA
	7	\$1,408,780.54		1 1	
	 			to 00	
	5			1 1	NA
Unavailable	1			T - T	NA
	6	\$1,428,925.42	100% 0) \$0.00 	
WELLS FARGO BANK, N.A	3	\$878,593.16	53.56% (\$0.00	NA
Unavailable	3	\$761,721.29	46.44%		NA
	6	\$1,640,314.45	100%	\$0.00	
WELLS FARGO BANK, N.A	59	\$11,461,182.07	94.27% (\$0.00	NA
Unavailable	3	\$696,219.83		1	NA
	62	\$12,157,401.90		1	
WELLS FARGO BANK, N.A	29	\$5,697,487,48	93.44% (\$0.00	NA
	1				NA
	30	\$6,097,758.67		1 1	
A MEDICANI DA CIEIC MODTGA CE	\vdash				
CORPORATION A CALIFORNIACORPORATION	1	\$254,872.11	4.85%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$139,389.33	2.65%	\$0.00	NA
WELLS FARGO BANK, N.A	28	\$4,856,012.39			NA
	30	\$5,250,273.83	100%	\$0.00	
FLORIDA HOME FINANCE GROUP, LLC	1	\$101,011.90	1.5%	\$0.00	NA
	COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION WELLS FARGO BANK, N.A WFS MORTGAGE, LLC Unavailable WELLS FARGO BANK, N.A Unavailable AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE WELLS FARGO BANK, N.A	PROSPERITY MORTGAGE	PROSPERITY MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION WELLS FARGO BANK, N.A WEL	PROSPERITY MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A S\$1,009,977.40 WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A S\$1,059,977.40 WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A S\$1,059,977.40 WELLS FARGO BANK, N.A S\$1,408,780.54 WELLS FARGO BANK, N.A S\$1,408,780.54 WELLS FARGO BANK, N.A S\$1,259,77.48 WELLS FARGO BANK, N.A S\$6,097,758.67 WELLS FARGO BANK, N.A S\$139,389.33 S\$6,6097,758.67 WELLS FARGO BANK, N.A S\$139,389.33 S\$6,6097,758.67 WELLS FARGO BANK, N.A S\$139,389.33 S\$6,6097,758.67	PROSPERITY MORTGAGE COMPANY SOUTHEAST MORTGAGE OF GEORGIA, INC SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A SS6,201,373,67 S3,376 WELLS FARGO BANK, N.A DUnavailable A \$1,008,658.40 WELLS FARGO BANK, N.A SS6,201,373,67 S3,376 S0,000 WELLS FARGO BANK, N.A SS761,721,29 46,447 S0,000 WELLS FARGO BANK, N.A SS761,721,29 40,277 S0,000 S0,000 WELLS FARGO BANK, N.A SS761,721,29 40,277 S0,000 S0,000 WELLS FARGO BANK, N.A SS761,721,29 S0,000 S0,000 WELLS FARGO BANK, N.A SS761,721,29 S0,000 S0,000 WELLS FARGO BANK, N.A SS761,721,29 S0,000 S0,000 S0,000 WELLS FARGO BANK, N.A SS761,721,29 S0,000 S0,0

	MILITARY FAMILY HOME LOANS, LLC	1	\$282,385.84	4.19%	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$109,344.64	1.62% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$5,510,740.02	81.72%	\$0.00	NA
	Unavailable	4	\$740,150.14		\$0.00	NA
Total		39	\$6,743,632.54	1	\$0.00	
3138NY4G7	WELLS FARGO BANK, N.A	11	\$1,450,655.93	79.55% 0	\$0.00	NA
	Unavailable	2	\$372,843.24	20.45%	\$0.00	NA
Total		13	\$1,823,499.17	100% 0	\$0.00	
			. ,			
3138NY4H5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$191,610.97	0.85% 0	\$0.00	NA
	CAPSTONE HOME MORTGAGE, LLC	1	\$319,518.03	1.41%	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$131,796.76	0.58%	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$220,167.89	0.97%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$215,667.43	0.95%	\$0.00	NA
	WELLS FARGO BANK, N.A	106	\$20,807,458.25	91.92%	\$0.00	NA
	Unavailable	5	\$749,252.75	3.32%	\$0.00	NA
Total		116	\$22,635,472.08	100%	\$0.00	
3138NY4J1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,830.58	0.11%	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	5	\$919,937.69	0.91%	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,575.72	0.28%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$204,050.00	0.2%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,554.60	0.1%	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$341,018.83	0.34%	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$187,150.00	0.18%	\$0.00	NA
	WELLS FARGO BANK, N.A	456	\$92,938,217.65	91.6%	\$0.00	NA
	Unavailable	34	\$6,365,992.49		\$197,626.43	NA
Total		501	\$101,457,327.56	100% 1	\$197,626.43	
3138NY4K8	HUNTER FINANCIAL GROUP LLC	1	\$156,094.18	1.86%	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$6,502,281.66	77.65%	\$0.00	NA

	Unavailable	8	\$1,714,922.05	20.49% 0		N.
<u> Fotal</u>		41	\$8,373,297.89	100% 0	\$0.00	
3138NY4L6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,576.74	0.04% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$209,150.78	0.04% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$343,721.71	0.06% 0	\$0.00	N.
	ADVANCE MORTGAGE COMPANY	1	\$154,739.67	0.03% 0	\$0.00	N.
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$171,704.84	0.03% 0	\$0.00	N.
	ALERUS FINANCIAL, N.A	1	\$196,000.00	0.03% 0	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	27	\$6,928,958.30	1.2% 0	\$0.00	N.	
	ALL FIRST MORTGAGE SERVICES INC	1	\$415,597.39	0.07% 0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$519,163.60	0.09% 0	\$0.00	N
	AMERICAN BANK, N.A	1	\$256,069.19	0.04% 0	\$0.00	N.
A A	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	3	\$584,387.72	0.1% 0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$3,851,263.09	0.67% 0	\$0.00	N.
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$197,400.00	0.03% 0	\$0.00	N.
	AMERICAN FINANCIAL NETOWRK INC	1	\$375,354.77	0.06% 0	\$0.00	N.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$310,092.59	0.05% 0	\$0.00	N.
	AMERICAN HOME MORTGAGE, INC., A GEORGIA	1	\$304,000.00	0.05% 0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$275,000.00	0.05% 0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMILITED LIABILITY COMPANY	2	\$586,506.86	0.1% 0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	7	\$1,927,536.75	0.33% 0	\$0.00	N.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,566.64	0.04% 0	\$0.00	N.
		5	\$2,069,328.26	0.36% 0	\$0.00	N.

					AMERICAN INTERNET MORTGAGE INC
\$0.00 N	0	0.32%	\$1,879,158.01	4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION
\$0.00 N	0	0.03%	\$174,456.49	1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION
\$0.00 N	0	0.02%	\$131,000.00	1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY
\$0.00 N	0	0.03%	\$145,000.00	1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION
\$0.00 N	0	0.04%	\$233,606.98	1	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION
\$0.00 N	0	0.11%	\$651,437.26	2	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION
\$0.00 N	0	0.07%	\$394,336.57	1	AMERICAN SECURITY MORTGAGE CORPORATION
\$0.00 N	0	0.07%	\$417,000.00	1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION
\$0.00 N	0	0.19%	\$1,091,016.82	4	AMERICAN SOUTHWEST MORTGAGE CORP
\$0.00 N	0	0.04%	\$219,260.01	1	AMERICAN UNITED FAMILY OF CREDIT UNIONS
\$0.00 N	0	0.05%	\$315,200.00	1	AMERICASH A CALIFORNIA CORPORATION
\$0.00 N	0	0.07%	\$416,299.61	1	AMERICASH, A CALIFORNIA CORPORATION
\$0.00 N	0	0.52%	\$3,001,730.15	14	AMERISAVE MORTGAGE CORPORATION
\$0.00 N	0	3.58%	\$20,746,980.11	69	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
\$0.00 N	0	0.07%	\$417,000.00	1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ
\$0.00 N	0	0.05%	\$310,000.00	1	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
\$0.00 N	0	0.06%	\$369,378.56	2	APEX HOME LOANS, INC
\$0.00 N		0.02%	\$110,214.57	_1	ARMSTRONG BANK, BANK
\$0.00 N		0.05%	\$306,964.02	1	ASPIRE FINANCIAL, INC DBA ASPIRE FINANCIAL
\$0.00 N	0	0.03%	\$184,294.94	1	

ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$802,144.36	0.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$117,597.85	0.02%	0	\$0.00	NA
ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$238,565.04	0.04%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$815,000.00	0.14%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$416,299.61	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$281,016.93	0.05%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$328,500.00	0.06%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$142,020.68	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$536,552.23	0.09%	0	\$0.00	NA
BANK OF RUSTON, A CORPORATION	2	\$394,377.14	0.07%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$251,401.54	0.04%	0	\$0.00	NA
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$169,414.98	0.03%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	2	\$556,794.77	0.1%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,457.50	0.06%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,228.56	0.05%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$3,711,810.44	0.64%	0	\$0.00	NA
BERKSHIRE BANK	4	\$1,389,665.31	0.24%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$3,327,972.32	0.57%	0	\$0.00	NA
BOS HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,430,646.73	0.25%	0	\$0.00	NA
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$197,334.03	0.03%	0	\$0.00	NA

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BROKER SOLUTIONS, INC. DB NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION		\$477,000.00	0.08%	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$236,202.84	0.04%	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,786.09	0.04%	\$0.00	NA
C B & S BANK	1	\$215,287.80	0.04%	\$0.00	NA
CADENCE BANK NA	1	\$179,304.87	0.03%	\$0.00	NA
CADENCE BANK, N.A	2	\$491,293.44	0.08%	\$0.00	NA
CALIBER FUNDING LLC	15	\$3,989,228.03	0.69%	\$0.00	NA
CAPITAL CENTER, LLC	1	\$100,000.00	0.02%	\$0.00	NA
CAPSTONE BANK	2	\$321,304.39	0.06%	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,348.32	0.07%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$498,962.22	0.09%	\$0.00	NA
CASS COUNTY BANK	1	\$161,727.91	0.03%	\$0.00	NA
CBC NATIONAL BANK	6	\$1,616,450.22	0.28%	\$0.00	NA
CENTENNIAL BANK	1	\$162,526.56	0.03%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$232,728.45	0.04%	\$0.00	NA
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$130,575.54	0.02%	\$0.00	NA
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	" 1	\$83,855.85	0.01%	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$199,664.08	0.03%	\$0.00	NA
CHEROKEE BANK N.A	1	\$215,637.21	0.04%	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,000.00	0.02%	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$215,871.46	0.04%	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK,CORPORATION	1	\$129,781.65	0.02%	\$0.00	NA
CITY BANK AND TRUST CO	1	\$155,732.30	0.03%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$598,708.00	0.1%	\$0.00	NA
COMMUNITY & SOUTHERN BANK	6	\$1,168,474.10	0.2%	\$0.00	NA
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$130,280.81	0.02% 0	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA

COMPASS MORTGAGE, INC	1	\$327,187.57	0.06%	\$0.00	NA
COMPASS MORTGAGE, INC, AN	1	\$113,329.34	0.02% 0	\$0.00	N <i>A</i>
ILLINOIS CORPORATION	-	Ţ = =0,0 = 2,10 1	2.3270	43.30	
CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$146,000,00	0.03% 0	¢ስ ስስ	NT A
CORPORATION	1	\$146,000.00	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS		d-22	0.07::	<i>a</i> = -	
INC, A NEW YORK CORPORATION	1	\$399,328.17	0.07%	\$0.00	NA
CORNERSTONE BANK, A	2	\$509,900.00	0.09% 0	\$0.00	NA
CORPORATION		\$309,900.00		·	INF
CORNERSTONE MORTGAGE INC	1	\$189,680.88	0.03% 0	•	
CORNERSTONE MORTGAGE, INC	2	\$373,867.68	0.06% 0	\$0.00	NA
CORPORATE INVESTORS	2	\$795,500.00	0.14% 0	\$0.00	NA
MORTGAGE GROUP		, ,		,	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	4	\$833,310.22	0.14% 0	\$0.00	N <i>A</i>
CORPORATION	4	φοσσ,510.22	0.14%	φυ.υυ	INA
CORPORATE INVESTORS					
MORTGAGE GROUP,INC., A	1	\$126,400.00	0.02% 0	\$0.00	NA
CORPORATION		ŕ			
CROSSCOUNTRY MORTGAGE	2	\$525,846.08	0.09% 0	\$0.00	NA
INC, AN OHIO CORPORATION	۷				
DE CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.03% 0	\$0.00	N.A
DENALI ALASKAN FEDERAL	1	\$178,699.36	0.03% 0	\$0.00	NA
CREDIT UNION		,			
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL	1	\$328,000.00	0.06% 0	\$0.00	NA
CREDIT UNION FEDERAL CREDITUNION	1	φ326,000.00	0.00%	φυ.υυ	117
DHI MORTGAEG COMPANY LTD	1	\$253,777.76	0.04% 0	\$0.00	N.A
DHI MORTGAEG COMPANY LTD				·	
LP	1	\$251,810.35	0.04%	\$0.00	NA
DHI MORTGAGE COMPANY	1	\$211,950.00	0.04% 0		NA
DHI MORTGAGE COMPANY LTD	7	\$930,589.34	0.16% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$635,047.57	0.11% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$209,642.29	0.04% 0	\$0.00	NA
LIMITED PARTNERSHIP	1	Ψ202,0π2.22	0.0470	Ψ0.00	147
DISCOVER HOME LOANS INC A	1	\$231,610.34	0.04% 0	\$0.00	NA
DELAWARE CORPORATION E MORTGA GE MANA GEMENT		, 			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$326,716.15	0.06% 0	\$0.00	NA
LIABILITY COMPANY	۷	φ320,/10.13	0.00%	φυ.υυ	117
EDWARD JONES MORTGAGE, LLC	8	\$1,159,386.05	0.2% 0	\$0.00	N.A
EMBRACE HOME LOANS, INC	1	\$417,000.00	0.07% 0		
EMPIRE FINANCIAL A					
CALIFORNIA CORPORATION	1	\$151,727.80	0.03%	\$0.00	NA
EQUITABLE MORTGAGE					
CORPORATION, A MISSOURI	1	\$294,493.77	0.05% 0	\$0.00	NA
CORPORATION					

EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,597.39	0.07%	0 \$0.00) NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$761,321.55	0.13%	0 \$0.00) NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$891,516.11	0.15%	0 \$0.00) NA
F & B ACQUISITION GROUP, LLC	1	\$233,606.98	0.04%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$271,299.27	0.05%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	7	\$1,244,936.11	0.22%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$306,250.00	0.05%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$172,753.36	0.03%	0 \$0.00) NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,650.88	0.29%	0 \$0.00) NA
FEARON FINANCIAL, LLC	2	\$652,452.31	0.11%	0 \$0.00	NA NA
FEDERATED MORTGAGE CORP	5	\$1,381,857.27	0.24%	0 \$0.00	NA NA
FFSI INC., A CORPORATION	1	\$304,000.00	0.05%	0 \$0.00	NA NA
FFSI OF NC, INC., A CORPORATION	1	\$205,903.59	0.04%	0 \$0.00	NA
FFSI, INC	4	\$1,326,309.00	0.23%	0 \$0.00	NA NA
FFSI, INC. , A CORPORATION	3	\$1,052,324.00	0.18%	0 \$0.00	NA NA
FFSI, INC., A CORPORATION	5	\$1,766,500.00	0.31%	0 \$0.00	NA
FIDELITY BANK PASB	8	\$1,811,801.87	0.31%	0 \$0.00	NA NA
FIRST ADVANTAGE BANK	1	\$125,000.00	0.02%	0 \$0.00	NA NA
FIRST ALLIED HOME MORTGAGE. LLC	1	\$624,426.62	0.11%	0 \$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,754.57	0.02%	0 \$0.00) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,374,872.32	0.24%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$291,509.56	0.05%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$763,465.93	0.13%	0 \$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$230,764.76	0.04%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$183,000.00	0.03%	0 \$0.00	NA
FIRST FIFNANCIAL SERVICES, INC., A CORPORATION	1	\$217,633.85	0.04%	0 \$0.00	NA
FIRST FINANCIAL BANK	3	\$558,505.67	0.1%	0 \$0.00	NA NA

			1		_
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$394,481.00	0.07%	0 \$0.0	0 NA
FIRST FINANCIAL SERVICES INC	1	\$261,060.79	0.05%	0 \$0.0	0 NA
FIRST FINANCIAL SERVICES INC., A CORPORATION	2	\$535,750.00			
FIRST FINANCIAL SERVICES, INC	1	\$311,475.97	0.05%	0 \$0.0	0 NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,085,230.33	0.36%		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$403,637.77	0.07%	0 \$0.0	0 N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	28	\$9,267,792.14	1.6%	0 \$0.0	0 N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,108.71	0.1%	0 \$0.0	0 NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,371.61	0.06%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION	1	\$199,763.91	0.03%	0 \$0.0	0 NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$279,529.72	0.05%	0 \$0.0	0 NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$282,924.00	0.05%	0 \$0.0	0 NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,439.23	0.04%	0 \$0.0	0 N
FIRST INTERBANK BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$240,000.00	0.04%	0 \$0.0	0 NA
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$407,314.73	0.07%	0 \$0.0	0 N
FIRST INTERNET BANK IF INDIANA, AN INDIANA CHARTERED BANK	1	\$383,355.04	0.07%	0 \$0.0	0 NA
FIRST INTERNET BANK OF INDIANA	1	\$292,000.00	0.05%	0 \$0.0	0 N
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTEREDBANK	1	\$336,433.97	0.06%	0 \$0.0	0 NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,684.25	0.03%	0 \$0.0	0 NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$416,299.61	0.07%	0 \$0.0	0 N
. ,	6	\$1,926,775.81	0.33%	0 \$0.0	0 NA

			FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
2 \$285,958.55 0.05% 0 \$0.00 N	\$285,958.55	2	FIRST NATIONAL BANK
		1	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE
ION 1 \$285,400.00 0.05% 0 \$0.00 N	\$285,400.00	1	FIRST SATE BANK OF ST. CHARLES, MO, A CORPORATION
2 \$519,496.12 0.09% 0 \$0.00 N	\$519,496.12	2	FIRST SAVINGS MORTGAGE CORPORATION
8 \$2,724,045.57 0.47% 0 \$0.00 N	\$2,724,045.57	8	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
9 \$3,626,076.93 0.63% 0 \$0.00 N	\$3,626,076.93	9	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
1 \$214,276.84 0.04% 0 \$0.00 N	\$214,276.84	1	FIRST SECURITY BANK
E 1 \$624,426.62 0.11% 0 \$0.00 N	\$624,426.62	1	FIRST SSAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
IOIS 1 \$306,783.86 0.05% 0 \$0.00 N	\$306,783.86	1	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION
ION 2 \$314,752.02 0.05% 0 \$0.00 N	\$314,752.02	2	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION
ION 5 \$1,104,813.38 0.19% 0 \$0.00 N	\$1,104,813.38	5	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION
NOIS 2 \$783,685.39 0.14% 0 \$0.00 N	\$783,685.39	2	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION
ION 1 \$132,027.87 0.02% 0 \$0.00 N	\$132,027.87	1	FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION
NC. 1 \$598,236.21 0.1% 0 \$0.00 N	\$598,236.21	1	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION
	\$1,066,132.82	5	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION
1 \$348,343.94 0.06% 0 \$0.00 N	\$348,343.94	1	FM LENDING SERVICES, LLC
1 \$405,318.09 0.07% 0 \$0.00 N	\$405,318.09	1	FOX FUNDING INC A TEXAS CORPORATION
1 \$625,500.00 0.11% 0 \$0.00 N	\$625,500.00	1	FURST SAVINGS MORTGAGE CORPORATION
C 1 \$397,815.44 0.07% 0 \$0.00 N	\$397,815.44	1	GENEQUITY MORTGAGE INC
C 2 \$492,361.93 0.09% 0 \$0.00 N	\$492,361.93	2	GENEQUITY MORTGAGE, INC
E 2 \$621,647.29 0.11% 0 \$0.00 N	\$621,647.29	2	GEORGE MASON MORTGAGE LLC
1 \$624,426.62 0.11% 0 \$0.00 10 1 \$306,783.86 0.05% 0 \$0.00 10 2 \$314,752.02 0.05% 0 \$0.00 10 5 \$1,104,813.38 0.19% 0 \$0.00 10 1 \$132,027.87 0.02% 0 \$0.00 1 \$132,027.87 0.02% 0 \$0.00 1 \$598,236.21 0.1% 0 \$0.00 A. K 5 \$1,066,132.82 0.18% 0 \$0.00 1 \$405,318.09 0.07% 0 \$0.00 2 1 \$397,815.44 0.07% 0 \$0.00 3 5 5 5 5 5 4 2 3 5 5 5 2 \$492,361.93 0.09% 0 \$0.00 5 6 5 5 6 7 7 7 7 7 7 8 7 7 8 7 7 8 7 7 9 9 9 9 9 9 9 9 9 9	\$624,426.62 \$306,783.86 \$314,752.02 \$1,104,813.38 \$783,685.39 \$132,027.87 \$598,236.21 \$1,066,132.82 \$348,343.94 \$405,318.09 \$625,500.00 \$397,815.44 \$492,361.93	1 1 2 5 2 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	FIRST SSAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK AN ILLINOIS BANKING CORPORATION FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FM LENDING SERVICES, LLC FOX FUNDING INC A TEXAS CORPORATION FURST SAVINGS MORTGAGE CORPORATION GENEQUITY MORTGAGE, INC GENEQUITY MORTGAGE, INC

5	\$1,567,464.19	0.27%	\$0.00	NA
1	\$202,317.19	0.03%	0 \$0.00	NA
16	\$5,532,702.75	0.96%	0 \$0.00	N <i>A</i>
4	\$804,259.32	0.14%	\$0.00	NA
1	\$149,748.07	0.03%	0 \$0.00	NA
1	\$224,447.38	0.04%	\$0.00	N <i>A</i>
1	\$99,663.64	0.02%	0 \$0.00	NA
2	\$393,837.41	0.07% (0 \$0.00	NA
1	\$323,455.81	0.06% (0 \$0.00	NA
1	\$329,445.74	0.06% (\$0.00	NA
3	\$1,076,189.40	0.19% (0 \$0.00	NA
1	\$568,683.82	0.1%	0 \$0.00	NA
1	\$214,276.84	0.04%	0 \$0.00	NA
1	\$345,600.00			
2	\$794,328.17	0.14%(\$0.00	N <i>A</i>
1	\$240,595.22	0.04%	\$0.00	N/
2	\$771,895.35	0.13% (0 \$0.00	N.A
1	\$416,299.61	0.07% (\$0.00	N.A
1	\$413,576.64	0.07% (\$0.00	N.A
3	\$708,308.33	0.12% (0 \$0.00	N/
1	\$416,299.61	0.07% (\$0.00	N/
8	\$2,456,070.13	0.42%	\$0.00	N.A
	1 16 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$202,317.19 16 \$5,532,702.75 4 \$804,259.32 1 \$149,748.07 1 \$224,447.38 1 \$99,663.64 2 \$393,837.41 1 \$323,455.81 1 \$329,445.74 3 \$1,076,189.40 1 \$568,683.82 1 \$214,276.84 1 \$345,600.00 2 \$794,328.17 1 \$240,595.22 2 \$771,895.35 1 \$416,299.61 1 \$413,576.64 3 \$708,308.33 1 \$416,299.61	1 \$202,317.19 0.03% (0.00) 16 \$5,532,702.75 0.96% (0.00) 4 \$804,259.32 0.14% (0.00) 1 \$149,748.07 0.03% (0.00) 1 \$224,447.38 0.04% (0.00) 2 \$393,837.41 0.07% (0.00) 1 \$323,455.81 0.06% (0.00) 1 \$329,445.74 0.06% (0.00) 3 \$1,076,189.40 0.19% (0.00) 1 \$568,683.82 0.1% (0.00) 1 \$214,276.84 0.04% (0.00) 2 \$794,328.17 0.14% (0.00) 2 \$771,895.35 0.13% (0.00) 1 \$416,299.61 0.07% (0.00) 3 \$708,308.33 0.12% (0.00) 1 \$416,299.61 0.07% (0.00) 1 \$416,299.61 0.07% (0.00)	1 \$202,317.19 0.03% 0 \$0.00 16 \$5,532,702.75 0.96% 0 \$0.00 4 \$804,259.32 0.14% 0 \$0.00 1 \$149,748.07 0.03% 0 \$0.00 1 \$224,447.38 0.04% 0 \$0.00 1 \$99,663.64 0.02% 0 \$0.00 2 \$393,837.41 0.07% 0 \$0.00 1 \$323,455.81 0.06% 0 \$0.00 1 \$329,445.74 0.06% 0 \$0.00 3 \$1,076,189.40 0.19% 0 \$0.00 1 \$568,683.82 0.1% 0 \$0.00 1 \$345,600.00 0.06% 0 \$0.00 2 \$794,328.17 0.14% 0 \$0.00 2 \$774,328.17 0.14% 0 \$0.00 1 \$240,595.22 0.04% 0 \$0.00 2 \$771,895.35 0.13% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00 3 \$708,308.33 0.12% 0 \$0.00 1 \$416,299.61 0.07% 0 \$0.00

GUARANTY BOND BAN,	N.A 1	\$212,492.50	0.04%	\$0.00	N/
GUARANTY BOND BANI		\$409,311.37	1		
GUARANTY BOND BANI	K, N.A 1	\$322,457.50	1	\$0.00	N/
GUARDHILL FINANCIAL	-		1		
HANA FINANCIAL INC A					
CALIFRONIA CORPORA		\$375,354.77	0.06%	\$0.00	N/
HANA FINANCIAL INC.,	A	****			
CALIFORNIA CORPORA		\$147,746.03	0.03%	\$0.00	N/
HERITAGE TRUST FEDE	RAL				
CREDIT UNION, A FEDER	RAL 1	\$64,890.83	0.01%	\$0.00	N/
CREDIT UNION					
HOME FEDERAL BANK (OF _	φ.co.7. co.c. 5.1	0.100/	Φ0.00	NT.
TENNESSEE	6	\$697,696.51	0.12%	\$0.00	N/
HOME LOAN MORTGAG	E	Φ2 124 007 72	0.270/	\$0.00	NI.
COMPANY	6	\$2,134,887.72	0.37%	\$0.00	N/
HOMEOWNERS FINANC	IAL				
GROUP USA, LLC, LIMIT	ED 1	\$74,500.00	0.01%	\$0.00	N/
LIABILITY CORPORATION	ON				
HOMEOWNERS MORTGA	AGE 1	\$169,714.47	0.03%	\$0.00	N.A
ENTERPRISES, INC	1	\$109,714.47	0.03 // 0	\$0.00	117
HOMEOWNERS MORTGA	AGE 1	\$196,669.12	0.03%	\$0.00	N.A
ENTERPRISES, INC. NML	S #410644	\$190,009.12	0.03%	\$0.00	117
HOMEOWNERS MORTGA	AGE 1	\$137,768.22	0.02%	\$0.00	N.A
ENTERPRISES, INC. NML	S #449962	Ψ137,700.22	0.02700	\$0.00	117
HOMEOWNERS MORTGA	AGE OF				
AMERICA, INC DBA	1	\$243,590.18	0.04%	\$0.00	N/
FOUNDATION FINANCIA					
HOMESERVICES LENDIN		\$4,913,595.37	0.85%	\$0.00	N/
HOMESERVICES LENDIN		\$174,706.07	0.03%	\$0.00	N/
DBA CBSHOME MORTGA	AGE	Ψ174,700.07	0.03 %	ψ0.00	1 17
HOMESERVICES LENDIN		\$5,516,309.28	0.95%	\$0.00	N/
DBA EDINA REALTY MO	ORTGAGE 2	Ψ3,310,307.20	0.2370	φσ.σσ	1 12
HOMESERVICES LENDIN	NG, LLC				
DBA LONG MORTGAGE	2	\$350,000.00	0.06%	\$0.00	N/
COMPANY					
HOMESERVICES LENDIN	,				
DBA PLAZA MORTGAGE	9	\$1,794,254.46	0.31%	\$0.00	N/
SERVICES					
HOMESTAR FINANCIAL	1	\$249,580.10	0.04%	\$0.00	N/
CORPORATION, A CORP		,			
HOMESTEAD FUNDING		· ·	1 - 1		
HOMETRUST BANK	2	\$144,604.91	0.02%	\$0.00	N/
HOMETRUST BANK, A F	EDERAL 10	\$2,161,879.14	0.37%	\$0.00	N.A
SAVINGS BANK		+=,202,077.11	3.2770	\$0.00	1 17
HOMETRUST MORTGAG	E 1	\$219,630.49	0.04%	\$0.00	N.A
COMPANY		·		·	
HOMEWOOD MORTGAG		. ,		+	
	2	\$241,545.26	0.04%	\$0.00	N/

HORIZON CREDIT UNION, CORPORATION					
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$416,284.41	0.07% 0	\$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC	1	\$137,269.05	0.02% 0	\$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	3	\$418,495.91	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$349,412.15	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$665,736.18	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	N.A
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,338,597.21	0.23% 0	\$0.00	N.A
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03% 0	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,310,825.75	0.23% 0	\$0.00	N.A
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$295,004.39	0.05% 0	\$0.00	NA
IMORTGAGE.COM INC	1	\$416,299.61	0.07% 0	\$0.00	N/
IMORTGAGE.COM, INC	2	\$296,992.82	0.05% 0	\$0.00	N/
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,412.15	0.06% 0	\$0.00	N.A
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$92,000.00	0.02% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	35	\$11,782,645.35	2.04% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	0.07% 0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$319,462.53	0.06% 0	\$0.00	N/
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$399,328.17	0.07% 0	\$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$136,181.50	0.02% 0	\$0.00	N.A
	1	\$102,827.00	0.02% 0	\$0.00	NA

N FEDERAL BANK, A E CHARTERED BANK					
ORTGAGE COMPANY	1	\$163,718.57	0.03%	0 \$0.00	0 NA
PRATION DBA GOLDEN ING, A MISSOURI TION	2	\$584,818.77			
NIAN AMERICAN E, LLC	1	\$416,299.61	0.07%	\$0.00	0 NA
TATE BANK OF AN, A KANSAS TION	1	\$392,489.67	0.07%	0 \$0.00	0 NA
ANK, N.A	1	\$331,846.70	0.06%	0 \$0.00	0 NA
ANK, N.A., A ASSOCIATION	3				
ANK, N.A.,, A ASSOCIATION	1	\$293,506.21	0.05%	\$0.00	0 NA
INC	2	\$428,760.35	0.07%	0 \$0.00	0 NA
INC, A CALIFORNIA TION	5	\$1,293,911.23	0.22%	\$0.00	O NA
HAND MORTGAGE LLC	1	\$163,718.57	0.03%	0 \$0.00	0 NA
NANCIAL, LP	4		1		0 NA
NANCIAL, LP DBA HOME LOANS	4	\$720,628.56	0.12%		
NANCIAL, LP DBA T HOME LOANS	1	\$224,900.00	0.04%	\$0.00	0 NA
L FINANCIAL, INC., A E CORPORATION(CFL #	2	\$631,936.81	0.11%	0 \$0.00	0 NA
OT.COM, LCC, A E LIMITED LIABILITY	1	\$334,200.00	0.06%	0 \$0.00	0 NA
URBANK MORTGAGE N OF LUTHER SAVINGS	1	\$411,807.17	0.07%	0 \$0.00	0 NA
K	2	\$512,277.81	0.09%	0 \$0.00	0 N
X.	8		1		
CIAL CORP	8				1
CIAL CORP - TAMPA	4		t		
A BANK, INC	1	†	1		
A BANK, INC, A	2				
K DBA AMERIPLEX E, A DIVISION OF K, A NEW MEXICO	1	\$89,848.84	0.02%	0 \$0.00	0 N
EET BANK, A CHARTERED BANK	1	\$249,580.10			0 N
AN BANK	1	\$269,323.22	0.05%	0 \$0.00	0 N
ECNTUAL ACA IN THE TOTAL OF THE	E CHARTERED BANK ORTGAGE COMPANY ORATION DBA GOLDEN ING, A MISSOURI TION NIAN AMERICAN E, LLC TATE BANK OF AN, A KANSAS TION ANK, N.A. ANK, N.A., A ASSOCIATION ANK, N.A., A ASSOCIATION INC INC, A CALIFORNIA TION IAND MORTGAGE LLC VANCIAL, LP VANCIAL, LP DBA HOME LOANS VANCIAL, LP DBA T HOME LOANS A FINANCIAL, INC., A E CORPORATION(CFL # OT.COM, LCC, A E LIMITED LIABILITY JRBANK MORTGAGE I OF LUTHER SAVINGS K CLAL CORP CIAL CORP - TAMPA A BANK, INC, A C CHARTERED BANK K DBA AMERIPLEX E, A DIVISION OF K, A NEW MEXICO TION CET BANK, A CCHARTERED BANK	E CHARTERED BANK PRETGAGE COMPANY RATION DBA GOLDEN ING, A MISSOURI TON NIAN AMERICAN E, LLC TATE BANK OF AN, A KANSAS TION ANK, N.A., A ASSOCIATION INC INC INC, A CALIFORNIA TION INC INC, A CALIFORNIA TON INC INC INC, A CALIFORNIA TON INC INC INC INC INC INC INC INC INC IN	E CHARTERED BANK ORTGAGE COMPANY RATION DBA GOLDEN ING, A MISSOURI TON NIAN AMERICAN E, LLC ATE BANK OF AN, A KANSAS TON ANK, N.A., A ASSOCIATION ANK, N.A.,, A ASSOCIATION INC INC, A CALIFORNIA TION INC, A CALIFORNIA TION ANCIAL, LP ANCIAL, LP ANCIAL, LP ANCIAL, LP DBA HOME LOANS ANCIAL, LP DBA THOME LOANS TON TON TON TON TON TON TON T	E CHARTERED BANK DRTGAGE COMPANY RATION DBA GOLDEN ING, A MISSOURI E, LLC TATE BANK OF AN, A KANSAS I S392,489.67 O.07% ANK, N.A. ANK, N.A. ASSOCIATION INC INC A CALIFORNIA ION INC, A CALIFORNIA ION IAND MORTGAGE LLC I S163,718.57 O.03% O.07% ANK, N.A., A ASSOCIATION INC INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC, A CALIFORNIA ION INC INC INC INC, A CALIFORNIA ION INC INC INC INC INC INC INC INC INC IN	E CHARTERED BANK DRTGAGE COMPANY RATION DBA GOLDEN ING, A MISSOURI ION JIAN AMERICAN E, LLC ATE BANK OF AN, A KANSAS I S392,489.67 O.07% 0 S0.00 ANK, N.A. I S331,846.70 O.06% 0 S0.00 ANK, N.A. ASSOCIATION INC INC INC INC INC INC INC INC INC IN

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MANHATTAN FINANCIAL GROUP INC	1	\$520,000.00	0.09%	0	\$0.00	N/
MANHATTAN FINANCIAL GROUP, INC	3	\$979,930.70	0.17%	0	\$0.00	N.A
MANN MORTGAGE, LLC	1	\$196,669.13	0.03%	0	\$0.00	N/
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$219,630.50	0.04%	0	\$0.00	N/
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$473,309.11	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,361.75	0.07%	0	\$0.00	N/
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$882,479.22	0.15%	0	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,551,514.17	0.61%	0	\$0.00	N.A
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$766,210.91	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,153,842.71	0.2%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$347,000.00	0.06%	0	\$0.00	N/
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,000.00	0.06%	0	\$0.00	N.A
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$120,297.61	0.02%	0	\$0.00	N.A
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$509,043.57	0.09%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$416,299.61	0.07%	0	\$0.00	N/
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$279,030.55	0.05%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$854,766.16	0.15%	0	\$0.00	N/
MONARCH BANK	1	\$284,639.37	0.05%	0	\$0.00	N/
MORTGAGE AMERICA INC	2	\$184,903.15	0.03%	0	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$183,098.73	0.03%	0	\$0.00	N/
MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	0.06%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,091.70	0.02%		·	N.A
MORTGAGE INVESTORS GROUP	1	\$191,597.65	0.03%	0	\$0.00	N.A

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MORTGAGE NETWORK, INC	1	\$184,682.53	0.03% 0	\$0.00	N/
MORTGAGE SERVICES III LLC	4	\$1,256,264.38	0.22% 0	\$0.00	N.A
MORTGAGE SERVICES	1		0.0467.0	ф0,00	NT
PROFESSIONALS, LLC	1	\$231,200.00	0.04% 0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST					
COMPANY, A NORTH CAROLINA	1	\$115,805.16	0.02% 0	\$0.00	NA
CORPORATION					
MOUNTAIN MORTGAGE CORP	3	\$873,992.25	0.15% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$86,850.70	0.02% 0	\$0.00	N/
MOUNTAIN WEST BANK NA,	1	Φ220, 50.C 00	0.0407.0	Φ0.00	NI
CORPORATION	1	\$239,596.90	0.04% 0	\$0.00	NA
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK,	1	\$74,771.47	0.01% 0	\$0.00	NA
CORPORATION					
MOUNTAIN WEST BANK, N.A.,	8	\$1,241,447.51	0.21% 0	\$0.00	N/
CORPORATION	О	Ψ1,271,771.31	0.21 /00	φυ.υυ	117
MOUNTAIN WEST FINANCIAL,	1	\$177,444.98	0.03% 0	\$0.00	N/
INC	1	Ψ177,777.20	0.03 % 0	Ψ0.00	1 17
MOUNTIAN WEST BANK, N.A.,	1	\$161,228.74	0.03% 0	\$0.00	N.A
CORPORATION	1	Ψ101,220.7	0.03 70 0	Ψ0.00	111
MSA MORTGAGE LLC A LIMITED	1	\$311,275.97	0.05% 0	\$0.00	N.A
LIABILITY COMPANY				·	
MSC MORTGAGE, LLC	3	\$711,927.23	0.12% 0	\$0.00	N/
NATIONAL BANK OF KANSAS	1	\$416,299.61	0.07% 0	\$0.00	N.A
CITY	1	•		·	
NATIONAL PENN BANK	1	\$129,781.65	0.02% 0	\$0.00	N.A
NE MOVES MORTGAGE, LLC, A	1	\$215,637.21	0.04% 0	\$0.00	N.A
LIMITED LIABILITY COMPANY				·	
NETWORK FUNDING, LP	1	\$119,700.00	0.02% 0		N.A
NEW AMERICAN MORTGAGE LLC	3	\$699,273.53	0.12% 0	\$0.00	N/
NEW AMERICAN MORTGAGE,	2	\$715,779.68	0.12% 0	\$0.00	N.A
LLC		·		·	
NJ LENDERS CORP	5	\$1,014,212.51	0.18% 0	\$0.00	N.A
NORTH AMERICAN SAVINGS	3	\$946,974.18	0.16% 0	\$0.00	N.A
BANK, FSB		1		,	
NORTHWEST MORTGAGE		\$2.40.000.00		40.00	
GROUP, INC., AN OREGON	1	\$240,000.00	0.04% 0	\$0.00	N/
CORPORATION					
NOVA FINANCIAL &	1	¢202 257 97	0.0407	ቀ ለ ለለ	NT /
INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,357.87	0.04% 0	\$0.00	NA
	2	\$906.005.64	0.150/ 0	¢ስ ስስ	NT /
NVR MORTGAGE FINANCE, INC	3	\$896,005.64	0.15% 0		NA NA
OA MORTGAGE SERVICES	1	\$420,134.19	0.07% 0		NA NA
OLD NATIONAL BANK	1	\$254,534.35	0.04% 0	\$0.00	N/
ONE BANK AND TRUST, N.A., AN	1	\$149,748.07	0.03% 0	\$0.00	NA
ARKANSAS CORPORATION	1		0.107.0		XT :
ONY GLO, INC. DBA: OGI	1	\$578,000.00	0.1% 0	\$0.00	NA
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MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC BAY LENDING GROUP CORPORATION	1	\$169,708.27	0.03% 0	\$0.00	N.A
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$277,033.92	0.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,236.34	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,371,814.91	0.24% 0	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	0.03% 0	\$0.00	N.A
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,319.55	0.05% 0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$413,389.39	0.07% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,886.43	0.11% 0	\$0.00	N.A
PEOPLE'S BANK OF COMMERCE	1	\$305,474.89	0.05% 0	\$0.00	N/
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	N.A
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,302.97	0.07% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$501,855.66	0.09% 0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,081.26	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$407,314.73	$0.07\% \ 0$	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$141,385.71	0.02% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,299.61	0.07% 0	\$0.00	NA
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$687,692.94	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,355,711.50	0.23% 0	\$0.00	N/
PINNACLE MORTGAGE, INC	1	\$351,812.66	0.06% 0	\$0.00	N/
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$842,083.26	0.15% 0	\$0.00	NA
	2	\$443,820.00	0.08% 0	\$0.00	N/

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION					
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,597.39	0.07%	0 \$0.00	N A
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$416,299.61	0.07%	0 \$0.00	N <i>A</i>
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	N.A
PREMIA MORTGAGE, LLC	3	\$727,246.32	0.13%	0 \$0.00	NA NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	34	\$8,101,305.08	1.4%	0 \$0.00	N A
PREMIER BANK MINNESOTA, A CORPORATION	1	\$280,528.03	0.05%	0 \$0.00	N.A
PRIMARY CAPITAL ADVISORS LC	4	\$1,100,136.68	0.19% (0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,677.52	0.03%		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,290.21	0.05%	0 \$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,299.61	0.07%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,927,295.71	0.33%	·	
PRIMESOURCE MORTGAGE, INC	1	\$84,402.07	0.01%	0 \$0.00	NA.
PRIMEWEST MORTGAGE CORPORATION	1	\$291,280.00	0.05%	0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,158,013.46	0.2%	·	N.A
PROGRESS BANK & TRUST	7	\$1,607,873.55	0.28%	0 \$0.00	N.A
PROGRESS BANK AND TRUST	3	\$638,034.03	0.11%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	32	\$10,383,684.76	1.79% (0 \$0.00	N.A
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,828.21	0.02%	0 \$0.00	N.A
R P FUNDING INC	1	\$232,948.09	0.04%	0 \$0.00	N/
R P FUNDING, INC	3	\$738,757.10	0.13%	0 \$0.00	N.A
RATE ONE , INC, THE MORTGAGE PEOPLE	1	\$209,600.00	0.04%	0 \$0.00	N.A
RATE ONE INC THE MORTGAGE PEOPLE	1	\$235,600.00	0.04%	0 \$0.00	N.A
REPUBLIC BANK & TRUST	1	\$90,098.42	0.02%	0 \$0.00	N/
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$186,600.00	0.03%	0 \$0.00	N/
RESIDENTAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,722.87	0.03%	0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$268,819.63	0.05%	0 \$0.00	N/

RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,071,696.96	0.19%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$4,451,778.98	0.77%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$374,619.73	0.06%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$203,657.36	0.04%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$1,022,344.99	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,340.83	0.06%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$315,031.99	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$449,075.47	0.08%	0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$360,393.66	0.06%	0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$217,333.85	0.04%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$705,962.28	0.12%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,051,239.65	0.18%	0	\$0.00	NA
SCBT	4	\$736,069.51	0.13%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$266,400.00	0.05%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,011,298.58	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$349,412.15	0.06%	0	\$0.00	NA
SERVISFIRST BANK	1	\$217,833.51	0.04%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	3	\$849,894.84	0.15%	0	\$0.00	NA
SHAPELL MORTGAGE INC	1	\$546,350.00	0.09%	0	\$0.00	N/
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,000.00	0.03%	0	\$0.00	NA
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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$393,587.82	0.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$239,500.00	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$262,059.10	0.05%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,000.00	0.04%	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	5	\$782,073.68	0.14% 0	\$0.00	NA
SIMMONS FIRST BANK OF SERACY	1	\$145,072.93	0.03% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	6	\$1,054,725.52	0.18% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$355,600.00		·	
SIRVA MORTGAGE, INC	19	\$5,865,849.10	1.01% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$159,725.43	0.03%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$261,959.27	0.05%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$260,811.21	0.05%	\$0.00	NA
SOUTHWEST BANK	2	\$668,099.61	0.12% 0	\$0.00	NA
STANDARD PACIFIC MORTGAG INC	E 2	\$426,319.97	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAG INC	Е,	\$418,335.06	0.07%	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION	1	\$174,506.41	0.03%	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	11	\$1,804,962.59	0.31% 0	\$0.00	NA
STERLING NATIONAL BANK	2	\$739,186.22	0.13% 0	\$0.00	NA
STIFEL BANK & TRUST, A STAT CHARTERED BANK	E 7	\$2,409,873.24	0.42% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DB INTERCAP LENDING, A CORPORATION	A 1	\$90,447.83	0.02% 0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$214,638.89	0.04% 0	\$0.00	NA
SUMMIT BANK, A CORPORATIO	N 4		0.12% 0		
SUMMIT HOME MORTGAGE, LL		\$87,772.33	0.02% 0		
, i	1	\$233,514.31	0.04% 0		
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SUMMIT MORTGAGE BANKERS INC					
SUMMIT MORTGAGE BANKERS, INC	3	\$857,557.24	0.15%	0 \$0.00) NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$234,605.30	0.04%	0 \$0.00) NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$149,338.17	0.03%	0 \$0.00) NA
SUN WEST MORTGAGE COMPANY INC	1	\$288,000.00	0.05%	0 \$0.00) NA
SUN WEST MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04%	0 \$0.00) NA
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$362,390.31	0.06%	0 \$0.00) NA
SURETY FINANCIAL SERVICES	1	\$201,660.72	0.03%	0 \$0.00) NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$205,600.00	0.04%	0 \$0.00) NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,120.55	0.19%	0 \$0.00) NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPRATION	1	\$301,492.77	0.05%	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$170,213.63	0.03%	0 \$0.00) NA
SYNOVUS MORTGAGE CORP	7	\$1,842,563.38	0.32%	0 \$0.00) NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,664.08	0.03%	0 \$0.00) NA
THE BANK OF COMMERCE, A CORPORATION	1	\$149,348.73	0.03%	0 \$0.00) NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$635,913.93	0.11%	0 \$0.00) NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,204,814.70	0.38%	0 \$0.00) NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$315,469.25	0.05%	0 \$0.00) NA
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$51,413.50	0.01%	0 \$0.00) NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$722,783.97	0.12%	0 \$0.00) NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$446,493.20	0.08%	0 \$0.00) NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$758,673.58	0.13%	0 \$0.00) NA
THOROUGHBRED MORTGAGE, LLC	1	\$161,727.91	0.03%	0 \$0.00) N

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TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,485.19	0.05%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$643,041.01	0.11%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$416,299.61	0.07%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$247,000.00	0.04%	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$677,213.95	0.12%	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$416,299.61	0.07%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$116,000.00	0.02%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$113,737.49	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY	2	\$596,583.82	0.1%(\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$235,206.19	0.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$114,607.18	0.02%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$794,596.12	0.14% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$622,315.05	0.11%	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	2	\$258,000.00	0.04%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,406.59	0.05%	\$0.00	NA
UTHA COMMUITY FEDERAL CREDIT UNION	1	\$171,711.11	0.03%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORP	1	\$149,748.07	0.03%	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$157,700.00	0.03%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$345,000.00	0.06%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$266,551.55	0.05%	\$0.00	NA
	SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING, A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTHA COMMUNITY FEDERAL CREDIT UNION UTHA COMMUNITY FEDERAL CREDIT UNION VALLEY BANK, AN ILLINOIS CORP VALLEY BANK, AN ILLINOIS CORP VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A	SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION USA DIRECT FUNDING, A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTHA COMMUNITY FEDERAL CREDIT UNION VALLEY BANK, AN ILLINOIS CORP VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC, A 1	SERVICES, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC \$643,041.01	SERVICES, INC., A CORPORATION 1 S299,485.19 0.05%	SERVICES, INC., A CORPORATION 1 5299,485.19 0.03% 0 \$0.00 IOTAL MORTGAGE SERVICES, LLC 2 \$643,041.01 0.11% 0 \$0.00 ITRIDENT MORTGAGE COMPANY LP 1 \$416,299.61 0.07% 0 \$0.00 ITRIDENT MORTGAGE COMPANY LP 1 \$247,000.00 0.04% 0 \$0.00 MORTGAGE 1 \$247,000.00 0.04% 0 \$0.00 MORTGAGE 1 \$416,299.61 0.07% 0 \$0.00 UNION NATIONAL MORTGAGE 1 \$416,299.61 0.07% 0 \$0.00 UNION NATIONAL MORTGAGE 1 \$416,299.61 0.07% 0 \$0.00 UNITED FIDELITY FUNDING, CORP, A MISSOURI 1 \$116,000.00 0.02% 0 \$0.00 UNITED FIDELITY FUNDING, CORPORATION 1 \$113,737.49 0.02% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY 2 \$596,583.82 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDALIMITED LIABILITY 2 \$235,206.19 0.04% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$235,206.19 0.04% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY 2 \$255,206.19 0.04% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A 1 \$114,607.18 0.02% 0 \$0.00 UNIVERSAL LENDING 2 \$622,315.05 0.11% 0 \$0.00 UNIVERSAL LENDING 2 \$258,000.00 0.04% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$307,406.59 0.05% 0 \$0.00 UTAH COMMUNITY FEDERAL 2 \$307,406.59 0.05% 0 \$0.00 VALLEY BANK, AN ILLINOIS 1 \$149,748.07 0.03% 0 \$0.00 VALLEY BANK, AN ILLINOIS 1 \$149,748.07 0.03% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$266,551,55 0.05% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$266,551,55 0.05% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$266,551,55 0.05% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$266,551,55 0.05% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$266,551,55 0.05% 0 \$0.00 VANGUARD FUNDING LLC, A 1 \$266,551,55 0.05% 0 \$

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	VIRGINIA COMMERCE BANK	1	\$325,900.12	0.06%	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$213,000.00	0.04%	0 \$0.00	N/
	WEICHERT FINANCIAL SERVICES	14	\$3,939,538.53	0.68%	0 \$0.00	N/
	WEICHERT FINANCIAL SERVICES CORP	2	\$442,294.00	0.08%	0 \$0.00	NA
	WEICHERT FINANCIAL SEVICES	1	\$199,057.64	0.03%	0 \$0.00	N.A
	WELLS FARGO BANK, N.A	846	\$205,508,973.96	35.5%	0 \$0.00	N/
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	8	\$2,657,305.57	0.46%	0 \$0.00	N/
	WEST ALABAMA BANK & TRUST	1	\$332,440.70	0.06%	0 \$0.00	N/
	WESTBURY BANK	2	\$329,680.88	0.06%	0 \$0.00	N.
	WESTERN SECURITY BANK	1	\$133,610.33	0.02%	0 \$0.00	N.
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$98,394.93	0.02%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,657.36	0.04%	0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$373,938.00	0.06%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$492,970.63	0.09%	0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$223,623.77	0.04%	0 \$0.00	N/
	Unavailable	95	\$25,430,181.41	4.41%	0 \$0.00	NA
Total		2,235	\$578,968,277.44	100%	0 \$0.00	
3138NY4M4	ABERDEEN FEDERAL CREDIT UNION	1	\$65,896.13	0.36%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$65,625.00	0.36%	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$79,550.00	0.43%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$37,456.55	0.2%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES INC	1	\$79,871.32	0.43%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,923.01	0.27%	0 \$0.00	NA
	AMERICA;S MORTGAGE, LLC	1	\$83,250.00	0.45%	0 \$0.00	N.A
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,874.54	0.42%		NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,250.00	0.39%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED	1	\$70,091.91	0.38%	0 \$0.00	N

LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$80,000.00	0.43% 0	\$0.00	N.
CALIFORNIACORPORATION AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$77,250.00	0.42% 0	\$0.00	N.
AMERIS BANK, A CORPORATION	2	\$143,770.28	0.78% 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,441.68	0.43% 0	\$0.00	N
AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$78,878.37	0.43% 0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$146,604.86	0.79% 0	\$0.00	N/
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$76,800.00	0.42% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$67,096.53	0.36% 0	\$0.00	N/
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$81,172.06	0.44% 0	\$0.00	N
CALIBER FUNDING LLC	3	\$212,876.62	1.15% 0	\$0.00	N
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$79,747.82	0.43% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$79,874.09	0.43% 0	\$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$156,629.90	0.85% 0	\$0.00	Nz
COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,679.13	0.42% 0	\$0.00	N.
CORNERSTONE MORGAGE, INC	1	\$67,094.38	0.36% 0	\$0.00	N.
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$57,286.66	0.31% 0	\$0.00	N.
CRECOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$71,889.14	0.39% 0	\$0.00	N
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$68,893.76	0.37% 0	\$0.00	N
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$58,908.79	0.32% 0	\$0.00	N
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE , A LIMITED	1	\$80,000.00	0.43% 0	\$0.00	N
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LIABILITY COMPANY					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	2	\$106,184.29	0.58% 0	\$0.00	N/
LIABILITY CO ENVOY MORTGAGE, LTD., A			-++		
TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.41% 0	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$69,889.83	0.38% 0	\$0.00	N/
EVERETT FINANCAIL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$78,276.62	0.42% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$148,889.14	0.81% 0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$61,496.72	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$62,207.55	0.34% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,875.07	0.41% 0	\$0.00	NA
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$78,147.45	0.42% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$188,800.00	1.02% 0	\$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$251,137.65	1.36% 0	\$0.00	N/
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$69,887.41	0.38% 0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.37% 0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$72,000.00	0.39% 0	\$0.00	N.
FFSI INC., A CORPORATION	1	\$68,583.14	0.37% 0	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$61,734.80	0.33% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$78,376.46	0.42% 0	\$0.00	N
FLORIDA HOME FINANCE GROUP, LLC	1	\$56,710.61	0.31% 0	\$0.00	N.
FM LENDING SERVICES, LLC	1	\$53,513.84	0.29% 0	\$0.00	N.
GARDNER FINANCIAL SERVICES LTD	1	\$83,867.80	0.45% 0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	2	\$150,532.22	0.82% 0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,910.29	0.31% 0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$77,874.54	0.42% 0	\$0.00	N.

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GUARANTEED RATE INC	1	\$52,417.38	0.28%	0	\$0.00	N/
GUARANTY BANK, F.S.B	1	\$59,108.84	0.32%	0	\$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,180.36	0.24%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$143,569.69	0.78%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$73,386.83	0.4%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$67,760.00	0.37%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA
HOMESTEAD FUDNING CORP	1	\$77,380.67	0.42%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$62,397.27	0.34%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,871.32	0.43%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$126,203.26	0.68%	0	\$0.00	N <i>A</i>
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	3	\$238,019.75	1.29%	0	\$0.00	N <i>A</i>
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,128.42	0.42%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$75,800.00	0.41%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$53,580.00	0.29%	0	\$0.00	NA
MAIN STREET BANK	1	\$53,000.00	0.29%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$34,744.91	0.19%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$65,000.00	0.35%	0	\$0.00	NA
MID AMERICA MORTGAG INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,870.67	0.45%	0	\$0.00	N.A
MNET MORTGAGE CORP	1	\$69,750.00	0.38%	0	\$0.00	N.A
MONARCH BANK, A CORPORATION	1					NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$32,029.51	0.17%	0	\$0.00	NA
	GUARANTY BANK, F.S.B GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTEAD FUDNING CORP HOMETRUST BANK A FEDERAL SAVINGS BANK HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERBANK MORTGAGE COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN STREET BANK MANN MORTGAGE, LLC MID AMERICA MORTGAGE COMPANY AN OHIO CORPORATION MNET MORTGAGE CORP MONARCH BANK, A CORPORATION MORTGAGE 1 INC. DBA BEST	GUARANTY BANK, F.S.B GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTEAD FUDNING CORP HOMETRUST BANK A FEDERAL SAVINGS BANK HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INTERBANK MORTGAGE COMPANY, AN ARKANSAS 1 CORPORATION INTERBANK MORTGAGE COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION MAIN STREET BANK MANN MORTGAGE, LLC MID AMERICA MORTGAGE COMPANY AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY AN OHIO CORPORATION AND STREET BANK MAIN STREET BANK MANN MORTGAGE COMPANY AN OHIO CORPORATION MORTGAGE I INC. DBA BEST 1	GUARANTY BANK, F.S.B 1 \$59,108.84	GUARANTY BANK, F.S.B	GUARANTY BANK, F.S.B	GUIRANTY BANK, F.S.B

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MORTGAGE 1 INCORPORATED	1	\$45,679.56	0.25%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$44,731.02	0.24%	\$0.00	NA
MORTGAGE MASTER INC	1	\$82,544.64	0.45%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$82,866.50	0.45%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$76,500.00	0.41%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$59,905.57	0.32%	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$173,075.84	0.94%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$302,520.73	1.64%	\$0.00	NA
NETWORK FUNDING, LP	2	\$155,542.03	0.84%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$49,921.31	0.27% (\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$60,899.72	0.33%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,711.00	0.31%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,919.58	0.27% (\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,500.00	0.4%	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$62,996.41	0.34%	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$55,948.15	0.3%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$366,600.64	1.99%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$149,269.82	0.81%	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$126,214.08	0.68%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,698.27	0.7%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$227,299.49	1.23%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,549.66	0.26%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,782.50	0.37%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$83,186.98	0.45%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,674.81	0.38%	\$0.00	NA
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$53,913.14	0.29%	\$0.00	NA
RESIDENTIAL MORTGAGE LLC	1	\$57,410.38	0.31%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$83,207.16	0.45%	\$0.00	NA

RESMAC INC	1	\$71,175.00	0.39% 0	\$0.00	N/
RESMAC INC., A CORPC	RATION 1	\$78,507.13	0.43% 0	\$0.00	N/
SACRAMENTO 1ST MORINC. DBA COMSTOCK MORTGAGE		\$71,357.52		\$0.00	N/
SHELTER MORTGAGE O DBA GUARANTY MORT	· I I	\$74,601.70	0.4% 0	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY INC A CALIF CORPORATION		\$59,216.66	0.32% 0	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC., A CAL CORPORATION		\$76,816.96	0.42% 0	\$0.00	N.A
SIERRA PACIFIC MORTO COMPANY, INC., A CAL CORPORATION; NMLS:	IFORNIA 2	\$151,750.00	0.82% 0	\$0.00	NA
SOUTHEAST MORTGAG GEORGIA, INC	SE OF	\$70,000.00	0.38% 0	\$0.00	NA
SOUTHERN STAR CAPIT RELIANCE MORTGAGE	TAL DEBA 1	\$82,220.40	0.45% 0	\$0.00	NA
SOUTHWEST BANK	1	\$74,876.72	0.41% 0	\$0.00	N/
STIFEL BANK & TRUST, CHARTERED BANK	A STATE 2	\$147,360.85	0.8%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORP	PORATION 1	\$71,799.28	0.39% 0	\$0.00	NA
TEXAS TECH FEDERAL UNION		\$66,629.92	0.36% 0	\$0.00	N/
THE BANK OF MAINE, A FEDERALLY CHARTERI SAVINGS BANK		\$76,762.53	0.42% 0	\$0.00	N/
THE BUSINESS BANK D MORTGAGE	BA PRIME 1	\$64,795.61	0.35%	\$0.00	NA
THE BUSINESS BANK D MORTGAGE, A MINNES BANKING CORPORATION	OTA 1	\$75,126.31	0.41% 0	\$0.00	N.A
THE BUSINESS BANK D MORTGAGE, A MINNESOTABANKING CORPORATION	BA PRIME 1	\$45,428.39	0.25% 0	\$0.00	NA
THE CORTLAND SAVIN BANKING COMPANY, A OHIOCORPORATION		\$73,916.47	0.4% 0	\$0.00	N.A
TRIDENT MORTGAGE C	COMPANY 5	\$352,042.02	1.91% 0	\$0.00	N.A
TRIDENT MORTGAGE C	COMPANY, 2	\$137,815.64	0.75% 0	\$0.00	NA
UNITED FIDELITY FUNI CORP, A MISSOURI	DING, 1	\$65,416.89	0.35% 0	\$0.00	NA

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UNIVERSAL AMERICAN	1	\$67,291.58	0.36% 0	\$0.00	NA
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UNIVERSAL LENDING CORPORATION	1	\$49,921.31	0.27% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$116,720.11	0.63% 0	\$0.00	NA
VALLEY BANK, AN ILLINOIS	1	\$40 017 82	0.27%	00.02	NA
CORPORATION		Φ47,717.04	0.27700	φυ.υυ	11/1
VAN DYK MORTGAGE	1	\$51,919.93	0.28% 0	\$0.00	NA
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A NEVADA CORPORATION	2	\$143,276.91	0.78% 0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$61,700.00	0.33% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$52,991.87	0.29% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$146,274.43	0.79% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$68,289.98	0.37% 0	\$0.00	NA
WELLS FARGO BANK, N.A	74	\$5,096,550.33	27.62% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$56,612.70	0.31% 0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$76,757.29	0.42% 0	\$0.00	NA
WISCONSIN MORTGAGE COMPANY	1	\$64,895.45	0.35% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$45,600.00	0.25% 0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	9	\$642,824.72	3.48% 0	\$0.00	NA
Unavailable	7	\$485,307.72	2.66% 0	\$0.00	NA
	270	\$18,452,797.58	100% 0	\$0.00	
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IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.29% 0	\$0.00	NA
1ST MARINER BANK, A BANKING CORPORATION	1	\$85,583.87	0.25% 0	\$0.00	NA
IST PRIORITY MORTGAGE, INC	1	\$105,130.63	0.31% 0	\$0.00	NA
ACADEMY MORTGAGE	1	\$105,326.59	0.31% 0	\$0.00	NA
	- 	+	+		
CALIFORNIA CORPORATION	1	\$101,000.00	0.29% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,516.09	0.29% 0	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,730.79	0.32% 0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$94,687.26	0.28%	\$0.00	NA
	MORTGAGE COMPANY LLC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE, INC VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WISIONBANK, A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WISCONSIN MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE CORPORATION UNAVAILABBLE 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK OF	MORTGAGE COMPANY LLC UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE, INC VALLEY BANK, AN ILLINOIS CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION USIONBANK, A CORPORATION WATERSTONE MORTGAGE CORP., A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTSTAR MORTGAGE CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WISCONSIN MORTGAGE COMPANY WISCONSIN MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION IST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION IST MARINER BANK, A BANKING CORPORATION IST MARINER BANK, A BANKING CORPORATION IST PRIORITY MORTGAGE, INC ACADEMY MORTGAGE CORPORATION IST PRIORITY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION ALLEN TATE MORTGAGE SERVICES, INC AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK OF	MORTGAGE COMPANY LLC	MORTGAGE COMPANY LLC	MORTGAGE COMPANY LLC

AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$103,425.00	0.3%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,437.93	0.58%	, O	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$87,473.39	0.25%	0	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$94,089.26				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$89,616.63		Ш		
AMERIFIRST FINANCIAL INC	1	\$92,557.27	0.27%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$104,834.75	0.3%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,341.84	0.29%	O	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,447.84	0.27%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$97,599.50	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$108,575.08	0.32%	O	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$95,827.62	0.28%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$103,292.19	0.3%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$93,600.00		0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$95,848.92	0.28%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00	N/A
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$87,797.90	0.26%	0	\$0.00	N.A
CALIBER FUNDING LLC	4	\$414,436.52	1.2%	, 0	\$0.00	N.A
CAPITAL CENTER, LLC	2	\$206,235.41		0	\$0.00	N/
CAPITAL CITY BANK	1	\$94,749.00	0.28%	0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	0.27%	O	\$0.00	N.A
CBC NATIONAL BANK	1	\$101,360.23	0.29%	9	\$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,845.77	0.28%	0	\$0.00	N/
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COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,041.11	0.3%	\$0.00	N/
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$97,000.00	0.28%	\$0.00	N.A
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.29% (\$0.00	N.A
EDWARD JONES MORTGAGE, LLC	1	\$99,300.00	0.29% (\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$303,917.34	0.88%	\$0.00	N.A
EVERETT FINANCIAL, INC	1	\$88,064.20	0.26%	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$283,494.34	0.82%	\$0.00	N.A
EVERETT FINANCIAL,INC.DBA SUPREME LENDING, A TEXASCORP	1	\$104,688.56	0.3%	\$0.00	N.A
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,678.85	0.29%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	3	\$295,031.93	0.86%	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$389,031.16	1.13%	\$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$211,353.93	0.61%	\$0.00	N/
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$95,305.16	0.28%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$109,645.64	0.32%	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$94,822.09	0.28%	\$0.00	N.A
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,632.49	0.32%	\$0.00	N/
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$105,205.51	0.31%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$86,313.95	0.25%	\$0.00	N.A
FIRST PRIORITY FINANCIAL INC	1	\$103,839.88	0.3%	\$0.00	N/
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$105,000.00	0.31%		N/
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$207,893.85	0.6%	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,830.63	0.32%	\$0.00	N.A
	1	\$85,739.85	0.25%	\$0.00	N.A

FRONT STREET MORTGAGE, A MICHIGAN CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$91,545.11	0.27%	0	\$0.00	N/
GLACIER BANK, CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	N.A
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,632.49	0.32%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$95,100.09	0.28%	0	\$0.00	N.A
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,321.84	0.56%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	2	\$205,735.61	0.6%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$104,784.75	0.3%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,196.68	0.29%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$100,887.91	0.29%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$102,934.17	0.3%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$95,015.24	0.28%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$93,602.46	0.27%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INCNMLS #154698	1	\$87,728.59	0.25%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$196,300.00	0.57%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$192,094.39	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.29%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$86,108.22	0.25%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	3	\$299,374.50	0.87%	0	\$0.00	NA

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CORPORATION					
HUNTINGDON VALLEY BANK	1	\$99,670.80	0.29%	0 \$0.00	N/
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$104,834.75	0.3%	0 \$0.00	N
INLANTA MORTGAGE, INC	2	\$185,563.84	0.54%	0 \$0.00	N/
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$88,360.73	0.26%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$303,396.03	0.88%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,368.36	0.25%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,812.89	0.27%	0 \$0.00	NA
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$85,368.36	0.25%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$98,500.00	0.29%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,617.18	0.27%	0 \$0.00	N.A
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$101,094.11	0.29%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0 \$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,542.63	0.29%	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$102,041.29	0.3%	0 \$0.00	N.
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$106,332.40	0.31%	0 \$0.00	N
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$106,127.08	0.31%	0 \$0.00	Na
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$85,958.48	0.25%	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	2	\$206,074.00	0.6%	0 \$0.00	NA
MONARCH BANK, A CORPORATION	2	\$188,646.90	0.55%	0 \$0.00	NA
MORTGAGE 1 INC	1	\$95,617.65	0.28%	0 \$0.00	N.
MORTGAGE INVESTORS GROUP	2	\$194,170.49	0.56%	0 \$0.00	N
MORTGAGE MASTER, INC	1	\$92,214.72	0.27%	0 \$0.00	NA
MORTGAGE MASTERS, INC	1	\$95,050.18	0.28%	0 \$0.00	N/
MORTGAGE NETWORK INC	2	\$204,677.38	0.59%	0 \$0.00	NA

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1	\$99,842.63	0.29% 0	\$0.00	NA
1	\$105,833.18	0.31% 0	\$0.00	NA
1	\$95,852.19	0.28% 0	\$0.00	NA
1	\$88,719.45	0.26% 0	\$0.00	NA
1	\$106,824.12	0.31% 0	\$0.00	NA
2	\$179,410.22	0.52% 0	\$0.00	NA
1	\$99,842.63	0.29% 0	\$0.00	NA
1	\$91,352.82	0.27% 0	\$0.00	NA
1	\$107,061.00	0.31% 0	\$0.00	NA
1	\$102,837.90	0.3% 0	\$0.00	NA
1	\$102,400.00	0.3% 0	\$0.00	NA
1	\$103,839.88	0.3% 0	\$0.00	NA
1	\$103,337.12	0.3% 0	\$0.00	NA
1	\$103,630.19	0.3% 0	\$0.00	NA
1	\$89,150.00	0.26% 0	\$0.00	NA
1	\$101,982.10	0.3% 0	\$0.00	NA
2	\$195,761.47	0.57% 0	\$0.00	NA
1	\$104,676.19	0.3% 0	\$0.00	NA
1	\$108,613.17	0.32% 0	\$0.00	NA
1	\$99,846.03	0.29% 0	\$0.00	NA
1	\$109,826.88	0.32% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,833.18 1 \$95,852.19 1 \$88,719.45 1 \$106,824.12 2 \$179,410.22 1 \$99,842.63 1 \$91,352.82 1 \$107,061.00 1 \$102,837.90 1 \$103,839.88 1 \$103,337.12 1 \$103,630.19 1 \$89,150.00 1 \$101,982.10 2 \$195,761.47 1 \$104,676.19 1 \$108,613.17 1 \$99,846.03	1 \$105,833.18 0.31% 0 1 \$95,852.19 0.28% 0 1 \$88,719.45 0.26% 0 1 \$106,824.12 0.31% 0 2 \$179,410.22 0.52% 0 1 \$99,842.63 0.29% 0 1 \$107,061.00 0.31% 0 1 \$102,837.90 0.3% 0 1 \$103,839.88 0.3% 0 1 \$103,839.88 0.3% 0 1 \$103,630.19 0.3% 0 1 \$101,982.10 0.3% 0 2 \$195,761.47 0.57% 0 1 \$104,676.19 0.3% 0 1 \$108,613.17 0.32% 0 1 \$99,846.03 0.29% 0	1 \$105,833.18 0.31% 0 \$0.00 1 \$95,852.19 0.28% 0 \$0.00 1 \$88,719.45 0.26% 0 \$0.00 1 \$106,824.12 0.31% 0 \$0.00 2 \$179,410.22 0.52% 0 \$0.00 1 \$99,842.63 0.29% 0 \$0.00 1 \$91,352.82 0.27% 0 \$0.00 1 \$107,061.00 0.31% 0 \$0.00 1 \$102,400.00 0.3% 0 \$0.00 1 \$103,839.88 0.3% 0 \$0.00 1 \$103,630.19 0.3% 0 \$0.00 1 \$103,630.19 0.3% 0 \$0.00 1 \$101,982.10 0.3% 0 \$0.00 1 \$104,676.19 0.3% 0 \$0.00 1 \$104,676.19 0.3% 0 \$0.00 1 \$99,846.03 0.29% 0 \$0.00 1 \$99,846.03 0.29% 0 \$0.00

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PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$101,500.00	0.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$85,236.32	0.25%	0	\$0.00	N.A
POTOMAC MORTGAGE GROUP LLC	1	\$101,090.65				
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.29%	0	\$0.00	NA
PREMIER BANK ROCHESTER, A CORPORATION	1	\$105,836.80	0.31%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,977.02	0.6%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,835.26	0.31%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$196,627.73	0.57%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,674.21	0.3%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,835.62	0.29%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$90,850.42	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,826.88	0.32%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,RO1 CFL #607 3532	1	\$107,833.71	0.31%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,340.26	0.29%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.29%	0	\$0.00	NA
SCBT	1	\$92,436.03	0.27%	0	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$106,827.90	0.31%	0	\$0.00	NA
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$99,835.63	0.29%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,823.07	0.32%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$101,250.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$93,848.81	0.27%	0	\$0.00	NA

	CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$99,691.60	0.29% 0	\$0.00	N.
	CORPORATION; NMLS 1788 SIRVA MORTGAGE, INC	2	\$180,811.99	0.53% 0	\$0.00	N.
	SOUTH CENTRAL BANK N.A. A		\$100,011.99	0.55760	φυ.υυ	111
	NATIONAL ASSOCIATION	1	\$91,359.12	0.27% 0	\$0.00	N.
	SOUTH PACIFIC FINANCIAL CORP					
	DBA NORTH PACIFIC FINANCIAL CORP CORP A CALIFORNIA CORPORATION	1	\$89,103.30	0.26% 0	\$0.00	N.
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,500.00	0.25% 0	\$0.00	N
	STONEHAMBANK- A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$95,500.00	0.28% 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$95,000.00	0.28% 0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$377,349.58	1.1% 0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,633.98	0.32% 0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,772.32	0.28% 0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$105,915.09	0.31% 0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$97,349.89	0.28% 0	\$0.00	N.
_	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	3	\$294,165.90	0.85% 0	\$0.00	N.
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$88,953.55	0.26% 0	\$0.00	N.
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$184,069.98	0.53% 0	\$0.00	N.
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,582.56	0.32% 0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$102,837.90	0.3% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$390,227.76	1.13% 0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$99,443.25	0.29% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$88,735.13	0.26% 0	\$0.00	N
		3	\$298,209.19	0.87% 0	\$0.00	N

UNION NATIONAL MORTGAGE

	CO					
	UNION TRUST MORTGAGE CORPORATION	1	\$99,846.03	0.29%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,644.51	0.29%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$94,251.43	0.27%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$108,832.17	0.32%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$89,861.42	0.26%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,193.72	0.29%	\$0.00	NA
	VERITAS FUNDING LLC	1	\$95,400.00	0.28%	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$99,842.63	0.29%	\$0.00	NA
	WALL FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$94,836.98	0.28%		NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,655.31	0.31%	\$0.00	NA
	WELLS FARGO BANK, N.A	108	\$10,636,126.60	30.91%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$97,944.12	0.28%	\$0.00	NA
	WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,500.00	0.28%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,722.61	0.25%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$103,832.72	0.3%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	4	\$387,343.66	1.13%	\$0.00	NA
	Unavailable	13	\$1,289,727.60	3.72%	\$0.00	NA
Total		349	\$34,410,799.53	100%	\$0.00	
3138NY4P7	1ST PRIORITY MORTGAGE, INC	1	\$121,500.00	0.11%	\$0.00	NA
	1ST SECURITY BANK OF WASHINTON	1	\$148,161.31	0.13%	\$0.00	NA
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$137,787.53	0.12%	\$0.00	NA
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$149,359.37	0.13%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY	1	\$112,000.00	0.1%	\$0.00	NA

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CORPORATION				Ц		
ADVISORS MORTGAGE GROUP,	1	\$149,289.72	0.13%	0	\$0.00	N.A
LLC		. ,		H	,	
ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$148,000.00	0.13%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A				H		
CALIFORNIA CORPORATION	1	\$148,575.88	0.13%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA		ф07.4.2.C2.2.C	0.24%		ΦΩ ΩΩ	3.7
ALERUS MORTGAGE	2	\$274,362.36	0.24%	U	\$0.00	N/
ALLEN TATE MORTGAGE	2	\$272,555.98	0.24%		\$0.00	N.A
SERVICES, INC., A CORPORATION	۷	\$272,333.96	0.2470	۷	\$0.00	117
ALPHA MORTGAGE		A.A				
CORPORATION, A NORTH	1	\$132,708.41	0.12%	0	\$0.00	NA
CAROLINA CORPORATION				H		
AMERICAN BANCSHARES MORTGAGE LLC	1	\$127,307.97	0.11%	0	\$0.00	NA
AMERICAN FEDERAL				H		
MORTGAGE	1	\$148,577.79	0.13%	0	\$0.00	NA
AMERICAN FEDERAL				$ \uparrow $		
MORTGAGE CORPORATION	2	\$280,167.34	0.24%	0	\$0.00	NA
AMERICAN FINANCIAL	4	ф1 2 0 7 07 44	0.116		#0.00	3.7.4
NETWORK INC	1	\$129,795.41	0.11%	U	\$0.00	NA
AMERICAN FINANCIAL						
NETWORK INC A CALIFORNIA	1	\$113,828.30	0.1%	0	\$0.00	NA
CORPORATION				$oxed{\sqcup}$		
AMERICAN FINANCING	1	\$119,811.15	0.1%	0	\$0.00	N/
CORPORATION		. ,		${oldsymbol{ec{H}}}$,	
AMERICAN MORTGAGE SERVICE	1	\$1.46 072 26	0.13%		\$0.00	NT /
COMPANY, AN OHIO CORPORATION	1	\$146,973.36	0.13%	V	\$0.00	NA
AMERICAN NEIGHBORHOOD				H		
MORTGAGE ACCEPTANCE		440 - 53 53			.	
COMPANYLLC A LIMITED	1	\$149,763.93	0.13%	0	\$0.00	NA
LIABILITY COMPANY						
AMERICAN NIEGHBORHOOD				\prod		
MORTGAGE ACCEPTANCE	1	\$149,689.05	0.13%	0	\$0.00	NA
COMPANYLLC				$oxed{oxed}$		
AMERICAN PACIFIC MORTGAGE		42.40.720. 75	0.000			
CORPORATION A	2	\$249,530.00	0.22%	0	\$0.00	NA
CALIFORNIACORPORATION				H		
AMERICAN PACIFIC MORTGAGE	2	\$220 A16 27	0.29%		ቀ ለ ለለ	NT /
CORPORATION, A CALIFORNIA CORPORATION	3	\$328,416.37	0.29%	V	\$0.00	NA
AMERICAN PORTFOLIO				H		
MORTGAGE CORPORATION, A	1	\$133,600.00	0.12%	0	\$0.00	N.A
NEVADACORPORATION	1	Ψ155,000.00	0.12/0		Ψ0.00	1 17
AMERICAN SOUTHWEST		ф 207 (10 0 с	0.25~		40.00	~ ~ .
MORTGAGE CORP	3	\$397,619.06	0.35%	U	\$0.00	NA

L INC 2	\$252,714.12	0.22% 0	\$0.00	NA
IC 1	\$143,773.38	0.12% 0	\$0.00	NA
E GIA 2	\$284,800.60	0.25% 0	\$0.00	NA
GE 1	\$146,024.61	0.13% 0	\$0.00	NA
1	\$147,257.55	0.13% 0	\$0.00	NA
, A ΓΙΟΝ	\$125,780.62	0.11% 0	\$0.00	NA
DBA 1	\$142,190.52	0.12% 0	\$0.00	NA
DBA 1	\$147,118.10	0.13% 0	\$0.00	NA
NC 1	\$147,064.63	0.13% 0	\$0.00	NA
AGE 1	\$112,822.16	0.1% 0	\$0.00	NA
GAGE 1	\$149,758.74	0.13% 0	\$0.00	NA
1	\$127,605.24	0.11% 0	\$0.00	NA
1	\$143,768.38	0.12% 0	\$0.00	NA
AHO 1	\$148,030.20	0.13% 0	\$0.00	NA
MPANY, 1	\$146,250.00	0.13% 0	\$0.00	NA
CENTER, 1	\$114,670.26	0.1% 0	\$0.00	NA
LENDING, RATION 1	\$113,816.64	0.1% 0	\$0.00	NA
SE 3	\$406,115.99	0.35% 0	\$0.00	NA
2	\$258,302.01	0.22% 0	\$0.00	NA
A 1	\$129,005.40	0.11% 0	\$0.00	NA
FEDERAL 1	\$115,829.48	0.1% 0	\$0.00	NA
1	\$146,673.80	0.13% 0	\$0.00	NA
OUP, LLC 3	\$378,445.36	0.33% 0	\$0.00	NA
RTGAGE FED 1	\$137,487.99	0.12% 0	\$0.00	NA
E 1	\$142,650.00	0.12% 0	\$0.00	NA
W YORK 1	\$123,500.00	0.11% 0	\$0.00	NA
	IC 1 E GIA 2 GE 1 A 1 A 1 DBA 1	IC	GE 1 \$143,773.38 0.12% 0 0 0 0 0 0 0 0 0	GE 1 \$143,773.38 0.12% 0 \$0.00 E GIA 2 \$284,800.60 0.25% 0 \$0.00 GE 1 \$146,024.61 0.13% 0 \$0.00 TION 1 \$125,780.62 0.11% 0 \$0.00 TION 1 \$147,118.10 0.13% 0 \$0.00 TOBA 1 \$147,118.10 0.13% 0 \$0.00 TOBA 1 \$147,064.63 0.13% 0 \$0.00 TOBA 1 \$148,758.74 0.13% 0 \$0.00 TOBA 1 \$148,758.74 0.13% 0 \$0.00 TOBA 1 \$148,030.20 0.13% 0 \$0.00 TOBA 1 \$148,030.20 0.13% 0 \$0.00 TOBA 1 \$146,250.00 0.13% 0 \$0.00 TOBA 1 \$113,816.64 0.1% 0 \$0.00 TOBA 1 \$113,816.64 0.1% 0 \$0.00 TOBA 1 \$129,005.40 0.11% 0 \$0.00 TOBA 1 \$115,829.48 0.1% 0 \$0.00 TOBA 1 \$146,673.80 0.13% 0 \$0.00 TOBA 1 \$142,650.00 0.12% 0 \$0.00 TOBA 1 \$142,650.00

3	\$398,275.83	0.35%	\$0.00	NA
11	\$1,485,291.00	1.29% (\$0.00	NA
1	\$129,929.01	0.11% (\$0.00	NA
1	\$119,100.00	0.1%	\$0.00	NA
1	\$139,789.14			N.A
1	\$123,313.99	0.11%	\$0.00	NA
2	\$256,075.29	0.22%	\$0.00	NA
1	\$128,597.30	0.11% (\$0.00	NA
3	\$399,872.74	0.35%	\$0.00	NA
1	\$117,710.36	0.1%	\$0.00	NA
1	\$128,350.00	0.11%	\$0.00	NA
1	\$149,769.04	0.13%	\$0.00	NA
1	\$128,900.00	0.11%	\$0.00	NA
1	\$116,579.65	0.1%	\$0.00	NA
1	\$124,612.03	0.11%	\$0.00	NA
3	\$345,944.90	0.3%	\$0.00	NA
1	\$112,444.44	0.1% (\$0.00	NA
1	\$141,100.00	0.12%	\$0.00	NA
1	\$111,224.68	0.1%	\$0.00	NA
1	\$139,884.29	0.12%	\$0.00	NA
2	\$257,303.44	0.22%	\$0.00	NA
1	\$110,059.53	0.1%	\$0.00	NA
	11 1 1 1 2 1 1 1 1 1 1 1 1 2	11 \$1,485,291.00 1 \$129,929.01 1 \$119,100.00 1 \$139,789.14 1 \$123,313.99 2 \$256,075.29 1 \$128,597.30 3 \$399,872.74 1 \$117,710.36 1 \$128,350.00 1 \$149,769.04 1 \$128,900.00 1 \$124,612.03 3 \$345,944.90 1 \$112,444.44 1 \$141,100.00 1 \$139,884.29 2 \$257,303.44	11 \$1,485,291.00 1.29% (1	11 \$1,485,291.00 1.29% 0 \$0.00 1 \$129,929.01 0.11% 0 \$0.00 1 \$119,100.00 0.1% 0 \$0.00 1 \$139,789.14 0.12% 0 \$0.00 1 \$123,313.99 0.11% 0 \$0.00 2 \$256,075.29 0.22% 0 \$0.00 3 \$399,872.74 0.35% 0 \$0.00 1 \$117,710.36 0.1% 0 \$0.00 1 \$128,350.00 0.11% 0 \$0.00 1 \$149,769.04 0.13% 0 \$0.00 1 \$128,900.00 0.11% 0 \$0.00 1 \$128,900.00 0.11% 0 \$0.00 1 \$124,612.03 0.11% 0 \$0.00 1 \$124,612.03 0.11% 0 \$0.00 1 \$124,612.03 0.11% 0 \$0.00 1 \$141,100.00 0.12% 0 \$0.00 1 \$141,100.00 0.12% 0 \$0.00 1 \$139,884.29 0.12% 0

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$135,785.97	0.12%	0	\$0.00	NA
CTHM, LLC, DBA CONNETICUTT HOME MORTGAGE	1	\$138,172.55	0.12%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$111,831.31	0.1%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$149,380.00	0.13%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$237,230.19	0.21%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$124,670.00	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$576,016.27	0.5%			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,048.16	0.11%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$257,700.71	0.22%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$265,086.63	0.23%	0	\$0.00	NA
E MORTGAGE MANAGEMNET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,333.66	0.12%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	3	\$429,293.15	0.37%	0	\$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$289,535.63	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,430.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$822,008.72	0.71%	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,593.96	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,083,745.73	0.94%	0	\$0.00	NA
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXASCORP	1	\$125,806.00	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,671.96	0.13%	0	\$0.00	NA

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$133,375.00	0.12%	0	\$0.00	NA
F AND B ACQUISITION GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$125,655.16	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,677.24	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$948,613.47	0.82%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,479.79	0.25%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$127,854.47	0.11%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$128,270.00	0.11%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$144,766.77	0.13%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$146,474.13	0.13%	0	\$0.00	NA
FINANCE 1 LLC	1	\$138,291.39	0.12%	0	\$0.00	NA
FINANCIAL FIRST FEDERAL BANK	1	\$149,014.66	0.13%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,224.68	0.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,202.65	0.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$149,600.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$134,133.57	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$128,156.68	0.11%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,726.60	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$278,359.58	0.24%	0	\$0.00	NA
FIRST HOPE MORTGAGE, INC	1	\$133,945.62	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$140,733.05	0.12%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$129,799.84	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$110,817.54	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$144,761.66	0.13%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$285,462.00	0.25%	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,255.91	0.13%	\$0.00	N.A
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$144,562.53	0.13%	\$0.00	N/
FRONT STREET MORTGAGE, A MICHIGAN CORORATION	1	\$126,000.00	0.11%	\$0.00	N/
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$140,773.20	0.12%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$118,271.60	0.1%	\$0.00	N/
GEORGE MASON MORTGAGE LLC	2	\$266,886.44	0.23%	\$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.11%	\$0.00	N.A
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,697.42	0.12%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,199.72	0.1%	\$0.00	N/
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,772.12	0.13%	\$0.00	N/
GOODMORTGAGE.COM A CORPORATION	1	\$139,774.82	0.12%	\$0.00	N.A
GREENPATH LENDING, LLC	1	\$123,555.25	0.11%	\$0.00	N/
GUARANTEED RATE INC	1	\$133,251.29	0.12%	\$0.00	N/
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$118,812.72	0.1%	\$0.00	N.A
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,560.66	0.13%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,750.00	0.22%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,873.40	0.11%	\$0.00	N.A
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$194,019.31	0.17%	\$0.00	N.A
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,571.45	0.11%	\$0.00	N/
HANCOCK BANK	1	\$130,500.00	0.11%	\$0.00	N/

HOME FINANCE OF AMERICA, INC	2	\$261,828.18	0.23% 0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$132,990.37	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$240,360.97	0.21% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$677,810.04	0.59% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$278,211.47	0.24% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$522,973.51	0.45% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$285,954.09	0.25% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$117,123.33	0.1% 0	\$0.00	NA
HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$131,000.00	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$132,291.48	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$540,571.92	0.47% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$139,779.67	0.12%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,909.43	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$512,427.41	0.44% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,798.94	0.11% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$142,268.45	0.12% 0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$140,623.45	0.12% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$118,500.00	0.1% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	8	\$1,064,958.53	0.92% 0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$140,000.00	0.12% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,293.24	0.12% 0	\$0.00	NA
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	1	\$128,720.73	0.11% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$295,029.90	0.26% 0	\$0.00	NA
	2	\$271,637.90	0.24% 0	\$0.00	NA
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LENOX FINANCIAL MORTGAG CORPORATION	E				
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	ON, 1	\$120,000.00	0.1%	\$0.00	N/
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$129,160.06	0.11%	\$0.00	N.
M & T BANK	1	\$136,069.73	0.12%	\$0.00	NA
M&T BANK	3	\$413,559.66	0.36%	\$0.00	N.
MAGNOLIA STATE BANK	1	\$113,315.27	0.1%	\$0.00	N.
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$144,781.61	0.13% 0	\$0.00	N.
MANHATTAN FINANCIAL GROUP, INC	1	\$135,790.60	0.12%	\$0.00	N/
MANN MORTGAGE LLC	1	\$132,000.00	0.11%	\$0.00	N/
MANN MORTGAGE, LLC	1	\$137,773.17	0.12%	\$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$429,165.01	0.37%	\$0.00	N/
MEDALLION MORTGAGE COMPANY, LLC	1	\$135,000.00	0.12%	\$0.00	N/
MEGA CAPITAL FUNDING INC CALIFORNIA CORPORATION	A 1	\$117,418.93	0.1%	\$0.00	N/
METROPOLITAN HOME MORTGAGE, INC., A CALIFORN CORPORATION	NIA 1	\$133,277.19	0.12% 0	\$0.00	N/
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,162.85	0.1%	\$0.00	N/
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	C. 1	\$120,809.24	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	C., 3	\$438,568.65	0.38%	\$0.00	NA
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	, 1	\$111,780.00	0.1%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$140,000.00	0.12%	\$0.00	N/
MILLENIUM HOME MORTGAG	E 1	\$129,949.61	0.11% 0	\$0.00	N/
MONARCH BANK A CORPORATION	2	\$289,748.20	0.25% 0	\$0.00	N/
MORTGAGE 1 INC	6	\$827,160.70	0.72%	\$0.00	N.
MORTGAGE CAPITAL ASSOCIATES INC	1	\$132,847.99	0.12%	\$0.00	
MORTGAGE INVESTORS GROU	JP 4	\$518,344.44	0.45%	\$0.00	N/
MORTGAGE MASTER, INC	1	\$129,091.80	0.11%	\$0.00	N/

1	\$113,025.71	0.1% 0	\$0.00	N/
	+,	0.170	Ψ0.00	117
2	\$253,900.44	0.22% 0	\$0.00	N.A
1	\$116,025.00	0.1% 0	\$0.00	NA
1	\$110,817.54	0.1% 0	\$0.00	N/
5	\$626,226.10	0.54% 0	\$0.00	N/
1	\$120,364.39	0.1% 0	\$0.00	N.A
1	\$146,818.58	0.13% 0	\$0.00	NA
1	\$148,505.49	0.13% 0	\$0.00	N/
1	\$140,029.27	0.12% 0	\$0.00	N.A
1	\$128,052.53	0.11% 0	\$0.00	NA
4	\$548,376.75	0.48% 0	\$0.00	N/
2	\$280,119.83	0.24% 0	\$0.00	NA
2	\$283,785.16	0.25% 0	\$0.00	N/
1	\$123,600.00	0.11% 0	\$0.00	N.A
1	\$149,769.04	0.13% 0	\$0.00	N/
1	\$126,268.07	0.11% 0	\$0.00	N/
1	\$135,776.45	0.12% 0	\$0.00	N.A
1	\$130,203.60	0.11% 0	\$0.00	N.A
5	\$617,394.47	0.54% 0	\$0.00	NA
1	\$123,005.66	0.11% 0	\$0.00	N/
1	\$119,819.26	0.1% 0	\$0.00	NA
1	\$141,786.13	0.12% 0	\$0.00	N.A
1	\$146,024.82			N/
1	\$129,795.41			
1	\$131,792.26	0.11% 0	\$0.00	N/
2	\$291,765.97	0.25% 0	\$0.00	NA
1	\$117,460.76	0.1% 0	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$253,900.44 1 \$116,025.00 1 \$110,817.54 5 \$626,226.10 1 \$120,364.39 1 \$146,818.58 1 \$1448,505.49 1 \$128,052.53 2 \$280,119.83 2 \$283,785.16 1 \$123,600.00 1 \$149,769.04 1 \$126,268.07 1 \$135,776.45 1 \$130,203.60 1 \$119,819.26 1 \$141,786.13 1 \$141,786.13 1 \$129,795.41 1 \$131,792.26	2 \$253,900.44 0.22% 0 1 \$116,025.00 0.1% 0 1 \$110,817.54 0.1% 0 5 \$626,226.10 0.54% 0 1 \$120,364.39 0.1% 0 1 \$146,818.58 0.13% 0 1 \$1448,505.49 0.13% 0 1 \$148,505.49 0.13% 0 1 \$128,052.53 0.11% 0 2 \$280,119.83 0.24% 0 2 \$280,119.83 0.24% 0 2 \$283,785.16 0.25% 0 1 \$123,600.00 0.11% 0 1 \$149,769.04 0.13% 0 1 \$135,776.45 0.12% 0 1 \$130,203.60 0.11% 0 1 \$130,203.60 0.11% 0 1 \$119,819.26 0.1% 0 1 \$141,786.13 0.12% 0 1 \$141,786.13 0.12% 0 1 \$141,786.13 0.12% 0 1 \$144,795.41 0.11% 0 1 \$131,792.26 0.11% 0 1 \$131,792.26 0.11% 0 2 \$291,765.97 0.25% 0	2 \$253,900.44 0.22% 0 \$0.00 1 \$116,025.00 0.1% 0 \$0.00 1 \$110,817.54 0.1% 0 \$0.00 5 \$626,226.10 0.54% 0 \$0.00 1 \$120,364.39 0.1% 0 \$0.00 1 \$146,818.58 0.13% 0 \$0.00 1 \$148,505.49 0.13% 0 \$0.00 1 \$149,029.27 0.12% 0 \$0.00 1 \$128,052.53 0.11% 0 \$0.00 2 \$280,119.83 0.24% 0 \$0.00 2 \$280,119.83 0.24% 0 \$0.00 1 \$123,600.00 0.11% 0 \$0.00 1 \$124,769.04 0.13% 0 \$0.00 1 \$126,268.07 0.11% 0 \$0.00 1 \$130,203.60 0.11% 0 \$0.00 1 \$130,203.60 0.11% 0 \$0.00 1 \$123,005.66 0.11% 0 \$0.00 1 \$141,786.13 0.12% 0 \$0.00 1 \$146,024.82 0.13% 0 \$0.00

CALIFORNIA LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP	1	\$139,900.00	0.12% 0	\$0.00	N/
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$114,637.51	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$132,799.69	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$116,250.00	0.1% 0	\$0.00	N.A
PARK STERLING BANK, A CORPORATION	2	\$270,211.78	0.23% 0	\$0.00	N/
PATRIOT BANK MORTGAGE, INC	1	\$120,090.70	0.1% 0	\$0.00	N/
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,262.75	0.13% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY A ARIZONA CORPORATION	1	\$148,870.44	0.13% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$143,628.61	0.12% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,000.00	0.1% 0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,213.17	0.12% 0	\$0.00	N/
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.11% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.12% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,206,414.76	1.05% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$276,773.38	0.24% 0	\$0.00	N/
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$134,966.58	0.12% 0	\$0.00	N.A
PINNACLE MORTGAGE INC	1	\$128,805.71	0.11% 0	\$0.00	N/
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$120,146.42	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$149,700.66	0.13% 0	\$0.00	N/
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$493,952.87	0.43% 0	\$0.00	N/
PLAZA HOME MORTGAGE INC	2	\$266,940.44	0.23% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA
PRECIOUS REALTY & MORTGAGE LLC	1	\$116,457.94	0.1% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$142,500.00	0.12% 0	\$0.00	N.A

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,200.00	0.1%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,733.94	0.11%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$268,828.19	0.23%	0	\$0.00	N.A
PRIMARY CAPITAL ADVISORS LC	1	\$129,396.04	0.11%	-		
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,312.46				
PRIMARY RESIDENTIAL MORTGAGE, ICN	1	\$127,499.03	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$402,265.94	0.35%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$792,214.24	0.69%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$149,758.74	0.13%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$967,087.69	0.84%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,173.36	0.11%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$120,091.69	0.1%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$142,550.94	0.12%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	3	\$405,630.53	0.35%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,750.00	0.13%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,226.25	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,731.28	0.1%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,124.39	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,831.31	0.1%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,931.09	0.12%	0	\$0.00	N <i>A</i>
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$140,019.46	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$261,922.86	0.23%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$116,550.00	0.1%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE	1	\$126,305.24	0.11%	0	\$0.00	NA
LENDING GROUP	1	\$128,221.89	0.11%	0	\$0.00	N.A

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$281,605.36	0.24% 0	\$0.00	N <i>A</i>
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$125,097.09	0.11% 0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$130,568.76	0.11% 0	\$0.00	NA
SCBT	1	\$123,750.00	0.11% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$135,369.91	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,096.74	0.24% 0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	2	\$276,515.56	0.24% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,795.22	0.12% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	3	\$368,103.90	0.32% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,386.60	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$388,877.49	0.34% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$122,200.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$118,200.00	0.1% 0	\$0.00	N <i>A</i>
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$138,771.52	0.12% 0	\$0.00	N <i>A</i>
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$144,776.75	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$132,799.69	0.12% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIAISTS INC	1	\$135,850.00	0.12% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$118,567.16	0.1% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$257,225.84	0.22% 0	\$0.00	NA
SIMONICH CORPORATION	2	\$259,604.51	0.23% 0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$287,062.29	0.25% 0	\$0.00	NA

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$149,469.51	0.13% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$260,227.55	0.23% 0	\$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,322.95	0.1% 0	\$0.00	N.A
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.12% 0	\$0.00	N.A
STERLING NATIONAL BANK	2	\$262,939.21	0.23% 0	\$0.00	N/
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS	1	\$127,008.42	0.11% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$127,798.55	0.11% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$112,822.16	0.1%	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$119,250.00	0.1% 0	\$0.00	N/
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,199.23	0.11% 0	\$0.00	N.A
SUMMIT FUNDING INC	1	\$137,513.60	0.12% 0	\$0.00	N/
SUMMIT FUNDING, INC. , A CORPORATION	1	\$143,555.91	0.12% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$129,397.70	0.11% 0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$498,443.54	0.43% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,054.30	0.13% 0	\$0.00	N.A
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$119,511.62	0.1% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$440,061.85	0.38% 0	\$0.00	N/
SYNOVUS MORTGAGE CORP	1	\$146,758.37	0.13% 0	\$0.00	N/
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$128,422.87	0.11% 0	\$0.00	N.A
TBI MORTGAGE COMPANY, A CORPORATION	1	\$141,973.07	0.12% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$143,608.55	0.12% 0	\$0.00	N/
THE BANK, NA	1	\$141,900.00	0.12% 0	\$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$234,150.00	0.2% 0		N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$124,309.43	0.11% 0	\$0.00	N.A
	1	\$147,920.00	0.13% 0	\$0.00	N/
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THE CITIZENS NATIONAL BANK OF MERIDIAN					
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,823.74	0.1%	0 \$0.00	NA
THE LENDING COMPANY INC	1	\$111,750.00	0.1%	0 \$0.00	N.A
THE MCCUE MORTGAGE COMPANY	2	\$233,625.82	0.2%	0 \$0.00	NA
THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,657.88	0.13%	0 \$0.00	NA
THOROUGHBRED MORTGAGE, LLC	1	\$125,792.70	0.11%	0 \$0.00	NA
TODAY HOLDINGS INC	1	\$148,308.69	0.13%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$121,808.00	0.11%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$143,955.00	0.12%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,068.24	0.12%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	4	\$505,543.06	0.44%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$127,393.90	0.11%	0 \$0.00	NA
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$146,369.28	0.13%	0 \$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$139,337.06	0.12%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$141,781.36	0.12%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$386,037.00	0.34%	0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$135,552.30	0.12%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$262,687.96	0.23%	0 \$0.00	NA
V.I.P. MORTGAGE, INC	3	\$380,962.05	0.33%	0 \$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$378,859.04	0.33%	0 \$0.00	NA
VALLEY GREEN BANK, BANKING CORPORATION	1	\$125,810.22	0.11%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$124,807.54	0.11%	0 \$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$119,819.26	0.1%	0 \$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$130,000.00	0.11%	0 \$0.00	NA

VERITAS FUNDING LLC

0.1% 0

\$0.00

NA

\$112,917.82

	VICTORIAN FINANCE LLC	1	\$129,520.27	0.11% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$143,100.00	0.12% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$139,280.46	0.12% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$112,326.78	0.1% 0	\$0.00	NA
	WARTERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,200.00	0.1% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$243,370.43	0.21% 0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$113,820.59	0.1% 0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,157.26	0.12% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	294	\$38,445,154.55	33.37% 0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$141,776.53	0.12% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,015.11	0.13% 0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$123,110.16	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$115,534.35	0.1% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$263,574.73	0.23% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	4	\$501,709.19	0.44% 0	\$0.00	NA
	Unavailable	46	\$5,996,707.43	5.17% 0	\$0.00	NA
Total		875	\$115,207,181.64	100% 0	\$0.00	
3138NY4Q5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,124.41	0.16% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$316,618.35	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$164,745.96	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$174,718.52	0.16% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14% 0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$169,743.95	0.15% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$152,774.60	0.14% 0	\$0.00	NA
	ADVANCE MORTGAGE COMPANY	1	\$161,655.19	0.15% 0	\$0.00	NA

COVA MORTGAGE LLC A MITED LIABILITY RPORATION ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE L WESTERN MORTGAGE, INC LIED MORTGAGE GROUP, INC. ENNSYLVANIA RPORATION PHA MORTGAGE, A NC MITED LIABILITY COMPANY DERICA'S MORTGAGE, LLC, A MITED LIABILITY COMPANY DERICAN FEDERAL DERICAN FEDERAL DERICAN KEN, INC., A MITED LIABILITY COMPANY DERICAN KEN, INC., A	1 1 1	\$162,155.40 \$326,200.00 \$151,760.79 \$159,753.65 \$155,765.04 \$159,502.58	0.3% 0.14% 0.14% 0.14%	0 0	\$0.00 \$0.00 \$0.00	N/
ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE L WESTERN MORTGAGE, INC LIED MORTGAGE GROUP, INC. ENNSYLVANIA RPORATION PHA MORTGAGE, A NC MITED LIABILITY COMPANY ERICA'S MORTGAGE, LLC, A MITED LIABILITY COMPANY ERICAN FEDERAL ERICAN FEDERAL ERTGAGE CORPORATION ERICAN KEN, INC., A	1 1 1	\$151,760.79 \$159,753.65 \$155,765.04	0.14% 0.14% 0.14%	0	\$0.00 \$0.00	NA NA NA
LIED MORTGAGE GROUP, INC. ENNSYLVANIA RPORATION PHA MORTGAGE, A NC IITED LIABILITY COMPANY ERICA'S MORTGAGE, LLC, A IITED LIABILITY COMPANY ERICAN FEDERAL ERICAN FEDERAL ERICAN KEN, INC., A	1 1 1	\$159,753.65 \$155,765.04	0.14%	0	\$0.00	
ENNSYLVANIA RPORATION PHA MORTGAGE, A NC MITED LIABILITY COMPANY ERICA'S MORTGAGE, LLC, A MITED LIABILITY COMPANY ERICAN FEDERAL PREGAGE CORPORATION ERICAN KEN, INC., A	1 1	\$155,765.04	0.14%		·	N.A
ITED LIABILITY COMPANY ERICA'S MORTGAGE, LLC, A ITED LIABILITY COMPANY ERICAN FEDERAL ERTGAGE CORPORATION ERICAN KEN, INC., A	1	·		0		
ITED LIABILITY COMPANY ERICAN FEDERAL ERTGAGE CORPORATION ERICAN KEN, INC., A	1	\$159,502.58		_	\$0.00	NA
RTGAGE CORPORATION ERICAN KEN, INC., A			0.14%	0	\$0.00	NA
	1	\$159,800.00	0.14%	0	\$0.00	NA
LIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
ERICAN MORTGAGE & UITY CONSULTANTS INC A NNESOTA CORPORATION	1	\$153,535.38	0.14%	0	\$0.00	NA
ERICAN PORTFOLIO PRTGAGE CORP A NEVADA RPORATION	2	\$337,740.94	0.31%	O	\$0.00	NA
ERICAN PORTFOLIO PRTGAGE CORP, A NEVADA RPORATION	1	\$163,253.75	0.15%	0	\$0.00	NA
ERICAN PORTFOLIO PRTGAGE CORP., A NEVADA RPORATION	1	\$158,560.82	0.14%	0	\$0.00	N <i>A</i>
ERICAN SECURITY RTGAGE CORP, A CORP	1	\$150,196.54	0.14%	0	\$0.00	NA
ERIFIRST FINANCIAL INC	1	\$159,748.20	0.14%	0	\$0.00	N/
ERIFIRST FINANCIAL, INC	1	\$157,172.92	0.14%	0	\$0.00	NA
ERISAVE MORTGAGE RPORATION, A GEORGIA RPORATION	1	\$170,724.96	0.15%	0	\$0.00	NA
K LA YEX FINANCIAL RVICES LLC DBA BENCHMARK PRTGAGE	1	\$152,250.00	0.14%	0	\$0.00	NA
K MORTGAGE INC A NEW SEY CORPORATION	1	\$160,996.23	0.15%	0	\$0.00	NA
K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK LENDING	1	\$163,505.21	0.15%	0	\$0.00	N <i>A</i>
K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$159,737.00	0.14%	0	\$0.00	N.A
-	2	\$336,891.82	0.3%	0	\$0.00	N.A
KYKKKKKKK	CLA YEX FINANCIAL VICES LLC DBA BENCHMARK RTGAGE MORTGAGE INC A NEW SEY CORPORATION C-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK LENDING C-LA-TEX FINANCIAL VICES, LLC DBA VICES, LLC DBA	CLA YEX FINANCIAL VICES LLC DBA BENCHMARK RTGAGE CMORTGAGE INC A NEW SEY CORPORATION C-LA-TEX FINANCIAL VICES, LLC DBA CHMARK LENDING C-LA-TEX FINANCIAL VICES, LLC DBA C-LA-TEX FINANCIAL VICES, LLC DBA C-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	CLA YEX FINANCIAL VICES LLC DBA BENCHMARK RTGAGE MORTGAGE INC A NEW SEY CORPORATION C-LA-TEX FINANCIAL VICES, LLC DBA CHMARK LENDING C-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE 1 \$152,250.00 1 \$160,996.23 1 \$163,505.21 1 \$163,505.21	CLA YEX FINANCIAL VICES LLC DBA BENCHMARK RTGAGE MORTGAGE INC A NEW SEY CORPORATION C-LA-TEX FINANCIAL VICES, LLC DBA CHMARK LENDING C-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE 1 \$159,737.00 0.14%	CLA YEX FINANCIAL VICES LLC DBA BENCHMARK RTGAGE MORTGAGE INC A NEW SEY CORPORATION C-LA-TEX FINANCIAL VICES, LLC DBA I \$163,505.21 CHMARK LENDING C-LA-TEX FINANCIAL VICES, LLC DBA I \$159,737.00 0.14% 0 0.14% 0 0.14% 0	CLA YEX FINANCIAL

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					ı
ASSURED MORTGAGE, INC	1	\$152,759.21	0.14% 0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$167,236.39			NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,850.00	0.15% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$156,465.93	0.14% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$493,208.23	0.45% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,746.97	0.15% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$170,026.08	0.15% 0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$173,351.84	0.16% 0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$164,728.78	0.15%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$631,179.84	0.57% 0	\$0.00	N.A
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$157,250.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$159,764.29	0.14% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.58	0.14% 0	\$0.00	NA
CALIBER FUNDING LLC	1	\$159,759.02	0.14% 0	\$0.00	N/
CAPITAL CENTER, L.L.C	1	\$154,766.54	0.14% 0	\$0.00	N/
CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,270.31	0.14% 0	\$0.00	N/
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$160,557.81	0.15% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,253.75	0.15% 0	\$0.00	NA
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$161,756.00	0.15% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,870.77	0.14% 0	\$0.00	N.A
CBC NATIONAL BANK	2	\$336,746.97	0.3% 0	\$0.00	N/
CENDERA FUNDING INC	1	\$173,426.64	0.16% 0	\$0.00	N
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$159,920.00	0.14% 0	\$0.00	N
CENTENNIAL LENDING GROUP LLC, A LIMITED	1	\$161,374.90	0.15%	\$0.00	NA

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LIABILITYCOMPANY					
CHURCHILL MORTGAGE CORPORATION	1	\$170,738.37	0.15%	0 \$0.00	N.A
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$163,695.42	0.15%	0 \$0.00	N/
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$150,772.58	0.14%	\$0.00	N.A
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$161,200.00	0.15%	0 \$0.00	N/
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.14%	0 \$0.00	N/
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$171,990.92	0.16%	\$0.00	N.A
CORNERSTONE BANK, A CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	N/
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$167,703.02	0.15%	0 \$0.00	N/
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,489.75	0.14%	\$0.00	N.A
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$171,968.00	0.16%	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$168,000.00	0.15%	0 \$0.00	N/
DATA MORTGAGE INCDBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$154,761.35	0.14%	\$0.00	N.A
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$335,482.84	0.3%	0 \$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$312,000.00	0.28%	0 \$0.00	N/
DNB FIRST NATIONAL ASSOCIATION BANKING CORPORATION	1	\$156,248.28	0.14%	\$0.00	N.A
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$320,146.74	0.29%	0 \$0.00	N.A
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,738.76	0.15%	\$0.00	N/
E&S FINANCIAL GROUP INCDBA CAPITOL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$161,511.24	0.15%	0 \$0.00	N.A
EDWARD JONES MORTGAGE, LLC	4	\$654,936.11	0.59%	0 \$0.00	N.A

ENG LENDING, A CORPORATION	1	\$159,759.02	0.14% 0	\$0.00	N/
ENVOY MORTGAGE, LTD., A	1	\$154,047.64	0.14% 0	\$0.00	N/
TEXAS LIMITED PARTNERSHIP		φ1 <i>5</i> 4,047.04	0.14%0	φυ.υυ	11/
EUSTIS MORTGAGE	1	\$164,152.39	0.15% 0	\$0.00	N
CORPORATION	1	ψ10π,132.39	0.13/00	φυ.υυ	11/
EVERETT FINANCAIL INC DBA					
SUPREME LENDING A	1	\$150,750.14	0.14% 0	\$0.00	N.
TEXASCORPORATION	\vdash				
EVERETT FINANCIAL INC DBA		40.10 = :-	0.00	* -	_
SUPREME LENDING A	2	\$310,740.29	0.28% 0	\$0.00	N.
TEXASCORPORATION	+				
EVERETT FINANCIAL, INC, DBA		0170 037 1	0.150	do 00	
SUPREME LENDING, A TEXAS	1	\$168,035.14	0.15% 0	\$0.00	N.
CORPORATION EVERETT FINANCIAL INC. DRA	++				
EVERETT FINANCIAL, INC. DBA		\$0.40.201.02	0.05010	ቀለ ለላ	3. 7
SUPREME LENDING, A TEXAS CORPORATION	6	\$940,301.83	0.85% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA	++				
SUPREMEM LENDING, A TEXAS	1	\$156,353.55	0.14% 0	\$0.00	N.
CORPORATION		Ψ130,333.33	0.14700	φυ.υυ	1N.
EVERGREEN MONEYSOURCE	+		- 		
MORTGAGE COMPANY, A	1	\$174,325.22	0.16% 0	\$0.00	N
WASHINGTON CORPORATION		ψ±1¬,JΔJ,ΔΔ	5.15700	ψυ.υυ	11.
EXECUTIVE LENDING GROUP AN					
OKLAHOMA CORPORATION	1	\$159,759.02	0.14% 0	\$0.00	N.
EXTRACO BANKS, N.A. DBA		A			
EXTRACO MORTGAGE	1	\$162,754.50	0.15% 0	\$0.00	N.
FAIRFIELD COUNTY BANK	1	\$167,481.88	0.15% 0	\$0.00	N.
FAIRWAY INDEPENDENT		·			
MORTGAGE CORPORATION	3	\$507,932.72	0.46% 0	\$0.00	N.
FBC MORTGAGE, LLC, A LIMITED		0000 550 50	0.2~	40.00	
LIABILITY COMPANY	2	\$333,653.69	0.3% 0	\$0.00	N.
FEARON FINANCIAL LLC	2	\$329,396.20	0.3% 0	\$0.00	N.
FIDELITY FUNDING MORTGAGE					
CORP	1	\$150,173.47	0.14% 0	\$0.00	N.
FIDELITY FUNDING MORTGAGE	1	¢1/0 070 07	0.150	Φ0.00	* *
CORPORATION	1	\$160,258.26	0.15% 0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE		¢215 045 52	0.200	Φ0.00	**
CORPORATION, A CORPORATION	2	\$315,845.73	0.29% 0	\$0.00	N.
FIRST CHOCE LOAN SERVICES,	1	¢166 740 07	0.1500	ФО ОО	ът
INC., A CORPORATION	1	\$166,742.87	0.15% 0	\$0.00	N.
FIRST EQUITY MORTGAGE	2	¢215 400 45	0.200	¢0.00	N T
BANKERS, INC, A CORPORATION	2	\$315,480.45	0.29% 0	\$0.00	N.
FIRST FINANCIAL BANK	1	\$164,479.20	0.15% 0	\$0.00	N.
FIRST HERITAGE MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$170,000.00	0.15% 0	\$0.00	N
COMPANY					
	1	\$173,726.16	0.16% 0	\$0.00	N.
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FIRST HOME MORTGAGE CORPOARTION, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,910.00	0.14%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$333,385.89	0.3%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$151,765.97	0.14%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORAITON	1	\$169,374.63	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$164,946.19	0.15%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$347,269.99	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$171,717.28	0.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$995,167.76	0.9%	0	\$0.00	NA
FLORIDA HOME FINANCE GROUP, LLC	1	\$162,144.42	0.15%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,743.95	0.15%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFRONIA CORPORATION	1	\$157,262.78	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$471,478.02	0.43%	0	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	2	\$339,742.45	0.31%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$150,023.70	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,520.87	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,231.24	0.3%	0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$153,160.46	0.14%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$170,000.00	0.15%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$156,515.81	0.14%	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$154,041.07	0.14%	0	\$0.00	NA

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$161,756.00	0.15%	0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$154,766.55	0.14%	0 \$0.00	N <i>A</i>
GUARANTEED RATE, INC	1	\$164,513.07	0.15%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,434.44	0.45%	0 \$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$172,500.00	0.16%	0 \$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$151,561.10	0.14%	0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$152,753.90	0.14%	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$155,749.08	0.14%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,451.52	0.16%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$159,500.00	0.14%	0 \$0.00	NA
HOMESALE LENDING, LLC	1	\$155,690.30	0.14%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	4	\$624,755.66	0.57%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$323,762.28	0.29%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$164,915.48	0.15%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$159,753.65	0.14%	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,358.52	0.15%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$167,470.43	0.15%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,733.00	0.15%	0 \$0.00	NA
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$469,700.00	0.43%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,361.42	0.14%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$166,512.79	0.15%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$342,956.26	0.31%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,759.02	0.14%	0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$323,506.78	0.29%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$150,317.89	0.14%	0	\$0.00	N/
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$153,048.27	0.14%	0	\$0.00	N.A
INTERBANK MORTGAGE COMPANY	12	\$1,915,528.14	1.73%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$172,572.05	0.16%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$322,232.89	0.29%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$157,601.58	0.14%	0	\$0.00	NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$303,710.78	0.27%	0	\$0.00	N.A
LEADERONE FINANCIAL CORP, ISAOA	1	\$150,972.27	0.14%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$974,506.64	0.88%	0	\$0.00	NA
LIVE WELL FINANCIAL INC	1	\$154,971.36	0.14%	0	\$0.00	N/
M&T BANK	3	\$497,715.45	0.45%	0	\$0.00	N/
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$159,753.65	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$158,100.00	0.14%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$172,140.34	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$157,057.81	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$152,748.50	0.14%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,049.87	0.15%	0	\$0.00	N.A
MEDALLION MORTGAGE COMPANY, LCC	1	\$171,241.70	0.15%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,749.56	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$156,458.27	0.14%	0	\$0.00	N/
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$170,942.15	0.15%	0	\$0.00	N.A
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$150,750.00	0.14%	0	\$0.00	N/
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COMPANY, AN OHIO CORPORATION					
MILITARY FAMILY HOME LOANS, LLC	1	\$168,346.07	0.15%	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$154,745.22	0.14%	\$0.00	N
MNET MORTGAGE CORP	1	\$160,845.67	0.15%	\$0.00	N/
MORTGAGE 1 INC	4	\$623,988.09	0.56%		
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$158,498.81	0.14%		
MORTGAGE AMERICA, INC	1	\$169,800.00	0.15%	\$0.00	N/
MORTGAGE CAPITAL ASSOCITATES INC	1	\$155,000.29	0.14%	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$168,501.39	0.15%	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$152,000.00	0.14%	\$0.00	N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$153,757.17	0.14%	,	N/
MORTGAGE INVESTORS GROUP	4	\$627,212.00	0.57% 0		N/
MORTGAGE NETWORK, INC	1	\$155,765.04	0.14%	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$174,736.43	0.16%	\$0.00	N.
MORTGAGE SERVICES III, LLC	3	\$492,516.94	0.45%	\$0.00	N.
MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,062.15	0.15%	\$0.00	Nz
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$170,694.24	0.15%	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$324,687.96	0.29%	\$0.00	N.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,747.50	0.15%	\$0.00	N
NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$167,470.43	0.15%	,	N.
NEW AMERICAN MORTGAGE LLC	1	\$162,948.72	0.15%	\$0.00	N.
NJ LENDERS CORP	1	\$159,759.02	0.14%	\$0.00	N.
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,521.98	0.14%	\$0.00	N.
NORTHWEST MORTGAGE ALLOANCE LLC AWASHINGTON LIMITED LIABILITY COMPANY	1	\$157,687.26	0.14%	\$0.00	N.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,759.02	0.14% 0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$467,787.21	0.42% 0	\$0.00	N
	1	\$170,174.13	0.15%	\$0.00	N

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
OLD POINT MORTGAGE, LLC, AN LLC	1	\$168,234.82	0.15%	\$0.00	NA
ON Q FINANCIAL INC	1	\$156,264.28	0.14%	\$0.00	N.A
ON Q FINANCIAL, INC	2	\$332,340.19	0.3%		
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$169,233.09	0.15%		
OPEN MORTGAGE, LLC	1	\$151,776.06	0.14%	\$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,262.78	0.14% (
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,745.05	0.15% (\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$164,751.49	0.15% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$499,336.16	0.45% (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$153,768.05	0.14% (\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$169,738.25	0.15%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$167,500.00	0.15% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,500.00	0.16% (\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$164,951.18	0.15%	\$0.00	N/
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$160,470.00			
PC NAME: DTC1F000DE8AF4A INTERBANK MORTGAGE CORPORATION	1	\$156,054.02	0.14%	\$0.00	N.A
PEOPLE'S NATIONAL BANK	1	\$157,757.01	0.14% (\$0.00	N/
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$330,116.33	0.3%		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$323,694.39	0.29%	· .	
PEOPLES NATIONAL BANK	1	\$166,748.48	0.15%	\$0.00	N/
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$312,601.94	0.28%	\$0.00	N/
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.16%	\$0.00	Νź

1	\$155,449.57	0.14%	0	\$0.00	NA
1	\$164,090.83	0.15%	0	\$0.00	NA
6	\$967,510.06	0.88%	0	\$0.00	NA
1	\$152,759.21	0.14%	0	\$0.00	NA
2	\$330,930.48	0.3%	0	\$0.00	NA
1	\$158,738.64	0.14%	0	\$0.00	NA
2	\$324,516.11	0.29%	0	\$0.00	NA
1	\$169,452.37	0.15%	0	\$0.00	NA
1	\$171,600.00	0.16%	0	\$0.00	NA
1	\$149,187.45	0.14%	0	\$0.00	NA
1	\$161,489.36	0.15%	0	\$0.00	NA
1	\$170,100.00			\$0.00	NA
2	\$348,861.92	0.32%	0	\$0.00	NA
2	\$314,325.60	0.28%	0	\$0.00	NA
6	\$981,963.11	0.89%	0	\$0.00	NA
1	\$169,475.71	0.15%	0	\$0.00	NA
1	\$152,625.00	0.14%	0	\$0.00	NA
1	\$151,763.08	0.14%	0	\$0.00	NA
2	\$327,093.43	0.3%	0	\$0.00	NA
1	\$171,469.54	0.16%	0	\$0.00	NA
2	\$326,759.02	0.3%	0	\$0.00	NA
1	\$168,750.00		Ш	\$0.00	NA
1	\$161,756.00	0.15%	0	\$0.00	NA.
1	\$162,400.00	0.15%	o	\$0.00	NA
	6 1 2 1 1 1 1 1 2 6 1 1 1 2 1 1 2 1 1 1 1	1 \$164,090.83 6 \$967,510.06 1 \$152,759.21 2 \$330,930.48 1 \$158,738.64 2 \$324,516.11 1 \$169,452.37 1 \$171,600.00 1 \$149,187.45 1 \$161,489.36 1 \$170,100.00 2 \$348,861.92 2 \$314,325.60 6 \$981,963.11 1 \$169,475.71 1 \$152,625.00 1 \$151,763.08 2 \$327,093.43 1 \$171,469.54 2 \$326,759.02 1 \$168,750.00 1 \$161,756.00	1 \$164,090.83 0.15% 6 \$967,510.06 0.88% 1 \$152,759.21 0.14% 2 \$330,930.48 0.3% 1 \$158,738.64 0.14% 2 \$324,516.11 0.29% 1 \$169,452.37 0.15% 1 \$171,600.00 0.16% 1 \$161,489.36 0.15% 1 \$170,100.00 0.15% 2 \$348,861.92 0.32% 2 \$314,325.60 0.28% 6 \$981,963.11 0.89% 1 \$169,475.71 0.15% 1 \$152,625.00 0.14% 2 \$327,093.43 0.3% 1 \$171,469.54 0.16% 2 \$326,759.02 0.3% 1 \$168,750.00 0.15% 1 \$161,756.00 0.15%	1 \$164,090.83 0.15% 0 6 \$967,510.06 0.88% 0 1 \$152,759.21 0.14% 0 2 \$330,930.48 0.3% 0 1 \$158,738.64 0.14% 0 2 \$324,516.11 0.29% 0 1 \$169,452.37 0.15% 0 1 \$171,600.00 0.16% 0 1 \$149,187.45 0.14% 0 1 \$161,489.36 0.15% 0 1 \$170,100.00 0.15% 0 2 \$348,861.92 0.32% 0 2 \$314,325.60 0.28% 0 6 \$981,963.11 0.89% 0 1 \$169,475.71 0.15% 0 1 \$152,625.00 0.14% 0 1 \$151,763.08 0.14% 0 2 \$327,093.43 0.3% 0 1 \$151,763.08 0.14% 0 2 \$327,093.43 0.3% 0 1 \$171,469.54 0.16% 0 2 \$326,759.02 0.3% 0 1 \$168,750.00 0.15% 0	1 \$164,090.83 0.15% 0 \$0.00 6 \$967,510.06 0.88% 0 \$0.00 1 \$152,759.21 0.14% 0 \$0.00 2 \$330,930.48 0.3% 0 \$0.00 1 \$158,738.64 0.14% 0 \$0.00 2 \$324,516.11 0.29% 0 \$0.00 1 \$169,452.37 0.15% 0 \$0.00 1 \$149,187.45 0.14% 0 \$0.00 1 \$161,489.36 0.15% 0 \$0.00 1 \$170,100.00 0.15% 0 \$0.00 2 \$348,861.92 0.32% 0 \$0.00 2 \$348,861.92 0.32% 0 \$0.00 2 \$314,325.60 0.28% 0 \$0.00 3 \$169,475.71 0.15% 0 \$0.00 3 \$152,625.00 0.14% 0 \$0.00 3 \$327,093.43 0.3% 0 \$0.00 3 \$326,759.02 0.3% 0 \$0.00 3 \$161,756.00 0.15% 0 \$0.00 3 \$161,756.00 0.15% 0 \$0.00 </td

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1	\$161,000.00	0.15%	0	\$0.00	NA
1	\$157,351.98	0.14%	0	\$0.00	NA
1	\$160,757.51	0.15%	0	\$0.00	NA
1	\$152,769.56	0.14%	0	\$0.00	N.A
1	\$156,365.15	0.14%	0	\$0.00	NA
1	\$170,742.45	0.15%	0	\$0.00	NA
1	\$161,007.14	0.15%	0	\$0.00	NA
1	\$166,249.22	0.15%	0	\$0.00	NA
1	\$172,240.19	0.16%	0	\$0.00	NA
1	\$173,700.00	0.16%	0	\$0.00	NA
1	\$165,503.35	0.15%	0	\$0.00	NA
1	\$151,271.82	0.14%	0	\$0.00	NA
1	\$169,726.57	0.15%	0	\$0.00	NA
2	\$312,764.43	0.28%	0	\$0.00	NA
1	\$160,000.00	0.14%	0	\$0.00	NA
1	\$165,339.38	0.15%	0	\$0.00	NA
2	\$326,507.48	0.3%	0	\$0.00	NA
1	\$170,109.80	0.15%	0	\$0.00	NA
2	\$335,981.52	0.3%	0	\$0.00	NA
1	\$161,745.05	0.15%	0	\$0.00	NA
1	\$169,099.49	0.15%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1	1 \$157,351.98 1 \$160,757.51 1 \$152,769.56 1 \$156,365.15 1 \$170,742.45 1 \$161,007.14 1 \$166,249.22 1 \$172,240.19 1 \$165,503.35 1 \$169,726.57 2 \$312,764.43 1 \$160,000.00 1 \$165,339.38 2 \$326,507.48 1 \$170,109.80 2 \$335,981.52 1 \$161,745.05	1 \$157,351.98 0.14% 1 \$160,757.51 0.15% 1 \$152,769.56 0.14% 1 \$156,365.15 0.14% 1 \$170,742.45 0.15% 1 \$161,007.14 0.15% 1 \$166,249.22 0.15% 1 \$172,240.19 0.16% 1 \$165,503.35 0.15% 1 \$165,503.35 0.15% 1 \$169,726.57 0.15% 2 \$312,764.43 0.28% 1 \$160,000.00 0.14% 1 \$165,339.38 0.15% 2 \$326,507.48 0.3% 1 \$170,109.80 0.15% 2 \$335,981.52 0.3% 1 \$161,745.05 0.15%	1 \$157,351.98 0.14% 0 1 \$160,757.51 0.15% 0 1 \$152,769.56 0.14% 0 1 \$156,365.15 0.14% 0 1 \$170,742.45 0.15% 0 1 \$161,007.14 0.15% 0 1 \$166,249.22 0.15% 0 1 \$173,700.00 0.16% 0 1 \$165,503.35 0.15% 0 1 \$169,726.57 0.15% 0 2 \$312,764.43 0.28% 0 1 \$165,339.38 0.15% 0 2 \$326,507.48 0.3% 0 1 \$170,109.80 0.15% 0 2 \$335,981.52 0.3% 0 1 \$161,745.05 0.15% 0	1 \$157,351.98 0.14% 0 \$0.00 1 \$160,757.51 0.15% 0 \$0.00 1 \$152,769.56 0.14% 0 \$0.00 1 \$156,365.15 0.14% 0 \$0.00 1 \$170,742.45 0.15% 0 \$0.00 1 \$161,007.14 0.15% 0 \$0.00 1 \$166,249.22 0.15% 0 \$0.00 1 \$172,240.19 0.16% 0 \$0.00 1 \$165,503.35 0.15% 0 \$0.00 1 \$169,726.57 0.15% 0 \$0.00 1 \$169,726.57 0.15% 0 \$0.00 2 \$312,764.43 0.28% 0 \$0.00 1 \$165,339.38 0.15% 0 \$0.00 2 \$326,507.48 0.3% 0 \$0.00 2 \$335,981.52 0.3% 0 \$0.00 1 \$161,745.05 0.15% 0 \$0.00 1 \$161,745.05 0.15% 0 \$0.00

SIMMONS FIRST BANK OF SEARCY	1	\$151,750.16	0.14%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,127.51	0.14%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$162,000.00	0.15% (\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$153,000.00			
SOUTHEAST MORTGAGE OF GEORGIA	1	\$173,737.93	0.16%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$155,319.72	0.14%	\$0.00	NA
SOUTHWEST BANK	1	\$163,651.18	0.15% (\$0.00	NA
SPIRITBANK A CORPORATION	1	\$150,967.20	0.14%	\$0.00	NA
STERLING NATIONAL BANK	1	\$157,893.52	0.14%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$173,961.33	0.16% (\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$164,501.86	0.15% (\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$156,198.36	0.14% (\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$162,513.13	0.15%	\$0.00	NA
SUMMIT FUNDING, INC. A CORPORATION	1	\$159,759.02	0.14%	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$158,500.00	0.14%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$330,925.03	0.3%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$170,137.64	0.15%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$326,198.17	0.3%	\$0.00	NA
SUN HOME LOANS	1	\$165,512.11	0.15%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$498,894.62	0.45%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$979,793.52	0.89% (\$0.00	NA
THE MORTGAGE FIRM INC	1	\$150,972.27	0.14%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,759.02	0.14%	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$173,000.00	0.16%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$168,478.57	0.15%	\$0.00	NA
	4	\$649,363.39	0.59%	\$0.00	NA

TRIDENT MORTGAGE COMPANY, LP					
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$169,862.88	0.15% 0	\$0.00) NA
UNION MORTGAGE GROUP INC	1	\$157,512.71	0.14% 0	0 \$0.00) NA
UNION NATIONAL MORTGAGE CO	5				
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$650,722.38	0.59% 0	\$0.00) NA
UNITY BANK, NJ BANKING CORPORATION	1	\$156,272.62	0.14% 0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$166,931.06	0.15% 0	\$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,337.03	0.16% 0	\$0.00) NA
UNIVERSAL LENDING CORPORATION	1	\$162,943.16	0.15% 0	\$0.00) NA
UNIVERSITY LENDING GROUP, LLC	1	\$162,754.50	0.15% 0	\$0.00) NA
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$170,154.48	0.15% 0	\$0.00) NA
USA DIRECT FUNDING, A CORPORATION	2	\$330,664.39	0.3% 0	\$0.00) NA
V.I.P. MORTGAGE INC	1	\$168,300.00	0.15% 0	0 \$0.00) Nz
V.I.P. MORTGAGE, INC	1	\$161,500.00	0.15% 0	0 \$0.00) Na
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,465.49		·	
VISIONBANK	1	\$152,000.00	0.14% 0	0 \$0.00) N.
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$159,495.66	0.14% 0	\$0.00) N
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,718.77	0.16% 0	\$0.00) N
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,756.06	0.14% 0	\$0.00) N
WELLS FARGO BANK, N.A	215	\$34,957,405.47	31.64% 0	0 \$0.00	N
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$152,086.59			
WHITNEY BANK	1	\$170,670.10	0.15% 0	0 \$0.00	N
WHOLESALE CAPITOL CORPORATION	1	\$156,869.83			
WR STARKEY MORTGAGE, L.L.P	1	\$171,972.94	0.16% 0	0 \$0.00	N

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	Unavailable	39	\$6,344,742.62	5.74% 0	\$0.00	N
Total		681	\$110,493,769.73	100% 0	\$0.00	
3138NY4R3	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$297,129.62	0.28% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$173,375.00	0.17% 0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$293,574.78	0.28% 0	\$0.00	N.
	ADVANCE MORTGAGE COMPANY	1	\$251,267.53	0.24% 0	\$0.00	N.
	AKT AMERICAN CAPITAL INC	1	\$395,675.95	0.38% 0	\$0.00	N.
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$166,250.00	0.16% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,550.00	0.28% 0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,386.36	0.19% 0	\$0.00	Nz
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,982.60	0.16% 0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,513.71	0.23% 0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$312,817.62	0.3% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$213,064.16	0.2% 0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,811.69	0.24% 0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$341,473.42	0.33% 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$224,803.19	0.21% 0	\$0.00	N.
	AMERIPRO FUNDING INC	1	\$213,071.44	0.2% 0	\$0.00	N.
	AMERIPRO FUNDING, INC	1	\$240,255.00	0.23% 0	\$0.00	N.
	ANCHOR MORTGAGE, LLC	1	\$193,714.20	0.19% 0	\$0.00	N.
	ASHTON WOODS MORTGAGE, LLC	1	\$258,458.61	0.25% 0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,142.21	0.17% 0	\$0.00	N
		1	\$195,638.31	0.19% 0	\$0.00	N/

ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,775.84	0.36%	0	\$0.00	N.A
AXIOM FINANCIAL, LLC	2	\$481,791.58	0.46%	0	\$0.00	N/
BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,884.94	0.31%			
BERKSHIRE BANK	2	\$627,004.31	0.6%	0	\$0.00	N/
BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,553.76	0.18%	0	\$0.00	N/
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION175750	1	\$175,473.40	0.17%	0	\$0.00	N/
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,422.82	0.21%	0	\$0.00	N.A
BRAND MORTGAGE GROUP LLC	1	\$255,622.86	0.24%	0	\$0.00	N/
BRAND MORTGAGE GROUP, LLC	1	\$366,107.75	0.35%	1	1	
BRAND MORTGAGE LLC	1	\$382,547.01	0.37%	_		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,849.70	0.17%			
BROADVIEW MORTGAGE CORPORATION	3	\$767,220.01	0.73%	0	\$0.00	N.A
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$194,162.43	0.19%	0	\$0.00	N/
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,120.13	0.19%	0	\$0.00	N/
CALCON MUTUAL A NEW YORK CORPORATION	2	\$361,667.43	0.35%		·	N/
CALIBER FUNDING	1	\$219,012.47	0.21%	1		
CALIBER FUNDING LLC	10	\$2,576,173.31	2.46%	-		N.A
CAPITAL CITY BANK	1	\$179,179.72	0.17%	0	\$0.00	N/
CHL MORTGAGE	1	\$194,361.82	0.19%	0	\$0.00	N/
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$151,081.86	0.14%	0	\$0.00	N.A
CRITERION MORTGAGE SERVICES, LP	1	\$161,161.90	0.15%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$257,602.76	0.25%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$227,549.11	0.22%	0	\$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,700.00	0.19%	0	\$0.00	N

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.16%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$1,193,186.36	1.14%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,941.40	0.16%	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,387.59	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$242,037.90	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$620,633.58	0.59%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$421,784.59	0.4%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$239,697.18	0.23%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$256,208.53	0.24%	\$0.00	NA
F&M BANK, A CORPORATION	1	\$292,599.79	0.28%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$239,624.85	0.23%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,289.20	0.94%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$237,284.09	0.23%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$559,737.48	0.54%	\$0.00	NA
FIRST CONTINENTIAL MORTGAGE, LTD	1	\$161,252.09	0.15%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$408,688.03	0.39%	\$0.00	NA
FIRST HERITAGE MORTGAGE, INC	1	\$405,513.31	0.39%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$300,226.76	0.29%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$797,300.68	0.76%	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$311,553.99	0.3%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$154,731.75	0.15%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,542.13	0.29%	\$0.00	NA
	1	\$362,353.41	0.35%	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA						
CORPORATION FIRSTBANK	2	\$523,199.85	0.5%	0	\$0.00	N.A
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$184,009.03	0.18%		\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA
GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION, A CALIFORNIA	1	\$308,295.15	0.29%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$340,100.00	0.33%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,860.35	0.23%	0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$429,101.49	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$227,575.31	0.22%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$1,238,346.00	1.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$431,079.51	0.41%	—	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,154.70	0.19%	0	\$0.00	NA
HORIZON CREDIT UNION	1	\$163,672.01	0.16%	0	\$0.00	N/
HORIZON CREDIT UNION, CORPORATION	1	\$411,601.21	0.39%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,750.00	0.28%	0	\$0.00	N/
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$344,292.31	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$514,543.89	0.49%	0	\$0.00	N/
IMORTGAGE.COM, INC	1	\$156,503.31	0.15%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$241,860.35	0.23%	0	\$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$189,625.23	0.18%	0	\$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,682.77	0.19%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$346,239.16	0.33%	0	\$0.00	NA

JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$407,898.19	0.39%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$296,002.25	0.28%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$318,567.85	0.3%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$318,982.20	0.31%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$377,625.00	0.36%	0	\$0.00	NA
LEGACY GROUP LENDING INC	1	\$284,528.07	0.27%	0	\$0.00	NA
LEGACY GROUP LENDING, INC	1	\$254,744.00	0.24%	0	\$0.00	NA
LEGACY GROUP LENDING, INC A WASHINGTON CORPORATION		\$242,142.75	0.23%	0	\$0.00	NA
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$345,473.20	0.33%	0	\$0.00	NA
MANHATTAN FINANCIAL GROU INC	JP 1	\$313,310.00	0.3%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$289,750.00	0.28%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,593.12	0.27%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$260,838.85	0.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,219,571.47	1.17%	0	\$0.00	NA
MEGA CAPITAL FUNDINGS INC A CALIFORNIA CORPORATION	., 1	\$322,502.68	0.31%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$154,621.88	0.15%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROU INC DBA MLEND, A CORPORATION	JР 1	\$276,042.73	0.26%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$264,820.58	0.25%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$170,641.87	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,462,500.35	1.4%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATIO	N 1	\$294,066.14	0.28%	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$176,323.72	0.17%	0	\$0.00	NA
MORTGAGE SRVICES III, LLC	1	\$303,521.57	0.29%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,433.86	0.17%	0	\$0.00	NA
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NATIONS DIRECT MORTGAGE LLC	1	\$256,122.12	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$467,320.53	0.45%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,061.72	0.33%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	3	\$828,877.09	0.79%	0	\$0.00	N <i>A</i>
NEW AMERICAN MORTGAGE, LLC	2	\$434,640.76	0.42%	0	\$0.00	NA
NJ LENDERS CORP	1	\$407,245.05	0.39%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$314,753.87	0.3%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$357,683.24	0.34%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,764.96	0.15%	0	\$0.00	NA
NTFN, INC	1	\$174,600.00	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$580,360.36	0.55%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$412,735.00	0.39%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$155,565.35	0.15%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$331,028.21	0.32%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$373,450.00	0.36%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,929.81	0.26%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,391.64	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,270.57	0.25%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$325,913.38	0.31%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$241,519.12	0.23%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$787,723.29	0.75%	0	\$0.00	NA
PERL MORTGAGE, INC. AN ILLINOIS CORP	1	\$234,841.03	0.22%	0	\$0.00	NA
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PINNACLE MORTGAGE INC	1	\$226,692.67	0.22%	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$266,348.23	0.25%	0 \$0.00	N.A
CORPORATION	1	φ200,340.23	0.2370	\$0.00	117
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$395,187.94	0.38%	0 \$0.00	NA
CORPORATION	-	ф1 222 2 7 0 04	1.150	0 0000	27.4
PLAZA HOME MORTGAGE INC	5	\$1,222,378.04	1.17%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP,	2	\$433,046.48	0.41%	0 \$0.00	NA
INC., A CORPORATION				+	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#	1	\$193,189.11	0.18%	0 \$0.00	N.A
102235)	1	\$173,107.11	0.1070	U	11/
PRESIDENTIAL BANK, FSB	1	\$289,349.38	0.28%	0 \$0.00	N.A
PRIMARY RESIDENTIAL					
MORTGAGE INC	2	\$446,510.13	0.43%	0 \$0.00	NA
PRIMELENDING, A		* : 272 074 20	3.000	40.00	
PLAINSCAPITAL COMPANY	14	\$4,059,874.30	3.88%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$290,999.78	0.28%	0 \$0.00	NA
PRO MORTGAGE ASSOCIATES	1	·			
INC	1	\$190,390.97	0.18%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES	1	¢102 707 91	0.19%	\$0.00	NI A
LLC	1	\$193,707.81	0.19%	0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$191,621.95	0.18%	0 \$0.00	NA
PROSPERITY MORTGAGE	5	\$1,283,659.07	1.23%	0 \$0.00	N.A
COMPANY	٥	\$1,203,033.07	1.45/0	υ φυ.σο	117
PROVIDENT SAVINGS BANK,	1	\$256,096.33	0.24%	0 \$0.00	N.A
F.S.B		Ψ200,000.00	0.2.,	Ψ0.00	112
PULASKI BANK A FEDERAL	1	\$266,375.31	0.25%	0 \$0.00	N.A
SAVINGS BANK		7-1-1			
PULASKI BANK, A FEDERAL	2	\$523,484.03	0.5%	0 \$0.00	NA
SAVINGS BANK	1	·		·	
PULTE MORTGAGE LLC	1	\$335,343.60	0.32%	0 \$0.00	N.A
REGENCY MORTGAGE CORPORATION	1	\$185,155.00	0.18%	0 \$0.00	N.A
REPUBLIC STATE MORTGAGE CO	1	\$200,000,00	0.20%	00.00	NI A
RESIDENTIAL MORTGAGE	1	\$209,000.00	0.2%	0 \$0.00	NA
DIVISION, LLC	1	\$173,325.48	0.17%	0 \$0.00	NA.
RESOURCE LENDERS, INC., A				+	
CALIFORNIA CORPORATION	1	\$183,047.73	0.18%	0 \$0.00	N/
SAN DIEGO FUNDING, A				 	
CALIFORNIA CORP	1	\$217,229.51	0.21%	0 \$0.00	N.A
SANTA CRUZ HOME FINANCE, A		†2.11.40.1.00	2 22 64	- 40.00	
 CALIFORNIA CORPORATION	1	\$341,484.89	0.33%	0 \$0.00	NA
SCBT	1	\$212,290.38	0.2%	0 \$0.00	N/
SECURITYNATIONAL		. ,			
MORTGAGE COMPANY, A UTAH	1	\$330,102.07	0.32%	0 \$0.00	N/
 CORPORATION				<u> </u>	
SENTE MORTGAGE INC	1	\$191,963.00	0.18%	0 \$0.00	N/

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SESCURITYNATIONAL MORTGAGE COMPANY, A UTAR CORPORATION	H 1	\$153,944.09	0.15%	0	\$0.00	NA
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$369,929.55	0.35%	0	\$0.00	NA
SHELTER MORTGAGE COMPAN L.L.C	Y, 1	\$172,376.19	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$189,827.28	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	. 2	\$473,496.99	0.45%	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$1,029,098.98	0.98%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$163,688.50	0.16%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$177,732.78	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$239,039.43	0.23%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$526,529.62	0.5%	0	\$0.00	NA
SOUTHWEST BANK	1	\$207,123.52	0.2%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$349,073.45	0.33%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$154,966.24	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,119,820.53	1.07%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	. 1	\$269,933.13	0.26%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$869,522.25	0.83%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 1	\$295,384.40	0.28%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$173,469.40	0.17%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIM MORTGAGE, A MINNESOTA BANKING CORPORATION	IE 1	\$336,707.55	0.32%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIM MORTGAGE, A MINNESOTABANKING CORPORATION	IE 1	\$269,773.06	0.26%	0	\$0.00	NA
THE COASTAL BANK A GEORGI BANKING CORPORATION	A 1	\$360,444.17	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$184,724.35	0.18%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$260,865.13	0.25%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE	1	\$183,654.12	0.18%	0	\$0.00	NA

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LENDERS					
THE PADUCAH BANK AND TRUST COMPANY	1	\$214,654.18	0.21%	\$0.00	NA
THE PEOPLES BANK	1	\$289,563.50	0.28%	\$0.00	N/
THOROUGHBRED MORTGAGE, LLC	1	\$279,404.48	0.27%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$346,204.29	0.33%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$436,326.40	0.42%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$651,366.25	0.62%	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$237,126.22	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,962.64	0.16% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$363,962.32	0.35%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$192,739.27	0.18%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$159,222.47	0.15%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$189,750.78	0.18%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,505.54	0.25%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$149,873.92	0.14%	\$0.00	NA
VALLEY BANK	1	\$174,609.69	0.17%	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	1	\$156,881.71	0.15%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$231,733.00	0.22%	\$0.00	N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.14%	\$0.00	N/
VERITAS FUNDING LLC	2	\$482,690.24	0.46%	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,407.64	0.15%	\$0.00	N.A
WELLS FARGO BANK, N.A	78	\$19,525,497.72	18.67%	\$0.00	N.A
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	3	\$686,276.33	0.66%		
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,189.24	0.32%	\$0.00	N/
	1	\$223,250.00	0.21%	\$0.00	N/

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$222,898.66	0.21% 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P	6	\$1,438,320.57	1.38% 0	\$0.00	N.
	Unavailable	27	\$7,654,114.22	7.34% 0	\$0.00	N.
Total		416		100% 0	\$0.00	
3138NY4S1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$418,165.12	0.04% 0	\$0.00	N
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	6	\$1,449,925.15	0.15% 0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	2	\$840,634.43	0.08% 0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$743,500.00	0.07% 0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	2	\$395,217.03	0.04% 0	\$0.00	N
	432855799 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$361,382.04		\$0.00	N
	4TRUST MORTGAGE, INC	1	\$181,000.00	0.02% 0	\$0.00	N
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$388,610.18		\$0.00	N/
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$403,335.94	0.04% 0	\$0.00	N
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	3	\$677,931.41	0.07% 0	\$0.00	N.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$314,567.68	0.03% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$213,506.21	0.02% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$2,283,235.77	0.23% 0	\$0.00	N.
	ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$243,230.88	0.02% 0	\$0.00	N.
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$230,636.46	0.02% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,315.78	0.02% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,520.09	0.02% 0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	3	\$725,873.68	0.07% 0	\$0.00	N
		3			\$0.00	N

ADVISORS MORTGAGE GROUP, LLC						
AFFILIATED BANK	1	\$178,917.98	0.02%	0	\$0.00	N.
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$493,636.62	0.05%	0	\$0.00	N.
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$276,564.07	0.03%	0	\$0.00	N.
AKT AMERICAN CAPITAL,INC	1	\$255,614.42	0.03%	0	\$0.00	N.
ALCOVA MORTGAGE LLC A LIMITED LIABILILTY COMPANY	1	\$302,000.00	0.03%	0	\$0.00	N
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,630.84	0.02%	0	\$0.00	N
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$400,731.73	0.04%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,308,621.69	0.23%	0	\$0.00	N
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$496,035.09	0.05%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	3	\$910,444.12	0.09%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,616.00	0.02%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,438.71	0.02%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	3	\$1,033,548.76	0.1%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$918,622.13	0.09%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$194,679.47	0.02%	0	\$0.00	N
AMERICA'S MORTGAGE LLC	1	\$207,235.55	0.02%	0	\$0.00	N.
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$286,358.41	0.03%	0	\$0.00	N
AMERICAN BANCHSARES MORTGAGE LLC	1	\$260,489.40	0.03%	0	\$0.00	N.
AMERICAN BANK	1	\$300,515.85	0.03%	0	\$0.00	N.
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,876.38	0.02%	0	\$0.00	N.
AMERICAN BANK, N.A	1	\$404,000.00	0.04%	0	\$0.00	N.
AMERICAN CHARTERED BANK	1	\$416,314.56	0.04%	0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$4,375,638.96	0.44%	0	\$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A	1	\$246,294.50	0.02%	0	\$0.00	N.

& M MORTGA	AGE GROUP INC, A				1	
AMERICAN F NETWORK IN	FINANCIAL	1	\$269,575.08	0.03%	0 \$0.0	00 NA
AMERICAN F		1	\$399,384.12	0.04%	0 \$0.0	00 N
AMERICAN F NETWORK IN CORPORATIO	NC A CALIFORNIA	4	\$1,278,558.16	0.13%	0 \$0.0	00 NA
AMERICAN F NETWORK IN CORPORATIO	NC, A CALIFORNIA	1	\$179,716.72	0.02%	0 \$0.0	00 N.
AMERICAN F	FINANCIAL NC., A CALIFORNIA	1	\$269,974.45	0.03%	0 \$0.0	00 N.
AMERICAN F CORPORATIO	FINANCING ON, A CORPORATION	1	\$187,704.13	0.02%	0 \$0.0	00 N.
AMERICAN II MORTGAGE	INC	1	\$563,325.55			
AMERICAN K		1	\$344,432.91	0.03%	0 \$0.0	00 N.
	CORPORATION	2	\$682,518.40	0.07%	0 \$0.0	00 N
AMERICAN N STATE BANK	MIDWEST BANK, A	1	\$315,491.73	0.03%	0 \$0.0	00 N
AMERICAN M EQUITY CON	MORTGAGE & ISULTANTS, INC. , A CORPORATION	1	\$220,000.00	0.02%	0 \$0.0	00 N
AMERICAN N EQUITY CON	MORTGAGE & ISULTANTS, INC., A CORPORATION	1	\$322,500.00	0.03%	0 \$0.0	00 N
AMERICAN N	NATIONWIDE COMPANY INC A	1	\$231,542.79	0.02%	0 \$0.0	00 N
AMERICAN N	NEIGHBORHOOD ACCEPTANCE	1	\$223,547.63	0.02%	0 \$0.0	00 N
AMERICAN N MORTGAGE	NEIGHBORHOOD ACCEPTANCE LC A LIMITED	2	\$405,866.45	0.04%	0 \$0.0	00 N
AMERICAN N MORTGAGE	NEIGHBORHOOD ACCEPTANCE LC, A LIMITED	1	\$183,697.55	0.02%	0 \$0.0	00 N
	PACIFIC MORTGAGE	2	\$540,398.45	0.05%	0 \$0.0	00 N
	PACIFIC MORTGAGE	1	\$411,351.61	0.04%	0 \$0.0	00 N

CALIFNORIACORPORATION					
AMERICAN PACIFIC MORTGAGE	,			<u> </u>	
CORPORATION A	3	\$731,208.07	0.07% 0	\$0.00) NA
CALIFORNIACORPORATION				'	
AMERICAN PACIFIC MORTGAGE	,			<u>'</u>	
CORPORATION, A CALIFORNIA	10	\$2,831,292.38	0.28% 0	\$0.00) NA
CORPORATION				<u> </u>	<u> </u>
AMERICAN PACIFIC MPORTGAGE	.			'	1
CORPORATION, A CALIFORNIA	1	\$280,000.00	0.03% 0	\$0.00) NA
CORPORATION	<u> </u>			<u> </u>	<u> </u>
AMERICAN PORTFOLIO	2	\$619,045.40	0.06% 0	\$0.00) NA
MORTGAGE CORP		ΨΟ12,012.13	0.0070	Ψυίσο	1 12
AMERICAN PORTFOLIO	.]			1	1
MORTGAGE CORP A NEVADA	2	\$522,188.22	0.05% 0	\$0.00) NA
CORPORATION				<u> </u> '	1
AMERICAN PORTFOLIO	.]			1	1
MORTGAGE CORP, A NEVADA	3	\$885,497.17	0.09% 0	\$0.00) NA
CORPORATION	—			 '	
AMERICAN PORTFOLIO	.			1	1
MORTGAGE CORP., A NEVADA	3	\$831,403.44	0.08%	\$0.00) NA
CORPORATION				<u> </u> '	
AMERICAN SECURITY	,]			1 1	
MORTGAGE CORPORATION, A	2	\$581,707.26	0.06% 0	\$0.00) NA
CORPORATION		+		 '	
AMERICAN SECURITY	.			'	1
MORTGAGE CORPORATION, A	1	\$408,342.14	0.04% 0	\$0.00) NA
NORTH CAROLINA	.	T/		' '	1
CORPORATION				 '	
AMERICAN SOUTHWEST	3	\$922,258.89	0.09% 0	\$0.00) NA
MORTGAGE CORP				 '	
AMERICAS MORTGAGE LLC A	1	\$354,840.68	0.04% 0	\$0.00) NA
LIMITED LIABILITY COMPANY				 	
AMERICASH, A CALAFORNIA	1	\$190,699.40	0.02% 0	\$0.00) N.
CORPORATION				 	1
AMERICASH, A CALIFORNIA	2	\$703,870.34	0.07% 0	\$0.00) N.
CORPORATION		·		·	
AMERIFIRST FINANCIAL INC	6	\$2,180,658.69	0.22% 0	1	
AMERIFIRST FINANCIAL, INC	5	\$1,685,650.48	0.17% 0		
AMERIPRO FUNDING INC	1	\$200,018.72	0.02% 0	1 1	
AMERIPRO FUNDING, INC	2	\$611,635.90	0.06% 0) N
AMERIS BANK A CORPORATION	2	\$592,572.97	0.06% 0	\$0.00) N
AMERIS BANK, A CORPORATION	1	\$312,500.00	0.03% 0	\$0.00) N.
AMERISAVE MORTGAGE	1	Ф225 200 00	0.02%	\$0.00	. N
CORPORATION	1	\$235,200.00	0.02% 0	\$0.00) N
AMERISAVE MORTGAGE				'	
CORPORATION, A GEORGIA	18	\$5,437,128.90	0.55% 0	\$0.00	N
CORPORATION	,	· · · <u> </u>		'	1
	3	\$974,706.59	0.1% 0	\$0.00) N
1 1	. 1		1	'	1

AMERISAVE MORTGAGE ORPORATION, A GEORGIA					
CORPORATION ANCHOR FUNDING INC	2	\$479,844.70	0.05% 0	\$0.00	N.A
ANCHOR FUNDING INC., A ANCHOR FUNDING INC., A					
CALIFORNIA CORPORATION	4	\$1,161,110.05	0.12% 0	\$0.00	NA
APEX HOME LOANS INC	1	\$396,500.00	0.04% 0	\$0.00	N/
APEX HOME LOANS, INC	3	\$999,842.91	0.1% 0	\$0.00	N/
ARK-LA-TEX FINANCIAL	- 	¥//-/-	<u> </u>	7 -	
SERVICES LLC DBA BENCHMARK LENDING	1	\$209,676.66	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL	+		-++	+	
SERVICES, LLC DBA	1	\$319,507.31	0.03% 0	\$0.00	N.A
BENCHMARK LENDING	1	Φ312,301.31	0.03 /00	φυ.υυ	1 41
ARK-LA-TEX FINANCIAL		1			
SERVICES, LLC DBA	2	\$656,989.33	0.07% 0	\$0.00	N/
BENCHMARK MORTGAGE	, <u>T</u>	Ψου ο,,, ο			
ARK-LA-TEX- FINANCIAL					
SERVICES, LLC, DBA	1	\$360,000.00	0.04% 0	\$0.00	NA
BANCHMARKMORTGAGE					
ASPIRE FINANCIAL INC DBA	1	¢220 010 00	0.02% 0	\$0.00	N
TEXASLENDING.COM	1	\$239,910.00	0.02700	Φυ.υυ	N.A
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$235,256.08	0.02% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$689,456.60	0.07% 0	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$994,840.77	0.1% 0	\$0.00	NA
ASSOCIATED MORTGAGE	,				
BANKERS INC A NEW YORK COPRORATION	1	\$199,685.24	0.02% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP,	1	Ф255 090 03	0.02%	90.00	N
LLC	1	\$255,089.03	0.03% 0	\$0.00	N.
ASSURED MORTGAGE INC	2	\$720,844.95	0.07% 0	\$0.00	N
ASSURED MORTGAGE, INC	1	\$382,735.91	0.04% 0	\$0.00	N
ATLANTIC BAY MORTGAGE	1	\$197,289.02	0.02% 0	\$0.00	N
GROUP LLC	1	\$177,407.04	0.02 /0 0	φυ.υυ	1 1/4
ATLANTIC COAST MORTGAGE	_		_		_
LLC A VIRGINIA LIMITED	2	\$853,221.74	0.09% 0	\$0.00	N.
LIABILITY COMPANY			———		
ATLANTIC COAST MORTGAGE,				: - 20	
LLC, A VIRGINIA LIMITED	5	\$1,857,961.38	0.19% 0	\$0.00	N.
LIABILITY COMPANY					
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$432,000.00	0.04% 0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,750.00	0.03% 0	\$0.00	N
COMOMITON					

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AUSTIN BANK, TEXAS N.A	1	\$227,000.00	0.02%	0	\$0.00	N/
AUSTIN CAPITAL MORTGAGE, INC	1	\$196,590.12	0.02%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$405,717.08	0.04%	0	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,360.11	0.02%	0	\$0.00	N.A
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$616,541.95	0.06%	0	\$0.00	N.A
AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,167.22	0.07%	0	\$0.00	N.A
AXIOM FINANCIAL LLC	2	\$483,958.40	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	3	\$836,689.16	0.08%	0	\$0.00	NA
BANK 34	1	\$223,607.58	0.02%	0	\$0.00	N.A
BANK OF ENGLAND A CORPORATION	2	\$665,166.87	0.07%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$749,489.96	0.08%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$187,307.40	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$895,246.14	0.09%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	2	\$435,592.36	0.04%	0	\$0.00	NA
BANKPLUS	1	\$406,856.24	0.04%	0	\$0.00	N.A
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,043,548.26	0.1%	0	\$0.00	NA
BANKTENNESSEE	1	\$248,308.61	0.02%	0	\$0.00	N.A
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,200.24	0.05%	0	\$0.00	NA
BERKSHIRE BANK	8	\$2,640,768.74	0.27%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$282,595.73	0.03%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,356.62	0.04%	0	\$0.00	NA
BHS HOME LOANS, LLC	3	\$760,309.90	0.08%	0	\$0.00	N.A
BNC NATIONAL BANK	2	\$504,475.16	0.05%	1		N.A
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,671,703.25	0.17%			
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,518,004.15	0.15%	0	\$0.00	N.A

	BRAND MORTGAGE GROUP LLC	5	\$1,238,939.17	0.12%	0 \$0.00	N.A
	BRAND MORTGAGE GROUP, LLC	5	\$1,448,807.82	0.15%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$180,000.00	0.02%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$637,118.36	0.06%	0 \$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$453,661.71	0.05%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,444,723.00	0.15%	0 \$0.00	NA
I	BROKER SOLUTIONS, INC	1	\$320,989.30	0.03%	0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,933.50	0.03%	0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$656,377.51	0.07%	0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$264,591.98	0.03%	0 \$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,445,286.68	0.15%	0 \$0.00	N <i>A</i>
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$538,937.36	0.05%	0 \$0.00	NA
I I	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,318,662.23	0.13%	0 \$0.00	N.A
	BURKE & HERBERT BANK & FRUST COMPANY	2	\$554,000.00	0.06%	0 \$0.00	NA
	CADENCE BANK, N.A	1	\$199,678.31	0.02%	0 \$0.00	NA
	CALIBER FUNDING LLC	8	\$2,114,885.60	0.21%	0 \$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0 \$0.00	NA
	CAPITAL CENTER, LLC	3	\$750,605.99	0.08%	0 \$0.00	NA
	CAPITAL CITY BANK	1	\$202,174.29	0.02%	0 \$0.00	NA
	CAPSTONE BANK	1	\$399,342.50	0.04%	0 \$0.00	N.A
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$517,500.00	0.05%	0 \$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$395,363.05	0.04%	0 \$0.00	NA
		3	\$1,472,856.57	0.15%	0 \$0.00	NA

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)					
CARRINGTON MORTGAGE SERVICES LLC	2	\$748,292.79	0.08% 0	\$0.00	N.A
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,628.58	0.02% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,362,951.76	0.14% 0	\$0.00	N.A
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$416,343.73	0.04% 0	\$0.00	N.A
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,649.05	0.02% 0	·	N.A
CBC NATIONAL BANK	16	\$5,093,400.37	0.51% 0	\$0.00	N.A
CBC NATIONAL BANK NMLS #402135	1	\$250,000.00	0.03% 0		
CENDERA FUNDING INC	1	\$410,423.06	0.04% 0	\$0.00	N.A
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,219.01	0.02% 0		
CENTENNIAL BANK	1	\$344,000.00	0.03% 0	\$0.00	N/
CENTENNIAL BANK, A CORPORATION	2	\$601,984.57	0.06% 0		
CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION	1	\$214,846.27	0.02% 0	\$0.00	N.A
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$265,150.00	0.03% 0	\$0.00	N/
CHARTERWEST NATIONAL BANK	1	\$212,649.88	0.02% 0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	2	\$656,630.48	0.07% 0		
CITIZENS BANK, N.A	1	\$215,660.06	0.02% 0	\$0.00	N.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$531,181.83	0.05% 0		
CITIZENS FIRST BANK INC, A KENTUCKY CORPORATION	1	\$219,653.77	0.02% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$539,300.00	0.05% 0	\$0.00	N.
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$629,993.24	0.06% 0	\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$416,343.73	0.04% 0	\$0.00	N.
	1	\$230,460.56	0.02% 0	\$0.00	N.

CITYWIDE HOME LOANS A UTAH CORPORATION						
CLIFFCO INC	1	\$245,224.57	0.02%	0	\$0.00	N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$378,000.00	0.04%		\$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$257,893.50	0.03%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$279,549.63	0.03%	0	\$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$1,000,988.06	0.1%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$199,692.07	0.02%	0	\$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$309,490.44	0.03%	0	\$0.00	N
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$312,108.04	0.03%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$210,000.00	0.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$244,614.42	0.02%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$263,000.00	0.03%	0	\$0.00	N.
COMMUNITY & SOUTHERN BANK	5	\$1,374,110.59	0.14%	0	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	1	\$307,504.59	0.03%	0	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$303,500.30	0.03%	0	\$0.00	N
COMMUNIYT & SOUTHERN BANK	1	\$350,841.24	0.04%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,370,673.01	0.14%	Ш.	\$0.00	N
CONNECTICUT HOME MTG	1	\$225,628.51	0.02%		\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$686,294.44	0.07%	0	\$0.00	N
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$770,000.00	0.08%	0	\$0.00	N
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	. 2	\$608,347.12	0.06%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,112,295.82	0.11%	0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	2	\$380,204.95	0.04%	Ш	\$0.00	N
CORNERSTONE MORTGAGE, INC	5	\$1,195,334.79	0.12%	0	\$0.00	N

CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$416,343.73	0.04%	\$0.00	N <i>A</i>
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$565,800.00	0.06%	0 \$0.00	N <i>A</i>
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$287,546.75	0.03%	\$0.00	N <i>A</i>
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$319,113.47	0.03%	0 \$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$267,187.98	0.03%	0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$911,075.40	0.09%	0 \$0.00	NA
CS FINANCIAL INC A CORPORATION	1	\$312,000.00	0.03%	0 \$0.00	NA
CS FINANCIAL INC, A CORPORATION	1	\$251,488.96	0.03%	0 \$0.00	N/
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$292,000.00	0.03%	0 \$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.02%	\$0.00	N.A
CTHM LLC DBA CONNESTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$295,523.90	0.03%	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	2	\$473,603.41	0.05%	0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$203,685.91	0.02%	0 \$0.00	N.A
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	2	\$717,130.21	0.07%	0 \$0.00	NA
DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$199,685.24	0.02%	0 \$0.00	N <i>A</i>
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$509,215.77	0.05%	0 \$0.00	N <i>A</i>
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$352,000.00	0.04%	0 \$0.00	N <i>A</i>
DHI MORTGAGE COMPANY LTD	2	\$588,621.25	0.06%	0 \$0.00	N.A
DHI MORTGAGE COMPANY. LTD	1	\$292,069.61	0.03%		
	1	\$=> 2 ,00>.01	0.05 /0	Ψ0.00	1 11

DIRECTORS MORTGAGE INC	1	\$395,000.00	0.04%	0 \$0.00	N.A
DIRECTORS MORTGAGE, INC, AN	1	\$400,000,00	0.04%	00.02	N.A
OREGON CORPORATION	1	\$409,000.00	U.U4%	0 \$0.00	1 N F
DIRECTORS MORTGAGE, INC. AN	1	\$416,371.94	0.04%	0 \$0.00	N.A
OREGON CORPORATION	1	Ф + 10, <i>31</i> 1.2 -	0.04 /6	U \$0.00	117
DISCOVER HOME LOAN, INC., A	1	\$217,000.00	0.02%	0 \$0.00	N.A
DELAWARE CORPORATION		\$217,000.00	0.0270	υ ψυ.ου	111
DISCOVER HOME LOANS INC A	12	\$3,175,520.22	0.32%	0 \$0.00	N.A
DELAWARE CORPORATION	1-	Ψ3,173,520.22	0.52 /	Ψ0.00	111
DISCOVER HOME LOANS, INC , A		\$227,648.95	0.02%	0 \$0.00	N.A
DELAWARE CORPORATION	$\overline{\square}$	Ψ=2,,0.0.,2	0.02	40.00	<u> </u>
DISCOVER HOME LOANS, INC., A	1	\$213,523.78	0.02%	0 \$0.00	N.A
DELAWARE CORPORATION	$\overline{\square}$	4-2-7		7 - 7 - 7	
DISCOVER HOME LOANS, INC., A	11	\$3,315,267.09	0.33%	0 \$0.00	N.A
DELAWARE CORPORATION	\vdash	40,0 ,-		, , , , ,	
DISCOVER HOME LOANS, INC., A	1	\$416,343.73	0.04%	0 \$0.00	N.A
DELEWARE CORPORATION	\longrightarrow		-	<u> </u>	
DISCOVER HOME LOANS, INC.,		\$200,000,00	0.0207	Φ0.00	.
DBA DFS HL INC., A DELAWARE	1	\$300,000.00	0.03%	0 \$0.00	N.A
CORPORATION		*210.046.22	2 020	Φ0.00	
DIVERSIFIED HOME MORTGAGE	1	\$219,046.22	0.02%	0 \$0.00	NA
DYNAMIC MORTGAGE		*220 ATC 51	2 0207	ΦO 00	
FINANCIAL CORPORATION, A		\$339,476.51	0.03%	0 \$0.00	NA
CALIFORNIA CORPORATION					
E MORTGAGE MANAGEMENT		Φ1 279 171 2A	0.12%	\$0.00	NI/
LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,278,171.24	0.13%	0 \$0.00	N.A
E MORTGAGE MANAGEMENT	\vdash				
LLC, A NEW JERSEY LIMITED	2	\$460,280.65	0.05%	0 \$0.00	N.A
LIC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$ 4 00,200.05	0.05 /0	υ φυ.σσ	7.47
EAGLEBANK	1	\$365,411.30	0.04%	0 \$0.00	N/
EAGLEBANK EASTERN BANK A	 				
MASSACHUSETTS CORPORATION	1	\$205,668.66	0.02%	0 \$0.00	N/
EDWARD JONES MORTGAGE, LLC		\$1,498,671.55	0.15%	0 \$0.00	N.A
·					
EMBRACE HOME LOANS, INC	1	\$285,000.00	0.05%	0 \$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$178,219.09	0.02%	0 \$0.00	N/
					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY		¢412 024 74	0.04%	\$0.00	N.
COMPANY	1	\$412,934.74	U.U470	0 \$0.00	NA
	1	¢102 563 16	0.02%	0 \$0.00	N.A
EQUITY NOW INC		\$193,563.16	U.U2 /U	U \$0.00	1 1/2
EUSTIS MORTGAGE CORPORATION	3	\$866,914.23	0.09%	0 \$0.00	N/
		\$180,000,00	0.02%	00.00	N.
EVERETT FINANCIAL INC DRA	1	\$180,000.00	0.02%	0 \$0.00	N/
EVERETT FINANCIAL INC DBA	1 1	Φ2 470 222 4 2	0.25%	\$0.00	NI.
SUPREME LENDING A	11	\$3,478,333.43	0.35%	0 \$0.00	NA
TEXASCORPORATION		Ф271 016 6A	0.04%	\$0.00	NI.
	1	\$371,816.64	0.04%	0 \$0.00	NA

EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,301.61	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,407.87	0.02%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,766,569.13	0.28%	\$0.00	NA
EXCEL MORTGAGE NETWORK INC	1	\$219,804.96	0.02%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	2	\$540,159.01	0.05%	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$189,687.69	0.02%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,533,069.08	0.35%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$247,609.70	0.02%	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$201,500.00	0.02%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$240,000.00	0.02%	\$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$231,634.89	0.02%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$179,710.48	0.02%	\$0.00	NA
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$364,600.00	0.04%	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$255,588.23	0.03%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$762,891.69	0.08%	\$0.00	NA
FEARON FINANCIAL LLC	2	\$562,572.13	0.06%	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$408,959.59	0.04%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$251,000.00	0.03%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,367.87	0.11%	\$0.00	NA
FEARONS FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	\$0.00	NA
FEDERATED MORTGAGE CORP	3	\$931,732.25	0.09%	0.00	NA
FFSI, INC., A CORPORATION	2	\$786,721.14	0.08%	0 \$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$227,891.88	0.02%	\$0.00	NA
	2	\$559,590.81	0.06%	\$0.00	NA

FIRST ACCESS MORTGAGE CORP, A CORPORATION						
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$203,678.95	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	2	\$450,691.76	0.05%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$244,614.42	0.02%	0	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$207,665.44	0.02%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$494,000.00	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,208.56	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$683,364.19	0.07%	0	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$351,446.03	0.04%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$547,137.56	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	2	\$467,188.52	0.05%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	7	\$2,637,016.32	0.26%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$196,696.67	0.02%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORTION	1	\$224,104.25	0.02%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$640,957.55	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$375,500.00	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	2	\$527,401.31	0.05%	0	\$0.00	N.A
FIRST EQUITY MORTGAGE INCORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK FSB	1	\$373,167.51	0.04%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$340,000.00	0.03%		\$0.00	N
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	2	\$611,846.61	0.06%	0	\$0.00	N
	7	\$2,126,658.82	0.21%	0	\$0.00	N.

FIRST FINANCIAL SERVICES, INC., A CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	2	\$738,857.38	0.07%	o	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,362,829.30	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,242,405.93	0.53%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$796,329.27	0.08%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$255,597.12	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$273,319.18	0.03%	0	\$0.00	NA
FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$190,206.69	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$299,606.72	0.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$288,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,474,555.90	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$278,979.19	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$781,153.17	0.08%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,944.95	0.04%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	15	\$4,827,532.40	0.48%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$756,748.92	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,068,944.16	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,064,441.15	0.61%		\$0.00	NA
FIRST STATE BANK	2	\$954,638.12	0.1%	0	\$0.00	NA

1	\$255,338.64	0.03% 0	\$0.00	NA
7	\$2,180,763.52	0.22% 0	\$0.00	NA
2	\$578,603.74	0.06% 0	\$0.00	NA
2	\$768,400.00	0.08% 0	\$0.00	NA
1	\$365,835.85	0.04% 0	\$0.00	NA
1	\$404,376.43	0.04% 0	\$0.00	NA
1	\$368,000.00	0.04% 0	\$0.00	NA
4	\$1,284,419.71	0.13% 0	\$0.00	NA
1	\$533,195.71	0.05% 0	\$0.00	NA
1	\$237,633.56	0.02% 0	\$0.00	NA
1	\$181,426.31	0.02% 0	\$0.00	NA
1	\$228,000.00	0.02% 0	\$0.00	NA
4	\$1,071,274.12	0.11% 0	\$0.00	NA
1	\$367,200.00	0.04% 0	\$0.00	NA
1	\$299,527.87	0.03% 0	\$0.00	NA
2	\$537,878.08	0.05%	\$0.00	NA
2	\$470,266.42	0.05% 0	\$0.00	NA
1	\$624,557.90	0.06% 0	\$0.00	NA
1	\$273,697.85	0.03% 0	\$0.00	NA
7	\$2,340,720.73	0.24% 0	\$0.00	NA
1	\$367,120.00	0.04% 0	\$0.00	NA
1	\$391,369.48	0.04% 0	\$0.00	NA
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FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,117,830.67	0.11%	0	\$0.00	N/
GATEWAY BANK MORTGAGE INC	1	\$316,012.69	0.03%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,451,396.76	0.15%	0	\$0.00	N/
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,477,382.94	0.25%	0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$6,170,124.05	0.62%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$227,800.00	0.02%	0	\$0.00	N.A
GEORGIA BANK & TRUUST COMPANY OF AUGUSTA	1	\$216,683.25	0.02%			
GEORGIA UNITED CREDIT UNION	1	\$387,499.06	0.04%	0	\$0.00	N/
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$359,659.00	0.04%		\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$992,173.21	0.1%		\$0.00	NA
GFI MORTGAGE BANKERS INC	1	\$480,000.00	0.05%	0	\$0.00	N/
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$392,730.75	0.04%		\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$713,334.10	0.07%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$319,024.75	0.03%	0	\$0.00	N.A
GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	N/
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$347,763.73	0.03%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,228,168.75	0.12%	0	\$0.00	N/
GMH MORTGAGE SERVICES LLC	3	\$738,301.64	0.07%	0	\$0.00	N/
GMH MORTGAGE SERVICES LLC, A DELAWARE	3		0.07%		\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,357,297.40	0.14%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,295.53	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$219,646.14	0.02%	0	\$0.00	N.
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CORPORATION, CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,133,743.14	0.11%	\$0.00	N.A
GOODMORTGAGE.COM, A CORPORATION	2	\$576,715.32	0.06%	\$0.00	N/
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,979.39	0.07%	\$0.00	N/
GREENTREE MORTGAGE COMPANY, L.P	2	\$527,132.11	0.05%	\$0.00	NA
GREER STATE BANK	1	\$223,293.92	0.02%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$443,301.24	0.04%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$256,000.00	0.03%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$314,515.00	0.03%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	3	\$1,023,349.47	0.1%	\$0.00	NA
GUARANTEED RATE INC	2	\$701,492.61	0.07%	\$0.00	N.A
GUARANTEED RATE INC A DELAWARE CORPORATION	18	\$7,284,695.54	0.73%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$293,000.00	0.03%	\$0.00	N/
GUARANTEED RATE INC A DELEWARE CORPORATION	5	\$1,939,011.40	0.19%	\$0.00	N/
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$339,464.92	0.03%	\$0.00	N/
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,383.60	0.04%	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,566,934.73	0.96%	\$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$718,813.76	0.07%	\$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	2	\$515,753.68	0.05%	\$0.00	NA
GUARANTY BANK, F.S.B	1	\$192,500.00	0.02%	\$0.00	NA
GUARANTY BOND BANKS, N.A	1	\$228,431.98	0.02%		N.A
GUARDHILL FINANCIAL CORP	2	\$759,416.48	0.08%	\$0.00	N.A
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	\$0.00	N.A
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY216000	1	\$215,644.95	0.02%	\$0.00	N <i>A</i>

HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$353,875.00	0.04%	0 \$0.00	N/
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$652,172.01	0.07%	0 \$0.00	N/
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$359,433.44	0.04%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$416,343.73	0.04%	0 \$0.00	N/
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$867,491.26	0.09%	0 \$0.00	N/
HFA MORTGAGE SERVICES	1	\$194,000.00	0.02%	0 \$0.00	N/
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	2	\$500,176.48	0.05%	0 \$0.00	N/
HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$434,284.97	0.04%	0 \$0.00	N/
HOME FINANCE OF AMERICA	1	\$315,000.00	0.03%		
HOME FINANCE OF AMERICA INC	2	\$471,000.00	0.05%	0 \$0.00	N/
HOME FINANCE OF AMERICA, INC	5	\$1,504,649.91	0.15%	0 \$0.00	N/
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGEOF TEXAS INC	1	\$337,705.94	0.03%	\$0.00	N.A
HOME LOAN MORTGAGE COMPANY	1	\$416,314.56	0.04%	0 \$0.00	N/
HOMEAMERICAN MORTGAGE CORPORATION	2	\$643,104.75	0.06%	0 \$0.00	N/
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$181,707.26	0.02%	0 \$0.00	NA
HOMELAND COMMUNITY BANK	1	\$230,021.28	0.02%	0 \$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,080,881.25	0.11%	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$199,685.24	0.02%	0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$240,800.00	0.02%	\$0.00	N/
HOMESERVICES LENDING, LLC	7	\$2,208,028.15	0.22%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$191,684.40	0.02%	0 \$0.00	N.A
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,056.43	0.05%	\$0.00	N.A
HOMESTAR FINANCIAL CORPORATION	2	\$726,015.60	0.07%	\$0.00	NA
	1	\$189,600.00	0.02%	0 \$0.00	N/

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CORPORATION						
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,054,299.51	0.11%	0	\$0.00	N/
INTEGRITY HOME MORTGAGE CORPORATION	1	\$193,694.68	0.02%	0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$314,493.34	0.03%	0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$205,600.00	0.02%	0	\$0.00	N/
INTERBANK MORTGAGE COMPANY	180	\$58,959,830.73	5.92%	0	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,660,345.49	0.27%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$359,445.72	0.04%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,525.78	0.03%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$177,713.70	0.02%	0	\$0.00	NA
INVESTAR BANK	1	\$258,342.39	0.03%	0	\$0.00	N/
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCAILINSTITUTION	1	\$237,617.19	0.02%	0	\$0.00	NA
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	Na
JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION	1	\$299,506.88	0.03%	0	\$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$682,343.73	0.07%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$186,705.71	0.02%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$184,242.45	0.02%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$426,560.48	0.04%	0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$783,761.45	0.08%	0	\$0.00	NA

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1	\$203,422.27	0.02%	0	\$0.00	NA
2	\$463,015.25	0.05%	0	\$0.00	N.A
3	\$877,364.11	0.09%	0	\$0.00	NA
1	\$198,000.00	0.02%	0	\$0.00	N.A
1	\$278,730.88	0.03%	0	\$0.00	
2	\$472,042.40	0.05%	0	\$0.00	NA
2	\$754,618.09	0.08%	0	\$0.00	NA
1	\$329,469.21	0.03%	0	\$0.00	NA
1	\$254,798.37	0.03%	0	\$0.00	NA
1	\$179,417.20	0.02%	0	\$0.00	NA
1	\$207,679.74	0.02%	0	\$0.00	NA
3	\$1,051,300.00	0.11%	0	\$0.00	NA
1	\$367,597.00	0.04%	0	\$0.00	NA
2	\$754,734.29	0.08%	0	\$0.00	NA
16	\$4,916,541.18	0.49%	0	\$0.00	NA
1	\$259,572.63	0.03%	0	\$0.00	NA
2	\$436,904.27	0.04%	0	\$0.00	NA
7	\$2,857,781.69	0.29%	0	\$0.00	NA
2	\$549,458.62	0.06%	0	\$0.00	NA
2	\$636,000.00	0.06%	0	\$0.00	NA
2	\$531,180.90	0.05%	0	\$0.00	NA
1	\$368,248.00	0.04%	0	\$0.00	NA
1	\$295,140.00	0.03%	0	\$0.00	NA
1	\$199,692.07	0.02%	0	\$0.00	NA
	2 3 1 1 1 1 1 1 1 2 16 1 2 2 1 1 1 1 1 1 1	2 \$463,015.25 3 \$877,364.11 1 \$198,000.00 1 \$278,730.88 2 \$472,042.40 2 \$754,618.09 1 \$329,469.21 1 \$254,798.37 1 \$179,417.20 1 \$207,679.74 3 \$1,051,300.00 1 \$367,597.00 2 \$754,734.29 16 \$4,916,541.18 1 \$259,572.63 2 \$436,904.27 7 \$2,857,781.69 2 \$549,458.62 2 \$636,000.00 2 \$531,180.90 1 \$368,248.00 1 \$295,140.00	2 \$463,015.25 0.05% 3 \$877,364.11 0.09% 1 \$198,000.00 0.02% 1 \$278,730.88 0.03% 2 \$472,042.40 0.05% 2 \$754,618.09 0.08% 1 \$329,469.21 0.03% 1 \$179,417.20 0.02% 1 \$207,679.74 0.02% 3 \$1,051,300.00 0.11% 1 \$367,597.00 0.04% 2 \$754,734.29 0.08% 1 \$259,572.63 0.03% 2 \$436,904.27 0.04% 7 \$2,857,781.69 0.29% 2 \$436,904.27 0.04% 2 \$549,458.62 0.06% 2 \$531,180.90 0.05% 1 \$368,248.00 0.04% 1 \$295,140.00 0.03%	2 \$463,015.25 0.05% 0 3 \$877,364.11 0.09% 0 1 \$198,000.00 0.02% 0 1 \$278,730.88 0.03% 0 2 \$472,042.40 0.05% 0 2 \$754,618.09 0.08% 0 1 \$329,469.21 0.03% 0 1 \$179,417.20 0.02% 0 1 \$207,679.74 0.02% 0 3 \$1,051,300.00 0.11% 0 1 \$367,597.00 0.04% 0 2 \$754,734.29 0.08% 0 1 \$259,572.63 0.03% 0 2 \$436,904.27 0.04% 0 2 \$436,904.27 0.04% 0 2 \$549,458.62 0.06% 0 2 \$531,180.90 0.05% 0 1 \$368,248.00 0.04% 0 1 \$295,140.00 0.03% 0	2 \$463,015.25 0.05% 0 \$0.00 3 \$877,364.11 0.09% 0 \$0.00 1 \$198,000.00 0.02% 0 \$0.00 1 \$278,730.88 0.03% 0 \$0.00 2 \$472,042.40 0.05% 0 \$0.00 1 \$329,469.21 0.03% 0 \$0.00 1 \$254,798.37 0.03% 0 \$0.00 1 \$179,417.20 0.02% 0 \$0.00 1 \$207,679.74 0.02% 0 \$0.00 1 \$367,597.00 0.04% 0 \$0.00 2 \$754,734.29 0.08% 0 \$0.00 1 \$259,572.63 0.03% 0 \$0.00 2 \$436,904.27 0.04% 0 \$0.00 2 \$549,458.62 0.06% 0 \$0.00 2 \$549,458.62 0.06% 0 \$0.00 2 \$531,180.90 0.05% 0 \$0.00 1 \$368,248.00 0.04% 0 \$0.00 1 \$295,140.00 0.03% 0 \$0.00

LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$279,539.75	0.03%	0	\$0.00	N.A
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	3	\$628,716.34	0.06%	0	\$0.00	N/
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,671.08	0.02%	0	\$0.00	NA
LOANDEPOT COM LLC	1	\$329,968.40	0.03%	0	\$0.00	NA.
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$925,667.53	0.09%	0	\$0.00	NA
LOANDEPOT.COM LLC	2	\$610,030.28	0.06%	0	\$0.00	N.A
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	6	·	0.17%	0		
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,756,487.88	0.48%	0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$364,412.91	0.04%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$523,228.05	0.05%	0	\$0.00	N.
M&T BANK	4	\$1,098,410.25	0.11%	0	\$0.00	N/
M/I FINANCIAL CORP	1	\$528,470.31	0.05%	0	\$0.00	N.A
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$251,594.67	0.03%			
MAIN STREET BANK	1	\$416,357.96	0.04%	0	\$0.00	N/
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$807,081.42	0.08%	0	\$0.00	N.A
MANHATTAN FINANCIAL GROUP, INC	4	\$1,477,942.13		_	·	
MANN MORTGAGE LLC	1	\$307,515.28	0.03%	0	\$0.00	N/
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE	2	\$833,329.27	0.08%	0	\$0.00	N.A
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$245,122.01	0.02%	0	\$0.00	NA
MANN MORTGAGE, LLC	3	\$795,504.60	0.08%	0	\$0.00	N/
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,877.96	0.03%	0		
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,678.31	0.02%	0	\$0.00	N/
MARQUETTE BANK	1	\$235,023.76	0.02%	0	\$0.00	N/

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,878.27	0.03%	0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$245,300.00	0.02%	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$217,250.00	0.02%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	5	\$1,501,524.18	0.15%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,249,143.76	0.33%	0 \$0.00	N <i>A</i>
MEGA CAPITAL FUNDING INC	2	\$639,453.12	0.06%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	5	\$1,906,690.36	0.19%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFRONIA CORPORATION	1	\$361,417.74	0.04%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION	A 8	\$2,935,448.59	0.29%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC., CALIFORNIA CORPORATION (CI # 603A486)		\$2,029,272.14	0.2%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$213,300.00	0.02%	0 \$0.00	NA
METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$383,000.00	0.04%	0 \$0.00	N.A
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNI CORPORATION	A 4	\$1,144,845.05	0.11%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$686,742.92	0.07%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC., D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATIO	1	\$239,622.29	0.02%	0 \$0.00	N.A
MICHIGAN MUTUAL, INC.D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATIO	1	\$260,598.15	0.03%	0 \$0.00	N.A
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$285,600.00	0.03%	0 \$0.00	N/
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$193,694.16	0.02%	0 \$0.00	N.A
MID AMERICA MORTGAGE INC. FKA ACHMIDT MORTGAGE COMPANY, AN OHIO	. 1	\$232,223.66	0.02%	0 \$0.00	N.A
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CORPORATION				Ш		
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$416,357.96	0.04%	0	\$0.00	N.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$262,400.00	0.03%	0	\$0.00	N.
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	3	\$1,115,166.45	0.11%	0	\$0.00	N.
MIDDLEBURG MORTGAGE	1	\$224,645.90	0.02%	0	\$0.00	N/
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$267,500.00	0.03%	0	\$0.00	N/
MILITARY FAMILY HOME LOANS, LLC	2	\$377,737.59	0.04%	0	\$0.00	N/
MILLENIUM HOME MORTGAGE LLC	1	\$257,651.58	0.03%	0	\$0.00	N/
MNET MORTGAGE CORP	2	\$536,527.95	0.05%	_	\$0.00	N/
MONARCH BANK	2	\$523,716.22	0.05%	0	\$0.00	N/
MONARCH BANK A CORPORATION	3	\$881,909.88	0.09%	0	\$0.00	N/
MONARCH BANK, A CORPORATION	2	\$467,419.88	0.05%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$483,246.34	0.05%	0	\$0.00	N/
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$219,661.27	0.02%	0	\$0.00	NA
MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$314,405.92	0.03%	0	\$0.00	NA
MORTGAGE AMERICA INC	3	\$785,910.54	0.08%	0	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$335,447.71	0.03%	0	\$0.00	N.
MORTGAGE CAPITAL PARTNERS INC	1	\$349,424.70	0.04%	0	\$0.00	N/
MORTGAGE CAPITAL PARTNERS, INC	3	\$755,146.64	0.08%	0	\$0.00	N/
MORTGAGE CORPORATION OF AMERICA	2	\$616,879.33	0.06%	0	\$0.00	N/
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$207,200.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,211,261.23	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$914,019.99	0.09%	0	\$0.00	N/
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.02%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$372,000.00	0.04%	0	\$0.00	N/
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$362,665.73	0.04%			N
MORTGAGE MASTER, INC	2	\$478,826.59	0.05%	0	\$0.00	N/

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MORTGAGE NETOWRK INC	1	\$183,710.43	0.02%	0	\$0.00	N/
MORTGAGE NETWORK INC	7	\$1,834,052.77	0.18%	0	\$0.00	N/
MORTGAGE NETWORK, INC	9	\$2,503,067.80	0.25%	0	\$0.00	N/
MORTGAGE NETWORK,INC	1	\$301,000.00	0.03%	1		
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$846,465.87	0.08%	0	\$0.00	
MORTGAGE SERVICES III	1	\$363,000.00	0.04%	0	\$0.00	N/
MORTGAGE SERVICES III LLC	8		0.33%	0	\$0.00	
MORTGAGE SERVICES III, LLC	13	\$5,953,978.98	0.6%	0	\$0.00	N/
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$622,500.00	0.06%	0	\$0.00	N.A
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$249,211.97	0.03%	0	\$0.00	N.A
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A	1	\$304,619.84	0.03%	0	\$0.00	N/
MOUNTAIN WEST BANK, NA CORPORATION	1	\$261,587.67	0.03%	0	\$0.00	N/
MOUNTAIN WEST FINANCIAL INC	2	\$682,574.09	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,591,737.80	0.16%	0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$888,968.85	0.09%	0	\$0.00	N/
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,347,007.31	0.14%	0	\$0.00	N.A
NATIOANAL BANK OF GRANBURY	1	\$254,598.69	0.03%	0	\$0.00	N/
NATIONAL PENN BANK	2	\$399,459.18	0.04%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE LLC	1	\$347,464.19	0.03%	0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	5	\$1,500,493.21	0.15%	0	\$0.00	N/
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,633.12	0.15%	0	\$0.00	N/
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$229,630.06	0.02%	0	\$0.00	N.
NEW AMERICAN MORTGAGE LLC	5	\$1,524,298.82	0.15%	0	\$0.00	N/
NEW AMERICAN MORTGAGE, LLC	3	\$681,854.01	0.07%			
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02%	0	\$0.00	N.A
NEXBANK, SSB	1	\$231,626.83	0.02%	0	\$0.00	N/
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NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$236,000.00	0.02%	0	\$0.00	NA
NJ LENDERS CORP	15	\$5,217,577.36	0.52%	0	\$0.00	NA
NOLA LENDING GROUP LLC A						
LIMITED LIABILITY COMPANY	4	\$1,034,333.83	0.1%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A	4	#1 222 420 20	0.100		Φ0.00	27.4
LIMITED LIABILITY COMPANY	4	\$1,333,438.29	0.13%	O	\$0.00	NA
NORTH AMERICAN SAVINGS	1	\$391,296.59	0.04%	^	\$0.00	NA
BANK, FSB	1	\$391,290.39	0.04%	U	\$0.00	INP
NORTHSTAR BANK OF TEXAS	1	\$326,285.69	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP	2	\$472,251.47	0.05%	0	\$0.00	NA
INC., AN OREGON CORPORATION	۷	ψτ12,231.τ1	0.03 //	U	ψ0.00	117
NORTHWEST MORTGAGE						
GROUP, INC., AN OREGON	2	\$584,611.94	0.06%	0	\$0.00	NA
CORPORATION						
NORTHWEST MORTGAGE	_	¢1 400 005 62	0.15%	^	\$0.00	NA
GROUP, INC., AN OREGON CORPORATION	5	\$1,489,995.62	0.13%	U	\$0.00	IN P
NOVA FINANCIAL &						
INVESTMENT COPORATION, AN	1	\$251,691.88	0.03%	0	\$0.00	NA
ARIZONACORPORATION		Ψ251,071.00	0.05 70		φ0.00	117
NOVA FINANCIAL &		* 40 * * * * * * * * * *	00.5	_	40.00	
INVESTMENT CORPORATION	2	\$496,230.16	0.05%	0	\$0.00	NA
NOVA FINANCIAL &						
INVESTMENT CORPORATION AN	1	\$259,599.69	0.03%	0	\$0.00	NA
ARIZONACORPORATION						
NOVA FINANCIAL &						
INVESTMENT CORPORATION, AN	13	\$3,450,333.14	0.35%	0	\$0.00	NA
ARIZONA CORPORATION				-		
NTFN, INC. DBA PREMIER	2	\$661,402.20	0.07%	0	\$0.00	NA
NATIONWIDE LENDING	1	\$242.561.65	0.02%	Λ	ድር ዕር	NA
NVR MORTGAGE FINANCE, INC OA MORTGAGE SERVICES	1 1	\$242,561.65	0.02%	-	· ·	
OAK MORTGAGE COMPANY, LLC	1	\$445,278.25	0.04%	U	\$0.00	NA
A NEW JERSEY LIMITED	1	\$283,871.82	0.03%	٥	\$0.00	NA
LIABILITY CO	1	Ψ203,071.02	0.03 /6	U	ψ0.00	117
OCMBC, INC. , A CALIFORNIA						
CORPORATION	1	\$397,876.85	0.04%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN		Ф212 015 72	0.026		Φ0.00	27.4
LLC	1	\$313,015.72	0.03%	U	\$0.00	NA
OMAHA STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
ON Q FINANCIAL, INC	5	\$1,309,548.68	0.13%	0	\$0.00	NA
ONY GLO, INC DBA: OGI						
MORTGAGE BANKERS, A	1	\$200,000.00	0.02%	0	\$0.00	NA
CALIFORNIA CORPORATION				L		
ONY GLO, INC. DBA: OGI						
MORTGAGE BANKERS, A	4	\$1,397,082.80	0.14%	0	\$0.00	NA
CALIFORNIA CORPORATION				L		

1	\$325,000.00	0.03%	0 \$0.00	NA
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	Ψ312,103.22	0.05 /6	Ψ3.00	1 \1
3	\$1 180 164 46	0.12%	ol 80 00	NA
	Ψ1,100,101.10	0.1270	Ψ0.55	111
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1	\$195,000,00	0.02%	\$0.00	NA
1	Ψ175,000.00	0.02 /	Ψ0.00	1 14
			+	
1	\$245,612.85	0.02%	0 \$0.00	NA
-	1		+	
1	\$270 373 82	0.03%	00.00	NA
1	ΦΔ10,313.02	0.05 /6	υ ψυ.ου	1 1/2
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5	\$1.753.246.71	0.18%	\$0.00	NA
ا	Φ1,/33,440./1	0.10 /	υ φυ.ου	1.47
\rightarrow	1		-	
1	\$257,004,75	0.03%	\$0.00	NA
1	Φ431,077.13	0.05 /0	υ ψυ.υυ	1 47
	 			
1	¢218 248 36	0.03%	\$0.00	NA
1	\$310,440.50	0.05 /0	0 φυ.υυ	1.41
	 			
1	\$270,401,96	0.04%	00.02	N <i>A</i>
1	\$373 ,4 01.70	U.U4 /U	0	11/
			+	
			1	
2	\$755,328.79	0.08%	0 \$0.00	NA
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			+	
.				
1	\$215,660.06	0.02%	0 \$0.00	NA
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			+	
2	\$744 184 27	0.07%	\$0.00	N.A
4	\$/44,104.27	0.0770	0 \$0.00	117
	 			
1	\$224.645.00	0.00%	Δ ΦΩ ΩΩ	NI/
1	\$224,043.90	U.U <i>270</i> (0 \$0.00	NA
	 			
	1			
1	\$416,343.73	0.04%	0 \$0.00	N/
	1			
	 			
1	\$345,155.94	0.03%	0 \$0.00	N/
2	^: 212 442 F7	2 1207	- ho oo	NT.
3	\$1,212,443.57	0.12%	0 \$0.00	NA.
	1 3 1 1 1 1 2 1 2	1 \$607,104.29 1 \$319,485.29 3 \$1,180,164.46 1 \$195,000.00 1 \$245,612.85 1 \$270,373.82 5 \$1,753,246.71 1 \$257,094.75 1 \$318,248.36 1 \$379,401.96 2 \$755,328.79 1 \$215,660.06 2 \$744,184.27 1 \$224,645.90 1 \$416,343.73	1 \$607,104.29 0.06% 1 \$319,485.29 0.03% 3 \$1,180,164.46 0.12% 1 \$195,000.00 0.02% 1 \$245,612.85 0.02% 1 \$270,373.82 0.03% 5 \$1,753,246.71 0.18% 1 \$257,094.75 0.03% 1 \$318,248.36 0.03% 1 \$379,401.96 0.04% 2 \$755,328.79 0.08% 1 \$215,660.06 0.02% 2 \$744,184.27 0.07% 1 \$224,645.90 0.02% 1 \$416,343.73 0.04% 1 \$345,155.94 0.03%	1 \$607,104.29 0.06% 0 \$0.00 1 \$319,485.29 0.03% 0 \$0.00 3 \$1,180,164.46 0.12% 0 \$0.00 1 \$195,000.00 0.02% 0 \$0.00 1 \$245,612.85 0.02% 0 \$0.00 1 \$270,373.82 0.03% 0 \$0.00 5 \$1,753,246.71 0.18% 0 \$0.00 1 \$257,094.75 0.03% 0 \$0.00 1 \$318,248.36 0.03% 0 \$0.00 2 \$755,328.79 0.08% 0 \$0.00 1 \$215,660.06 0.02% 0 \$0.00 2 \$744,184.27 0.07% 0 \$0.00 1 \$224,645.90 0.02% 0 \$0.00 1 \$345,155.94 0.03% 0 \$0.00

3	\$819,779.80	0.08%	0	\$0.00	N/
11	\$3,378,712.90	0.34%	0	\$0.00	N.A
1	\$262,586.09	0.03%	0	\$0.00	N.A
2	\$714,768.34	0.07%	0	\$0.00	N.A
2	\$649,630.48	0.07%	0	\$0.00	N/
1	\$259,858.02	0.03%	0	\$0.00	N/
1	\$203,664.67	0.02%	0	\$0.00	NA
1	\$215,644.95			\$0.00	NA
8	\$2,532,357.70	0.25%	0	\$0.00	NA
1	\$340,000.00	0.03%	0	\$0.00	N.A
4	\$1,546,608.88	0.16%	0	\$0.00	NA
2	\$639,493.93	0.06%	0	\$0.00	N.A
3	\$679,737.62	0.07%	0	\$0.00	N/
2	\$570,994.00	0.06%	0	\$0.00	N.
1	\$297,431.18			\$0.00	N/
1				\$0.00	N.
1	\$287,456.90	0.03%	0	\$0.00	NA
' 1	\$192,000.00	0.02%	0	\$0.00	N
1	\$178,709.00	0.02%	0	\$0.00	N
	3 11 1 2 2 1 1 1 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$819,779.80 11 \$3,378,712.90 1 \$262,586.09 2 \$714,768.34 2 \$649,630.48 1 \$259,858.02 1 \$203,664.67 1 \$215,644.95 8 \$2,532,357.70 1 \$340,000.00 4 \$1,546,608.88 2 \$639,493.93 3 \$679,737.62 2 \$570,994.00 1 \$297,431.18 1 \$183,586.43 1 \$287,456.90 7 1 \$192,000.00	3 \$819,779.80 0.08% 11 \$3,378,712.90 0.34% 1 \$262,586.09 0.03% 2 \$714,768.34 0.07% 2 \$649,630.48 0.07% 1 \$259,858.02 0.03% 1 \$203,664.67 0.02% 1 \$215,644.95 0.02% 8 \$2,532,357.70 0.25% 1 \$340,000.00 0.03% 4 \$1,546,608.88 0.16% 2 \$639,493.93 0.06% 3 \$679,737.62 0.07% 2 \$570,994.00 0.06% 1 \$297,431.18 0.03% 1 \$183,586.43 0.02% 1 \$183,586.43 0.02% 1 \$192,000.00 0.03%	3 \$819,779.80 0.08% 0 11 \$3,378,712.90 0.34% 0 1 \$262,586.09 0.03% 0 2 \$714,768.34 0.07% 0 2 \$649,630.48 0.07% 0 1 \$259,858.02 0.03% 0 1 \$203,664.67 0.02% 0 1 \$215,644.95 0.02% 0 8 \$2,532,357.70 0.25% 0 1 \$340,000.00 0.03% 0 4 \$1,546,608.88 0.16% 0 2 \$639,493.93 0.06% 0 2 \$570,994.00 0.06% 0 1 \$297,431.18 0.03% 0 1 \$183,586.43 0.02% 0 1 \$287,456.90 0.03% 0 1 \$192,000.00 0.02% 0	3 \$819,779.80 0.08% 0 \$0.00 11 \$3,378,712.90 0.34% 0 \$0.00 1 \$262,586.09 0.03% 0 \$0.00 2 \$714,768.34 0.07% 0 \$0.00 2 \$649,630.48 0.07% 0 \$0.00 1 \$259,858.02 0.03% 0 \$0.00 1 \$215,644.95 0.02% 0 \$0.00 8 \$2,532,357.70 0.25% 0 \$0.00 1 \$340,000.00 0.03% 0 \$0.00 2 \$639,493.93 0.06% 0 \$0.00 2 \$639,493.93 0.06% 0 \$0.00 2 \$570,994.00 0.06% 0 \$0.00 1 \$297,431.18 0.03% 0 \$0.00 1 \$183,586.43 0.02% 0 \$0.00 1 \$287,456.90 0.03% 0 \$0.00 1 \$192,000.00 0.02% 0 \$0.00

1	\$316,394.71	0.03%	0	\$0.00	NA
1	\$333,450.99	0.03%	0	\$0.00	NA
1	\$392,500.00	0.04%	0	\$0.00	NA
2	\$600,000.00	0.06%	0	\$0.00	NA
1	\$213,420.89	0.02%	0	\$0.00	NA
3	\$713,372.46	0.07%	0	\$0.00	NA
1	\$384,866.34	0.04%	0	\$0.00	N.A
5	\$1,707,400.37	0.17%	0	\$0.00	N.
2	\$485,143.82	0.05%	0	\$0.00	N/
1	\$411,000.00	0.04%	0	\$0.00	NA
2	\$607,882.08	0.06%	0	\$0.00	NA
1	\$210,653.17	0.02%	0	\$0.00	NA
1	\$399,356.62	0.04%	0	\$0.00	NA
1	\$213,463.52	0.02%	0	\$0.00	N/
34	\$10,250,803.10	1.03%	0	\$0.00	N/
3	\$887,222.06	0.09%	0	\$0.00	NA
2	\$447,324.51	0.04%	0	\$0.00	NA
2	\$688,685.24	0.07%	0	\$0.00	NA
7	\$2,636,908.57	0.26%	0	\$0.00	NA
1	\$221,650.62	0.02%	0	\$0.00	N/
1	\$265,063.59	0.03%	0	\$0.00	NA
1	\$242,500.00	0.02%	0	\$0.00	NA
1	\$218,939.53	0.02%	0	\$0.00	NA
1	\$175,500.00	0.02%	0	\$0.00	NA
	1 2 1 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$333,450.99 1 \$392,500.00 2 \$600,000.00 1 \$213,420.89 3 \$713,372.46 1 \$384,866.34 5 \$1,707,400.37 2 \$485,143.82 1 \$411,000.00 2 \$607,882.08 1 \$210,653.17 1 \$399,356.62 1 \$213,463.52 34 \$10,250,803.10 3 \$887,222.06 2 \$447,324.51 2 \$688,685.24 7 \$2,636,908.57 1 \$221,650.62 1 \$242,500.00 1 \$218,939.53	1 \$333,450.99 0.03% 1 \$392,500.00 0.04% 2 \$600,000.00 0.06% 1 \$213,420.89 0.02% 3 \$713,372.46 0.07% 1 \$384,866.34 0.04% 5 \$1,707,400.37 0.17% 2 \$485,143.82 0.05% 1 \$411,000.00 0.04% 2 \$607,882.08 0.06% 1 \$210,653.17 0.02% 3 \$399,356.62 0.04% 1 \$213,463.52 0.02% 34 \$10,250,803.10 1.03% 3 \$887,222.06 0.09% 2 \$447,324.51 0.04% 2 \$688,685.24 0.07% 7 \$2,636,908.57 0.26% 1 \$221,650.62 0.02% 1 \$242,500.00 0.02% 1 \$218,939.53 0.02% 1 \$218,939.53 0.02%	1 \$333,450.99 0.03% 0 1 \$392,500.00 0.04% 0 2 \$600,000.00 0.06% 0 1 \$213,420.89 0.02% 0 3 \$713,372.46 0.07% 0 1 \$384,866.34 0.04% 0 5 \$1,707,400.37 0.17% 0 2 \$485,143.82 0.05% 0 1 \$411,000.00 0.04% 0 2 \$607,882.08 0.06% 0 1 \$210,653.17 0.02% 0 1 \$23,463.52 0.04% 0 2 \$683,63.24 0.00% 0 3 \$887,222.06 0.09% 0 2 \$447,324.51 0.04% 0 2 \$688,685.24 0.07% 0 2 \$688,685.24 0.07% 0 3 \$2,636,908.57 0.26% 0 1 \$221,650.62 0.02% 0 1 \$242,500.00 0.02% 0 1 \$218,939.53 0.02% 0	1 \$333,450.99 0.03% 0 \$0.00 1 \$392,500.00 0.04% 0 \$0.00 2 \$600,000.00 0.06% 0 \$0.00 1 \$213,420.89 0.02% 0 \$0.00 3 \$713,372.46 0.07% 0 \$0.00 1 \$384,866.34 0.04% 0 \$0.00 5 \$1,707,400.37 0.17% 0 \$0.00 2 \$485,143.82 0.05% 0 \$0.00 1 \$411,000.00 0.04% 0 \$0.00 2 \$607,882.08 0.06% 0 \$0.00 1 \$210,653.17 0.02% 0 \$0.00 1 \$239,356.62 0.04% 0 \$0.00 3 \$887,222.06 0.02% 0 \$0.00 3 \$887,222.06 0.09% 0 \$0.00 2 \$447,324.51 0.04% 0 \$0.00 2 \$688,685.24 0.07% 0 \$0.00 2 \$688,685.24 0.07% 0 \$0.00 1 \$221,650.62 0.02% 0 \$0.00 1 \$224,500.00 0.02% 0 \$0.00

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,891.72	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,208,412.39	0.12%	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$1,168,745.46	0.12% (\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,799,831.45	0.28%	\$0.00	NA
PLEASE SUBMIT POA FOR MARY K BOSY BY	1	\$198,187.61	0.02%	\$0.00	NA
PLEASE VALLEY HOME MORTGAGE CORPORATION	1	\$339,453.12	0.03%	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$709,286.76	0.07%	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$296,650.00	0.03%	·	NA
POLI MORTGAGE GROUP INC	1	\$284,000.00	0.03%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.03%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$604,300.00	0.06%	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,197.00	0.04%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,185.81	0.03%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$307,515.27	0.03%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$984,954.58	0.1%	\$0.00	NA
PRIMARY CAPITOL ADVISORS LC	1	\$336,957.15	0.03%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,028,122.90	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,495,780.72	0.25%	\$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO	7	\$2,098,928.35	0.21%	\$0.00	NA
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$401,367.34	0.04%	\$0.00	NA
PRIMELENDING VENTURES, LLC	1	\$181,463.96	0.02%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$971,303.29	0.1%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$30,761,117.07	3.09%	\$0.00	NA
PRIMELENDING. A PLAINSCAPITAL COMPANY	3	\$1,031,352.02	0.1%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$251,612.00	0.03%	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$1,270,263.87	0.13%	\$0.00	NA

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CORPORATION						
PRINCIPAL MORTGAGE LLC	1	\$361,404.97	0.04%	0	\$0.00	N/
PRIORITY HOME MORTGAGE, L.P	1	\$297,092.71	0.03%	0	\$0.00	N/
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$245,263.79	0.02%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$220,272.48	0.02%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$284,331.86	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$261,578.59	0.03%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,696.57	0.04%	0	\$0.00	N.A
PROFICIO MORTGAGE VENTURES LLC	2	\$508,808.78	0.05%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$491,100.00			·	NA
PROGRESS BANK & TRUST	1	\$175,716.91	0.02%	0	\$0.00	N/
PROSPERITY MORTGAGE COMPANY	13	\$4,396,232.50	0.44%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$554,106.61	0.06%	0	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$188,118.47	0.02%	0	\$0.00	N/
QUICK FUND, INC, A FLORIDA CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA
R P FUNDING INC	4	\$879,501.58	0.09%	0	\$0.00	NA
R P FUNDING, INC	2	\$546,212.00	0.05%	0	\$0.00	N/
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$199,341.63	0.02%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$403,364.19	0.04%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	3	\$787,061.57	0.08%	0	\$0.00	NA
RELIANCE FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$203,892.45	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$325,464.15	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$192,706.15			·	
REPUBLIC BANK & TRUST	1	\$201,083.04	0.02%	0	\$0.00	N/
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$655,971.52	0.07%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,239,581.05	0.12%		·	NA
REPUBLIC STATE MORTGAGE CO	1	\$198,777.47	0.02%	0	\$0.00	N/
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$649,126.23	0.07%	0	\$0.00	NA

1	\$246,802.39	0.02%	0	\$0.00	NA
2	\$661,000.00	0.07%	0	\$0.00	N.A
3	\$1,004,937.26	0.1%	0	\$0.00	N.A
3	\$958,587.40	0.1%	0	\$0.00	N.A
1	\$249,597.89	0.03%	0	\$0.00	NA
1	\$369,391.82	0.04%	0	\$0.00	NA
1	\$258,795.43	0.03%	0	\$0.00	NA
1	\$247,000.00	0.02%	0	\$0.00	NA
7	\$1,724,826.53	0.17%	0	\$0.00	NA
1	\$415,685.55	0.04%	0	\$0.00	NA
4	\$1,195,539.62	0.12%	0	\$0.00	NA
1	\$416,343.73	0.04%	0	\$0.00	NA
2	\$589,382.44	0.06%	0	\$0.00	NA
1	\$257,500.00	0.03%	0	\$0.00	NA
3	\$864,958.87	0.09%	0	\$0.00	NA
1	\$289,543.60	0.03%	0	\$0.00	NA
1	\$233,598.54	0.02%	0	\$0.00	NA
1	\$403,364.19	0.04%	0	\$0.00	NA
2	\$510,285.15	0.05%	0	\$0.00	NA
2	\$454,791.85	0.05%	0	\$0.00	NA
1	\$349,000.00	0.04%	0	\$0.00	NA
2	\$726,866.50	0.07%	0	\$0.00	N.A
	2 3 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$661,000.00 3 \$1,004,937.26 3 \$958,587.40 1 \$249,597.89 1 \$369,391.82 1 \$258,795.43 1 \$247,000.00 7 \$1,724,826.53 1 \$415,685.55 4 \$1,195,539.62 1 \$416,343.73 2 \$589,382.44 1 \$257,500.00 3 \$864,958.87 1 \$289,543.60 1 \$233,598.54 1 \$403,364.19 2 \$510,285.15 2 \$454,791.85	2 \$661,000.00 0.07% 3 \$1,004,937.26 0.1% 1 \$249,597.89 0.03% 1 \$369,391.82 0.04% 1 \$258,795.43 0.03% 1 \$247,000.00 0.02% 7 \$1,724,826.53 0.17% 1 \$415,685.55 0.04% 4 \$1,195,539.62 0.12% 1 \$416,343.73 0.04% 2 \$589,382.44 0.06% 1 \$257,500.00 0.03% 3 \$864,958.87 0.09% 1 \$289,543.60 0.03% 1 \$233,598.54 0.02% 1 \$403,364.19 0.04% 2 \$510,285.15 0.05% 2 \$454,791.85 0.05%	2 \$661,000.00 0.07% 0 3 \$1,004,937.26 0.1% 0 1 \$249,597.89 0.03% 0 1 \$258,795.43 0.03% 0 1 \$247,000.00 0.02% 0 7 \$1,724,826.53 0.17% 0 1 \$415,685.55 0.04% 0 4 \$1,195,539.62 0.12% 0 1 \$416,343.73 0.04% 0 2 \$589,382.44 0.06% 0 1 \$257,500.00 0.03% 0 3 \$864,958.87 0.09% 0 1 \$233,598.54 0.02% 0 1 \$403,364.19 0.04% 0 2 \$510,285.15 0.05% 0 2 \$454,791.85 0.05% 0	2 \$661,000.00 0.07% 0 \$0.00 3 \$1,004,937.26 0.1% 0 \$0.00 1 \$249,597.89 0.03% 0 \$0.00 1 \$258,795.43 0.03% 0 \$0.00 1 \$247,000.00 0.02% 0 \$0.00 1 \$415,685.55 0.04% 0 \$0.00 1 \$416,343.73 0.04% 0 \$0.00 2 \$589,382.44 0.06% 0 \$0.00 1 \$2233,598.54 0.02% 0 \$0.00 1 \$403,364.19 0.04% 0 \$0.00 2 \$454,791.85 0.05% 0 \$0.00 2 \$454,791.85 0.05% 0 \$0.00

RJS INC	1	\$365,424.00	0.04%	0 \$0.00	N/
RMC MORTGAGE CORPORATION	1	\$247,592.36	0.02%	0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$400,368.91	0.04%	0 \$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$243,000.00	0.02%	\$0.00	NA
ROCKWOOD BANK	1	\$369,891.00	0.04%	0 \$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$399,384.12	0.04%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$183,710.43	0.02%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$229,638.03	0.02%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$247,601.10	0.02%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	3	\$859,010.95	0.09%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,246,549.83	0.13%	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPOATION	1	\$314,703.94	0.03%	0 \$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$498,024.28	0.05%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$791,500.00	0.08%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$931,544.01	0.09%	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,335.70	0.04%	0 \$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$213,156.59	0.02%	0 \$0.00	NA
SCBT	4	\$1,588,597.50	0.16%	0 \$0.00	N.A
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$371,704.13	0.04%	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$197,375.87	0.02%	0 \$0.00	N.A
SECURITY HOME MORTGAGE LLC	2	\$547,770.04	0.05%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,459,764.71	0.25%	0 \$0.00	NA
SECURITY ONE LENDING	3	\$1,034,355.17	0.1%	0 \$0.00	NA
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$416,357.96	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	5	\$1,021,673.38	0.1%	0 \$0.00	NA

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CORPORATION						
SENTE MORTGAGE INC	1	\$385,791.89	0.04%	0	\$0.00	N.
SENTE MORTGAGE, INC	1	\$225,000.00	0.02%	0	\$0.00	N.
SERVISFIRST BANK, A CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	N.
SHELTER COMPANY, L.L.C. LIC. 431223	1	\$215,397.84	0.02%	0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$319,507.30	0.03%	0	\$0.00	N.
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$295,534.16	0.03%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,807,094.79	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$509,577.51	0.05%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC A CALIFORNIACORPORATION; NMLS 1788	1	\$371,721.64	0.04%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$419,944.80	0.04%	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$488,936.29	0.05%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,613,910.77	0.16%	0	\$0.00	N
SIMONICH CORPORATION	7	\$1,756,595.47	0.18%	0	\$0.00	N.
SIRVA MORTGAGE INC	1	\$389,334.09	0.04%	0	\$0.00	N.
SIRVA MORTGAGE, INC	4	\$958,422.00	0.1%	0	\$0.00	N.
SKYLINE FINANCIAL CORP	1	\$399,370.49	0.04%	0	\$0.00	N.
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$228,639.61	0.02%	0	\$0.00	N.
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$942,196.83	0.09%	0	\$0.00	N.
SMI LENDING INC	1	\$259,760.50	0.03%	0	\$0.00	N.
SOUTH ATLANTIC BANK	1	\$197,082.66	0.02%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$187,591.15	0.02%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$406,359.47	0.04%	0	\$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,226,980.71	0.12%	0	\$0.00	N.
SOUTHWEST BANK	3	\$1,050,700.00	0.11%	0	\$0.00	N.

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STANDARD PACIFIC MOI INC	RTGAGE 3	\$982,928.09	0.1%	0	\$0.00	N.A
STANDARD PACIFIC MOI INC	RTGAGE, 2	\$658,134.64	0.07%	0	\$0.00	N/
STATEWIDE MORTGAGE KENTUCKY LIMITED LIA COMPANY	· · · · · · · · · · · · · · · · · · ·	\$198,871.16	0.02%	0	\$0.00	NA
STELLARONE BANK, A CORPORATION	4	\$1,374,456.21	0.14%	0	\$0.00	N/
STERLING NATIONAL BA	NK 4	\$1,287,988.86	0.13%	0	\$0.00	N/
STEWARD INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORS CORPORATION	CT 1	\$282,554.62	0.03%	0	\$0.00	N.A
STIFEL BANK & TRUST, A CHARTERED BANK	A STATE 3	\$934,461.99	0.09%	0	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$211,000.00	0.02%	0	\$0.00	N/
SUBURBAN MORTGAGE,	INC 1	\$258,400.00	0.03%	0	\$0.00	N/
SUCCESS MORTGAGE PA INC, MICHIGAN CORPOR	´	\$357,803.94	0.04%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$233,500.00	0.02%	0	\$0.00	N/
SUMMIT FUNDING INC., A CORPORATION	A 1	\$207,000.00	0.02%	0	\$0.00	N/
SUMMIT FUNDING, INC	1	\$381,372.09	0.04%	0	\$0.00	N/
SUMMIT FUNDING, INC., CORPORATION	A 4	\$1,114,077.46	0.11%	0	\$0.00	N/
SUMMIT MORTGAGE BA INC	NKERS 7	\$2,036,162.79	0.2%	0	\$0.00	N.A
SUMMIT MORTGAGE BA INC	NKERS, 6	\$2,065,182.13	0.21%	0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION, A CORPO	DRATION 7	\$2,207,349.26	0.22%	0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION, AN OREC CORPORATION	GON 1	\$368,000.00	0.04%	0	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION, DBA SUN HOME MORTGAGE, INC., CORPORATION		\$230,000.00	0.02%	0	\$0.00	N.A
SUN HOME LOANS, A DIV OF SUN NATIONAL BANK	/	\$2,387,770.64	0.24%	0	\$0.00	N/
SURETY FINANCIAL SER CALIFORNIA CORPORAT	7	\$865,691.74	0.09%	0	\$0.00	N.A
SURETY FINANCIAL SER CALIFORNIA CORPORAT	7 3	\$983,818.48	0.1%	0	\$0.00	N/
SUSQUEHANNA BANK	6	\$1,812,391.54	0.18%	0	\$0.00	N/
SYNOVUS MORTGAGE C	ORP 4	\$1,072,766.97	0.11%	0	\$0.00	N/
SURETY FINANCIAL SER CALIFORNIA CORPORAT SURETY FINANCIAL SER CALIFORNIA CORPORAT SUSQUEHANNA BANK	VICES A ION 2 VICES, A ION 6	\$983,818.48 \$1,812,391.54	0.1%	0	\$0.00 \$0.00	N N

TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314.56	0.04%	0 \$0.00	N.A
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$693,369.05	0.07%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$396,547.11	0.04%	0 \$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	9	\$2,448,231.38	0.25%	0 \$0.00	N.A
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$276,045.50	0.03%	0 \$0.00	N/
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$311,487.16	0.03%	0 \$0.00	N/
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$251,612.00	0.03%	0 \$0.00	N.A
THE F & M BANK & TRUST COMPANY	1	\$413,087.67	0.04%	0 \$0.00	N/
THE F&M BANK & TRUST COMPANY	1	\$274,342.57	0.03%	0 \$0.00	N/
THE HUNTINGTON NATIONAL BANK	1	\$223,278.39	0.02%	0 \$0.00	N/
THE LENDING PARTNERS LLC	1	\$300,000.00	0.03%	0 \$0.00	N.A
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$341,822.21	0.03%		
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$319,107.92	0.03%	0 \$0.00	N/
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$676,014.50	0.07%	0 \$0.00	N/
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$415,875.00	0.04%	0 \$0.00	N/
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$204,325.17	0.02%	0 \$0.00	N.A
THE MORTGAE COMPANY	1	\$317,499.54	0.03%	0 \$0.00	N/
THE MORTGAGE COMPANY	1	\$220,137.56	0.02%		N.A
THE MORTGAGE FIRM, INC	1	\$247,618.16	0.02%	0 \$0.00	N/
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$882,914.06	0.09%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$262,595.06	0.03%	0 \$0.00	N/
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$237,325.91	0.02%	0 \$0.00	N/
THE PRIVATE MORTGAGE GROUP LLC	1	\$383,695.20	0.04%	0 \$0.00	N.A
	1	\$417,000.00	0.04%	0 \$0.00	N/
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THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION						
TIDELANDS BANK	1	\$384,367.17	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$298,610.11	0.03%		\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$749,314.56	0.08%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	9	\$2,531,317.12	0.25%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	13	\$3,866,022.14	0.39%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$559,735.48	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$179,239.60	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	7	\$1,842,514.29	0.18%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	8	\$2,497,443.64	0.25%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,382.58	0.04%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,361.50	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,081,500.00	0.11%	0	\$0.00	NA
UNITED SAVINGS BANK	1	\$279,316.67	0.03%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	3	\$816,884.50	0.08%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$207,969.95	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$577,629.87	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,251,858.15	0.23%	0	\$0.00	N.A
UNIVERSAL LENDING CORPORATION	3	\$945,869.26	0.09%	0	\$0.00	NA
UNIVERSAL MORTGAGE COMPANY OF CALIFRONIA A CALIFRONIA CORPORATION	1	\$575,073.52	0.06%	0	\$0.00	N.A
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA

US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$239,532.00	0.02%	0	\$0.00	N.A
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATIONSE, A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	N.A
USA DIRECT FUNDING, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,199.55	0.03%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	5	\$1,161,182.34	0.12%	0	\$0.00	N.A
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.02%	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$375,408.26	0.04%	0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$184,708.85	0.02%	0	\$0.00	N.A
VINSION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$193,694.68	0.02%	0	\$0.00	NA
VIRGINIA COMMERCE BANK	5	\$1,693,717.88	0.17%	0	\$0.00	N.A
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$285,961.35	0.03%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$206,873.91	0.02%	0	\$0.00	NA
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$393,256.48	0.04%	0	\$0.00	NA
WALLICK AND VOLK, INC	5	\$1,251,981.73	0.13%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$211,052.51	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	1	\$202,088.37	0.02%			NA

WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$216,665.89	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$952,448.38	0.1%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,264,629.10	0.13%	0	\$0.00	NA
WELLS FARGO BANK, N.A	692	\$219,207,739.56	22.01%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$208,178.97	0.02%	0	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$213,428.06	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$519,380.08	0.05%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,326.74	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$308,000.00	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$325,000.00	0.03%	0	\$0.00	NA
WFS MORTGAGE, LLC	1	\$405,361.05	0.04%	0	\$0.00	NA
WHIDBEY ISLAND BANK	1	\$329,480.65	0.03%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	2	\$510,633.45	0.05%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$405,000.00	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,197,233.56	0.22%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$661,022.68	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$412,348.45	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRIGNTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$361,030.92	0.04%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,023.17	0.03%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$334,484.21	0.03% 0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	4	\$904,349.02	0.09% 0	\$0.00	N
	WOLFE FINANCIAL INC., A CORPORATION	1	\$248,025.87	0.02% 0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPROATION	1	\$202,673.48	0.02% 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P	9	\$2,554,917.40	0.26% 0	\$0.00	N
	WR STARKEY MORTGAGE, L.P.P	1	\$310,500.00	0.03% 0	\$0.00	N.
	Unavailable	186	\$59,061,913.16	5.99% 0	\$0.00	N.
Total		3,245	\$995,965,435.80	100% 0	\$0.00	
3138NY4T9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$590,069.88	0.06% 0	\$0.00	N
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$517,000.00	0.05% 0	\$0.00	N.	
	1ST MARINER BANK	2	\$598,843.31	0.06% 0	\$0.00	N.
	1ST PRIORITY MORTGAGE, INC	1	\$175,719.62	0.02% 0	\$0.00	N.
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$189,687.69	0.02% 0	\$0.00	N
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	2	\$586,000.00	0.06% 0	\$0.00	N.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$495,576.02	0.05% 0	\$0.00	N.
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$356,450.34	0.04% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$202,500.00	0.02% 0	\$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$378,802.18	0.04% 0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$596,187.92	0.06% 0	\$0.00	N.
	ACCEPTANCE HOME MORTGAGE CORPORATION A TEXAS CORPORATION	1	\$215,667.43	0.02% 0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE	1	\$305,518.42	0.03% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02% 0	\$0.00	N.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$654,833.97	0.07% 0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	4	\$988,140.39	0.1% 0	\$0.00	N.

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ADAMS MORTGAGE, LLC	1	\$194,650.43	0.02%	0	\$0.00	NA
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$310,749.37	0.03%	0	\$0.00	NA
ADVANTAGE ONE MORTGAGE, NC	1	\$229,338.50	0.02%	0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	4	\$1,266,357.96	0.13%	0	\$0.00	NA
AFMC MORTGAGE	1	\$199,671.26	0.02%	0	\$0.00	NA
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$791,502.39	0.08%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,221,122.96	0.32%	0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$325,098.68	0.03%	0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	6	\$1,526,471.87	0.15%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$175,716.91	0.02%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,594.11	0.02%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$520,693.92	0.05%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$251,086.61	0.03%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$862,771.50	0.09%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,020,846.48	0.1%	0	\$0.00	NA
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$187,204.92	0.02%	0	\$0.00	NA
AMERICAN BANK	2	\$543,828.62	0.05%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$598,778.35	0.06%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,483,156.83	0.25%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,701.30	0.02%	0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION ADVANTAGE ONE MORTGAGE, NC ADVISORS MORTGAGE GROUP, LLC AFMC MORTGAGE AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE ALL WESTERN MORTGAGE AERVICES A CORPORATION ALLEN TATE MORTGAGE AERVICES INC A CORPORATION ALLEN TATE MORTGAGE AERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE AERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE AERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE AERVICES, LLC, A LIMITED ALLIANCE FINANCIAL AESOURCES, LLC, A LIMITED ALLIANCE FINANCIAL ACORPORATION ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE CORPORATION ALLIED ALL	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION ADVANTAGE ONE MORTGAGE, NC ADVISORS MORTGAGE GROUP, LC AFMC MORTGAGE AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLERUS MORTGAGE ALL IN ONE MORTGAGE ALL IN ONE MORTGAGE ALL IN ONE MORTGAGE ALLEN TATE MORTGAGE AERVICES A CORPORATION ALLEN TATE MORTGAGE AERVICES INC A CORPORATION ALLEN TATE MORTGAGE AERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE AERVICES, INC, A CORPORATION ALLEN TATE MORTGAGE AERVICES, INC, A CORPORATION ALLIANCE FINANCIAL AESOURCES, LLC, A LIMITED ALLIANCE FINANCIAL ACORPORATION ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE A	ADK FINANCIAL GROUP, INC DBA ADV ANCE ESTATE UNDING, A CALIFORNIA CORPORATION ADVANTAGE ONE MORTGAGE, NC ADVISORS MORTGAGE GROUP, LC ADVISORS MORTGAGE I \$199,671.26 KKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AND ADVISOR AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALLERUS FINANCIAL, N.A. DBA ALLERUS MORTGAGE LENDERS, LLC LLI NONE MORTGAGE LENDERS, LLC ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE LERVICES A CORPORATION ALLEN TATE MORTGAGE LERVICES INC A CORPORATION ALLEN TATE MORTGAGE LERVICES, INC, A CORPORATION ALLIANCE FINANCIAL LESOURCES, LLC, A LIMITED LABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION	ADK FINANCIAL GROUP, INC ADA ADVANCE ESTATE IUNDING, A CALIFORNIA CORPORATION ADVANTAGE ONE MORTGAGE, NC ADVISORS MORTGAGE GROUP, ALC ADVISORS MORTGAGE IS199,671.26 ACALIFORNIA CORPORATION AND ADVISORS AND AD	ADK FINANCIAL GROUP, INC ADA ADVANCE ESTATE UNDING, A CALIFORNIA ORPORATION ADVANTAGE ONE MORTGAGE, NC ADVISORS MORTGAGE GROUP, LC AFMC MORTGAGE AKT AMERICAN CAPITAL INC. A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE ALL EN TATE MORTGAGE ERVICES A CORPORATION ALLEN TATE MORTGAGE ERVICES INC A CORPORATION ALLEN TATE MORTGAGE ALLEN TATE MORTGAGE BERVICES, INC, A CORPORATION ALLED TATE MORTGAGE BERVICES, INC, A CORPORATION ALLIED MORTGAGE BERVICES, INC, A CORPORATION ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION ALLIED MORTGAGE	SDK FINANCIAL GROUP, INC

2	\$698,237.10	0.07%	0	\$0.00	NA
1	\$294,535.74	0.03%	0	\$0.00	NA
1	\$192,742.78	0.02%	0	\$0.00	NA
1	\$175,723.01	0.02%	0	\$0.00	NA
5	\$1,695,819.02	0.17%	0	\$0.00	NA
1	\$414,460.88				
2	\$520,601.18	0.05%	0	\$0.00	NA
1	\$415,345.30	0.04%	0	\$0.00	NA
1	\$229,595.95	0.02%	0	\$0.00	NA
3	\$607,243.77	0.06%	0	\$0.00	NA
1	\$408,000.00	0.04%	0	\$0.00	NA
1	\$273,154.98	0.03%	0	\$0.00	NA
1	\$416,343.73	0.04%	0	\$0.00	NA
4	\$1,011,523.72	0.1%	0	\$0.00	NA
11	\$2,924,063.77	0.29%	0	\$0.00	NA
1	\$224,645.90	0.02%	0	\$0.00	NA
2	\$711,877.89	0.07%	0	\$0.00	NA
1	\$237,249.78	0.02%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,535.74 1 \$192,742.78 1 \$175,723.01 5 \$1,695,819.02 1 \$414,460.88 2 \$520,601.18 1 \$415,345.30 1 \$229,595.95 3 \$607,243.77 1 \$408,000.00 1 \$273,154.98 1 \$416,343.73 4 \$1,011,523.72 11 \$2,924,063.77 1 \$224,645.90 2 \$711,877.89	1 \$294,535.74 0.03% 1 \$192,742.78 0.02% 1 \$175,723.01 0.02% 5 \$1,695,819.02 0.17% 1 \$414,460.88 0.04% 2 \$520,601.18 0.05% 1 \$4229,595.95 0.02% 3 \$607,243.77 0.06% 1 \$408,000.00 0.04% 1 \$273,154.98 0.03% 1 \$416,343.73 0.04% 4 \$1,011,523.72 0.1% 11 \$2,924,063.77 0.29% 1 \$224,645.90 0.02% 2 \$711,877.89 0.07%	1 \$294,535.74 0.03% 0 1 \$192,742.78 0.02% 0 1 \$175,723.01 0.02% 0 5 \$1,695,819.02 0.17% 0 1 \$414,460.88 0.04% 0 2 \$520,601.18 0.05% 0 1 \$415,345.30 0.04% 0 1 \$229,595.95 0.02% 0 3 \$607,243.77 0.06% 0 1 \$408,000.00 0.04% 0 1 \$273,154.98 0.03% 0 1 \$416,343.73 0.04% 0 4 \$1,011,523.72 0.1% 0 1 \$2,924,063.77 0.29% 0 1 \$224,645.90 0.02% 0	1 \$294,535.74 0.03% 0 \$0.00 1 \$192,742.78 0.02% 0 \$0.00 1 \$175,723.01 0.02% 0 \$0.00 5 \$1,695,819.02 0.17% 0 \$0.00 1 \$414,460.88 0.04% 0 \$0.00 2 \$520,601.18 0.05% 0 \$0.00 1 \$415,345.30 0.04% 0 \$0.00 3 \$607,243.77 0.06% 0 \$0.00 1 \$408,000.00 0.04% 0 \$0.00 1 \$408,000.00 0.04% 0 \$0.00 1 \$416,343.73 0.04% 0 \$0.00 4 \$1,011,523.72 0.1% 0 \$0.00 1 \$2,924,063.77 0.29% 0 \$0.00 1 \$224,645.90 0.02% 0 \$0.00 2 \$711,877.89 0.07% 0 \$0.00

5	\$1,590,451.92	0.16%	0	\$0.00	N/
1	\$391,383.07	0.04%	0	\$0.00	N.A
4	\$941,830.80	0.09%	0	\$0.00	N/
4	\$1,440,898.96	0.14%	0	\$0.00	NA
6	\$1,511,560.18	0.15%	0	\$0.00	NA
1	\$417,000.00	0.04%	0	\$0.00	NA
2	\$439,690.83	0.04%	0	\$0.00	N/
6	\$1,482,497.22	0.15%	0	\$0.00	N/
4	\$1,008,196.30	0.1%	0	\$0.00	N/
4	\$939,661.81	0.09%	0	\$0.00	N/
1	\$213,031.49	0.02%	0	\$0.00	N/
4	\$962,459.21	0.1%	0	\$0.00	N/
1	\$194,679.47	0.02%	0	\$0.00	NA
17	\$4,635,813.96	0.47%	0	\$0.00	N.A
1	\$250,500.00	0.03%	0	\$0.00	N/
3	\$783,676.32	0.08%	0	\$0.00	N/
1	\$295,523.90	0.03%	0	\$0.00	N/
1	\$415,345.30	0.04%	0	\$0.00	N/
1	\$342,436.20	0.03%	0	\$0.00	N/
1	\$387,362.23	0.04%	0	\$0.00	N/
1	\$180,000.00	0.02%	0	\$0.00	N/
2	\$535,056.91	0.05%	0	\$0.00	N/
1	\$295,523.90	0.03%	0	\$0.00	N/
	1 4 4 6 1 2 6 4 1 1 1 1 1 1 1 2	1 \$391,383.07 4 \$941,830.80 4 \$1,440,898.96 6 \$1,511,560.18 1 \$417,000.00 2 \$439,690.83 6 \$1,482,497.22 4 \$1,008,196.30 4 \$939,661.81 1 \$213,031.49 4 \$962,459.21 1 \$194,679.47 17 \$4,635,813.96 1 \$250,500.00 3 \$783,676.32 1 \$295,523.90 1 \$415,345.30 1 \$342,436.20 1 \$387,362.23 1 \$180,000.00 2 \$535,056.91	1 \$391,383.07 0.04% 4 \$941,830.80 0.09% 4 \$1,440,898.96 0.14% 6 \$1,511,560.18 0.15% 1 \$417,000.00 0.04% 2 \$439,690.83 0.04% 6 \$1,482,497.22 0.15% 4 \$1,008,196.30 0.1% 4 \$939,661.81 0.09% 1 \$213,031.49 0.02% 4 \$962,459.21 0.1% 1 \$194,679.47 0.02% 17 \$4,635,813.96 0.47% 1 \$250,500.00 0.03% 3 \$783,676.32 0.08% 1 \$295,523.90 0.03% 1 \$342,436.20 0.03% 1 \$387,362.23 0.04% 1 \$180,000.00 0.02% 2 \$535,056.91 0.05%	1 \$391,383.07 0.04% 0 4 \$941,830.80 0.09% 0 4 \$1,440,898.96 0.14% 0 6 \$1,511,560.18 0.15% 0 1 \$417,000.00 0.04% 0 2 \$439,690.83 0.04% 0 6 \$1,482,497.22 0.15% 0 4 \$1,008,196.30 0.1% 0 4 \$939,661.81 0.09% 0 1 \$213,031.49 0.02% 0 4 \$962,459.21 0.1% 0 1 \$194,679.47 0.02% 0 1 \$194,679.47 0.02% 0 1 \$250,500.00 0.03% 0 1 \$295,523.90 0.03% 0 1 \$3415,345.30 0.04% 0 1 \$342,436.20 0.03% 0 1 \$387,362.23 0.04% 0 1 \$387,362.23 0.04% 0 2 \$535,056.91 0.05% 0	1 \$391,383.07 0.04% 0 \$0.00 4 \$941,830.80 0.09% 0 \$0.00 4 \$1,440,898.96 0.14% 0 \$0.00 6 \$1,511,560.18 0.15% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 2 \$439,690.83 0.04% 0 \$0.00 4 \$1,008,196.30 0.15% 0 \$0.00 4 \$939,661.81 0.09% 0 \$0.00 4 \$939,661.81 0.09% 0 \$0.00 4 \$962,459.21 0.1% 0 \$0.00 1 \$194,679.47 0.02% 0 \$0.00 17 \$4,635,813.96 0.47% 0 \$0.00 17 \$4,635,813.96 0.47% 0 \$0.00 1 \$2250,500.00 0.03% 0 \$0.00 1 \$2250,500.00 0.03% 0 \$0.00 1 \$342,436.20 0.03% 0 \$0.00 1 \$342,436.20 0.03% 0 \$0.00 1 \$387,362.23 0.04% 0 \$0.00 2 \$535,056.91 0.05% 0 \$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$603,573.27	0.06%	0 \$0.00	N <i>A</i>
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$963,209.11	0.1%	0 \$0.00	N.A
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	2	\$396,855.00	0.04%	0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$390,384.66	0.04%	0 \$0.00	N.A
ASSURED MORTGAGE, INC	1	\$185,000.00	0.02%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,343.73	0.04%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,638.38	0.02%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,281.57	0.05%	0 \$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,199.61	0.1%	0 \$0.00	NA
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$267,587.36	0.03%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	2	\$645,314.56	0.06%	0 \$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,720.23	0.04%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$645,359.84	0.06%	0 \$0.00	NA
AXIOM FINANCIAL, INC	1	\$207,344.36	0.02%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	1	\$211,000.00	0.02%	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$243,998.73	0.02%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$1,299,778.97	0.13%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	8	\$2,320,435.84	0.23%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,311.52	0.04%	0 \$0.00	NA
BANK OF THE OZARKS	2	\$464,834.68	0.05%	0 \$0.00	NA
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0 \$0.00	NA
BANKPLUS	1	\$182,106.62	0.02%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	2	\$618,518.02	0.06%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$523,687.77	0.05%	0 \$0.00	NA
	1	\$271,581.21	0.03%	0 \$0.00	NA

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$502,000.00	0.05%	0 \$0.00	NA
	BERKSHIRE BANK	12	\$4,017,430.22	0.4%	0 \$0.00	N/
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	\$301,500.00	0.03%	0 \$0.00	
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA MORTGAGE NETWORK	1	\$314,482.22	0.03% (0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$524,191.67	0.05% (0 \$0.00	N.
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0 \$0.00	N/
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$278,234.80	0.03%	0 \$0.00	N/
	BNC NATIONAL BANK	2	\$633,965.23	0.06%	0 \$0.00	N/
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,327,035.51	0.13%		
	BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	1	\$223,293.92	0.02%	0 \$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$264,000.00	0.03%	0 \$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$728,888.21	0.07%	0 \$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$263,566.06	0.03%		N.
	BRAND MORTGAGE GROUP, LLC	8	\$2,235,326.81	0.22%	0 \$0.00	N.
	BRIDEGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITEDLIABILITY COMPANY	1	\$240,000.00	0.02%	0 \$0.00	N
_	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$328,080.00	0.03%	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	\$240,000.00	0.02%	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03% (0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	10	\$3,000,823.78	0.3%	0 \$0.00	N
		2	\$969,572.66	0.1%	0 \$0.00	N

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION				ļ	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$411,365.65	0.04% (0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	7	\$1,994,293.72	0.2%	0 \$0.00) NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,976.52	0.04%	0 \$0.00) NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,588.60	0.03%	0 \$0.00) NA
CADENCE BANK, N.A	1	\$343,446.69	0.03%	0 \$0.00) NA
CALCON MUTUAL A NEW YORK CORPORATION	1	\$279,568.89	0.03%	0 \$0.00) NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$193,735.88	0.02%	·) NA
CALIBER FUNDING LLC	8	\$2,644,702.19	0.27%		
CAPITAL CENTER, L.L.C	2	\$430,155.10	0.04%) NA
CAPITAL CENTER, LLC	1	\$180,800.00	0.02%	0 \$0.00) NA
CAPITAL CITY BANK	2	\$548,672.08	0.06%	0 \$0.00) NA
CAPSTONE BANK	1	\$185,694.27	0.02%	0 \$0.00) NA
CAPSTONE DIRECT, INC	1	\$584,232.02	0.06%		1
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$408,327.72	0.04%		
CAROLINA BANK	1	\$311,508.98	0.03%	0 \$0.00) NA
CAROLITON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$231,546.97	0.02%		
CARRINGTON MORTGAGE SERVICES	1	\$432,946.93	0.04%	0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$685,000.00	0.07%	0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0 \$0.00) NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$182,313.50	0.02% (0 \$0.00) NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$185,613.77	0.02%	0 \$0.00) NA
CAVALIER MORTGAGE GROUP, INC	1	\$208,157.28	0.02%	0 \$0.00) NA

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CBC NATIONAL BANK	12	\$3,531,427.04	0.36%	0	\$0.00	N/
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$364,410.31	0.04%	0	\$0.00	N/
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$665,970.00	0.07%	0	\$0.00	N/
CENTENNIAL BANK, A CORPORATION	1	\$319,474.01	0.03%	0	\$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$231,284.50	0.02%	0	\$0.00	N.A
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$253,582.50	0.03%	0	\$0.00	N.A
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$209,662.23	0.02%	0	\$0.00	N.A
CHARTERWEST NATIONAL BANK	1	\$188,895.68	0.02%	0	\$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$225,652.03	0.02%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$476,192.39	0.05%	0	\$0.00	N/
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$197,600.00	0.02%	0	\$0.00	N.A
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,357.96	0.04%	0	\$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$349,451.99	0.04%	0	\$0.00	N/
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$177,725.94	0.02%	0	\$0.00	N/
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$609,371.12	0.06%	0	\$0.00	N/
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$188,605.91	0.02%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$304,630.25	0.03%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$625,224.47	0.06%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$214,000.00	0.02%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	4	\$1,550,530.56	0.16%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,343.73	0.04%	0	\$0.00	N/
COMMUNITY MORTGAGE CORP TN-626 MS-509	1	\$192,496.57	0.02%	0	\$0.00	N/

CONNECTICUT COMMUNITY BANK, N.A	1	\$320,000.00	0.03%	0 \$0	0.00 NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	6	\$1,991,547.83	0.2%	0 \$0	0.00 NA
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$324,477.25	0.03%	0 \$0	0.00 NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$307,525.77	0.03%	0 \$0	0.00 NA
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$414,900.00	0.04%	0 \$0	0.00 NA
COOSA VALLEY MORTGAGE INC	1	\$221,658.19	0.02%	0 \$0	0.00 NA
CORNERSTONE HOME LENDING	1	\$326,734.98	0.03%	0 \$0	0.00 NA
CORNERSTONE MORTGAGE, INC	6	\$1,345,845.35	0.14%	0 \$0	0.00 NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$236,750.00	0.02%	0 \$0	0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$255,000.00	0.03%	0 \$0	0.00 NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,617.57	0.02%	0 \$0	0.00 NA
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$694,914.34	0.07%	0 \$0	0.00 NA
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$176,721.44	0.02%	0 \$0	0.00 NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$422,712.08	0.04%	0 \$0	0.00 NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$393,379.93	0.04%	0 \$0	0.00 NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,477.50	0.03%	0 \$0	0.00 NA
CS FINANCIAL, INC., A CORPORATION	1	\$406,359.47	0.04%	0 \$0	0.00 NA
CSB MORTGAGE COMPANY INC	1	\$401,353.40	0.04%	0 \$0	0.00 NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$911,681.66	0.09%	0 \$0	0.00 NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,715.30	0.02%	0 \$0	0.00 NA
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,515.00	0.03%	0 \$0	0.00 NA
DAS ACQUISITION COMPANY	1	\$184,146.70	0.02%	0 \$0	0.00 NA
DATA MORTGAGE INC	1	\$255,605.84	0.03%	0 \$0	0.00 NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$411,365.65	0.04%	0 \$0	0.00 NA
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DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$190,905.61	0.02%	0	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,715.83	0.02%	0	\$0.00	N.A
DE CAPITAL MORTGAGE, LLC	5	\$1,521,679.29	0.15%	0	\$0.00	N/
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	N.A
DIRECTORS MORTGAGE INC. , AN OREGON CORPORATION	1	\$187,704.14	0.02%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$219,000.00	0.02%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$316,501.11	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$566,116.77	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	12	\$3,235,963.06	0.33%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$659,883.35	0.07%	0	\$0.00	N/
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,760,071.59	0.28%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$186,534.49	0.02%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$486,100.00	0.05%	0	\$0.00	NA
DW BROWN MORTGAGE.,D/B/A MORTGAGE MAKERS	1	\$411,726.30	0.04%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$237,625.44	0.02%	0	\$0.00	N.A
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$938,948.15	0.09%	0	\$0.00	N.A
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	0	\$0.00	NA
E MORTGAGE MANAGEMET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,383.19	0.03%	0	\$0.00	NA
EAGLEBANK	3	\$846,699.35	0.09%	0	\$0.00	N/
EDWARD JONES MORTGAGE, LLC	2	\$614,735.10	0.06%	0	\$0.00	N/
ENG LENDING, A CORPORATION	1	\$346,629.29	0.03%	0	\$0.00	N/
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$327,516.79	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,744.71	0.07%		·	NA
EQUITY NOW INC	1	\$398,551.56	0.04%	0	\$0.00	N.
	1	\$183,500.00	0.02%	0	\$0.00	NA
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EQUITY RESOURCES, INC. OHIO CORPORATION						
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	N.
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$300,040.05	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,641,176.69	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$815,920.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	10	\$2,684,467.16	0.27%	0	\$0.00	N.A
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$415,800.00	0.04%	0	\$0.00	N.A
F AND B ACQUISITION GROUP, LLC	1	\$268,458.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,784,270.90	0.38%	0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,379.07	0.12%	0	\$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	0.03%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$193,687.96	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	5	\$1,059,193.15	0.11%	0	\$0.00	N/
FFSI INC., A CORPORATION	2	\$583,500.00	0.06%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA
FFSI, INC., A CORPORATION	5	\$1,425,915.57	0.14%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$568,829.79	0.06%	0	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$192,696.26	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	2	\$416,122.08	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$354,277.33	0.04%	0	\$0.00	N.A
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK CORPORATION	1	\$225,303.01	0.02%	0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$539,502.69	0.05%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,394,524.44	0.14%	0	\$0.00	NA
	1	\$385,498.36	0.04%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$279,117.39	0.03%	0	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,237,264.24	0.12%	0	\$0.00	N/
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$415,627.25	0.04%	0	\$0.00	Nz
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$534,357.71	0.05%	0	\$0.00	N.
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$565,951.00		Ш	·	
FIRST FEDERAL BANK	1	\$189,687.69	0.02%	0	\$0.00	N/
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	·				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,252,396.99	0.13%	0	\$0.00	N
FIRST HOIPE MORTGAGE, INC, A CORPAORTION	1	\$258,183.59	0.03%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	1	\$254,598.69	0.03%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,551,026.99	0.56%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPRATION, A CORPORATION	1	\$255,605.84	0.03%	0	\$0.00	N
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$397,541.63	0.04%	0	\$0.00	N
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$272,379.97	0.03%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0.03%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERDBANK	1	\$174,812.45		Ш	·	N
FIRST NATIONAL BANK	3	\$788,963.54	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$199,341.63				
FIRST NATIONAL BANK OF GRANBURY	2	\$605,053.43		Ш		
	1	\$246,027.20	0.02%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$273,437.56	0.03% 0	\$0.00	NA
FIRST NBC BANK	1	\$216,530.15	0.02% 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	17	\$5,517,894.71	0.55% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$199,685.24	0.02% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$661,411.03	0.07% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,472,402.54	0.15% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,593,621.33	0.36% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$232,018.00	0.02% 0	\$0.00	N
FIRST STATE BANK	1	\$259,581.80	0.03% 0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$285,058.51	0.03% 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,097,992.23	0.21% 0	\$0.00	N
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	4	\$1,030,704.96	0.1% 0	\$0.00	N.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,393,000.00	0.14% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$607,128.35	0.06% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$323,501.14	0.03% 0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATON	1	\$212,672.05	0.02% 0	\$0.00	N
FIRSTBANK NMLS #322195	1	\$282,091.00	0.03% 0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,314.56	0.04% 0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$852,300.00	0.09% 0	\$0.00	N
FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION	1	\$408,156.64	0.04% 0	\$0.00	N
!	1	\$412,000.00	0.04% 0	\$0.00	N

1	\$186,542.10	0.02%	0	\$0.00	NA
1	\$257,096.71	0.03%	0	\$0.00	NA
2	\$724,890.44	0.07%	0	\$0.00	NA
1	\$239,243.48	0.02%	0	\$0.00	NA
1	\$265,971.51	0.03%	0	\$0.00	NA
3	\$1,020,925.83	0.1%	0	\$0.00	NA
1	\$201,754.96	0.02%	0	\$0.00	NA
1	\$243,598.92	0.02%	0	\$0.00	N.A
1	\$250,854.59				
1	\$279,155.24	0.03%	0	\$0.00	N/
1	\$282,573.76	0.03%	0	\$0.00	N/
1	\$239,600.74	0.02%	0	\$0.00	N.A
1	\$231,634.89	0.02%	0	\$0.00	N.A
1	\$411,850.82	0.04%	0	\$0.00	N.A
1	\$194,924.07	0.02%	0	\$0.00	NA
3	\$895,743.01	0.09%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,096.71 2 \$724,890.44 1 \$239,243.48 1 \$265,971.51 3 \$1,020,925.83 1 \$201,754.96 1 \$243,598.92 1 \$250,854.59 1 \$279,155.24 1 \$239,600.74 1 \$231,634.89 1 \$411,850.82 1 \$194,924.07	1 \$257,096.71 0.03% 2 \$724,890.44 0.07% 1 \$239,243.48 0.02% 1 \$265,971.51 0.03% 3 \$1,020,925.83 0.1% 1 \$201,754.96 0.02% 1 \$243,598.92 0.02% 1 \$250,854.59 0.03% 1 \$279,155.24 0.03% 1 \$239,600.74 0.02% 1 \$231,634.89 0.02% 1 \$411,850.82 0.04% 1 \$194,924.07 0.02%	1 \$257,096.71 0.03% 0 2 \$724,890.44 0.07% 0 1 \$239,243.48 0.02% 0 1 \$265,971.51 0.03% 0 1 \$201,754.96 0.02% 0 1 \$243,598.92 0.02% 0 1 \$250,854.59 0.03% 0 1 \$279,155.24 0.03% 0 1 \$239,600.74 0.02% 0 1 \$231,634.89 0.02% 0 1 \$411,850.82 0.04% 0 1 \$194,924.07 0.02% 0	1 \$257,096.71 0.03% 0 \$0.00 2 \$724,890.44 0.07% 0 \$0.00 1 \$239,243.48 0.02% 0 \$0.00 1 \$265,971.51 0.03% 0 \$0.00 3 \$1,020,925.83 0.1% 0 \$0.00 1 \$201,754.96 0.02% 0 \$0.00 1 \$243,598.92 0.02% 0 \$0.00 1 \$250,854.59 0.03% 0 \$0.00 1 \$279,155.24 0.03% 0 \$0.00 1 \$239,600.74 0.02% 0 \$0.00 1 \$231,634.89 0.02% 0 \$0.00 1 \$411,850.82 0.04% 0 \$0.00 1 \$194,924.07 0.02% 0 \$0.00

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FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$363,002.34	0.04%	0	\$0.00	N/
GATEWAY BANK MORTGAGE, INC	6	\$1,606,000.37	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$431,334.86	0.04%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,972,979.61	0.3%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	25	\$8,769,493.63	0.88%	0	\$0.00	N.A
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY CO	1	\$382,000.00	0.04%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$263,584.52	0.03%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$405,439.47	0.04%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$844,897.12	0.08%	0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$528,200.00	0.05%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$703,290.44	0.07%	0	\$0.00	N.A
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$311,487.16	0.03%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$391,383.07	0.04%	0	\$0.00	N <i>A</i>
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	4	\$1,327,369.30	0.13%	0	\$0.00	N.A
GM WEST FUNDING	3	\$1,158,740.97	0.12%	0	\$0.00	N.A
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$329,457.57	0.03%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,106,565.02	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$857,468.99	0.09%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$179,704.13	0.02%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$193,195.48	0.02%	0	\$0.00	NA
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$214,561.79	0.02%	0	\$0.00	NA

GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$199,036.27	0.02%	² 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$658,198.02	0.07%	0	\$0.00	NA
GREENPATH LENDING INC	1	\$580,000.00	0.06%	o 0	\$0.00	NA
GREENTREE MORTGAGE	1 1			П		
COMPANY, L.P	1	\$212,500.00	0.02%	O)	\$0.00	N <i>A</i>
GROUP ONE MORTGAGE INC	1	\$223,608.03	0.02%	0	\$0.00	N.A
GROUP ONE MORTGAGE, INC	1	\$212,000.00		_		1
GROUP ONE MORTGAGE, INC., A	1	¢200 545 86		П		
CORPORATION		\$200,545.86	0.0270	U	ቅህ.ህህ	INE
GUARANTEED RARTE, INC, A	1	\$415,345.30	0.04%	ر ا0	\$0.00	N.A
DELAWARE CORPORATION				Ш	·	
GUARANTEED RATE INC	7	\$2,410,844.71	0.24%) <mark>0</mark>	\$0.00	N/
GUARANTEED RATE INC A DELAWARE CORPORATION	14	\$4,724,861.37	0.47%) 0	\$0.00	N.A
GUARANTEED RATE INC A		÷= 054 550 00	2 210/	$\int_{-\infty}^{\infty}$	20.00	N.
DELEWARE CORPORATION	6	\$2,064,579.22	0.21%	U	\$0.00	NA
GUARANTEED RATE, INC	1	\$298,579.47	0.03%	0	\$0.00	N.A
GUARANTEED RATE, INC, A	1					
DELAWARE CORPORATION	1	\$399,356.62	0.04%	U ₁	\$0.00	N.A
GUARANTEED RATE, INC. A	1	\$417,000.00	0.04%	,	\$0.00	N.A
DELAWARE CORPORATION	1	Φ417,000.00	U.U-T /c	ر. ا	ψ0.00	171
GUARANTEED RATE, INC., A	1	\$198,173.72	0.02%	. ₀	\$0.00	N.A
DELAWARE CORP	<u>-</u>	Ψ1/0,1	0.02	1	Ψ~	
GUARANTEED RATE, INC., A	32	\$11,008,224.98	1.11%	∘ 0	\$0.00	N/
DELAWARE CORPORATION		¥ - ,		₽	 	
GUARANTEED RATE, INC., A	5	\$1,732,735.75	0.17%	∂ 0	\$0.00	NA
DELEWARE CORPORATION HAMILTON GROUP FUDNING		+		十	 	
HAMILTON GROUP FUDNING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$275,130.01	0.03%	, O	\$0.00	N.
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$526,170.61	0.05%	, 0	\$0.00	N/
HANA FINANCAIL INC A CALIFORNIA CORPORATION	1	\$406,000.00	0.04%	,0	\$0.00	N.
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$314,482.22	0.03%) 0	\$0.00	N.
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$592,333.29	0.06%) 0	\$0.00	N.
HARBOR LENDING, INC	1	\$203,671.87	0.02%	∍ <mark>0</mark>	\$0.00	N.
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$391,369.48		П		
HFA MORTGAGE SERVICES	1	\$190,000.00	0.02%	0	\$0.00	N
	5	\$1,585,674.86		1 1	1 1	1
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HIGHTECHLENDING INC, A CALIFORNIA CORPORATION						
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$298,009.35	0.03%	0	\$0.00	N/
HOME FINANCE OF AMERICA INC	1	\$220,000.00	0.02%	0	\$0.00	N/
HOME FINANCE OF AMERICA, INC	1	\$302,000.00	0.03%			N.A
HOME LOAN MORTGAGE COMPANY	5	\$1,609,432.87	0.16%	0	\$0.00	N.A
HOME MORTGAGE OF AMERICA, INC	3	\$852,822.25	0.09%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,470.04	0.04%	0	\$0.00	N/
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$268,466.01	0.03%	0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,515,153.00	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$226,299.92	0.02%	0	\$0.00	NA
HOMEOWNRS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$213,413.61	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	7	\$2,417,653.64	0.24%	0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$403,057.27	0.04%	0	\$0.00	N.A
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$207,939.00	0.02%	0	\$0.00	N.A
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$234,638.18	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$197,500.00	0.02%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$280,787.70	0.03%		·	NA
HOMESTEAD FUNDING CORP	5	\$1,300,133.70	0.13%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,799,053.49	0.18%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$221,642.93	0.02%	0	\$0.00	N
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$599,013.76	0.06%	0	\$0.00	N
HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	N.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$364,000.00	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$263,566.06	0.03%	0	\$0.00	N.

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,286.96	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,627.27	0.04%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$610,304.69	0.06%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$198,094.52	0.02%	0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$873,084.06	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$416,314.56	0.04%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$1,141,559.03	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,147,662.08	0.12%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$326,984.59	0.03%	0	\$0.00	NA
IMORTGAGE. COM, INC	1	\$226,435.21	0.02%	0	\$0.00	NA
IMORTGAGE.COM INC	2	\$573,476.10	0.06%	0	\$0.00	NA
IMORTGAGE.COM, INC	3	\$638,983.77	0.06%	0	\$0.00	NA
INDEPENDENT BANK	1	\$369,000.00	0.04%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$297,031.80	0.03%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$186,223.14	0.02%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$219,468.93	0.02%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$357,929.66	0.04%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	3	\$751,950.44	0.08%	0	\$0.00	NA
INTERBANK MORTAGE COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA
INTERBANK MORTGAG COMPANY	1	\$257,750.00	0.03%	0	\$0.00	NA
INTERBANK MORTGAGE CO	1	\$244,000.00	0.02%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	186	\$58,438,028.98	5.87%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,132,519.68	0.11%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$608,644.69	0.06%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,721.44	0.02%	0 \$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	3	\$783,416.20	0.08%	0 \$0.00	N.A
JAYCO CAPITAL GROUP	3	\$832,718.13	0.08%	0 \$0.00	N/
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$718,491.00	0.07%	0 \$0.00	N/
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$260,434.97	0.03%	0 \$0.00	N/
JERSEY MORTGAGE COMPANY	3	\$826,154.54	0.08%	0 \$0.00	N/
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$832,673.43	0.08%	\$0.00	N.A
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,027.66	0.06%	0 \$0.00	N.A
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,237,968.02	0.12%	\$0.00	N.A
JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$218,647.75	0.02%	0 \$0.00	N/
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,344,337.73	0.14%	0 \$0.00	N/
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$366,396.75	0.04%	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$416,329.26	0.04%	0 \$0.00	N/
KEY MORTGAGE SERVICES, INC	1	\$333,485.74	0.03%	0 \$0.00	N/
KINGS MORGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,526.61	0.03%	\$0.00	NA
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$416,357.96	0.04%	0 \$0.00	N.A
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$936,524.96	0.09%	0 \$0.00	N.A
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	1	\$278,560.92	0.03%	0 \$0.00	N.A
LEADERONE FINANCIAL CORPORATION	1	\$208,178.97	0.02%	0 \$0.00	N.A
LEGACY GROUP LENDING INC	2	\$640,208.03	0.06%	0 \$0.00	N/
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	3	\$1,018,040.46	0.1%	0 \$0.00	N.A
LEGACY GROUP LENDING, INC	2	\$604,817.34	0.06%	0 \$0.00	N/
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$585,918.59	0.06%	0 \$0.00	N.A
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	12	\$4,341,127.80			
LEGACY TEXAS BANK	1	\$329,058.23	0.03%	0 \$0.00	N/

LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$184,715.16	0.02%	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,832,520.39	0.18%	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,200.00	0.02%	0 \$0.00	N.A
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$223,293.92	0.02%	0 \$0.00	N.A
LIBERTY FINANCIAL SERVICES, LLC	1	\$264,146.32	0.03%	0 \$0.00	NA
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLANDLIMITED LIABILITY COMAPNY	1	\$195,684.74	0.02%	0 \$0.00	N.A
LINEAR FINANCIAL, LP	1	\$416,357.96	0.04%	0 \$0.00	N/
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$207,018.48			N.A
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL MC-3794)	# 1	\$271,571.93	0.03%	0 \$0.00	N/
LO INC	1	\$333,124.91	0.03%	0 \$0.00	N/
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$291,540.46	0.03%	0 \$0.00	N.A
LOANDEPOT COM LLC	1	\$231,642.79	0.02%	0 \$0.00	N/
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3			0 \$0.00	N.A
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$965,000.00	0.1%	0 \$0.00	N/
LOANDEPOT.COM, LLC	1	\$304,498.66	0.03%	0 \$0.00	N/
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,869,829.08	0.49%	0 \$0.00	N.A
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0 \$0.00	N/
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$271,372.25	0.03%	0 \$0.00	N.A
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED	1	\$294,628.63	0.03%	0 \$0.00	NA
BURBANK SAVINGS, A					

			Ш		
1	\$183,211.21	0.02%	0	\$0.00	N.A
1	\$433,809.96	0.04%	0	\$0.00	N/
1	\$332,000.00	0.03%	0	\$0.00	NA
2	\$552,556.57	0.06%	0	\$0.00	NA
1	\$207,658.10	0.02%	0	\$0.00	NA
1	\$179,704.13	0.02%	0	\$0.00	NA
3	\$1,064,540.69		Ш	·	NA
2	\$428,471.26	0.04%	0	\$0.00	N/
3	\$919,133.42		1		N.A
1	\$177,707.42				
1	\$267,088.14	0.03%	0	\$0.00	NA
1	\$323,478.86	0.03%	0	\$0.00	NA
4	\$1,192,107.43	0.12%	0	\$0.00	NA
1	\$407,357.90	0.04%	0	\$0.00	N
3	\$1,005,450.60	0.1%	0	\$0.00	N
1	\$369,431.81	0.04%	0	\$0.00	N
1	\$415,680.36	0.04%	0	\$0.00	N.
3	\$1,145,086.06	0.12%	0	\$0.00	N
10	\$3,359,316.07	0.34%	0	\$0.00	N.
2	\$625,457.57	0.06%	0	\$0.00	N.
1	\$187,198.41	0.02%	0	\$0.00	N.
1	\$404,000.00	0.04%	0	\$0.00	N.
1	\$534,139.48	0.05%	0	\$0.00	N.
4	\$1,092,674.78	0.11%	0	\$0.00	N
4	\$1,354,497.47	0.14%	0	\$0.00	N
	1 1 2 1 1 3 3 1 1 1 4 1 3 1 1 1 1 1 1 1 1 1 1	1 \$433,809.96 1 \$332,000.00 2 \$552,556.57 1 \$207,658.10 1 \$179,704.13 3 \$1,064,540.69 2 \$428,471.26 3 \$919,133.42 1 \$177,707.42 1 \$267,088.14 1 \$323,478.86 4 \$1,192,107.43 1 \$407,357.90 3 \$1,005,450.60 1 \$369,431.81 1 \$415,680.36 3 \$1,145,086.06 10 \$3,359,316.07 2 \$625,457.57 1 \$187,198.41 1 \$404,000.00 1 \$534,139.48 4 \$1,092,674.78	1 \$433,809.96 0.04% 1 \$332,000.00 0.03% 2 \$552,556.57 0.06% 1 \$207,658.10 0.02% 1 \$179,704.13 0.02% 3 \$1,064,540.69 0.11% 2 \$428,471.26 0.04% 3 \$919,133.42 0.09% 1 \$267,088.14 0.03% 1 \$323,478.86 0.03% 4 \$1,192,107.43 0.12% 1 \$407,357.90 0.04% 3 \$1,005,450.60 0.1% 1 \$369,431.81 0.04% 3 \$1,145,680.36 0.04% 3 \$1,145,086.06 0.12% 10 \$3,359,316.07 0.34% 2 \$625,457.57 0.06% 1 \$187,198.41 0.02% 1 \$404,000.00 0.04% 1 \$404,000.00 0.04% 4 \$1,092,674.78 0.11%	1 \$433,809.96 0.04% 0 1 \$332,000.00 0.03% 0 2 \$552,556.57 0.06% 0 1 \$207,658.10 0.02% 0 1 \$179,704.13 0.02% 0 3 \$1,064,540.69 0.11% 0 2 \$428,471.26 0.04% 0 3 \$919,133.42 0.09% 0 1 \$177,707.42 0.02% 0 1 \$267,088.14 0.03% 0 4 \$1,192,107.43 0.12% 0 3 \$1,005,450.60 0.1% 0 1 \$407,357.90 0.04% 0 3 \$1,005,450.60 0.1% 0 1 \$415,680.36 0.04% 0 3 \$1,145,086.06 0.12% 0 3 \$1,145,086.06 0.12% 0 1 \$3,359,316.07 0.34% 0 2 \$625,457.57 0.06% 0 1 \$187,198.41 0.02% 0 1 \$404,000.00 0.04% 0 2 \$625,457.57 0.06% 0 1 \$1,092,674.78 0.11% 0	1 \$433,809.96 0.04% 0 \$0.00 1 \$332,000.00 0.03% 0 \$0.00 2 \$552,556.57 0.06% 0 \$0.00 1 \$207,658.10 0.02% 0 \$0.00 1 \$179,704.13 0.02% 0 \$0.00 3 \$1,064,540.69 0.11% 0 \$0.00 2 \$428,471.26 0.04% 0 \$0.00 3 \$919,133.42 0.09% 0 \$0.00 1 \$177,707.42 0.02% 0 \$0.00 1 \$267,088.14 0.03% 0 \$0.00 1 \$323,478.86 0.03% 0 \$0.00 4 \$1,192,107.43 0.12% 0 \$0.00 3 \$1,005,450.60 0.1% 0 \$0.00 1 \$369,431.81 0.04% 0 \$0.00 1 \$415,680.36 0.04% 0 \$0.00 3 \$1,145,086.06 0.12% 0 \$0.00 10 \$3,359,316.07 0.34% 0 \$0.00 2 \$625,457.57 0.06% 0 \$0.00 1 \$187,198.41 0.02% 0 \$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$650,000.00	0.07%	0	\$0.00	N.A
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION (CFL # 603A486)	1	\$230,000.00	0.02%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$447,134.27	0.04%	0	\$0.00	NA
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$219,653.77	0.02%	0	\$0.00	NA
METROPOLITAN HOME MORTGAE INC A CALIFORNIA CORPORATION	1	\$268,567.32	0.03%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,468,705.29	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE., INC	1	\$282,035.64	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$269,202.82	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$552,130.40	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D/B/A FORST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	N <i>A</i>
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$922,726.60	0.09%	0	\$0.00	NA
MID AMERICA BANK, A CORPORATION	1	\$182,712.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$199,435.24	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$224,638.09	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$386,590.63	0.04%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA

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MILLENIUM HOME MORTGAGE LLC	3	\$907,000.00	0.09%	0	\$0.00	NA
MONAGHAN MORTGAGE	1	\$264,000.00	0.03%	0	\$0.00	N.A
MONARCH BANK	2	\$549,497.26	0.06%	-		NA
MONARCH BANK A						
CORPORATION	2	\$557,880.63	0.06%	0	\$0.00	NA
MONARCH BANK, A	2	Φ46 5 2 60 00	0.05%	_	ф0,00	27.4
CORPORATION	2	\$465,260.00	0.05%	U	\$0.00	NA
MONARCH FUNDING CORP., A	1	\$269,584.28	0.03%	0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$209,364.26	0.03%	U	\$0.00	117
MORTGAGE 1 INC	3	\$700,984.68	0.07%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$213,028.66	0.02%	0	\$0.00	N.A
MORTGAGE 1, INC	1	\$241,936.10	0.02%	0	\$0.00	NA.
MORTGAGE 1, INCORPORATED	2	\$600,970.79	0.06%	_	ì	NA
MORTGAGE AMERICA INC	1	\$382,500.00	0.04%	-		NA
MORTGAGE AMERICA, INC	4	\$945,837.51	0.1%	0	\$0.00	NA
MORTGAGE CAPITAL	2	\$601,663.04	0.06%	0	\$0.00	NA
ASSOCIATES, INC		Ψ001,002.01	0.0070		Ψ0.00	117
MORTGAGE CAPITAL PARTNERS	2	\$524,370.57	0.05%	0	\$0.00	NA
INC		, - ,				
MORTGAGE CAPITAL PARTNERS, INC	2	\$655,258.82	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$399,920.00	0.04%	Λ	\$0.00	N.A
MORTGAGE EAFRESS, ELC MORTGAGE FINANCIAL INC	1	\$407,357.90	0.04%	-		NA
MORTGAGE FINANCIAL, INC., A	1	Ψ+01,331.70	0.04 /0	U	φ0.00	
MASSACHUSETTS CORPORATION	. 4	\$917,425.47	0.09%	0	\$0.00	NA
MORTGAGE INVESTERS GROUP	1	\$193,145.55	0.02%	0	\$0.00	N.A
MORTGAGE INVESTORS GROUP	11	\$2,503,074.27	0.25%	-		N.A
MORTGAGE MASTER INC	2	\$489,746.16	0.05%		1	NA
MORTGAGE MASTER PACIFIC	1	\$351,945.25	0.04%	-		NA
MORTGAGE MASTER, INC	2	\$790,444.76	0.08%	_	ì	N.A
MORTGAGE MASTERS, INC	1	\$267,578.23	0.03%	0		
MORTGAGE NETWORK INC	5	\$1,282,514.23	0.13%	-		NA
MORTGAGE NETWORK, INC	5	\$1,574,888.74	0.16%	П		NA
MORTGAGE ONE SOLUTIONS INC	1	\$524,226.57	0.05%	0	\$0.00	NA
MORTGAGE PRODUCERS INC, AN	1	¢200 707 40	0.000		Φ0.00	NT A
IOWA CORPORATION	1	\$209,787.48	0.02%	U	\$0.00	NA
MORTGAGE RESEARCH CENTER,						
LLC DBA VETERANS						
UNITEDHOME LOANS, A	1	\$319,200.00	0.03%	0	\$0.00	NA
MISSOURI LIMITED LIABILITY						
COMPANY MORTGA GE RESOLIDGES INC. A				H		
MORTGAGE RESOURCES, INC., A CORPORATION	4	\$1,066,300.00	0.11%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$294,745.49	0.03%	0	\$0.00	N.A
MORTGAGE SERVICES III LLC	6	\$2,828,037.80	0.03%	-		NA
MORTGAGE SERVICES III, LLC	9	\$2,497,920.82	0.25%			NA
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MORTGAGE SERVICES III.LLC	1	\$211,666.36	0.02%	0 \$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$415,713.98	0.04%	0 \$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,000.00	0.03%	0 \$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$295,534.16	0.03%	0 \$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	2	\$526,140.38	0.05%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	NA
MOUNTAIN WEST BANK, N.A	1	\$239,613.97	0.02%	0 \$0.00	NA
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$524,794.60	0.05%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL INC	2	\$777,555.53	0.08%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	5	\$2,252,193.20	0.23%	0 \$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$662,463.03	0.07%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,322,700.57	0.13%	0 \$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,498.16	0.03%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$312,518.08	0.03%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	5	\$1,747,566.49	0.18%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,391.61	0.13%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,280.34	0.04%	\$0.00	NA
NETWORK FUNDING, LP	2	\$392,374.40	0.04%	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,710.48	0.02%	0 \$0.00	NA
NEW AMERICAN MORTGAGE LLC	3	\$957,200.52	0.1%	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$759,144.16	0.08%	0 \$0.00	NA
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$182,917.93	0.02%	0 \$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$211,200.00	0.02%	0 \$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A	2	\$792,434.30	0.08%	0 \$0.00	NA

MARYLAND CORPORATION						
NJ LENDER CORP	2	\$627,966.10		1		
NJ LENDERS CORP	25	\$7,845,578.21	0.79%	_		
NJ LENDERS CORPORATION	2	\$758,810.47	0.08%			
NOLA LENDING GROUP LLC	1	\$394,364.66	0.04%	0	\$0.00	N/
NOLA LENDING GROUP LLC A	1	\$261,587.67	0.03%	0	\$0.00	N/
LIMITED LIABILITY COMPANY					·	
NOLA LENDING GROUP, LLC	1	\$299,517.46	0.03%	0	\$0.00	N/
NOLA LENDING GROUP, LLC, A	2	\$617,357.96	0.06%	0	\$0.00	N/
LIMITED LIABILITY COMPANY		•			·	
NORTHPOINTE BANK	2	\$810,693.62	0.08%	1		
NORTHSTAR BANK OF TEXAS	1	\$175,445.22	0.02%	0	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,456,327.17	0.25%	0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,185.23	0.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,471,240.94	0.25%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,800.00	0.04%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$519,630.47	0.05%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$497,577.81	0.05%	0	\$0.00	N.
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,219.74	0.03%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC	7	\$2,115,779.78	0.21%	0	\$0.00	N.
OA MORTGAGE SERVICES	2	\$855,186.30	0.09%	1		
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,069,319.13	0.11%		·	
OLD NATIONAL BANK	2	\$432,078.38	0.04%	0	\$0.00	N.
OLD POINT MORTGAGE, LLC, AN LLC	2	\$634,245.40	0.06%			
OMCBC, INC. A CALIFORNIA CORPORATION	1	\$249,837.11	0.03%	0	\$0.00	N.
ON Q FINANCIAL, INC	8	\$2,204,205.43	0.22%	0	\$0.00	N
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$264,400.00	0.03%			
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIACORPORATION	1	\$352,444.45	0.04%	0	\$0.00	N

			_		
1	\$255,605.84	0.03%	0	\$0.00	NA
1	\$332,000.00	0.03%	0	\$0.00	NA
1	\$439,497.05	0.04%	0	\$0.00	NA
1	\$218,000.00	0.02%	0	\$0.00	NA
1	\$274,444.63	0.03%	0	\$0.00	NA
1	\$360,000.00			·	NA
1	\$259,581.80	0.03%	0	\$0.00	NA
2	\$507,200.53	0.05%	0	\$0.00	NA
1	\$304,010.23	0.03%	0	\$0.00	NA
1	\$239,630.48	0.02%	0	\$0.00	NA
1	\$198,638.66	0.02%	0	\$0.00	NA
1	\$354,952.65	0.04%	0	\$0.00	NA
4	\$985,753.24	0.1%	0	\$0.00	NA
3	\$949,000.00	0.1%	0	\$0.00	NA
1	\$361,430.29	0.04%	0	\$0.00	NA
2	\$792,660.54	0.08%	0	\$0.00	NA
1	\$209,669.51	0.02%	0	\$0.00	NA
1	\$249,615.08	0.03%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,000.00 1 \$439,497.05 1 \$218,000.00 1 \$274,444.63 1 \$360,000.00 1 \$259,581.80 2 \$507,200.53 1 \$304,010.23 1 \$198,638.66 1 \$198,638.66 1 \$354,952.65 4 \$985,753.24 3 \$949,000.00 1 \$361,430.29 2 \$792,660.54 1 \$209,669.51	1 \$332,000.00 0.03% 1 \$439,497.05 0.04% 1 \$218,000.00 0.02% 1 \$274,444.63 0.03% 1 \$360,000.00 0.04% 1 \$259,581.80 0.03% 2 \$507,200.53 0.05% 1 \$304,010.23 0.03% 1 \$198,638.66 0.02% 1 \$198,638.66 0.02% 4 \$985,753.24 0.1% 3 \$949,000.00 0.1% 4 \$949,000.00 0.1% 2 \$792,660.54 0.08% 1 \$209,669.51 0.02%	1 \$332,000.00 0.03% 0 1 \$439,497.05 0.04% 0 1 \$218,000.00 0.02% 0 1 \$274,444.63 0.03% 0 1 \$360,000.00 0.04% 0 1 \$259,581.80 0.03% 0 2 \$507,200.53 0.05% 0 1 \$304,010.23 0.03% 0 1 \$239,630.48 0.02% 0 1 \$198,638.66 0.02% 0 1 \$354,952.65 0.04% 0 3 \$949,000.00 0.1% 0 3 \$949,000.00 0.1% 0 2 \$792,660.54 0.08% 0 1 \$209,669.51 0.02% 0	1 \$332,000.00 0.03% 0 \$0.00 1 \$439,497.05 0.04% 0 \$0.00 1 \$218,000.00 0.02% 0 \$0.00 1 \$274,444.63 0.03% 0 \$0.00 1 \$360,000.00 0.04% 0 \$0.00 2 \$507,200.53 0.05% 0 \$0.00 1 \$304,010.23 0.03% 0 \$0.00 1 \$239,630.48 0.02% 0 \$0.00 1 \$198,638.66 0.02% 0 \$0.00 1 \$354,952.65 0.04% 0 \$0.00 3 \$949,000.00 0.1% 0 \$0.00 1 \$361,430.29 0.04% 0 \$0.00 2 \$792,660.54 0.08% 0 \$0.00 1 \$209,669.51 0.02% 0 \$0.00

PACIFIC UNION FINANC CALIFORNIA LIMITED L COMPANY (CFL # 605397	IABILITY 1	\$489,261.98	0.05% 0	\$0.00	N.A
PACIFIC UNION FINANCE D/B/A CLEARVISION FUN CALIFORNIA LIMITED LE COMPANY	NDING, A	\$217,656.91	0.02% 0	\$0.00	NA
PACIFIC UNION FINANCE D/B/A CLEARVISION FUN CALIFORNIA LIMITED LE COMPANY	NDING, A	\$5,009,943.13	0.5% 0	\$0.00	N/
PACIFIC UNION FINANCE D/B/A CLEARVISION FUN CALIFORNIA LIMITED LE COMPANY	NDING A	\$203,664.68	0.02% 0	\$0.00	N.
PACIFICBANC MORTGA CALIFORNIA CORPORAT	´	\$247,618.16	0.02% 0	\$0.00	N/
PALM LENDING, LLC	1	\$242,126.62	0.02% 0	\$0.00	N.A
PARAMONT RESIDENTIA MORTGAGE GROUP INC CALIFORNIACORPORAT	AL 1				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$435,000.00	0.04% 0	\$0.00	N.A
PARAMOUNT EQUITY MORTGAGE, LLC, A CAL LIMITED LIABILITY COM		\$1,743,777.12	0.18% 0	\$0.00	N.A
PARAMOUNT RESIDENT MORTGAGE GROUP INC	TAL 1	\$186,705.71	0.02% 0	\$0.00	N/
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPORAT	TAL 1	\$186,000.00	0.02% 0	\$0.00	N/
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	TAL Z, 1	\$368,444.23	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORAT	TIAL C., 2	\$557,707.31	0.06% 0	\$0.00	N
PARK LENDING SERVICE DBA AMERICAN MORTO COMPANY	ES, INC,	\$331,465.99	0.03% 0	\$0.00	N.
PATRIOT LENDING SERV A BANKING CORPORATI	1 11	\$303,521.57	0.03% 0	\$0.00	N.
PATRIOT BANK MORTGA		\$559,199.11	0.06% 0	\$0.00	N.
PATRIOT BANK MORTGA				1	
PC NAME: DTC1F000DE8. INTERBANK MORTGAGE CORPORATION	AF4A	\$368,225.59		·	
PEOPLE'S MORTGAGE CO	OMPANY, 1	\$231,435.19	0.02% 0	\$0.00	N

AN ARIZONA CORPORATION						
PEOPLES BANK	1	\$283,562.73	0.03%	0	\$0.00	N.
PEOPLES BANK OF ALABAMA	1	\$184,773.83	0.02%	0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	2	\$456,137.19	0.05%		\$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,305.39	0.02%	0	\$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$413,384.67	0.04%	0	\$0.00	N.
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	9	\$2,254,026.80	0.23%	0	\$0.00	N.
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$502,691.72	0.05%	0	\$0.00	N.
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,397,520.10	0.14%	0	\$0.00	N.
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,345.30	0.04%	0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$472,323.66	0.05%	0	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS INC. , A CORPORATION	1	\$271,571.94	0.03%	0	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$230,000.00	0.02%	0	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$690,954.04	0.07%	0	\$0.00	N.
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,480.70	0.03%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,603.41	0.03%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$408,298.86	0.04%	0	\$0.00	N
PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION	1	\$216,840.70	0.02%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$176,915.69	0.02%	0	\$0.00	N
1 1	I	I		I I		

37	\$11,654,166.66	1.17%	0	\$0.00	NA
1	\$199,685.24	0.02%	0	\$0.00	N.A
1	\$330,000.00	0.03%	0	\$0.00	NA
2	\$425,422.86	0.04%	0	\$0.00	NA
3	\$1,024,936.47	0.1%	0	\$0.00	N.A
5	\$1,583,954.38	0.16%	0	\$0.00	N.
2	\$547,563.66	0.06%	0	\$0.00	NA
1	\$198,087.77	0.02%	0	\$0.00	NA
2	\$583,360.18	0.06%	0	\$0.00	NA
2	\$496,517.35	0.05%	0	\$0.00	NA
7	\$1,835,488.35	0.18%	0	\$0.00	N
1	\$330,246.80	0.03%	0	\$0.00	N
13	\$3,155,013.09	0.32%	0	\$0.00	N
1	\$233,205.67	0.02%	0	\$0.00	N
2	\$741,841.92	0.07%	0	\$0.00	N
1	\$379,401.96	0.04%	0	\$0.00	N.
1	\$465,032.89				N.
1	\$291,280.73		-		N.
1	\$374,383.60	0.04%	0	\$0.00	N.
1	\$325,713.73	0.03%	0	\$0.00	N.
2	\$546,788.11	0.05%	0	\$0.00	N.
3	\$924,527.83	0.09%	0	\$0.00	N
1	\$276,295.10	0.03%	0	\$0.00	N
	¢474 221 75	0.05%	۸	\$0.00	N
2	\$474,231.75	0.03%	ľ	\$0.00	
	1 2 3 5 2 1 2 7 1 13 1 1 2 1 1 1 2 3 3 3	1 \$199,685.24 1 \$330,000.00 2 \$425,422.86 3 \$1,024,936.47 5 \$1,583,954.38 2 \$547,563.66 1 \$198,087.77 2 \$583,360.18 2 \$496,517.35 7 \$1,835,488.35 1 \$330,246.80 13 \$3,155,013.09 1 \$233,205.67 2 \$741,841.92 1 \$379,401.96 1 \$465,032.89 1 \$291,280.73 1 \$374,383.60 1 \$325,713.73 2 \$546,788.11 3 \$924,527.83	1 \$199,685.24 0.02% 1 \$330,000.00 0.03% 2 \$425,422.86 0.04% 3 \$1,024,936.47 0.1% 5 \$1,583,954.38 0.16% 2 \$547,563.66 0.06% 1 \$198,087.77 0.02% 2 \$583,360.18 0.06% 2 \$496,517.35 0.05% 7 \$1,835,488.35 0.18% 1 \$330,246.80 0.03% 13 \$3,155,013.09 0.32% 1 \$233,205.67 0.02% 2 \$741,841.92 0.07% 1 \$379,401.96 0.04% 1 \$465,032.89 0.05% 1 \$374,383.60 0.04% 1 \$374,383.60 0.04% 2 \$546,788.11 0.05% 3 \$924,527.83 0.09%	1 \$199,685.24 0.02% 0 1 \$330,000.00 0.03% 0 2 \$425,422.86 0.04% 0 3 \$1,024,936.47 0.1% 0 5 \$1,583,954.38 0.16% 0 2 \$547,563.66 0.06% 0 1 \$198,087.77 0.02% 0 2 \$583,360.18 0.06% 0 2 \$496,517.35 0.05% 0 7 \$1,835,488.35 0.18% 0 1 \$330,246.80 0.03% 0 1 \$233,205.67 0.02% 0 2 \$741,841.92 0.07% 0 1 \$379,401.96 0.04% 0 1 \$374,383.60 0.04% 0 1 \$374,383.60 0.04% 0 1 \$325,713.73 0.03% 0 2 \$546,788.11 0.05% 0 3 \$924,527.83 0.09% 0	1 \$199,685.24 0.02% 0 \$0.00 1 \$330,000.00 0.03% 0 \$0.00 2 \$425,422.86 0.04% 0 \$0.00 3 \$1,024,936.47 0.1% 0 \$0.00 5 \$1,583,954.38 0.16% 0 \$0.00 2 \$547,563.66 0.06% 0 \$0.00 1 \$198,087.77 0.02% 0 \$0.00 2 \$583,360.18 0.06% 0 \$0.00 2 \$496,517.35 0.05% 0 \$0.00 3 \$3,185,488.35 0.18% 0 \$0.00 1 \$330,246.80 0.03% 0 \$0.00 1 \$233,205.67 0.02% 0 \$0.00 2 \$741,841.92 0.07% 0 \$0.00 1 \$379,401.96 0.04% 0 \$0.00 1 \$379,401.96 0.04% 0 \$0.00 1 \$374,383.60 0.004% 0 \$0.00 1 \$374,383.60 0.04% 0 \$0.00 2 \$546,788.11 0.05% 0 \$0.00 3 \$924,527.83 0.09% 0 \$0.00 <

NEW YORK CORPORATION 4 \$1,209,553.07 0.12% PRESIDENTIAL BANK, FSB 4 \$1,209,553.07 0.12% PRIMARY CAPITAL ADVISORS LC 1 \$232,000.00 0.02% PRIMARY CAPITAL ADVISORS LC 2 \$781,357.96 0.08%	0 \$0.00	
PRIMARY CAPITAL ADVISORS LC 1 \$232,000.00 0.02% PRIMARY CAPITAL ADVISORS LC 2 \$781,357.96 0.08%	UI 90.00	N/
PRIMARY CAPITAL ADVISORS LC 2 \$781,357.96 0.08%		
	1	1
PRIMARY RESIDENTIAK		
MORTGAGE, INC 1 \$268,000.00 0.03%	0 \$0.00	N/
PRIMARY RESIDENTIAL	†	
MORTGAGE INC 3 \$752,667.15 0.08%	0 \$0.00	N/
PRIMARY RESIDENTIAL	¢0.00	NT.
MORTGAGE, INC 5 \$1,700,031.37 0.17%	0 \$0.00	N.A
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA 1 \$192,403.30 0.02%	0 \$0.00	N.A
CORPORATION		<u> </u>
PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$252,823.22 0.03%	0 \$0.00	N.A
PRIMELENDING VENTURES DBA 3 \$1,086,242.24 0.11%	0 \$0.00	N/
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE 1 \$261,138.37 0.03%	0 \$0.00	N/
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE 6 \$1,879,024.26 0.19%	0 \$0.00	N/
PRIMELENDING, A PLAINSCAPITAL COMPANY 110 \$33,842,879.12 3.4%	0 \$0.00	N/
PRIMELENDING. A PLAINSCAPITAL COMPANY 1 \$367,420.85 0.04%	0 \$0.00	N/
PRIMESOURCE MORTGAGE, INC 5 \$1,305,965.33 0.13%	0 \$0.00	N/
PRINCIPAL MORTGAGE LLC 3 \$867,142.99 0.09%		N/
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP 1 \$211,673.59 0.02%		
PRIVATE MORTGAGE ADVISORS, LLC \$399,370.49 0.04%	0 \$0.00	N.A
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A 2 \$524,723.43 0.05% CORPORATION	0 \$0.00	N/
PROFICIO MORTGAGE VENTURES 2 \$778,542.46 0.08%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC 1 \$399,384.12 0.04%	0 \$0.00	N/
PROSPERITY MORTGAGE COMPANY 9 \$3,620,981.76 0.36%	0 \$0.00	N/
PULASKI BANK A FEDERAL 1 \$192,720.00 0.02%	0 \$0.00	N.
PULASKI BANK, A FEDERAL 2 \$443,218.63 0.04%	0 \$0.00	N.
QUAINT OAK MORTGAGE, LLC 1 \$288,000.00 0.03%	0 \$0.00	N.
R P FUNDING, INC 3 \$650,152.87 0.07%	0 \$0.00	N.
	0 \$0.00	N.

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION						
REALTY HOME MORTGAGE CO LLC DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$203,086.83	0.02%	0	\$0.00	N.A
REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE	1	\$175,723.01	0.02%	O	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$279,479.46	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL INC, LLC	1	\$291,400.61	0.03%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$416,144.03	0.04%	0	\$0.00	N/
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$461,140.76	0.05%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$671,035.64	0.07%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A LIMITRED LIABILITY COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA
RENAISSANCE LENDERS INC	1	\$406,713.91	0.04%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$333,462.78	0.03%	0	\$0.00	NA
REPUBLIC HOME MORTGAGE LOANS, LLC	1	\$268,000.00	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,100.00	0.05%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	4	\$1,264,159.71	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$655,920.06	0.07%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,886,720.03	0.19%	0	\$0.00	N.A
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$548,643.85	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,558.83	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC	1	\$189,700.00	0.02%	0	\$0.00	N/
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$881,257.20	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$403,000.00	0.04%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,019,707.22	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,200.00	0.02%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,160,299.05	0.12%	0	\$0.00	NA
	4	\$1,297,788.14	0.13%	0	\$0.00	N/

RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION					
RESMAC INC	1	\$200,500.00	0.02% 0	\$0.00	N/
RESMAC INC. , A CORPORATION	1	\$249,631.70	0.03% 0	\$0.00	NA
RESMAC INC., A CORPORATION	3	\$969,055.73	0.1% 0	\$0.00	NA
RESOURCE LENDERS INC	1	\$415,359.50	0.04% 0	\$0.00	NA
RESOURCE LENDERS, INC A		ΨΙΙΟ,ΟΟΣ	0.01,5	ΨΟ	
CALIFORNIA CORPORATION,WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$214,661.63	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$634,005.11	0.06% 0	\$0.00	N#
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$299,538.10	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$605,000.00	0.06% 0	\$0.00	N.A
RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$531,216.26	0.05% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,837.87	0.02% 0	\$0.00	N/
RIVER BANK AND TRUST	1	\$209,654.82	0.02% 0	\$0.00	N/
RJS INC., A CALIFORNIA CORPORATION	1	\$299,506.88	0.03% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$216,279.09	0.02% 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPPORATION OF TEXAS	1	\$264,383.26	0.03% 0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,788.38	0.06% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	3	\$751,478.86	0.08% 0	\$0.00	N.
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$580,934.17	0.06% 0	\$0.00	N.
ROCKWOOD BANK	1	\$284,551.47	0.03% 0	\$0.00	N.
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$542,650.00	0.05% 0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$321,470.72	0.03% 0	\$0.00	N
	1	\$396,361.44	0.04% 0	\$0.00	N

ROUNDPOINT MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$289,523.32	0.03%	\$0.00	N.A
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$549,310.15	0.06%	\$0.00	N/
RP FUNDING	1	\$274,296.39	0.03%	\$0.00	N/
RP FUNDING INC	1	\$203,994.45	0.02%	\$0.00	N.A
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,654.18	0.02%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$564,342.89	0.06%	\$0.00	N/
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$382,397.24	0.04%	\$0.00	N/
SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.02%	\$0.00	N.A
SAIL MORTGAGE CORP	1	\$287,546.75	0.03% (\$0.00	N/
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,551.17	0.03%		
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$743,915.23	0.07%	\$0.00	N/
SCBT	4	\$1,334,384.20	0.13%	\$0.00	N/
SEACOAST NATIONAL BANK	1	\$199,172.07	0.02%	\$0.00	N/
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$205,550.00	0.02%	\$0.00	N/
SECURITY HOME MORTGAGE LLC	1	\$372,612.67	0.04%	\$0.00	N/
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,670,896.02	0.17%	\$0.00	NA
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$416,343.73	0.04%	\$0.00	N/
SECURITY ONE LENDING DBA RATE RUNNER	2	\$540,199.40	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$391,355.66	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$295,270.68	0.03%	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$922,280.09	0.09%	\$0.00	N/
SENTE MORTGAGE INC	1	\$278,560.92	0.03%	\$0.00	N/

SENTE MORTGAGE, INC	1	\$201,083.04	0.02% 0	\$0.00	N.A
SERVISFIRST BANK, A	2	¢707 001 2 1	0.0007.0	¢0.00	NT /
CORPORATION	3	\$797,991.21	0.08% 0	\$0.00	NA
SHAMROCK FINANCIAL					
CORPORATION, A RHODE IS	LAND 1	\$246,121.74	$0.02\% \ 0$	\$0.00	N/
CORPORATION					
SHARE PLUS FEDERAL BAN	K 1	\$294,785.35	0.03% 0	\$0.00	N/
SHEA MORTGAGE INC A	_ 1	\$412,168.41	0.04% 0	\$0.00	N.A
CALIFRONIA CORPORATION	N 1	φ412,106.41	0.04%0	\$0.00	117
SHELTER MORTGAGE COMI	PANY, 2	\$457,931.83	0.05% 0	\$0.00	N.A
L.L.C	2	φ457,951.65	0.03 /6 0	\$0.00	117
SHELTER MORTGAGE COMI	PANY, 2	\$594,595.66	0.06% 0	\$0.00	N.A
L.L.C. LIC. 431223	2	φ394,393.00	0.00 %	\$0.00	117
SHELTER MORTGAGE COMI	PANY,	\$177,336.47	0.02% 0	\$0.00	N/
LLC DBA FAIRFIELD MTG	1	Ψ177,330.47	0.02700	Ψ0.00	1 17
SIERRA PACIFIC MOPRTGAG					
COMPANY, INC., A CALIFOR	RNIA 1	\$306,017.64	0.03% 0	\$0.00	NA
CORPORATION; NMLS 1788					
SIERRA PACIFIC MORTGAG					
COMPANY INC A CALIFORN	IIA 1	\$275,000.00	0.03% 0	\$0.00	N/
CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAG		ф1 22 0 7 00 7 0	0.120	# 0.00	27
COMPANY INC A CALIFORN	IIA 4	\$1,228,708.79	0.12% 0	\$0.00	N/
CORPORATION	F				
SIERRA PACIFIC MORTGAG	E 2	\$496,223.71	0.05% 0	\$0.00	NA
COMPANY, INC	E				
SIERRA PACIFIC MORTGAG COMPANY, INC., A CALIFOR		\$268,876.18	0.03% 0	\$0.00	N.A
CORPORATION; NMLS 1788		\$200,070.10	0.03%	\$0.00	INF
SIERRA PACIFIC MORTGAG					
COMPANY, INC., A CALIFOR		\$732,943.28	0.07% 0	\$0.00	N/
CORPORATION; NMLS 1788		Ψ132,743.20	0.07760	Ψ0.00	117
SIERRA PACIFIC MORTGAG	F				
COMPANY, INC., A CALIFOR		\$965,392.52	0.1% 0	\$0.00	N.A
CORPORATION; NMLS: 1788		ψ, 05,5,2.52	0.1 70 0	Ψ0.00	1 11
SIERRAR PACIFIC MORTGA	GE .				
COMAPNY, INC		\$264,600.87	0.03% 0	\$0.00	N.A
SILVERTON MORTGAGE					
SPECIALISTS INC	1	\$241,602.22	0.02% 0	\$0.00	N.A
SILVERTON MORTGAGE		ф1 25 0 25 4 00	0.1267.0	40.00	
SPECIALISTS, INC	4	\$1,270,374.99	0.13% 0	\$0.00	N/
SIMMONS FIRST NATIONAL		Ф202 500 00	0.026/.0	Φ0.00	NT
BANK	1	\$293,500.00	0.03% 0	\$0.00	N/
SIMONICH CORPORATION	4	\$1,387,001.22	0.14% 0	\$0.00	N/
SIOUX FALLS FEDERAL CRE					
UNION		\$175,018.03	0.02% 0	\$0.00	NA
SIRVA MORTGAGE, INC	11	\$3,399,422.79	0.34% 0	\$0.00	N/
	1	\$240,000.00	0.02% 0		
1 1	1	, 2,222.00		+ 2.30]

SIVLVERTON MORTGAGE SPECIALISTS, INC					
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,839,622.24	0.18% 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$251,112.77	0.03% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$219,291.28	0.02% 0	\$0.00	NA
SOUTHCOAST COMMUNITY BANK	1	\$239,563.95	0.02% 0	\$0.00	NA
SOUTHEAST BANK AND TRUST	2	\$643,962.54	0.06% 0	\$0.00	NA.
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$402,864.98	0.04% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$296,343.02	0.03%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, L.L.P	1	\$277,104.44	0.03%	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,950,779.13	0.2%	\$0.00	N/
SOUTHSIDE BANK	1	\$230,122.04	0.02% 0	\$0.00	N.A
SOUTHWEST BANK	7	\$2,151,940.34	0.22% 0	\$0.00	N/
SPURR MORTGAGE CORPORATION	1	\$195,684.74	0.02% 0	\$0.00	N/
STANDARD PACIFIC MORTGAGE INC	1	\$325,371.14	0.03%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$578,809.44	0.06%	\$0.00	NA
STERLING NATIONAL BANK	9	\$3,634,004.30	0.37% 0	\$0.00	N/
STIFEL BANK & TRUST	1	\$191,684.40	0.02% 0	\$0.00	N/
STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,702,471.32	0.17% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$919,084.48	0.09% 0	\$0.00	N/
SUBURBAN MORTGAGE INC	1	\$306,516.85	0.03% 0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$324,499.60	0.03% 0		
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$548,372.57	0.06% 0	\$0.00	N.A
SUMMIT FUNDING, INC	1	\$279,559.34	0.03% 0	\$0.00	N.A
SUMMIT FUNDING, INC., A CORORATION	1	\$294,036.52	0.03% 0	\$0.00	N/
	6	\$1,678,352.48	0.17% 0	\$0.00	N/

SUMMIT FUNDING, INC., A CORPORATION						
SUMMIT MORTGAGE BANKER, INC	2	\$596,517.88	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$179,000.00	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	8	\$2,634,827.10	0.26%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$701,508.35	0.07%	0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,544,488.62	0.16%	0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$857,836.70	0.09%	0	\$0.00	N
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	10	\$3,282,105.80	0.33%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.03%	0	\$0.00	N/
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$699,330.09	0.07%	0	\$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,112,450.62	0.31%	0	\$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPROATION	1	\$387,004.47	0.04%	0	\$0.00	N.
SUSQUEHANNA BANK	1	\$286,752.92	0.03%	0	\$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$499,687.36	0.05%	0	\$0.00	N.
SYNOVUS MORTGAGE CORP	4	\$1,011,015.48	0.1%	0	\$0.00	N.
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,404.87		0	\$0.00	N.
TAYLOR MORRISON HOME FUNDING	1	\$192,682.76	0.02%	0	\$0.00	N.
TBI MORTGAGE COMPANY, A CORPORATION	1	\$405,990.00	0.04%	0	\$0.00	N.
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$321,504.22	0.03%	0	\$0.00	N.
THE BANK COMMERCE, A CORPORATION	1	\$284,541.59	0.03%	0	\$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$267,359.81	0.03%	0	\$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$358,759.51	0.04%	0	\$0.00	N.
THE BUSINESS BANK DBA PRIME MORTGAGE, A	10	\$2,838,333.23	0.29%	0	\$0.00	N.

MINNESOTABANKING CORPORATION					
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$177,239.55	0.02% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$307,007.79	0.03% 0	\$0.00	N.A
THE F&M BANK AND TRUST COMPANY	1	\$416,329.27	0.04% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$259,590.81	0.03% 0	\$0.00	N/
THE LENDING PARTNERS LLC	1	\$417,000.00	0.04% 0	\$0.00	N.A
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$253,910.94	0.03% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$402,671.53	0.04% 0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$225,801.50	0.02% 0	\$0.00	NA
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$237,633.56	0.02% 0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$463,669.14	0.05% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$386,390.94	0.04% 0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	2	\$579,097.44	0.06% 0	\$0.00	NA
THE PRIVATEBANK AND TRUSE COMPANY	1	\$319,496.39	0.03% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$793,728.07	0.08% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$525,946.18	0.05% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$336,457.95	0.03% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$464,500.00	0.05% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$189,694.40	0.02% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$267,587.36	0.03% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$1,928,830.70	0.19% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$399,174.44	0.04% 0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY, L.P	1	\$204,000.00	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	18	\$5,202,422.32	0.52% 0	\$0.00	NA
	1	\$181,307.90	0.02% 0	\$0.00	NA

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE					
UNION MORTGAGE GROUP, INC	4	\$895,488.15	0.09%	0 \$0.00	N/
UNION NATIONAL MORTGAGE CO	4		0.12%		
UNION TRUST MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,787,100.23	0.18%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$327,917.77	0.03%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$421,944.22	0.04%	0 \$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	\$266,783.75	0.03%	0 \$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$950,305.45	0.1%	0 \$0.00	N.A
UNIVERSAL LENDING CORPOPATION	1	\$263,584.52	0.03%	0 \$0.00	N/
UNIVERSAL LENDING CORPORATION	2	\$538,597.12	0.05%	0 \$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$268,000.00	0.03%	0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC	1	\$325,897.45	0.03%	0 \$0.00	N/
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$288,645.02	0.03%	0 \$0.00	Νź
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$371,414.55	0.04%	0 \$0.00	N/
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$320,486.58	0.03%	0 \$0.00	N/
V.I.P. MORTGAGE, INC	1	\$308,500.00	0.03%	0 \$0.00	N.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,000.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,394.91	0.04%	0 \$0.00	N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$549,153.36	0.06%	0 \$0.00	N.
VERITAS FUNDING LLC	3	\$867,550.29	0.09%	0 \$0.00	N.
VICTORIAN FINANCE, LLC	4	\$1,314,279.15	0.13%	0 \$0.00	N

1	\$335,471.21	0.03%	0	\$0.00	NA
1	\$239,605.50	0.02%	0	\$0.00	NA
1	\$363,439.55	0.04%	0	\$0.00	N.A
1	\$219,661.27	0.02%	0	\$0.00	NA
1	\$312,800.00	0.03%	0	\$0.00	NA
1	\$187,710.54	0.02%	0	\$0.00	NA
1	\$368,431.86	0.04%	0	\$0.00	NA
1	\$416,357.96	0.04%	0	\$0.00	NA
1	\$280,548.02	0.03%	0	\$0.00	NA
1	\$224,638.09	0.02%	0	\$0.00	NA
1	\$204,684.36	0.02%	0	\$0.00	NA
2	\$399,257.83	0.04%	0	\$0.00	NA
1	\$198,879.59	0.02%	0	\$0.00	NA
2	\$615,829.27	0.06%	0	\$0.00	NA
1	\$267,568.93	0.03%	0	\$0.00	NA
1	\$209,669.51	0.02%	0	\$0.00	NA
721	\$226,403,846.81	22.76%	0	\$0.00	NA
4	\$1,852,503.97	0.19%	0	\$0.00	NA
1	\$198,991.41	0.02%	0	\$0.00	NA
2	\$488,875.69	0.05%	0	\$0.00	NA
1	\$220,000.00	0.02%	0	\$0.00	NA
2	\$667,250.00	0.07%	0	\$0.00	NA
1	\$180,000.00	0.02%	0	\$0.00	NA
2	\$767,100.00	0.08%	0	\$0.00	NA
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	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$176,500.00	0.02% 0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC	1	\$326,062.14	0.03% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,100.00	0.03% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$394,364.66	0.04% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$919,892.16	0.09% 0	\$0.00	NA
	WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,000.00	0.03% 0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$194,699.76	0.02% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,000.00	0.02% 0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$274,576.59	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$241,502.39	0.02% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,015,425.67	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,073,970.39	0.11% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$588,500.00	0.06% 0	\$0.00	NA
	WISCONSIN MOTTGAGE CORPORATION	1	\$335,808.99	0.03% 0	·	NA
	WR STARKEY MORTGAGE, L.L.P	14	\$3,821,749.02	0.38% 0		NA
	Unavailable	198	\$63,464,933.10	6.41% 0	1	N <i>A</i>
Total		3,284	\$994,725,090.37	100% 0	\$0.00	
3138NY4U6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$486,246.71	0.05% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$257,542.00	0.03% 0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP	1	\$343,003.33	0.03% 0	\$0.00	NA
	1ST CALIFORNIA FUNDING GROUP A CALIFORNIA	1	\$236,627.01	0.02% 0	\$0.00	NA

CORPORATION				Ш		
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	N
1ST MARINER BANK, A BANKING CORPORATION	2	\$907,368.53	0.09%	0	\$0.00	N
1ST PRIORITY MORTGAGE, INC	3	\$592,080.46	0.06%	0	\$0.00	N
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$269,556.19	0.03%	0	\$0.00	N
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$347,440.26	0.03%	0	\$0.00	N
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$250,787.09	0.03%	0	\$0.00	N
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$425,581.45	0.04%	0	\$0.00	N
ACADEMY MORTGAGE CORP	1	\$206,082.21	0.02%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$721,542.79	0.07%		\$0.00	N
ACCUNET MORTGAGE LLC	1	\$296,628.88	0.03%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,649,340.64	0.17%	0	\$0.00	N
ACOPIA LLC, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	3	\$751,054.76	0.08%	0	\$0.00	N
ADAMS MORTGAGE, LLC	1	\$227,000.00	0.02%	0	\$0.00	N
ADUDDELL GROUP MORTGAGE, LLC	1	\$325,464.15	0.03%	0	\$0.00	N.
ADVANCE MORTGAGE COMPANY	1	\$175,729.02	0.02%	0	\$0.00	N
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$551,250.00	0.06%		\$0.00	N
AFMC MORTGAGE	1	\$249,589.06	0.03%	0	\$0.00	N.
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$538,122.12	0.05%	0	\$0.00	N.
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,300.00	0.03%	0	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,608,360.40	0.16%	0	\$0.00	N.
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$354,000.00	0.04%	0	\$0.00	N.
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%		\$0.00	N.
ALL IN ONE MORTGAGE LENDERS.LLC, A LIMITED	1	\$391,369.48	0.04%	0	\$0.00	N.

LIABILITY COMPANY					
ALL WESTERN MORTGAGE, INC	1	\$191,704.38	0.02% 0	\$0.00	N.
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$675,316.43	0.07% 0	\$0.00	N.
ALLIED MORTGAGE GROUP INC	1	\$273,169.41	0.03% 0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$273,349.95	0.03% 0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$197,000.00	0.02% 0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$351,458.03	0.04% 0	\$0.00	NA
AMEICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,182,760.84	0.22% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATON	1	\$235,612.08	0.02% 0	\$0.00	N/
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$357,594.34	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL FUNDING CORP	1	\$190,955.53	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL MORTGAGE CORP	1	\$245,146.39	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$330,000.00	0.03% 0	\$0.00	N/
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$929,135.45	0.09% 0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$558,717.70	0.06% 0	\$0.00	N
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$335,000.00	0.03% 0	\$0.00	N/
AMERICAN INTERNET MORTGAGE INC	1	\$316,478.94	0.03% 0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$385,392.52	0.04% 0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	2	\$457,630.06	0.05% 0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	0.03% 0	\$0.00	N
	1	\$326,300.00	0.03% 0	\$0.00	N/

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$416,343.73	0.04% 0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$247,521.24	0.02% 0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$637,370.94	0.06% 0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAY LLC, A LIMITED LIABILITY COMPANY	1	\$230,122.32	0.02% 0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$659,968.17	0.07% 0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	3	\$801,477.25	0.08% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,553,374.18	0.26% 0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$444,638.03	0.04% 0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$198,672.90	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$184,702.43	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVEDA CORPORATION	1	\$391,383.07	0.04% 0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.04% 0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$224,645.90	0.02% 0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$730,197.77	0.07% 0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	3	\$1,098,885.18	0.11% 0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORPORATION, A	7	\$1,804,653.74	0.18% 0	\$0.00	N.

CORPORATION					
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$491,337.87	0.05% (\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPROATION A CORPORATION	1	\$204,000.00	0.02%	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,407.46	0.05%	\$0.00	N
AMERICASH A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	\$0.00	N/
AMERICASH, A CALIFORNIA CORPORATION	3	\$956,035.80	0.1%	\$0.00	N/
AMERIFIRST FINANCIAL INC	6	\$1,922,643.79	0.19% (\$0.00	N/
AMERIFIRST FINANCIAL, INC	12	\$3,967,848.66	0.4%	\$0.00	N/
AMERIPRO FUNDING, INC	1	\$295,523.90	0.03%	\$0.00	N/
AMERIS BANK, A CORPORATION	1	\$237,146.20	0.02%	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION	2	\$462,776.86	0.05%	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,752,977.44	0.58%	\$0.00	Νź
AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$361,305.14	0.04%	\$0.00	N/
ANCHOR BANK N.A	1	\$343,458.62	0.03%	\$0.00	N/
ANCHOR FUNDING INC	2	\$500,211.53	0.05%	\$0.00	N/
ANCHOR FUNDING INC., A CALFORNIA CORPORATION	1	\$306,527.32	0.03%	\$0.00	N/
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$698,109.69	0.07%	\$0.00	N/
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$943,323.74	0.09%	\$0.00	N.
APEX HOME LOANS, INC	4	\$1,445,305.52	0.15% (\$0.00	N ₂
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$911,640.52	0.09%	\$0.00	N/
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$211,666.36	0.02%	\$0.00	N/
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,314.56	0.04%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$597,578.50	0.06%	\$0.00	NΔ
ASCENT FINANCIAL SERVICES, LLC	2	\$812,820.48	0.08%	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	2	\$508,118.65	0.05%	\$0.00	N.

ASPIRE FINANCIAL, INC	1	\$231,842.49	0.02% 0	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$235,900.00	0.02%	\$0.00	N.A
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,508,989.99	0.15% 0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$391,396.45	0.04% 0	\$0.00	N <i>A</i>
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,037.56	0.03% 0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$204,477.69	0.02% 0	\$0.00	N.A
ASSURED MORTGAGE, INC	1	\$248,608.13	0.02% 0	\$0.00	NA
ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.02% 0		
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$523,784.63	0.05% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,206,107.85	0.12% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$899,739.34	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$291,537.11	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,242,987.37	0.12% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$387,362.24	0.04% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$233,390.10	0.02% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	5	\$1,274,563.87	0.13% 0	\$0.00	NA
BANK OF IDAHO	1	\$207,315.28	0.02% 0	\$0.00	NA
BANK OF OZARKS	1	\$178,705.77	0.02% 0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$247,716.68	0.02% 0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$260,000.00	0.03% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$346,429.62	0.03% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,695.02	0.11% 0	\$0.00	NA

1	\$257,176.58	0.03%	0	\$0.00	NA
1	\$499,263.39	0.05%	0	\$0.00	N.A
1	\$500,261.92	0.05%	0	\$0.00	NA
16	\$4,823,527.54	0.48%	0	\$0.00	N.A
1	\$285,098.48	0.03%	0	\$0.00	NA
2	\$718,851.50	0.07%	0	\$0.00	N.A
1	\$183,710.43	0.02%	0	\$0.00	NA
1	\$261,886.03	0.03%	0	\$0.00	NA
1	\$622,061.67	0.06%	0	\$0.00	NA
3	\$815,493.70	0.08%	0	\$0.00	NA
1	\$323,400.00	0.03%	0	\$0.00	NA
1	\$208,000.00	0.02%	0	\$0.00	NA
1	\$213,466.00	0.02%	0	\$0.00	NA
1	\$266,000.00	0.03%	0	\$0.00	NA
5	\$1,466,627.84	0.15%	0	\$0.00	NA
2	\$435,018.04	0.04%	0	\$0.00	NA
4	\$1,066,443.13	0.11%	0	\$0.00	NA
1	\$224,903.18	0.02%	0	\$0.00	NA
1	\$224,000.00	0.02%	0	\$0.00	NA
9	\$2,618,837.65	0.26%	0	\$0.00	NA
1	\$416,357.96	0.04%	0	\$0.00	NA
	1 1 1 2 1 1 1 5 2 4 4 1 1 9	1 \$499,263.39 1 \$500,261.92 16 \$4,823,527.54 1 \$285,098.48 2 \$718,851.50 1 \$183,710.43 1 \$261,886.03 1 \$622,061.67 3 \$815,493.70 1 \$323,400.00 1 \$208,000.00 1 \$208,000.00 5 \$1,466,627.84 2 \$435,018.04 4 \$1,066,443.13 1 \$224,903.18 1 \$224,000.00 9 \$2,618,837.65	1 \$499,263.39 0.05% 1 \$500,261.92 0.05% 16 \$4,823,527.54 0.48% 1 \$285,098.48 0.03% 2 \$718,851.50 0.07% 1 \$261,886.03 0.03% 1 \$622,061.67 0.06% 3 \$815,493.70 0.08% 1 \$323,400.00 0.03% 1 \$208,000.00 0.02% 1 \$213,466.00 0.02% 1 \$266,000.00 0.03% 5 \$1,466,627.84 0.15% 2 \$435,018.04 0.04% 4 \$1,066,443.13 0.11% 1 \$224,903.18 0.02% 1 \$224,000.00 0.02% 9 \$2,618,837.65 0.26%	1 \$499,263.39 0.05% 0 1 \$500,261.92 0.05% 0 16 \$4,823,527.54 0.48% 0 1 \$285,098.48 0.03% 0 2 \$718,851.50 0.07% 0 1 \$261,886.03 0.03% 0 1 \$622,061.67 0.06% 0 3 \$815,493.70 0.08% 0 1 \$323,400.00 0.03% 0 1 \$208,000.00 0.02% 0 1 \$266,000.00 0.02% 0 2 \$435,018.04 0.04% 0 4 \$1,066,443.13 0.11% 0 2 \$435,018.04 0.04% 0 4 \$1,066,443.13 0.11% 0 1 \$224,903.18 0.02% 0 1 \$224,000.00 0.02% 0	1 \$499,263.39 0.05% 0 \$0.00 1 \$500,261.92 0.05% 0 \$0.00 16 \$4,823,527.54 0.48% 0 \$0.00 1 \$285,098.48 0.03% 0 \$0.00 2 \$718,851.50 0.07% 0 \$0.00 1 \$183,710.43 0.02% 0 \$0.00 1 \$261,886.03 0.03% 0 \$0.00 1 \$622,061.67 0.06% 0 \$0.00 3 \$815,493.70 0.08% 0 \$0.00 1 \$208,000.00 0.03% 0 \$0.00 1 \$208,000.00 0.02% 0 \$0.00 1 \$213,466.00 0.02% 0 \$0.00 2 \$435,018.04 0.04% 0 \$0.00 3 \$1,466,627.84 0.15% 0 \$0.00 4 \$1,066,443.13 0.11% 0 \$0.00 2 \$435,018.04 0.04% 0 \$0.00 3 \$224,903.18 0.02% 0 \$0.00 9 \$2,618,837.65 0.26% 0

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$496,687.03	0.05%	0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$832,715.67	0.08%	0 \$0.00) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$769,354.75	0.08%	0 \$0.00) NA
BUFFINGTON MORTGAGE GROUP, LP	1	\$195,684.74	0.02%	0 \$0.00) NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$550,094.30	0.06%	0 \$0.00) NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,785.28	0.04%	0 \$0.00) NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$333,944.03	0.03%		
CALIBER FUNDING LLC	12	\$3,636,976.93	0.37%		1
 CAPITAL CENTER, L.L.C	1	\$301,545.14	0.03%		NA
CAPITAL CENTER, LLC	3	\$604,795.93	0.06%	0 \$0.00	NA
CAPITALMARK BANK & TRUST A CORPORATION	1	\$219,638.38	0.02%	0 \$0.00) NA
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$374,006.47	0.04%	0 \$0.00	NA
CAPSTONE DIRECT, INC	1	\$403,000.00	0.04%	0 \$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,133,207.45	0.11%	0 \$0.00) NA
CARINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,482.67	0.03%	0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES LLC	2	\$724,147.29	0.07%	0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02%	0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$978,805.15	0.1%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,644.33	0.02%	0 \$0.00) NA
CARROLLTON MORTGAGE SERVICES A DIVSION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$179,407.46	0.02%	0 \$0.00) NA
 CAVALIER MORTGAGE GROUP INC	1	\$261,569.34	0.03%	0 \$0.00) NA
	1	\$179,420.15	0.02%	0 \$0.00) NA

CAVALIER MORTGAGE GROUP, INC						
CBC NATIONAL BANK	12	\$3,959,270.90	0.4%	0	\$0.00	N/
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$284,600.07	0.03%		\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$420,943.46	0.04%	0	\$0.00	N/
CHURCHILL MORTGAGE CORPORATION	1	\$259,590.81	0.03%		\$0.00	N/
CITY BANK MORTGAGE	2	\$541,523.32	0.05%	0	\$0.00	N/
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$413,750.00	0.04%		\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,119.23	0.02%	0	\$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$359,420.95	0.04%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,229.00	0.03%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMTED LIABILITY COMPANY	1	\$313,209.58	0.03%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$440,653.57	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,231,690.39	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$258,000.00	0.03%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,588.23	0.03%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	1	\$271,562.50	0.03%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$217,400.00	0.02%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$370,210.17	0.04%	0	\$0.00	N.
CONINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$295,973.18	0.03%	0	\$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$197,708.31	0.02%	0	\$0.00	N

1	\$381,411.84	0.04%	0	\$0.00	NA
1	\$189,700.99	0.02%	0	\$0.00	NA
1	\$375,421.08	0.04%	0	\$0.00	NA
1	\$208,000.00	0.02%	0	\$0.00	NA
1	\$222,700.00	0.02%	0	\$0.00	NA
2	\$593,000.00	0.06%	0	\$0.00	NA
1	\$187,000.00	0.02%	0	\$0.00	NA
2	\$443,884.47	0.04%	0	\$0.00	NA
1	\$380,000.00	0.04%	0	\$0.00	NA
1	\$280,300.00	0.03%	0	\$0.00	NA
1	\$180,000.00	0.02%	0	\$0.00	NA
1	\$240,000.00	0.02%	0	\$0.00	NA
1	\$184,000.00	0.02%	0	\$0.00	NA
1	\$285,759.34	0.03%	0	\$0.00	NA
1	\$348,908.51	0.04%	0	\$0.00	NA
1	\$215,652.57	0.02%	0	\$0.00	NA
3	\$1,008,487.35	0.1%	0	\$0.00	NA
1	\$285,000.00	0.03%	0	\$0.00	NA
2	\$753,417.13	0.08%	0	\$0.00	NA
1	\$270,000.00	0.03%	0	\$0.00	NA
1	\$296,738.21	0.03%	0	\$0.00	NA
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1	\$317,000.00	0.03%	0	\$0.00	NA
1	\$210,861.90	0.02%	0	\$0.00	NA
1	\$176,313.95	0.02%	0	\$0.00	NA
1	\$401,840.97	0.04%	0	\$0.00	NA
2	\$903,911.78	0.09%	0	\$0.00	NA
4	\$1,274,001.95	0.13%	0	\$0.00	NA
1	\$191,684.40	0.02%	0	\$0.00	NA
1	\$259,295.34	0.03%	0	\$0.00	NA
2	\$596,052.13	0.06%	0	\$0.00	NA
1	\$215,139.02	0.02%	0	\$0.00	NA
2	\$411,698.21	0.04%	0	\$0.00	NA
1	\$489,184.59	0.05%	0	\$0.00	NA
1	\$271,386.17	0.03%	0	\$0.00	NA
1	\$517,110.97	0.05%	0	\$0.00	NA
4	\$1,211,247.78	0.12%	0	\$0.00	NA
1	\$303,511.03	0.03%	0	\$0.00	NA
11	\$3,069,542.25	0.31%	0	\$0.00	NA
1	\$303,000.00	0.03%	0	\$0.00	NA
1	\$299,263.36	0.03%	0	\$0.00	NA
1	\$193,300.00	0.02%	0	\$0.00	NA
7	\$2,228,714.22	0.22%	0	\$0.00	NA
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$210,861.90 1 \$176,313.95 1 \$401,840.97 2 \$903,911.78 4 \$1,274,001.95 1 \$191,684.40 1 \$259,295.34 2 \$596,052.13 1 \$215,139.02 2 \$411,698.21 1 \$489,184.59 1 \$271,386.17 1 \$517,110.97 4 \$1,211,247.78 1 \$303,511.03 11 \$3,069,542.25 1 \$303,000.00 1 \$299,263.36 1 \$193,300.00	1 \$210,861.90 0.02% 1 \$176,313.95 0.02% 1 \$401,840.97 0.04% 2 \$903,911.78 0.09% 4 \$1,274,001.95 0.13% 1 \$191,684.40 0.02% 1 \$259,295.34 0.03% 2 \$596,052.13 0.06% 1 \$215,139.02 0.02% 2 \$411,698.21 0.04% 1 \$489,184.59 0.05% 1 \$271,386.17 0.03% 1 \$517,110.97 0.05% 4 \$1,211,247.78 0.12% 1 \$303,511.03 0.03% 1 \$303,000.00 0.03% 1 \$303,000.00 0.03% 1 \$193,300.00 0.02%	1 \$210,861.90 0.02% 0 1 \$176,313.95 0.02% 0 1 \$401,840.97 0.04% 0 2 \$903,911.78 0.09% 0 4 \$1,274,001.95 0.13% 0 1 \$191,684.40 0.02% 0 1 \$259,295.34 0.03% 0 2 \$596,052.13 0.06% 0 2 \$411,698.21 0.04% 0 1 \$489,184.59 0.05% 0 1 \$271,386.17 0.03% 0 2 \$1,211,247.78 0.12% 0 4 \$1,211,247.78 0.12% 0 1 \$303,511.03 0.03% 0 1 \$303,000.00 0.03% 0 1 \$303,000.00 0.03% 0 1 \$193,300.00 0.02% 0	1 \$210,861.90 0.02% 0 \$0.00 1 \$176,313.95 0.02% 0 \$0.00 1 \$401,840.97 0.04% 0 \$0.00 2 \$903,911.78 0.09% 0 \$0.00 4 \$1,274,001.95 0.13% 0 \$0.00 1 \$191,684.40 0.02% 0 \$0.00 1 \$259,295.34 0.03% 0 \$0.00 2 \$596,052.13 0.06% 0 \$0.00 1 \$215,139.02 0.02% 0 \$0.00 2 \$411,698.21 0.04% 0 \$0.00 1 \$489,184.59 0.05% 0 \$0.00 1 \$271,386.17 0.03% 0 \$0.00 4 \$1,211,247.78 0.12% 0 \$0.00 1 \$303,511.03 0.03% 0 \$0.00 1 \$3,069,542.25 0.31% 0 \$0.00 1 \$299,263.36 0.03% 0 \$0.00 1 \$193,300.00 0.02% 0 \$0.00 1 \$193,300.00 0.02% 0 \$0.00

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DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$479,286.72	0.05%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,704.13	0.02%	0	\$0.00	N.A
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,692.07	0.02%	0	\$0.00	N/
DIVERSIFIED HOME MORTGAGE	1	\$416,329.27	0.04%	0	\$0.00	N/
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$183,683.31	0.02%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,227,442.19	0.12%	0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,690.53	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,326,667.68	0.33%	0	\$0.00	N.A
EAGLEBANK	1	\$315,003.91	0.03%	0	\$0.00	N/
EDWARD JONES MORTGAGE, LLC	1	\$408,383.99	0.04%	0	\$0.00	N/
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$191,697.83	0.02%	0	\$0.00	N/
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$352,045.09	0.04%	0	\$0.00	N.A
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$1,746,401.75	0.18%	0	\$0.00	N.A
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$410,353.17	0.04%	0	\$0.00	N.A
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,500.00	0.02%	0	\$0.00	N.A
EQUITY RESOURCES, INC., OHIO CORPRATION	1	\$184,500.00	0.02%	0	\$0.00	N.A
EUSTIS MORTGAGE CORPORATION	1	\$268,785.52	0.03%		·	N.
EVB MORTGAGE	1	\$374,409.83	0.04%	0	\$0.00	NA
EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$263,575.37	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,071,807.14	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,354.32	0.02%	0	\$0.00	N
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9	\$2,313,902.27	0.23%	0	\$0.00	NA
1	\$210,000.00	0.02%	0	\$0.00	N <i>A</i>
2	\$532,075.47	0.05%	0	\$0.00	NA
1	\$221,831.76	0.02%	0	\$0.00	NA
1	\$263,575.37	0.03%	0	\$0.00	NA
1	\$260,522.50	0.03%	0	\$0.00	NA
17	\$4,633,327.51	0.47%	0	\$0.00	NA
1	\$287,545.96		Ш	·	
1	\$187,704.13	0.02%	0	\$0.00	NA
1	\$193,271.36	0.02%	0	\$0.00	NA
1	\$374,500.00	0.04%	0	\$0.00	NA
8	\$2,005,380.03	0.2%	0	\$0.00	NA
3	\$719,757.68	0.07%	0	\$0.00	NA
1	\$326,496.52	0.03%	0	\$0.00	NA
1	\$246,094.82			·	NA
3	· · · · · · · · · · · · · · · · · · ·				
1	\$192,702.84	0.02%	0	\$0.00	N/
2	\$584,798.43	0.06%	0	\$0.00	NA
1	\$247,410.02	0.02%	0	\$0.00	N.A
1	\$272,000.00	0.03%	0	\$0.00	N/
1	\$397,000.00	0.04%	0	\$0.00	N/
3	\$772,000.00	0.08%	0	\$0.00	N.A
1	\$178,000.00		Ш	·	
1	\$282,000.00	0.03%	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1	1 \$210,000.00 2 \$532,075.47 1 \$221,831.76 1 \$263,575.37 1 \$260,522.50 17 \$4,633,327.51 1 \$287,545.96 1 \$187,704.13 1 \$193,271.36 1 \$374,500.00 8 \$2,005,380.03 3 \$719,757.68 1 \$326,496.52 1 \$246,094.82 3 \$932,863.04 1 \$192,702.84 2 \$584,798.43 1 \$247,410.02 1 \$272,000.00 1 \$397,000.00 1 \$397,000.00 1 \$178,000.00	1 \$210,000.00 0.02% 2 \$532,075.47 0.05% 1 \$221,831.76 0.02% 1 \$263,575.37 0.03% 1 \$260,522.50 0.03% 1 \$287,545.96 0.03% 1 \$187,704.13 0.02% 1 \$193,271.36 0.02% 1 \$374,500.00 0.04% 8 \$2,005,380.03 0.2% 3 \$719,757.68 0.07% 1 \$326,496.52 0.03% 1 \$326,496.52 0.03% 1 \$246,094.82 0.02% 3 \$932,863.04 0.09% 1 \$192,702.84 0.02% 2 \$584,798.43 0.06% 1 \$247,410.02 0.02% 1 \$272,000.00 0.03% 1 \$397,000.00 0.04% 3 \$772,000.00 0.08% 1 \$178,000.00 0.02%	1 \$210,000.00 0.02% 0 2 \$532,075.47 0.05% 0 1 \$221,831.76 0.02% 0 1 \$263,575.37 0.03% 0 1 \$260,522.50 0.03% 0 1 \$187,704.13 0.02% 0 1 \$193,271.36 0.02% 0 1 \$374,500.00 0.04% 0 8 \$2,005,380.03 0.2% 0 3 \$719,757.68 0.07% 0 1 \$326,496.52 0.03% 0 1 \$246,094.82 0.02% 0 1 \$246,094.82 0.02% 0 3 \$932,863.04 0.09% 0 1 \$192,702.84 0.02% 0 2 \$584,798.43 0.06% 0 1 \$247,410.02 0.02% 0 1 \$247,410.02 0.02% 0 1 \$272,000.00 0.03% 0 1 \$397,000.00 0.04% 0 3 \$772,000.00 0.04% 0	1 \$210,000.00 0.02% 0 \$0.00 2 \$532,075.47 0.05% 0 \$0.00 1 \$221,831.76 0.02% 0 \$0.00 1 \$263,575.37 0.03% 0 \$0.00 1 \$260,522.50 0.03% 0 \$0.00 1 \$287,545.96 0.03% 0 \$0.00 1 \$187,704.13 0.02% 0 \$0.00 1 \$193,271.36 0.02% 0 \$0.00 1 \$374,500.00 0.04% 0 \$0.00 8 \$2,005,380.03 0.2% 0 \$0.00 1 \$326,496.52 0.03% 0 \$0.00 1 \$326,496.52 0.03% 0 \$0.00 1 \$3246,094.82 0.02% 0 \$0.00 1 \$192,702.84 0.02% 0 \$0.00 2 \$584,798.43 0.06% 0 \$0.00 1 \$247,410.02 0.02% 0 \$0.00 1 \$247,410.02 0.02% 0 \$0.00 1 \$272,000.00 0.04% 0 \$0.00 1 \$397,000.00 0.04% 0 \$0.00 1 \$397,000.00 0.04% 0 \$0.00 1 \$272,000.00 0.03% 0 \$0.00 1 \$3772,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.02% 0 \$0.00 1 \$178,000.00 0.02% 0 \$0.00 1 \$178,000.00 0.02% 0 \$0.00

FIRST CHOICE BANK, A CORPORATION	3	\$1,059,038.93	0.11%	\$0.00	N/
FIRST CHOICE LOAN SERVICES, INC	3	\$792,666.68	0.08%	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	2	\$677,389.45	0.07%	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$379,324.60	0.04%	\$0.00	N.A
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$221,734.58	0.02%	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$625,840.68	0.06%	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR		\$417,000.00	0.04%	0 \$0.00	N.A
FIRST EQUITY MORTGAGE INCORPORATION	1	\$323,467.43	0.03%	\$0.00	N.A
FIRST FEDERAL BANK	1	\$180,765.06	0.02%	\$0.00	N.A
FIRST FINANCIAL BANK	1	\$232,126.04	0.02%	0 \$0.00	N.A
FIRST FINANCIAL SERVICES, INC	1				
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,449.17	0.04%	\$0.00	N <i>A</i>
FIRST HOME MORTGAGE CORPORATION	1	\$263,983.90	0.03%	\$0.00	N/
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,343.73	0.04%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,375,254.89	0.54%	\$0.00	N.A
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$458,270.42	0.05%	\$0.00	NA
FIRST INDEPENDENCE BANK	3	\$729,633.55	0.07%	0 \$0.00	N.A
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$219,661.27	0.02%	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA	1	\$409,326.07	0.04%	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$340,000.00	0.03%	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,697,111.94	0.17% (\$0.00	N.A
	3	\$753,928.36	0.08%	0 \$0.00	NA
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FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO					
FIRST NATIONAL BANK	4	\$1,149,190.28	0.12% (\$0.00	N.A
FIRST NATIONAL BANK OF TRENTON	2	\$489,435.58	0.05%		
FIRST PRIORITY BANK, BANKING CORPORATION	1	\$414,047.49	0.04%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$1,136,895.61	0.11% (\$0.00	NA
FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,287.59	0.02%	\$0.00	NA
FIRST SAVING MORTGAGE CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$415,011.04	0.04%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$581,202.02	0.06%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,795,029.41	0.18%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VITGINIA CORPORATION	1	\$326,673.71	0.03%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,300,260.92	0.43%	\$0.00	N <i>A</i>
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$386,100.00	0.04%	\$0.00	NA
FIRST SAVINGS MORTGGE CORPORATION A VIRGINIA CORPORATION	1	\$401,250.00	0.04%	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$373,436.70	0.04%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$342,000.00	0.03%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$862,515.41	0.09%	\$0.00	NA
FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION	1	\$210,400.00	0.02%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST CO,NC BANKING CORP	1	\$416,343.73	0.04%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.55	0.04%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	4	\$1,004,792.09	0.1%	\$0.00	NA
	2	\$526,551.47	0.05%	\$0.00	NA

FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION					
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$327,472.42	0.03%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$280,267.81	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$184,702.43	0.02%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$293,527.12	0.03%	0 \$0.00	NA
FM LENDING SERVICES LLC	1	\$297,440.00	0.03%	0 \$0.00	NA
FM LENDING SERVICES, LLC	1	\$219,638.37	0.02%	0 \$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$249,589.06	0.03%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	4	\$1,063,566.92	0.11%	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD	1	\$345,467.27	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$279,136.48	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$629,030.01	0.06%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAOL LTD A NEW YORK CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	NA
FRANKLIN LOAN CENTER	3	\$869,083.06	0.09%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$832,729.90	0.08%	0 \$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$188,500.00	0.02%	0 \$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION	2	\$408,861.69	0.04%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$293,147.95	0.03%	0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$313,983.05	0.03%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES,	1	\$401,381.04	0.04%	0 \$0.00	NA

LTD., A TEXAS LIMITEDPARTNERSHIP					
GATEWAY BANK MORTGAGE, INC	6	\$1,436,624.05	0.14% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$465,048.51	0.05% 0	\$0.00	N/
GENEQUITY MORTGAGE INC	1	\$258,925.74	0.03% 0	\$0.00	N.
GEORGE MASON MORTGAGE LLC	1	\$276,564.07	0.03% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,440,240.50	0.14% 0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	20	\$7,187,661.99	0.72% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$261,600.00	0.03% 0	\$0.00	NA
GEORGE MASON MROTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,729.55	0.03% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$315,502.69	0.03% 0	\$0.00	N/
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$237,617.19	0.02% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$551,824.21	0.06% 0	\$0.00	NA
GFI MORTGAGE BANKERS INC	1	\$404,000.00	0.04% 0	\$0.00	N.
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$447,725.94	0.04% 0	\$0.00	N.
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$678,500.00	0.07% 0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$590,234.52	0.06% 0	\$0.00	N.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$894,858.62	0.09% 0	\$0.00	N.
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$286,368.65	0.03% 0	\$0.00	N.
GM WEST FUNDING	3	\$1,044,793.43	0.1% 0	\$0.00	N.
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$336,400.00	0.03% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$510,168.25	0.05% 0	\$0.00	N
	1	\$469,276.35	0.05% 0	\$0.00	N

GOLD STAR MORTGAGE FINANCIAL GROUP						
CORPORATION CORPORATION	igwdow	<u> </u>		Н		
GOLD STAR MORTGAGE		2200 540 50	2.246		20.00	
FINANCIAL GROUP,	2	\$390,740.50	0.04%	O	\$0.00	NA
CORPORATION		 		Ц		
GOLD STAR MORTGAGE		***************************************	2 2207		\$0.00	
FINANCIAL GROUP,	1	\$185,694.27	0.02%	U	\$0.00	NA
CORPORATION, CORPORATION	 	 		Н		
GOLD STAR MORTGAGE		\$21 7 400 54	2 2207		ΦΩ QQ	
FINANCIAL CROUD CORPORATION	1	\$317,499.54	0.03%	U	\$0.00	NA
GROUP, CORPORATION		 		H		
GREAT PLAINS NATIONAL BANK,	1	\$242,869.53	0.02%	0	\$0.00	NA
A NATIONAL BANK		 		H		
GREAT WESTERN FINANCIAL	2	\$622,079.36	0.06%	0	\$0.00	NA
SERVICES, INC	\vdash	1- /		Ц		
GREAT WESTERN FINANCIAL		*************	2 2207	$\left \begin{array}{c} 1 \end{array} \right $	\$0.00	
SERVICES, INC. DBA GWFS	1	\$199,685.24	0.02%	U	\$0.00	NA
LENDING, INC	\vdash	 		Ц		
GREENCHOICE BANK, A	3	\$1,040,566.44	0.1%	0	\$0.00	N.A
FEDERAL SAVINGS BANK	\vdash	. , ,		Ц	·	
GREENPATH FUNDING, LLC	1	\$277,072.74	0.03%		1	
GREENPATH LENDING LLC	1	\$231,642.79	0.02%	-		
GREENPATH LENDING, LLC	1	\$342,659.88	0.03%	0	\$0.00	N.A
GREENTREE MORTGAGE	1	\$316,989.31	0.03%	n	\$0.00	N <i>A</i>
COMPANY, L.P		Ψυ10,νον.υ1	0.05 /0	V	ψυ.υυ	1 12
GROUP ONE MORTGAGE, INC., A	1	\$219,646.14	0.02%	n	\$0.00	N.A
CORPORATION		ΦΔ1 <i>7</i> , υτυ.1 -ι	0.02 /0	V	ψυ.υυ	1 41
GUARANTEED HOME MORTGAGE						
COMPANY, INC., A NEW YORK	1	\$283,380.43	0.03%	0	\$0.00	N.A
CORPORATION				Ц		
GUARANTEED HOME MORTGAGE	ı J					
COMPANY, INC., A NEW	1	\$231,000.00	0.02%	0	\$0.00	N/
YORKCORPORATION				Ц		
GUARANTEED RATE INC	2	\$773,438.16	0.08%	0	\$0.00	N/
GUARANTEED RATE INC A	11	\$3,704,485.11	0.37%	١	\$0.00	N.A
DELAWARE CORPORATION	11	Φυ,/υπ,που.11	0.51 /0	V	ψυ.υυ	7.47
GUARANTEED RATE INC A	7	\$2,539,182.36	0.25%	١	\$0.00	N.A
DELEWARE CORPORATION		\$4,337,104.30	0.23 /0	V	φυ.υυ	147
GUARANTEED RATE INC., A	1	\$197,688.39	0.02%	١	\$0.00	N.A
DELAWARE CORPORATION	1	\$197,000.55	0.02 /0	U	Φυ.υυ	11/
GUARANTEED RATE, INC	1	\$459,243.88	0.05%	0	\$0.00	N/
GUARANTEED RATE, INC, A		#202 000 00	0.02%	را		
DELAWARE CORPORATION	1	\$293,000.00	0.03%	U	\$0.00	N.A
GUARANTEED RATE, INC., A		#201 260 49	0.040/	إ	ΦΩ ΩΩ	N.
DEALWARE CORPORATION	1	\$391,369.48	0.04%	U	\$0.00	N.A
GUARANTEED RATE, INC., A	21	Φ7 270 702 08	0.740/		ΦΩ ΩΩ	N
DELAWARE CORPORATION	21	\$7,370,702.08	0.74%	U	\$0.00	NA

GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$726,574.01	0.07%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$228,000.00	0.02%	0 \$0.00	NA
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$269,789.74	0.03%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$327,483.80	0.03%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$512,279.58	0.05%	0 \$0.00	NA
HAMILTON GROUP FUNDING	1	\$323,000.00	0.03%	0 \$0.00	N.A
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$533,308.73	0.05%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,000.00	0.03%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., ITS'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$359,445.72	0.04%	0 \$0.00	NA
HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,606.99	0.06%	0 \$0.00	NA
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$287,037.56	0.03%	0 \$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,880.75			NA
HANCOCK BANK	1	\$301,104.25	0.03%	0 \$0.00	NA.
HANNA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$517,364.04			
HARBOR LENDING INC	1	\$416,357.96			
HARBOR LENDING, INC	1	\$245,604.32	0.02%	0 \$0.00	NA
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$416,343.73		· ·	
HFA MORTGAGE SERVICES	2	\$395,966.51	0.04%		
HIGHTECHLENDING INC	1	\$250,486.80	0.03%	0 \$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$450,073.05	0.05%	0 \$0.00	NA
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$187,690.98	0.02%	0 \$0.00	NA
HOME FEDERAL BANK, CORPORATION	2	\$451,185.67	0.05%	0 \$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$276,625.43	0.03%	0 \$0.00	N/
HOME FINANCE OF AMERICA, INC	4	\$1,045,794.67	0.1%	0 \$0.00	N/
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE	1	\$416,343.73	0.04%	0 \$0.00	NA
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2	\$544,369.23	0.05%	0	\$0.00	NA
1	\$314,814.53	0.03%	0	\$0.00	NA
1	\$383,368.81	0.04%	0	\$0.00	NA
4	\$1,300,189.07	0.13%	0	\$0.00	NA
2	\$763,810.28	0.08%	0	\$0.00	NA
1	\$238,623.86	0.02%	0	\$0.00	NA
1	\$246,594.00	0.02%	0	\$0.00	NA
1	\$416,329.27	0.04%	0	\$0.00	NA
1	\$207,842.78	0.02%	0	\$0.00	NA
1	\$253,000.00	0.03%	0	\$0.00	NA
6	\$1,762,046.25	0.18%	0	\$0.00	NA
2	\$416,800.00	0.04%	0	\$0.00	NA
1	\$416,314.56	0.04%	0	\$0.00	NA
2	\$540,038.47	0.05%	0	\$0.00	NA
1	\$279,568.89	0.03%	0	\$0.00	NA
2	\$553,019.21	0.06%	0	\$0.00	NA
4	\$1,266,927.90	0.13%	0	\$0.00	NA
3	\$811,685.24	0.08%	0	\$0.00	NA
2	\$550,276.79	0.06%	0	\$0.00	NA
2	\$429,630.06	0.04%	0	\$0.00	NA
2	\$771,209.80	0.08%	0	\$0.00	NA
1	\$425,000.00	0.04%	0	\$0.00	NA
	1 1 4 2 1 1 1 1 2 1 2 4 3 2 2	1 \$314,814.53 1 \$383,368.81 4 \$1,300,189.07 2 \$763,810.28 1 \$238,623.86 1 \$246,594.00 1 \$416,329.27 1 \$207,842.78 1 \$253,000.00 6 \$1,762,046.25 2 \$416,800.00 1 \$416,314.56 2 \$540,038.47 1 \$279,568.89 2 \$553,019.21 4 \$1,266,927.90 3 \$811,685.24 2 \$550,276.79 2 \$429,630.06	1 \$314,814.53 0.03% 1 \$383,368.81 0.04% 4 \$1,300,189.07 0.13% 2 \$763,810.28 0.08% 1 \$238,623.86 0.02% 1 \$246,594.00 0.02% 1 \$416,329.27 0.04% 1 \$207,842.78 0.02% 1 \$253,000.00 0.03% 6 \$1,762,046.25 0.18% 2 \$416,800.00 0.04% 1 \$416,314.56 0.04% 2 \$540,038.47 0.05% 1 \$279,568.89 0.03% 2 \$553,019.21 0.06% 4 \$1,266,927.90 0.13% 3 \$811,685.24 0.08% 2 \$550,276.79 0.06% 2 \$429,630.06 0.04% 2 \$771,209.80 0.08%	1 \$314,814.53 0.03% 0 1 \$383,368.81 0.04% 0 2 \$763,810.28 0.08% 0 1 \$238,623.86 0.02% 0 1 \$246,594.00 0.02% 0 1 \$416,329.27 0.04% 0 1 \$253,000.00 0.03% 0 6 \$1,762,046.25 0.18% 0 2 \$416,800.00 0.04% 0 1 \$416,314.56 0.04% 0 2 \$540,038.47 0.05% 0 1 \$279,568.89 0.03% 0 2 \$553,019.21 0.06% 0 4 \$1,266,927.90 0.13% 0 3 \$811,685.24 0.08% 0 2 \$550,276.79 0.06% 0 2 \$771,209.80 0.08% 0	1 \$314,814.53 0.03% 0 \$0.00 1 \$383,368.81 0.04% 0 \$0.00 4 \$1,300,189.07 0.13% 0 \$0.00 2 \$763,810.28 0.08% 0 \$0.00 1 \$238,623.86 0.02% 0 \$0.00 1 \$246,594.00 0.02% 0 \$0.00 1 \$416,329.27 0.04% 0 \$0.00 1 \$253,000.00 0.03% 0 \$0.00 2 \$416,800.00 0.04% 0 \$0.00 2 \$416,800.00 0.04% 0 \$0.00 1 \$279,568.89 0.03% 0 \$0.00 2 \$5540,038.47 0.05% 0 \$0.00 2 \$553,019.21 0.06% 0 \$0.00 3 \$811,685.24 0.08% 0 \$0.00 2 \$550,276.79 0.06% 0 \$0.00 2 \$429,630.06 0.04% 0 \$0.00 2 \$771,209.80 0.08% 0 \$0.00

HOUSTONIAN MORTGAGE GROUP	1	\$327,370.18	0.03%	0 \$0.00	N.A
HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$190,942.38	0.02%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$288,000.00	0.03%	0 \$0.00	N <i>A</i>
HOWARD HANNA MORTGAGE SERVICES	1	\$232,915.88	0.02%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$234,014.71	0.02%	0 \$0.00	NA
HUNTINGDON VALLEY BANK	1	\$380,144.46	0.04%	0 \$0.00	NA
IAPPROVE LENDING	1	\$229,596.14	0.02%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNA CORPORATION	1	\$272,502.36	0.03%	0 \$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$964,472.83	0.1%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$1,128,231.50	0.11%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,479,529.88	0.15%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$431,334.86	0.04%	0 \$0.00	NA
IMORTGAGE.COM	1	\$365,825.63	0.04%	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$684,936.53	0.07%	0 \$0.00	NA
INDEPENDANT BANK	1	\$416,357.96	0.04%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$213,000.00	0.02%	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,728.83	0.02%	0 \$0.00	NA
INLANTA MORTGAGE, INC	3	\$657,500.00	0.07%	0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$182,000.00	0.02%	0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$279,800.00	0.03%	0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$1,038,606.68	0.1%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$356,012.98	0.04%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA	1	\$461,918.49	0.05%	0 \$0.00	NA

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CORPORATION				Ц		
INTERBANK MORTGAGE CO	2	\$608,500.00	0.06%	0	\$0.00	N.
INTERBANK MORTGAGE COMPANY	207	\$65,241,334.41	6.55%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY	1	\$400,178.29	0.04%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$628,491.72	0.06%	0	\$0.00	N.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,241,896.21	0.23%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,000.00	0.03%	0	\$0.00	N.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$307,493.73	0.03%	0	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00	N.
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$673,800.00	0.07%	0	\$0.00	N
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA	1	\$467,279.43	0.05%	0	\$0.00	N
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$416,314.56	0.04%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	5	\$1,370,805.65	0.14%	0	\$0.00	N/
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$1,322,313.62	0.13%	0	\$0.00	NA
JMJ FINACIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,567.21	0.03%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,314,512.42	0.13%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY9	1	\$323,651.23	0.03%	0	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$618,025.83	0.06%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$283,533.18	0.03%	0	\$0.00	Na
KEY MORTGAGE SERVICES, INC	2	\$427,207.61	0.04%	0	\$0.00	N.
KIRKWOOD BANK & TRUST CO	1	\$331,399.17	0.03%	0	\$0.00	NA

1	\$281,250.00	0.03%	0 \$0.00	NA
1	\$416,343.73	0.04%	0 \$0.00	NA
1	\$230,317.31	0.02%	0 \$0.00	NA
1	\$204,800.00	0.02%	0 \$0.00	NA
1	\$267,568.93	0.03%	0 \$0.00	NA
3	\$914,833.81	0.09%	0 \$0.00	NA
5	\$1,468,543.93	0.15%	0 \$0.00	NA
1	\$339,453.12	0.03%	0 \$0.00	NA
1	\$389,500.00	0.04%	0 \$0.00	NA
2	\$487,633.27	0.05%	0 \$0.00	NA
2	\$526,441.23	0.05%	0 \$0.00	NA
1	\$412,000.00	0.04%	0 \$0.00	NA
10	\$3,328,316.74	0.33%	0 \$0.00	NA
1	\$280,000.00	0.03%	0 \$0.00	NA
3	\$996,315.68	0.1%	0 \$0.00	NA
1	\$394,271.64	0.04%	0 \$0.00	NA
6	\$2,259,549.83	0.23%	0 \$0.00	NA
1	\$324,000.00	0.03%	0 \$0.00	NA
1	\$218,855.02		·	
2	\$825,337.00	0.08%	0 \$0.00	NA
1	\$225,083.14	0.02%	0 \$0.00	NA
2	\$513,053.49	0.05%	0 \$0.00	NA
1	\$267,337.75	0.03%	0 \$0.00	NA
1	\$310,040.87	0.03%	\$0.00	NA
	1 1 1 3 5 1 1 2 1 10 1 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$416,343.73 1 \$230,317.31 1 \$204,800.00 1 \$267,568.93 3 \$914,833.81 5 \$1,468,543.93 1 \$339,453.12 1 \$389,500.00 2 \$487,633.27 2 \$526,441.23 1 \$412,000.00 10 \$3,328,316.74 1 \$280,000.00 3 \$996,315.68 1 \$394,271.64 6 \$2,259,549.83 1 \$324,000.00 1 \$218,855.02 2 \$825,337.00 1 \$225,083.14 2 \$513,053.49 1 \$267,337.75	1 \$416,343.73 0.04% 1 \$230,317.31 0.02% 1 \$204,800.00 0.02% 1 \$267,568.93 0.03% 3 \$914,833.81 0.09% 5 \$1,468,543.93 0.15% 1 \$339,453.12 0.03% 1 \$389,500.00 0.04% 2 \$487,633.27 0.05% 1 \$412,000.00 0.04% 10 \$3,328,316.74 0.33% 1 \$280,000.00 0.03% 3 \$996,315.68 0.1% 1 \$394,271.64 0.04% 6 \$2,259,549.83 0.23% 1 \$324,000.00 0.03% 1 \$218,855.02 0.02% 2 \$825,337.00 0.08% 1 \$225,083.14 0.02% 2 \$513,053.49 0.05% 1 \$267,337.75 0.03%	1 \$416,343.73 0.04% 0 \$0.00 1 \$230,317.31 0.02% 0 \$0.00 1 \$204,800.00 0.02% 0 \$0.00 1 \$267,568.93 0.03% 0 \$0.00 3 \$914,833.81 0.09% 0 \$0.00 5 \$1,468,543.93 0.15% 0 \$0.00 1 \$339,453.12 0.03% 0 \$0.00 2 \$487,633.27 0.05% 0 \$0.00 2 \$526,441.23 0.05% 0 \$0.00 1 \$412,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.03% 0 \$0.00 3 \$996,315.68 0.1% 0 \$0.00 1 \$394,271.64 0.04% 0 \$0.00 1 \$324,000.00 0.03% 0 \$0.00 2 \$825,337.00 0.08% 0 \$0.00 2 \$825,337.00 0.08% 0 \$0.00 2 \$513,053.49 0.05% 0 \$0.00 1 \$267,337.75 0.03% 0 \$0.00

LIVE WILL FINANCIAL, INC., A DELAWARE CORPORATION					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,046,860.89	0.11%	0 \$0.00	NA
LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,000.00	0.04%	0 \$0.00	NA
LOANDEPOT.COM	1	\$268,700.05	0.03%	0 \$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,850,170.80	0.19% (NA
LOANDEPOT.COM, LLC	1	\$404,300.00	0.04%	0 \$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,305,385.96	0.53%		
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	2	\$538,151.72	0.05%	0 \$0.00	NA
LOANDEPOT.COM. LLC. A LIMITED LIABILITY COMPNAY	1	\$260,589.24	0.03%	0 \$0.00	NA
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,703.72	0.03%	0 \$0.00	NA
M&T BANK	2	\$716,235.94	0.07%	0 \$0.00	NA
M/I FINANCIAL CORP	1	\$416,314.55	0.04%		
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$190,506.22	0.02%	·	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$906,530.16	0.09%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP INC	2	\$728,277.05	0.07%	0 \$0.00	N/
MANHATTAN FINANCIAL GROUP, INC	1	\$514,207.07	0.05%	·	
MANN MORTGAGE LLC	1	\$416,314.56	0.04%		
MANN MORTGAGE, LLC	2	\$383,017.83	0.04%	0 \$0.00	N/
MANN MORTGAGE, LLC DBA	1	\$216,858.18	0.02%	0 \$0.00	N/
LIFE MORTGAGE	-				
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.04%	0 \$0.00	N.A
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$511,245.72	0.05%	0 \$0.00	N.A
MAVERICK FUNDING CORP., NEW JERSEY CORP	1	\$230,428.77	0.02%	0 \$0.00	N/
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$303,750.00	0.03%	0 \$0.00	N.

MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPRATION	1	\$200,676.70	0.02%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,547.33	0.03%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$322,469.07	0.03%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,004,584.50	0.3%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRGTINIA CORPORATION	1	\$303,799.82	0.03%	0 \$0.00	N.A
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$625,500.00	0.06%	0 \$0.00	N.
MEGA CAPITAL FUNDINC INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.03%	0 \$0.00	NA
MEGA CAPITAL FUNDING INC	3	\$894,289.23	0.09%	0 \$0.00	N/
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,184,247.43	0.12%	0 \$0.00	N/
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,382,545.53	0.24%	0 \$0.00	N.
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$539,000.00	0.05%	0 \$0.00	N.A
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$283,650.48	0.03%	0 \$0.00	NA
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$305,889.70	0.03%	0 \$0.00	N/
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,135,666.35	0.11%	0 \$0.00	N.A
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,314.46	0.03%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, LLC., A CALIFORNIA CORPORATION	1	\$386,390.95	0.04%	0 \$0.00	N.A
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$264,591.98	0.03%	0 \$0.00	N/
 MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$385,418.43	0.04%	0 \$0.00	NA
	2	\$431,642.79	0.04%	0 \$0.00	N.A

1	\$417,000.00	0.04%	\$0.00	N.A
2	\$495,198.13	0.05%	\$0.00	N.A
1	\$235,612.08	0.02%	\$0.00	N.A
1	\$399,384.12	0.04% (\$0.00	N.A
1	\$186,705.71	0.02%	\$0.00	N.A
1	\$201,688.99	0.02%	\$0.00	N.
1	\$262,086.89	0.03% (\$0.00	N.A
1	\$415,627.27	0.04%	\$0.00	NA
1	\$368,444.23	0.04%	\$0.00	N.A
3	\$1,045,877.65	0.1%	\$0.00	N.A
1	\$259,760.00	0.03%	\$0.00	N/
2	\$660,000.00	0.07%	\$0.00	N/
1	\$346,854.41	0.03%	\$0.00	Νź
6	\$1,680,163.36	0.17%	\$0.00	N.
1	\$415,025.45			
4	\$1,536,757.26	0.15%	\$0.00	N.
1	\$416,371.94	0.04%	\$0.00	N.
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$495,198.13 1 \$235,612.08 1 \$399,384.12 1 \$186,705.71 1 \$201,688.99 1 \$262,086.89 1 \$415,627.27 1 \$368,444.23 3 \$1,045,877.65 1 \$259,760.00 2 \$660,000.00 1 \$346,854.41 6 \$1,680,163.36 1 \$415,025.45 4 \$1,536,757.26	2 \$495,198.13 0.05% 0 1 \$235,612.08 0.02% 0 1 \$399,384.12 0.04% 0 1 \$201,688.99 0.02% 0 1 \$262,086.89 0.03% 0 1 \$415,627.27 0.04% 0 1 \$368,444.23 0.04% 0 3 \$1,045,877.65 0.1% 0 1 \$259,760.00 0.03% 0 2 \$660,000.00 0.07% 0 1 \$346,854.41 0.03% 0 6 \$1,680,163.36 0.17% 0 1 \$415,025.45 0.04% 0 4 \$1,536,757.26 0.15% 0	2 \$495,198.13 0.05% 0 \$0.00 1 \$235,612.08 0.02% 0 \$0.00 1 \$399,384.12 0.04% 0 \$0.00 1 \$186,705.71 0.02% 0 \$0.00 1 \$201,688.99 0.02% 0 \$0.00 1 \$262,086.89 0.03% 0 \$0.00 1 \$368,444.23 0.04% 0 \$0.00 1 \$368,444.23 0.04% 0 \$0.00 1 \$259,760.00 0.03% 0 \$0.00 2 \$660,000.00 0.07% 0 \$0.00 1 \$346,854.41 0.03% 0 \$0.00 1 \$346,854.41 0.03% 0 \$0.00 4 \$1,536,757.26 0.15% 0 \$0.00 4 \$1,536,757.26 0.15% 0 \$0.00

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1	\$416,343.73	0.04% 0	\$0.00	NA
4	\$1,012,371.44	0.1% 0	\$0.00	NA
1	\$305,700.00	0.03% 0	\$0.00	NA
1	\$223,662.62	0.02% 0	\$0.00	NA
) 2	\$702,003.40	0.07% 0	\$0.00	NA
D 2	\$635,220.47	0.06% 0	\$0.00	NA
2	\$460,387.26	0.05% 0	\$0.00	NA
1	\$405,361.05	0.04% 0	\$0.00	NA
1	\$266,500.00	0.03% 0	\$0.00	NA
ERS 4	\$1,349,857.96	0.14% 0	\$0.00	NA
ERS, 1	\$382,397.24	0.04% 0	\$0.00	NA
1	\$406,941.11	0.04% 0	\$0.00	NA
1	\$258,574.28	0.03% 0	\$0.00	NA
TS 1	\$186,705.71	0.02% 0	\$0.00	NA
A TON 6	\$1,339,792.10	0.13% 0	\$0.00	NA
UP 11	\$2,849,264.29	0.29% 0	\$0.00	NA
1	\$190,448.69	0.02% 0	\$0.00	NA
1	\$212,500.00	0.02% 0	\$0.00	NA
3	\$1,031,287.08	0.1%	\$0.00	NA
1	\$241,619.14	0.02% 0	\$0.00	NA
5	\$1,407,887.01	0.14% 0	\$0.00	NA
5	\$1,680,343.04	0.17% 0	\$0.00	NA
TH, 1	\$190,087.04	0.02% 0	\$0.00	NA
AN 1	\$282,400.00	0.03% 0	\$0.00	NA
oURI Y	\$285,120.00	0.03% 0	\$0.00	NA
9	\$3,572,542.90	0.36% 0	\$0.00	NA
C 13	\$4,500,100.64	0.45% 0	\$0.00	NA
	1 1 2 2 D 2 2 D 2 D 2 D 2 D 2 D 2 D D D D	1 \$305,700.00 1 \$223,662.62 2 \$702,003.40 D 2 \$635,220.47 2 \$460,387.26 1 \$405,361.05 1 \$266,500.00 ERS 4 \$1,349,857.96 ERS, 1 \$382,397.24 1 \$406,941.11 1 \$258,574.28 TS 1 \$186,705.71 A 6 \$1,339,792.10 UP 11 \$2,849,264.29 1 \$190,448.69 1 \$212,500.00 3 \$1,031,287.08 1 \$241,619.14 5 \$1,407,887.01 5 \$1,680,343.04 TH, 1 \$190,087.04 AN 1 \$282,400.00 URI 1 \$285,120.00 3 \$3,572,542.90	4	4 \$1,012,371.44 0.1% 0 \$0.00 1 \$305,700.00 0.03% 0 \$0.00 1 \$223,662.62 0.02% 0 \$0.00 2 \$702,003.40 0.07% 0 \$0.00 2 \$635,220.47 0.06% 0 \$0.00 1 \$405,361.05 0.04% 0 \$0.00 1 \$266,500.00 0.03% 0 \$0.00 3RS 4 \$1,349,857.96 0.14% 0 \$0.00 3RS, 1 \$382,397.24 0.04% 0 \$0.00 3RS, 1 \$382,397.24 0.04% 0 \$0.00 1 \$406,941.11 0.04% 0 \$0.00 1 \$258,574.28 0.03% 0 \$0.00 1 \$258,574.28 0.03% 0 \$0.00 1 \$2,849,264.29 0.29% 0 \$0.00 1 \$190,448.69 0.02% 0 \$0.00 1 \$212,500.00 0.02% 0 \$0.00 1 \$241,619.14 0.02% 0 \$0.00 1 \$241,619.14 0.02% 0 \$0.00 TH, 1 \$190,087.04 0.02% 0 \$0.00 URI 1 \$285,120.00 0.03% 0 \$0.00

1	\$298,508.52	0.03% 0	\$0.00	NA
1	\$295,066.97	0.03%	\$0.00	NA
3	\$843,000.00	0.08% 0	\$0.00	NA
2	\$747,569.16	0.08% 0	\$0.00	NA
1	\$246,594.00	0.02% 0	\$0.00	NA
1	\$407,343.75	0.04%	\$0.00	NA
5	\$1,822,911.03	0.18%	\$0.00	NA
3	\$1,182,687.44	0.12% 0	\$0.00	NA
7	\$1,787,774.96	0.18%	\$0.00	NA
1	\$336,481.13	0.03% 0	\$0.00	NA
2	\$353,473.88	0.04%	\$0.00	NA
1	\$292,000.00	0.03% 0	\$0.00	NA
2	\$721,717.08	0.07%	\$0.00	NA
2	\$422,661.27	0.04% 0	\$0.00	NA
9	\$2,865,836.26	0.29% 0	\$0.00	NA
1	\$254,281.34	0.03% 0	\$0.00	NA
4	\$1,255,485.47	0.13% 0	\$0.00	NA
C 7	\$1,558,374.93	0.16% 0	\$0.00	NA
2	\$374,665.96	0.04%	\$0.00	NA
. 2	\$636,868.73	0.06%	\$0.00	NA
1	\$308,500.00	0.03% 0	\$0.00	NA
1	\$214,868.66	0.02% 0	\$0.00	NA
1	\$270,800.00	0.03%	\$0.00	NA
12	\$3,900,769.04	0.39% 0	\$0.00	NA
1	\$200,000.00			NA
2	\$525,580.00	0.05%	\$0.00	NA
	1 3 2 1 1 5 3 7 1 2 2 9 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,066.97 3 \$843,000.00 2 \$747,569.16 1 \$246,594.00 1 \$407,343.75 5 \$1,822,911.03 3 \$1,182,687.44 7 \$1,787,774.96 1 \$336,481.13 2 \$353,473.88 1 \$292,000.00 2 \$721,717.08 2 \$422,661.27 9 \$2,865,836.26 1 \$254,281.34 4 \$1,255,485.47 7 \$1,558,374.93 2 \$374,665.96 2 \$636,868.73 1 \$308,500.00 1 \$214,868.66 1 \$270,800.00 12 \$3,900,769.04 1 \$200,000.00	1 \$295,066.97 0.03% 0 3 \$843,000.00 0.08% 0 1 \$246,594.00 0.02% 0 1 \$407,343.75 0.04% 0 5 \$1,822,911.03 0.18% 0 7 \$1,787,774.96 0.18% 0 1 \$336,481.13 0.03% 0 2 \$353,473.88 0.04% 0 2 \$353,473.88 0.04% 0 2 \$721,717.08 0.07% 0 2 \$422,661.27 0.04% 0 9 \$2,865,836.26 0.29% 0 1 \$254,281.34 0.03% 0 1 \$254,281.34 0.03% 0 2 \$374,665.96 0.04% 0 2 \$636,868.73 0.06% 0 1 \$214,868.66 0.02% 0 1 \$270,800.00 0.03% 0 1 \$214,868.66 0.02% 0 1 \$270,800.00 0.03% 0 1 \$214,868.66 0.02% 0 1 \$270,800.00 0.03% 0 1 \$214,868.66 0.02% 0 1 \$270,800.00 0.03% 0 1 \$214,868.66 0.02% 0 1 \$200,000.00 0.03% 0	1 \$295,066.97 0.03% 0 \$0.00 3 \$843,000.00 0.08% 0 \$0.00 1 \$246,594.00 0.02% 0 \$0.00 1 \$407,343.75 0.04% 0 \$0.00 5 \$1,822,911.03 0.18% 0 \$0.00 7 \$1,787,774.96 0.18% 0 \$0.00 1 \$336,481.13 0.03% 0 \$0.00 2 \$353,473.88 0.04% 0 \$0.00 2 \$353,473.88 0.04% 0 \$0.00 2 \$721,717.08 0.07% 0 \$0.00 2 \$422,661.27 0.04% 0 \$0.00 9 \$2,865,836.26 0.29% 0 \$0.00 1 \$254,281.34 0.03% 0 \$0.00 2 \$374,665.96 0.04% 0 \$0.00 2 \$374,665.96 0.04% 0 \$0.00 1 \$308,500.00 0.03% 0 \$0.00 1 \$214,868.66 0.02% 0 \$0.00 1 \$270,800.00 0.02% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 <

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,339,853.73	0.13% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,714.71	0.02% 0	\$0.00	NA
NORTHPOINTE BANK	4	\$931,874.23	0.09% 0	\$0.00	N/
NORTHSTAR BANK OF TEXAS	2	\$409,272.87	0.04% 0	\$0.00	N/
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	2	\$558,631.71	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$398,372.06	0.04% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,540,469.76	0.36% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$647,850.00	0.07% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,490,727.49	0.25% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$733,791.16	0.07% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$496,000.00	0.05% 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,287.16	0.02% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,407.30	0.02% 0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.06% 0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	2	\$521,464.92	0.05% 0	\$0.00	NA
OMAHA STATE BANK	1	\$193,195.48	0.02% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$259,590.81	0.03% 0	\$0.00	NA
ON Q FINANCIAL, INC	3	\$918,293.86	0.09% 0	\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$286,000.00	0.03% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.03% 0	\$0.00	NA
OPES ADVISORS INC	1	\$599,096.31	0.06% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,103,871.37	0.11% 0	\$0.00	NA
	2	\$926,925.57	0.09% 0	\$0.00	NA

PACIFIC BAY LENDING GROUP, CORPORATION					
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$311,109.61	0.03%	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.08%	0 \$0.00) NA
PACIFIC TRUST BAND DBA MISSION HILLS MORTGAGE BANKERS	1	\$234,259.24	0.02%	0 \$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$416,343.73	0.04%	0 \$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$330,678.76	0.03% (0 \$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFRONIA CORPORATION	1	\$204,677.38	0.02% (0 \$0.00) NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,712.00	0.02% (0 \$0.00) NA
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$198,886.50	0.02%	0 \$0.00) NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$500,322.44	0.05% (0 \$0.00) NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,713.98	0.04% (0 \$0.00) Nz
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$357,000.00	0.04%	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,288,143.02	0.13% (0 \$0.00) N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$858,781.18	0.09%	0 \$0.00) N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$309,501.38	0.03%	0 \$0.00) N
	7	\$1,972,491.52	0.2%	0 \$0.00	N.

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$592,985.58	0.06%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$717,739.51	0.07%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,444,865.29	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$651,516.85	0.07%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,440,253.57	0.14%	0	\$0.00	N.A
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$292,488.95	0.03%	0	\$0.00	N/
PATRIOT BANK	1	\$221,742.76	0.02%	0	\$0.00	N/
PATRIOT BANK MORTGAGE INC	3	\$1,028,199.90		-		N/
PATRIOT BANK MORTGAGE, INC	1	\$411,351.61	0.04%	0	\$0.00	N.
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$262,803.38	0.03%	0	\$0.00	N
PEARL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	N
PEOPLE'S BANK OF COMMERCE	1	\$264,582.95	0.03%	0	\$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	2	\$667,024.17	0.07%	0	\$0.00	N.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,705.31	0.02%	0	\$0.00	N.
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$535,306.09	0.05%	0	\$0.00	N.

· · · · · · · · · · · · · · · · · · ·	6	\$1,706,918.59	0.17%	0	\$0.00	N.A
S NATIONAL BANK, A	3	\$802,099.06	0.08%	0	\$0.00	N/
MANCE FINANCIAL INC. CIFIC FUNDING AGE DIVISION, A	1	\$284,242.07	0.03%	0	\$0.00	N.A
	2	\$573,727.48	0.06%	0	\$0.00	NA
	5	\$1,530,182.28	0.15%	0	\$0.00	NA
*	1	\$399,367.34	0.04%	0	\$0.00	NA
	1	\$405,000.00	0.04%	0	\$0.00	NA
RS, INC. , A	1	\$229,621.95	0.02%	0	\$0.00	NA
RS, INC., A	3	\$924,271.84	0.09%	0	\$0.00	NA
ES INC A DELAWARE	1	\$249,941.58	0.03%	0	\$0.00	NA
	31	\$10,019,698.93	1.01%	0	\$0.00	NA
ATION, A CALIFORNIA	2	\$735,865.62	0.07%	0	\$0.00	NA
	1	\$223,655.12	0.02%	0	\$0.00	NA
	2	\$639,590.65	0.06%	0	\$0.00	NA
COLORADO	7	\$2,179,792.21	0.22%	0	\$0.00	NA
LE MORTGAGE INC	3	\$823,292.35	0.08%	0	\$0.00	N.A
LE MORTGAGE, INC	6	\$2,313,217.73	0.23%	0	\$0.00	N.A
CAPITAL MORTGAGE	1	\$401,367.34	0.04%	0	\$0.00	N.A
JM HOME MORTGAGE ATION, AN ILLINOIS	1	\$297,520.68				
JM MORTGAGE, INC	2	\$355,511.55	0.04%	0	\$0.00	N.A
JM MORTGAGE, INC., A	1	\$295,534.16				
	1	\$249,207.18	0.03%	0	\$0.00	NA
	S MORTGAGE COMPANY, SONA CORPORATION S NATIONAL BANK, A ATION MANCE FINANCIAL INC. CIFIC FUNDING AGE DIVISION, A RNIA CORPORATION DRTGAGE INC AN S CORPORATION ORTGAGE, INC., AN S CORPORATION ME LOANS, LLC DBA APITAL ME LOANS, LLC, A D LIABILITY COMPANY ELPHIA MORTGAGE RS, INC., A ATION ELPHIA MORTGAGE RS, INC., A ATION LE CAPITAL MORTGAGE ATION LE MORTGAGE GROUP COLORADO CAPITAL MORTGAGE ATOIN LE MORTGAGE GROUP COLORADO ATION LE MORTGAGE INC CAPITAL MORTGAGE JM HOME MORTGAGE JM HOME MORTGAGE ATION, AN ILLINOIS ATION JM MORTGAGE, INC JM MORTGAGE, INC., A MA CORPORATION	CONA CORPORATION S NATIONAL BANK, A ATION MANCE FINANCIAL INC. CIFIC FUNDING AGE DIVISION, A RNIA CORPORATION ORTGAGE INC AN S CORPORATION ORTGAGE, INC., AN S CORPORATION ORTGAGE, INC., AN S CORPORATION ME LOANS, LLC DBA APITAL ME LOANS, LLC, A O LIABILITY COMPANY ELPHIA MORTGAGE RS, INC., A ATION ELPHIA MORTGAGE RS, INC., A ATION ELPHIA MORTGAGE ATION LE CAPITAL MORTGAGE ATION LE MORTGAGE GROUP COLORADO CORPORATION LE MORTGAGE GROUP COLORADO ATION LE MORTGAGE GROUP COLORADO ATION LE MORTGAGE INC CAPITAL MORTGAGE JUM HOME MORTGAGE ATION LE MORTGAGE, INC CAPITAL MORTGAGE ATION LE MORTGAGE, INC JUM MORTGAGE JUM MORT	SI,706,918.59	SONA CORPORATION SI,706,918.59 0.17%	SIATIONAL BANK, A ATION SIATIONAL BANK, A BRIA CORPORATION SIATIONAL BANK, A BRIA BANK,	SONA CORPORATION 6 \$1,706,918.59 0.17% 0 \$0.00

PLAZA HOME MORTGAGE INC	9	\$2,962,793.81	0.3%	0	\$0.00	NA
PLEASANT VALLEY HOME	1	\$379,745.77	0.04%	٥	\$0.00	N.A
MORTGAGE COPORATION	1	\$379,743.77	0.04 //	U	\$0.00	117
PLEASANT VALLEY HOME	12	\$3,693,960.93	0.37%	0	\$0.00	N.A
MORTGAGE CORPORATION	12	Ψ3,073,700.73	0.5776	Ľ	Ψ0.00	112
POINT MORTGAGE FINANCIAL, A	3	\$831,507.42	0.08%	0	\$0.00	N.A
FLORIDA CORPORATION		+		Ě	+	
POLARIS HOME FUNDING CORP A	1	\$225,659.61	0.02%	0	\$0.00	N.A
FLORIDA CORPORATION				-		
POLARIS HOME FUNDING CORP,	3	\$653,113.87	0.07%	0	\$0.00	NA
A FLORIDA CORPORATION POLI MORTGAGE GROUP INC	1	\$202 564 27	0.03%	Λ	\$0.00	NI A
POTOMAC MORTGAGE GROUP,	1	\$282,564.27	0.03%	U	\$0.00	N.A
INC., A CORPORATION	1	\$393,352.38	0.04%	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA						
PREMIA RELOCATION	1	\$544,000.00	0.05%	0	\$0.00	N.A
MORTGAGE	1	φ2 1 1,000.00	0.05 70	ľ	φο.σσ	111
PREMIER HOME MORTGAGE INC			0.04~		40.00	
A CORPORATION	1	\$410,852.39	0.04%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A	1	Φ201 54C 42	0.020	_	ΦΩ ΩΩ	NT A
NEW YORK CORPORATION	1	\$281,546.42	0.03%	U	\$0.00	NA
PRESIDENTIAL BANK FSB	1	\$393,550.05	0.04%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	4	\$879,131.44	0.09%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	3	\$900,424.67	0.09%	0	\$0.00	NA
PRIMARY CAPITOL ADVISORS LC	1	\$392,381.50	0.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL	3	\$1,112,143.71	0.11%	۸	\$0.00	N.A
MORTGAGE INC	3	\$1,112,143.71	0.11%	U	\$0.00	INF
PRIMARY RESIDENTIAL	4	\$804,492.08	0.08%	0	\$0.00	N.A
MORTGAGE, INC		Ψ00+,+72.00	0.00%	Ů	ψ0.00	1 17
PRIMARY RESIDENTIAL						
MORTGAGE, INC. A NEVADA	1	\$268,058.66	0.03%	0	\$0.00	NA
CORPORATION	1	Φ2.60,000,00	0.028	_	Φ0.00	NT.
PRIME MORTGAGE LENDING, INC	1	\$268,000.00	0.03%	U	\$0.00	NA
PRIMELENDING VENTURES DBA	2	\$815,700.35	0.08%	0	\$0.00	NA
DARLING FRISCO						
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,844,995.74	0.19%	0	\$0.00	NA
PRIMELENDING, A						
PLAINSCAPITAL COMPANY	92	\$27,444,963.34	2.75%	0	\$0.00	NA
PRIMELENDING. A						
PLAINSCAPITAL COMPANY	2	\$688,179.23	0.07%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$179,121.40	0.02%	0	\$0.00	N.A
PRINCIPAL MORTGAGE LLC	1	\$412,723.22	0.04%	_		NA
PRIVATE MORTGAGE ADVISORS,						
LLC	3	\$1,046,200.00	0.11%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED				l		
FINANCIAL GROUP, INC., A	1	\$368,846.31	0.04%	0	\$0.00	NA
CORPORATION						

1	\$362,628.40	0.04%	0	\$0.00	NA
1	\$293,147.95	0.03%	0	\$0.00	NA
1	\$299,527.87	0.03%	0	\$0.00	NA
8	\$3,385,909.12	0.34%	0	\$0.00	NA
1	\$416,162.91	0.04%	0	\$0.00	NA
1	\$202,899.45	0.02%	0	\$0.00	NA
1	\$178,610.09		H	·	
1	\$259,414.32		+-1		
1	\$249,597.89		_	1	
3	\$766,514.49		1 1	1	
1	\$317,477.29	0.03%	0	\$0.00	NA
1	\$316,461.20	0.03%	0	\$0.00	NA
1	\$207,672.66	0.02%	0	\$0.00	NA
1	\$215,317.97	0.02%	0	\$0.00	NA
1	\$304,250.00	0.03%	0	\$0.00	NA
1	\$386,776.98			·	
1	\$301,524.71		+-1		NA
1	\$267,587.36	0.03%	0	\$0.00	NA
3	\$955,723.80	0.1%	0	\$0.00	NA
2	\$466,000.00		H		
2	\$586,837.71	0.06%	0	\$0.00	N.A
1	\$416,343.73	0.04%	0	\$0.00	N.A
3	\$1,064,012.84	0.11%	0	\$0.00	N.A
1	\$219,100.00	0.02%	0	\$0.00	N.A
10	\$2,306,112.44	0.23%	0	\$0.00	N.A
1	\$199,685.24			·	
1	\$449,222.38	0.05%	0	\$0.00	N/
	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$293,147.95 1 \$299,527.87 8 \$3,385,909.12 1 \$416,162.91 1 \$202,899.45 1 \$178,610.09 1 \$259,414.32 1 \$249,597.89 3 \$766,514.49 1 \$317,477.29 1 \$316,461.20 1 \$207,672.66 1 \$215,317.97 1 \$304,250.00 1 \$386,776.98 1 \$301,524.71 1 \$267,587.36 3 \$955,723.80 2 \$466,000.00 2 \$586,837.71 1 \$416,343.73 3 \$1,064,012.84 1 \$219,100.00 10 \$2,306,112.44 1 \$199,685.24	1 \$293,147.95 0.03% 1 \$299,527.87 0.03% 8 \$3,385,909.12 0.34% 1 \$416,162.91 0.04% 1 \$202,899.45 0.02% 1 \$178,610.09 0.02% 1 \$259,414.32 0.03% 1 \$249,597.89 0.03% 3 \$766,514.49 0.08% 1 \$317,477.29 0.03% 1 \$207,672.66 0.02% 1 \$207,672.66 0.02% 1 \$304,250.00 0.03% 1 \$304,250.00 0.03% 1 \$301,524.71 0.03% 3 \$955,723.80 0.1% 2 \$466,000.00 0.05% 2 \$586,837.71 0.06% 1 \$416,343.73 0.04% 3 \$1,064,012.84 0.11% 1 \$219,100.00 0.02% 10 \$2,306,112.44 0.23% 1 \$199,685.24 0.02%	1 \$293,147.95 0.03% 0 1 \$299,527.87 0.03% 0 8 \$3,385,909.12 0.34% 0 1 \$416,162.91 0.04% 0 1 \$202,899.45 0.02% 0 1 \$178,610.09 0.02% 0 1 \$259,414.32 0.03% 0 1 \$249,597.89 0.03% 0 3 \$766,514.49 0.08% 0 1 \$316,461.20 0.03% 0 1 \$207,672.66 0.02% 0 1 \$215,317.97 0.02% 0 1 \$304,250.00 0.03% 0 1 \$301,524.71 0.03% 0 2 \$466,000.00 0.05% 0 2 \$466,000.00 0.05% 0 2 \$586,837.71 0.06% 0 3 \$1,064,012.84 0.11% 0 3 \$1,064,012.84 0.11% 0 1 \$2,306,112.44 0.23% 0 1 \$199,685.24 0.02% 0	1 \$293,147.95 0.03% 0 \$0.00 1 \$299,527.87 0.03% 0 \$0.00 8 \$3,385,909.12 0.34% 0 \$0.00 1 \$416,162.91 0.04% 0 \$0.00 1 \$202,899.45 0.02% 0 \$0.00 1 \$259,414.32 0.03% 0 \$0.00 1 \$249,597.89 0.03% 0 \$0.00 1 \$317,477.29 0.03% 0 \$0.00 1 \$316,461.20 0.03% 0 \$0.00 1 \$207,672.66 0.02% 0 \$0.00 1 \$236,772.66 0.02% 0 \$0.00 1 \$304,250.00 0.03% 0 \$0.00 1 \$3304,250.00 0.03% 0 \$0.00 1 \$3301,524.71 0.03% 0 \$0.00 2 \$466,000.00 0.05% 0 \$0.00 2 \$466,000.00 0.05% 0 \$0.00 1 \$416,343.73 0.04% 0 \$0.00 1 \$219,100.00 0.02% 0 \$0.00 1 \$219,100.00 0.02% 0 \$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$254,580.84	0.03%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$278,758.52	0.03%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$309,011.23	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICE, INC	1	\$237,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$694,378.35	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$629,358.00	0.06%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,551.47	0.03%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,357.96	0.04%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA
RESIDNTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$234,630.16	0.02%	0	\$0.00	N <i>A</i>
RESMAC INC., A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	N/
RESOURCE LENDER, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$221,650.62				
RESOURCE LENDER, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,141.96	0.02%	0	\$0.00	N.A
RESOURCE LENDERS INC	2	\$671,532.59	0.07%	0	\$0.00	N.A
RESOURCE LENDERS, INC	1	\$366,921.64		$\boldsymbol{ au}$	1	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1			Ħ		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$560,354.75	0.06%	0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA COPRORATION, W	1	\$211,666.37	0.02%	0	\$0.00	N/
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CFL #607 3548, A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$299,475.00	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$268,152.07	0.03%	0	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$243,099.75	0.02%	0	\$0.00	NA
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$376,914.91	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,359.47	0.04%	0	\$0.00	NA
RJS INC	1	\$209,613.96	0.02%	0	\$0.00	N/
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$218,000.00	0.02%			N.A
RMC VANGUARD MORTGAGE CORPORATION	2	\$663,940.10	0.07%	0	\$0.00	N/
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	N.A
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$394,364.66	0.04%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$595,332.68	0.06%	0	\$0.00	NA
ROCKWOOD BANK	1	\$203,685.91	0.02%	0	\$0.00	N/
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$268,576.66	0.03%	0	\$0.00	N.A
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,916.09	0.04%	0	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	4	\$1,448,196.17	0.15%	0	\$0.00	N/
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,353.28	0.02%	0	\$0.00	N.A

RYLAND MORTGAGE CO. AN OHIO CORPORATION	MPANY, 1	\$234,430.47	0.02% 0	\$0.00	NA
SACRAMENTO 1ST MORT INC. DBA COMSTOCK MORTGAGE	GAGE 3	\$822,796.26	0.08% 0	\$0.00	N.A
SAGAMORE HOME MORT LLC, AN INDIANA LIMITE LIABILITY COMPANY	· ·	\$267,587.36	0.03% 0	\$0.00	NA
SANTA CRUZ HOME FINA CALIFORNIA CORPORATI	´ ')	\$624,477.50	0.06% 0	\$0.00	NA
SCBT	5	\$1,496,906.91	0.15% 0	\$0.00	NA
SCENIC OAKS FUNDING, CALIFONIA CORPORATIO		\$270,064.54	0.03% 0	\$0.00	NA
SECKEL CAPITAL LLC A I LIABILITY COMPANY	LIMITED 1	\$214,000.00	0.02% 0	\$0.00	NA
SECURITY MORTGAGE FOR CORPORATION	6	\$1,943,938.29	0.2% 0	\$0.00	NA
SECURITY ONE LENDING	1	\$398,358.23	0.04% 0	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY A CORPORATION	UTAH 2	\$543,369.66	0.05% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	A UTAH 6	\$1,717,612.04	0.17% 0	\$0.00	N.A
SENTE MORTGAGE	1	\$255,089.03	0.03% 0	\$0.00	N/
SENTE MORTGAGE INC	1	\$318,997.18	0.03% 0	\$0.00	N/
SERVISFIRST BANK, A CORPORATION	2	\$540,377.18	0.05% 0	\$0.00	N.A
SHELTER MORTGAGE CO LLC	MPANY 1	\$183,500.00	0.02% 0	\$0.00	NA
SHELTER MORTGAGE CO L.L.C	MPANY, 2	\$421,843.20	0.04% 0	\$0.00	N.A
SIERRA PACIFIC MORTGA COMPANY, INC., A CALIF COMPANY		\$201,881.78	0.02% 0	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY INC A CALIFO CORPORATION NMLS 178	RNIA 1	\$262,000.00	0.03% 0	\$0.00	N.A
SIERRA PACIFIC MORTGA COMPANY INC		\$235,636.64	0.02% 0	\$0.00	N.A
SIERRA PACIFIC MORTGA COMPANY INC A CALIFO CORPORATION	_	\$995,700.10	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY INC A CALIFO CORPORATION; NMLS: 17	RNIA 1	\$378,603.22	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGA COMPANY INC A CALIFR	AGE 1	\$195,084.18	0.02% 0	\$0.00	NA

CORPORATION						
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$395,748.42	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$253,000.00	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$377,897.40	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,005,562.09	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$680,318.18	0.07%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$729,813.98	0.07%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$632,751.79	0.06%	0	\$0.00	NA
SIMONICH CORPORATION	3	\$894,223.39	0.09%	0	\$0.00	N/
SIRVA MORTGAGE, INC	12	\$3,691,220.19	0.37%	0	\$0.00	N/
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,064,042.26	0.11%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPOIRATION	1	\$330,000.00	0.03%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$442,676.67	0.04%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,118.93	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$547,125.46	0.05%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	3	\$647,583.33	0.07%	0	\$0.00	Na
SOUTHSIDE BANK	1	\$271,475.00	0.03%	0	\$0.00	N/
SOUTHWEST BANK	3	\$596,687.67	0.06%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$207,966.08	0.02%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE INC	1	\$497,580.52	0.05%	0	\$0.00	N
STATEWIDE MORTGAGE LLC	1	\$207,672.66	0.02%	0	\$0.00	N.
STERLING NATIONAL BANK	9	\$3,052,475.42	0.31%	0	\$0.00	N.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA COROPRATION	1	\$264,582.95	0.03%			N.

STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,567,629.63	0.16%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$207,612.84	0.02%	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$398,337.36	0.04%	\$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,310,878.26	0.13% (\$0.00	N <i>A</i>
SUBURBAN MORTGAGE INC	1	\$225,000.00	0.02%	\$0.00	N.A
SUMMIT BANK, A CORPORATION	1	\$215,644.95	0.02%	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	7	\$2,684,140.48	0.27%	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	8	\$2,998,653.86	0.3%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$712,507.56	0.07%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$334,917.60	0.03%	\$0.00	N.A
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,329.27	0.04% (\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	10	\$2,921,197.91	0.29%	\$0.00	NA
SUN HOME LOANS, A DIVISION PF SUN NATIONAL BANK	1	\$239,622.29	0.02%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$231,634.89	0.02%	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,207,964.32	0.12%	\$0.00	N/
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,623,680.65	0.16%	\$0.00	N/
SUSQUEHANNA BANK	1	\$416,329.27	0.04% (\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$652,974.84	0.07%	\$0.00	NA
SYNOVUS MORTGAGE CORP	7	\$1,915,923.18	0.19% (\$0.00	NA
SYNOVUS MORTGAGE GROUP	1	\$307,504.59	0.03%	\$0.00	N.A
TBI MORTGAGE COMPANY, A CORPORATION	2	\$552,890.54	0.06%	\$0.00	N.A
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,200.00	0.02%	\$0.00	NA
TEXAS HOME LENDING, LP	1	\$269,494.83	0.03%	\$0.00	N.A
	1	\$188,800.00	0.02%	\$0.00	NA
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THE BANK OF JACKSON, A BANKING CORPORATION					
 THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,187.26	0.05%	0 \$0.00	NA
 THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$230,828.12	0.02% (0 \$0.00	NA
 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	1	\$278,750.92	0.03%	0 \$0.00	N
 THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	15	\$4,098,457.19	0.41% (0 \$0.00	N
 THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$300,014.52	0.03%	0 \$0.00	N
 THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$231,626.84	0.02%	0 \$0.00	N/
 THE F&M BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0 \$0.00	N
 THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,651.53	0.02%	0 \$0.00	N.
 THE HUNTINGTON NATIONAL BANK	2	\$433,944.40	0.04%	0 \$0.00	N.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,020,490.06	0.1%	0 \$0.00	N.
 THE MCCUE MORTGAGE COMPANY	1	\$222,649.05	0.02%	0 \$0.00	N.
 THE MORTGAGE FIRM INC	1	\$399,342.50	0.04%	0 \$0.00	N.
 THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,439.55	0.04%		
 THE MORTGAGE HOUSE, INC	1	\$335,482.66	0.03% (0 \$0.00	N.
 THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$854,124.98	0.09%		N
 THE PEOPLES BANK A STATE CHARTERED COMMERCIAL BANK	1	\$236,610.43	0.02%	0 \$0.00	N.
THE PRIVATE MORTGAGE GROUP LLC	1	\$346,964.95	0.03%	0 \$0.00	N
 THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$416,314.56	0.04% (0 \$0.00	N
THOROUGHBRED MORTGAGE, LLC	1	\$269,593.34	0.03%	0 \$0.00	N
TIDELANDS BANK	1	\$287,556.57	0.03% (0 \$0.00	N.
TN BANK, A STATE BANK	1	\$192,696.26	0.02%	0 \$0.00	N
	1	\$385,392.52	0.04% (0 \$0.00	N

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TOTAL MORTGAGE SERVICES LLC						
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$254,443.75	0.03%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,200.00	0.03%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	10	\$3,227,597.87	0.32%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,653.77	0.02%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY LP. DBA RESIDENTIAL MORTGAGE	1	\$214,000.00	0.02%	0	\$0.00	N.A
TRIDENT MORTGAGE COMPANY, LP	13	\$3,721,604.33	0.37%	0	\$0.00	N/
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$483,204.92	0.05%	0	\$0.00	N/
TRIDENT MORTGAGE CORPORATION, LP	2	\$592,713.13	0.06%	0	\$0.00	N.A
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$277,562.49	0.03%	0	\$0.00	N/
UNION MORTGAGE GROUP, INC	4	\$1,045,015.65	0.1%	0	\$0.00	N/
UNION NATIONAL MORTGAGE CO	5	\$1,345,782.05	0.14%	0	\$0.00	N/
UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$330,953.48	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$195,200.00	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$650,558.13	0.07%	0	\$0.00	NA
UNITED MORTGAGE CORP	1	\$470,000.00	0.05%	0	\$0.00	N/
UNITED SAVINGS BANK	2	\$684,121.65	0.07%	0	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	2	\$682,097.26	0.07%	0	\$0.00	Nz
UNIVERSAL AMERICAN MORTGAE COMPANY OF CALIFORNIA,ACALIFORNIA CORPORATION	1	\$367,887.31	0.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$227,641.17	0.02%	0	\$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$510,082.76	0.05% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$414,532.16	0.04% 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	3	\$904,381.70	0.09% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,045.53	0.16% 0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	1	\$337,102.65	0.03% 0	\$0.00	N.
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,194.38	0.02%	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,584.00	0.02%	\$0.00	N
V.I.P. MORTGAGE, INC	7	\$1,993,095.28	0.2% 0	\$0.00	N.
VALLEY BANK AN ILLINOIS CORPORATION	1	\$275,546.33	0.03% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.03% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.03% 0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$669,374.51	0.07% 0	\$0.00	N
VERITAS FUNDING LLC	4	\$884,595.30	0.09% 0	\$0.00	N.
VICTORIAN FINANCE LLC	1	\$258,583.41	0.03% 0	\$0.00	N
VICTORIAN FINANCE, LLC	2	\$479,000.00	0.05% 0	1	N.
VILLAGE MORTGAGE COMPANY	1	\$416,343.73	0.04% 0	\$0.00	N.
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGEGROUP, INC	1	\$189,957.74	0.02% 0	\$0.00	N
VIRGINIA COMMERCE BANK	6	\$1,749,959.29	0.18% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$800,680.26	0.08% 0	\$0.00	N.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP	2	\$551,839.73	0.06% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A	2	\$394,784.81	0.04% 0	\$0.00	N

CALIFORNIA CORPORATION			! !			<u> </u>
WALL FINANCIAL, INC., A	2	\$586,066.48	0.06%		\$0.00	N <i>A</i>
CALIFORNIA CORPORATION		·		Ш	·	
WALLICK AND VOLK, INC	6	\$1,539,058.24	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$220,659.73	0.02%		\$0.00	NA
CORPORATION	1	\$440,007.10	0.02 /0	V	φυ.υυ	177
WATERSTONE MORTGAGE	1	\$199,685.24	0.02%		\$0.00	NA
CORPORATION A CORPORATION		\$197,00 <i>3.2</i> 7	0.0270	U	φυ.υυ	11/
WATERSTONE MORTGAGE		Ф220 464 02	0.02%		¢0.00	
CORPORATION, A CORPORATION	1	\$339,464.92	0.03%	U	\$0.00	NA
WCS LENDING, LLC	1	\$219,291.28	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA		·				
LIMITED LIABILITY COMPANY		\$239,226.85	0.02%	U	\$0.00	NA
WCS LENDING, LLC, A FLORIDA		*20C 174 A1	2 2 4 0/		\$2.00	NT.
LIMITED LIABILTY COMPANY	1	\$396,174.41	0.04%	O	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.03%	, 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES		·				
CORP	1	\$402,670.06	0.04%	0	\$0.00	NA
WELLS FARGO BANK, N.A	707	\$223,116,671.90	22.4%	0	\$0.00	N.A
WELLS FARGO HOME						
MORTGAGE OF HAWAII, LLC	2	\$979,685.08	0.1%	O	\$0.00	NA
WEST TOWN SAVINGS BANK, A		*5:2.202.00	~ ~~~	Ĭ	\$0.00	
STATE BANK	1	\$313,000.00	0.03%	0	\$0.00	NA
WESTERN BANCORP A				Ų	10.00	
CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE				Ŭ	±0.00	
CORPORATION	1	\$221,650.62	0.02%	0	\$0.00	N/
WESTSTAR MORTGAGE						<u> </u>
CORPORATION DBA CORE	1	\$230,836.14	0.02%	0,	\$0.00	N.A
LENDING		Ψ200,000	0.0=,-	Ĭ		 I
WESTSTAR MORTGAGE	\Box		· !	H		
CORPORATION DBA WESTSTAR	1	\$284,800.00	0.03%	0,	\$0.00	N/
PACIFICMORTGAGE		Ψ201,000.00	0.05,5		ΨΟ.ΟΟ	- ·-
WESTSTAR MORTGAGE, INC		\$300,000.00	0.03%	0	\$0.00	N/
WESTSTAR MORTGAGE, INC	1	\$385,904.91	0.03 %	-		
WHITAKER BANK, INC., A		·			Ì	
WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$272,139.47	0.03%	0	\$0.00	N/
		 		H		
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	N/
		 		H		
WHITNEY BANK, LOUISIANA	3	\$924,983.21	0.09%	, 0	\$0.00	N/
CORPORATION	\longrightarrow	. +		H	 	ı
WILLAMETTE VALLEY BANK		Φ1 152 773 53	0.120%		\$0.00	N
DBA BANK OF OREGON, A	4	\$1,153,773.52	0.12%	U	\$0.00	N
CORPORATION		\$450,400,16	2.050	H	\$0.00	N
WILLIAM PITT MORTGAGE, LLC	1	\$458,428.16	0.05%	U	\$0.00	N _A
WILLIAM RAVEIS MORTGAGE		100.70			20.00	
LLC, A DELAWARE LIMITED	6	\$1,961,180.70	0.2%	0	\$0.00	N.
LIABILITY COMPANY			·	Ш		

	1ST PORTFOLION LENDING	1	\$291,056.92	0.03% 0	\$0.00	N/
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,406.19	0.02% 0	\$0.00	N/
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$879,160.12	0.09% 0	\$0.00	NA
3138NY4V4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,630.48	0.02% 0	\$0.00	NA
Total		3,264	\$996,264,470.66	100% 0	\$0.00	
	Unavailable	199	\$63,061,690.59	6.4% 0		NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$393,634.96	0.04% 0	·	NA
	WR STARKEY MORTGAGE, L.L.P	8	\$2,420,802.09	0.24% 0		N/
	WOLFE FINANCIAL, INC	1	\$193,325.26	0.02% 0		N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$399,370.49	0.04% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$207,214.15	0.02% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$202,095.15	0.02% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,685.24	0.02% 0	\$0.00	N/
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$227,648.95	0.02% 0	\$0.00	N.A
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$214,654.18	0.02% 0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$449,787.69	0.05% 0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$273,319.67	0.03% 0	\$0.00	N/
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$600,810.80	0.06% 0	\$0.00	N/
	WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0	\$0.00	N/

CORPORATION						<u> </u>
1ST PRIORITY MORTGAGE, INC	4	\$1,034,163.53	0.1%	0	\$0.00	N/
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$273,549.61	0.03%	0	\$0.00	N
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,400.00	0.02%	0	\$0.00	N
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$263,566.06	0.03%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$894,079.87	0.09%	0	\$0.00	N
ACADEMEY MORTGAGE CORPORATION	1	\$186,915.00	0.02%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	7	\$1,917,477.25	0.19%	0	\$0.00	N
ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	2	\$516,695.85	0.05%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,150.00	0.02%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$650,260.33	0.07%	0	\$0.00	N
ACOPIA, LLC	1	\$210,974.66	0.02%	0	\$0.00	N/
ACOPIA, LLC, A CORPORATION	9	\$2,575,697.77	0.26%		\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	4	\$1,092,192.13	0.11%	П	\$0.00	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$344,457.05	0.03%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,600.00	0.04%	0	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,721,062.69	0.17%	0	\$0.00	N.
ALL HOME LENDING, INC. , A CALIFORNIA CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$188,995.52	0.02%	0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC,. A CORPORATION	1	\$235,415.60	0.02%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$391,289.62	0.04%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$306,000.00	0.03%		\$0.00	N
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$596,536.91	0.06%	0	\$0.00	N
	2	\$766,843.73	0.08%	0	\$0.00	N

ALPHA MORTGAGE CORPORATION					
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,049,711.24	0.11%	0 \$0.00	N.
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$206,880.98	0.02%	0 \$0.00	N.
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,820.32	0.04%	0 \$0.00	N.
AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$386,404.14	0.04%	0 \$0.00	N
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$350,000.00	0.04%	0 \$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,387,975.75	0.24%	0 \$0.00	N.
AMERICAN FEDERALMORTGAGE CORPORATION	1	\$269,156.85	0.03%	0 \$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,916.61	0.03%	0 \$0.00	N.
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$409,074.19	0.04%	0 \$0.00	N.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.04%	0 \$0.00	N.
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	5	\$1,535,801.29	0.15%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$525,838.02	0.05%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$221,251.25	0.02%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$291,540.46	0.03%	0 \$0.00	N
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$390,085.12	0.04%	0 \$0.00	N.
AMERICAN KEN INC	1	\$382,370.45	0.04%	0 \$0.00	N.
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.03%		
AMERICAN MIDWEST BANK, A	1	\$245,903.84	0.02%	0 \$0.00	N.

STATE BANK						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,209.68	0.02%	0	\$0.00	N/
AMERICAN NATIONAL BANK	7	\$1,766,604.32	0.18%	0	\$0.00	N/
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1			0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORATION	1	\$393,500.00	0.04%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$729,849.57	0.07%	0	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	5	\$1,267,020.00	0.13%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,802,390.37	0.28%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$360,000.00	0.04%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$239,259.84	0.02%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$615,214.91	0.06%	0	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$185,707.28	0.02%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP. A NEVADA CORPORATION	1	\$226,066.67	0.02%	0	\$0.00	N/
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,163,389.22	0.12%	0	\$0.00	N.A
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$684,433.44	0.07%	0	\$0.00	N/
AMERICAN SECURTIY MORTGAGE CORPORATION A CORPORATION	1	\$241,860.35	0.02%	0	\$0.00	N.A

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AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,522,655.74	0.15%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	\$391,396.45	0.04%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,425,930.25	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	6	\$1,725,431.99	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	6	\$1,739,166.84	0.17%	0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$217,241.33	0.02%			NA
AMERIPRO FUNDING, INC	2	\$622,832.51	0.06%	_		NA
AMERIS BANK A CORPORATION	1	\$354,378.40	0.04%			NA
AMERIS BANK, A CORPORATION	1	\$387,861.41	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,556,867.16	0.46%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGICA CORPORATION	1	\$400,590.45	0.04%	0	\$0.00	NA
AMERISAVE MORTGAGE MORTGAGE	1	\$290,871.10	0.03%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,975,244.94	0.2%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$963,879.47	0.1%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$415,713.97	0.04%	0	\$0.00	NA
APEX HOME LOANS, INC	2	\$477,159.63	0.05%	0	\$0.00	NA
ARCSTONE FINANCIAL INC., A CALIFORNIA CRPORATION	1	\$303,995.96	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA
ASHTON WOODS MORTGAGE, LLC	1	\$223,639.70	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$889,363.04	0.09%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$198,789.42	0.02%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$350,435.43	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$309,527.37	0.03%			NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,452.32	0.03%	0	\$0.00	NA

2	\$810,121.94	0.08% 0	\$0.00) NA
1	\$510,113.95	0.05% 0	\$0.00) NA
1	\$326,920.24	0.03% 0	\$0.00) NA
1	\$334,449.35	0.03% 0	\$0.00) NA
1	\$299,074.80	0.03% 0	\$0.00) NA
4	\$1,223,072.06	0.12% 0	\$0.00) NA
1	\$222,253.67	0.02% 0	\$0.00) NA
2	\$591,072.56			1
1	\$187,500.00	0.02% 0		1
2	\$505,812.03	0.05% 0	\$0.00) NA
4	\$1,051,721.81	0.11% 0	\$0.00) NA
_1	\$211,397.78	0.02% 0	\$0.00) NA
1	\$408,826.89	0.04% 0	1	
1	\$244,622.77			
1	\$233,647.56	0.02%	\$0.00) NA
1	\$278,146.71	0.03% 0	\$0.00) NA
2	\$867,676.77	0.09% 0	\$0.00) NA
1	\$371,327.24	0.04% 0	\$0.00) N
2	\$409,806.31	0.04%	\$0.00) N
17	\$5,642,554.77	0.57% 0	\$0.00) N.
1	\$202,188.22			
1	\$216,393.72			
1	\$236,133.58	0.02% 0	\$0.00	N
5	\$1,280,256.22	0.13% 0	\$0.00) N
1	\$334,420.00	0.03% 0	\$0.00	N
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$326,920.24 1 \$334,449.35 1 \$299,074.80 4 \$1,223,072.06 1 \$222,253.67 2 \$591,072.56 1 \$187,500.00 2 \$505,812.03 4 \$1,051,721.81 1 \$211,397.78 1 \$408,826.89 1 \$244,622.77 1 \$233,647.56 1 \$278,146.71 2 \$867,676.77 1 \$371,327.24 2 \$409,806.31 17 \$5,642,554.77 1 \$202,188.22 1 \$216,393.72 1 \$236,133.58 5 \$1,280,256.22	1 \$510,113.95 0.05% 0 1 \$326,920.24 0.03% 0 1 \$334,449.35 0.03% 0 1 \$299,074.80 0.03% 0 4 \$1,223,072.06 0.12% 0 2 \$591,072.56 0.06% 0 1 \$187,500.00 0.02% 0 2 \$505,812.03 0.05% 0 4 \$1,051,721.81 0.11% 0 1 \$211,397.78 0.02% 0 1 \$408,826.89 0.04% 0 1 \$233,647.56 0.02% 0 1 \$278,146.71 0.03% 0 2 \$867,676.77 0.09% 0 1 \$371,327.24 0.04% 0 2 \$409,806.31 0.04% 0 2 \$409,806.31 0.04% 0 17 \$5,642,554.77 0.57% 0 1 \$216,393.72 0.02% 0 1 \$236,133.58 0.02% 0 5 \$1,280,256.22 0.13% 0	1 \$510,113.95 0.05% 0 \$0.00 1 \$326,920.24 0.03% 0 \$0.00 1 \$334,449.35 0.03% 0 \$0.00 1 \$299,074.80 0.03% 0 \$0.00 4 \$1,223,072.06 0.12% 0 \$0.00 2 \$591,072.56 0.06% 0 \$0.00 2 \$591,072.56 0.06% 0 \$0.00 2 \$505,812.03 0.05% 0 \$0.00 4 \$1,051,721.81 0.11% 0 \$0.00 4 \$1,051,721.81 0.11% 0 \$0.00 1 \$244,622.77 0.02% 0 \$0.00 1 \$233,647.56 0.02% 0 \$0.00 1 \$278,146.71 0.03% 0 \$0.00 1 \$278,146.71 0.03% 0 \$0.00 2 \$867,676.77 0.09% 0 \$0.00 1 \$371,327.24 0.04% 0 \$0.00 2 \$409,806.31 0.04% 0 \$0.00 1 \$202,188.22 0.02% 0 \$0.00 1 \$216,393.72 0.02% 0 \$0.00 <

BOFI FEDERAL BANK A CALIFORNIA					
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$217,327.69	0.02% 0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$209,338.06	0.02% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,432,136.72	0.14% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	3	\$1,130,600.35	0.11% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	6	\$1,706,579.39	0.17% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$243,607.54	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,842.44	0.02% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABLITY COMPANY	1	\$290,000.00	0.03% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,563,792.64	0.16% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,353,290.58	0.14% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,102,684.17	0.11% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	7	\$2,135,441.50	0.21% 0	\$0.00	NA
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$339,487.91	0.03% 0	\$0.00	NA
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$319,496.39	0.03% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$194,699.76	0.02% 0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$758,750.76	0.08% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,032.74	0.03% 0	\$0.00	NA
CADENCE BANK NA	3	\$963,439.29	0.1% 0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$570,000.00	0.06% 0	\$0.00	NA
CALIBER FUNDING LLC	7	\$2,288,513.31	0.23% 0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$311,037.79	0.03% 0	\$0.00	NA

1	\$294,500.00	0.03% 0	\$0.00	NA
2	\$361,200.00	0.04% 0	\$0.00	NA
				NA
1	\$188,000.00	0.02% 0		
2	\$424,399,94	0.04% 0	\$0.00	NA
1	\$619,066.18	0.06% 0		NA
1	\$456,000.00	0.05% 0	\$0.00	NA
3	\$965,377.41	0.1% 0	\$0.00	NA
1	\$389,386.23	0.04% 0	\$0.00	NA
2	\$352,456.36	0.04% 0	\$0.00	NA
13	\$4,266,365.79	0.43% 0	\$0.00	NA
1	\$354,416.48	0.04% 0	\$0.00	NA
1	\$415,685.55	0.04% 0	\$0.00	NA
1	\$294,015.92	0.03% 0	\$0.00	NA
1	\$416,329.27	0.04% 0	\$0.00	NA
1	\$188,196.81	0.02% 0	\$0.00	NA
1	\$204,677.38	0.02% 0	\$0.00	
2	\$832,673.00	0.08%	\$0.00	NA
1	\$260,589.24	0.03% 0	\$0.00	NA
1	\$186,660.99	0.02% 0	\$0.00	NA
1	\$359,408.25	0.04% 0	\$0.00	NA
1	\$259,590.81	0.03% 0	\$0.00	NA
1	\$227,731.03	0.02% 0	\$0.00	NA
4	\$1,499,049.69	0.15% 0		NA
	2 1 1 3 1 2 13 1 1 1 1 2 1 1 1 1 1	\$294,500.00 2 \$361,200.00 2 \$470,625.15 1 \$188,000.00 2 \$424,399.94 1 \$619,066.18 1 \$456,000.00 3 \$965,377.41 1 \$389,386.23 2 \$352,456.36 13 \$4,266,365.79 1 \$354,416.48 1 \$415,685.55 1 \$294,015.92 1 \$188,196.81 1 \$204,677.38 2 \$832,673.00 1 \$260,589.24 1 \$186,660.99 1 \$359,408.25 1 \$259,590.81 1 \$227,731.03	\$294,500.00	1 \$294,500.00 0.03% 0 \$0.00 2 \$361,200.00 0.04% 0 \$0.00 2 \$470,625.15 0.05% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 2 \$424,399.94 0.04% 0 \$0.00 1 \$619,066.18 0.06% 0 \$0.00 3 \$965,377.41 0.1% 0 \$0.00 1 \$389,386.23 0.04% 0 \$0.00 2 \$352,456.36 0.04% 0 \$0.00 1 \$354,416.48 0.04% 0 \$0.00 1 \$415,685.55 0.04% 0 \$0.00 1 \$294,015.92 0.03% 0 \$0.00 1 \$294,015.92 0.03% 0 \$0.00 1 \$294,077.38 0.02% 0 \$0.00 1 \$204,677.38 0.02% 0 \$0.00 2 \$832,673.00 0.08% 0 \$0.00 1 \$260,589.24 0.03% 0 \$0.00 1 \$359,408.25 0.04% 0

CMS BANK, A NEW YORK CHARTERED BANK	1	\$240,000.00	0.02%	0 \$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.04%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	3	\$927,014.00	0.09%	0 \$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$405,000.00	0.04%	0 \$0.00	N.A
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$225,644.33	0.02%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$291,000.00	0.03%	0 \$0.00	NA
COMMUNITY & SOUTHERN BANK	7	\$2,324,888.01	0.23%	0 \$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,374.54	0.02%	0 \$0.00	NA
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,694.40	0.02%	0 \$0.00	NA
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,048,361.04	0.11%	0 \$0.00	NA
CONNECTICUT COMMUNITY BANK N.A	1	\$346,453.89	0.03%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$773,781.99	0.08%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$415,000.00	0.04%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,632,041.38	0.16%	0 \$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A/ FINANCIALEQUITIES, A CORPORATION	1	\$579,145.54	0.06%	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$358,846.64	0.04%	0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$222,173.21	0.02%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	6	\$1,385,479.71	0.14%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$359,408.19	0.04%		
2071110	1	\$355,689.34	0.04%	0 \$0.00	NA

CORNERSTONE NATIONA BANK & TRUST COMPANY, A CORPORATION						
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$416,343.73	0.04%	0	\$0.00	N.A
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,600.00	0.02%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$648,276.25	0.07%	0	\$0.00	N/
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$178,113.05	0.02%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$317,488.51	0.03%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N.A
CROSSLINE CAPITAL INC	1	\$184,653.56	0.02%	0	\$0.00	NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$389,386.23	0.04%	0	\$0.00	NA
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$471,500.00	0.05%	0	\$0.00	NA
CROW RIVER STATE BANK	1	\$207,430.13	0.02%	0	\$0.00	N/
CS FINANCIAL, INC., A CORPORATION	1	\$241,386.14	0.02%	0	\$0.00	NA
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$175,710.71	0.02%	0	\$0.00	N.A
DATA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	N.A
DATA MORTGAGE INC., DBA ESSEW MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$323,944.00	0.03%	0	\$0.00	N/
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	N/
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$463,301.14	0.05%	0	\$0.00	N/

DE CAPITAL MORTGAGE, LLC	4	\$1,276,782.93	0.13% 0	\$0.00	N.
DEVERE MORTGAGE					
CORPORATION DBA HUNT	1	\$178,000.00	0.02% 0	\$0.00	N.
MORTGAGE					
DHI MORTGAGE COMPANY, LTD	2	\$1,177,119.62	0.12% 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.,	1	\$491,425.38	0.05% 0	\$0.00	N
L.P	1	ΨΤΖΙ,ΤΔΙ.ΙΟ	0.05 /00	ψ0.00	1 1/2
DHI MORTGAGE COMPANYM,	1	\$262,586.09	0.03% 0	\$0.00	N
LTD. LIMITED PARTNERSHIP	1	Ψ <u>2</u> υ <u>2</u> ,3υυ.υ)	0.00 /00	Ψ0.00	14/
DHI MORTGAGE MORTGAGE	1	\$179,712.87	0.02% 0	\$0.00	N
COMPANY LTD	1	Ψ1.7,11 2. 07	0.02700	Ψ0.00	14/
DIRECTORS MORTGAGE, INC, AN	3	\$815,644.46	0.08% 0	\$0.00	N.A
OREGON CORPORATION		Ψ010,011·TU	2.23 /0 0	Ψ0.00	
DIRECTORS MORTGAGE, INC. AN	1	\$271,590.33	0.03% 0	\$0.00	N.A
OREGON CORPORATION		·		·	
DISCOVER HOME LOANS INC	1	\$191,684.40	0.02% 0	\$0.00	N/
DISCOVER HOME LOANS INC A	9	\$2,021,124.76	0.2% 0	\$0.00	N/
DELAWARE CORPORATION		Ψ=,0±1,1±1.10	5.2 /0 0	Ψ0.00	1 1/
DISCOVER HOME LOANS, INC. A	1	\$318,859.82	0.03% 0	\$0.00	N
DELAWARE CORPORATION		, = = 0,000.02		\$0.00	
DISCOVER HOME LOANS, INC., A	15	\$4,489,529.16	0.45% 0	\$0.00	NA
DELAWARE CORPORATION	15	, , ,		\$0.00	
DISCOVER HOME LOANS, INC., A	2	\$587,886.61	0.06% 0	\$0.00	N.A
DELEWARE CORPORATION	<u> </u>	, 5 5 5 6 7		+ 0.00	
DISCOVER HOME LOANS, INC., A	3	\$888,019.85	0.09% 0	\$0.00	N.A
DELWARE CORPORATION		,,,,,,,		, 5.55	
DISCOVER HOME LOANS, INC.M	1	\$350,000.00	0.04% 0	\$0.00	NA
A DELWARE CORPORATION					1
DMD FINANCIAL CORPORATION	1	\$335,471.21	0.03% 0	\$0.00	N/
D/B/A D&H LENDING, INC		, , , , , , , , , , , ,		,	
DRAGAS MORTGAGE COMPANY,	1	\$345,105.02	0.03% 0	\$0.00	NA
A VIRGINIA CORPORATION		,			1
DYNAMIC MORTGAGE		¢220,000,00	0.026	φο οο	I ** ▼ ·
FINANCIAL CORPORATION, A	1	\$330,000.00	0.03% 0	\$0.00	NA
CALIFORNIA CORPORATION		+	<u> </u>		<u> </u>
E MORTGAGE MANAGEMENT	1	¢267 104 00	0.0407.0	ቀ ስ ስስ	I ж т -
LLC A NEW JERSEY LIMITED	1	\$367,184.00	0.04% 0	\$0.00	N/
LIABILITY COMPANY E MORTGA GE MANA GEMENT		+			
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED		¢610 175 00	0.06% 0	ቀ ለ ለለ	I Тът 4
LIC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$619,175.80	v.vo% 0	\$0.00	NA
EAGLE BANK	1	\$184,441.84	0.02% 0	\$0.00	N.A
	1	-			
EDWARD JONES MORTGAGE, LLC	6	\$1,589,561.56	0.16% 0	\$0.00	N.A
ENTERPRISE BANK, NA, A	1	\$263,185.15	0.03% 0	\$0.00	NA
NATIONAL ASSOCIATION	-	+			<u> </u>
ENVOY MORTGAGE, LTD., A	1	\$302,000.00	0.03% 0	\$0.00	NA
TEXAS LIMITED PARTNERSHIP	-	·		·	
1	1	\$221,850.00	0.02% 0	\$0.00	NA

EQUITY RESOURCES, INC., OHIO CORPORATION					
EUSTIS MORTGAGE CORPORATION	2	\$448,992.27	0.05%	0 \$0.00	N/
EVB MORTGAGE	3	\$953,012.05	0.1%	0 \$0.00	N.A
EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$258,783.09	0.03%	0 \$0.00	N.A
EVERETT FINANCIAL INC	1	\$295,523.90	0.03%	0 \$0.00	N.A
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,922,591.00			
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$348,000.00	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,343.73	0.04%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,542.72	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDIND, A TEXAS CORPORATION	1	\$195,441.94	0.02%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$299,750.51	0.03%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,402,645.26	0.24%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$239,613.97	0.02%	0 \$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$211,000.00	0.02%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$397,743.29	0.04%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$416,314.56	0.04%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,793,530.42	0.48%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$487,265.00	0.05%	0 \$0.00	NA
FAIRWAY MORTGAGE CORPORATION	1	\$310,017.98	0.03%	0 \$0.00	N/
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$331,454.28	0.03%	0 \$0.00	NA
FBC MORTGAGE	1	\$417,000.00	0.04%	0 \$0.00	N.A
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$318,275.32	0.03%	0 \$0.00	NA

7	\$2,187,098.22	0.22% 0	\$0.00	NA
1	\$228,639.61	0.02% 0	\$0.00) NA
1	\$267.136.65	0.03% 0	\$0.00) NA
1	\$247,592.36	0.02% 0		
1	\$336,000.00	0.03% 0	\$0.00	N.A
2	·		· ·	
1	\$342,400.00	0.03% 0		
1	\$324,000.00	0.03% 0	\$0.00) NA
1	\$247,592.36	0.02% 0	\$0.00	N/
1	\$415,713.96	0.04% 0		
1	\$412,435.54	0.04% 0	\$0.00) NA
1	\$416,343.73	0.04% 0	\$0.00	N/
1	\$263,584.52	0.03% 0	\$0.00) NA
12	\$3,824,218.50	0.38% 0	·) NA
1	\$262,000.00	0.03% 0	1	
2	\$475,699.40	0.05% 0	1	
1	\$296,000.00	0.03% 0		
1	\$589,111.37	0.06% 0		
1	\$299,033.56	0.03% 0	\$0.00) N.
3	\$966,825.40	0.1% 0	\$0.00	N.
3	\$792,987.21	0.08% 0	\$0.00	N.
1	\$247,817.85	0.02% 0	\$0.00	N.
1	\$416,343.73	0.04% 0	\$0.00	N
1	\$415,345.30	0.04% 0	\$0.00	N
1	\$353,043.51	0.04% 0	·	
1	\$214,062.58	0.02% 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,639.61 1 \$267,136.65 1 \$247,592.36 1 \$336,000.00 2 \$464,267.80 1 \$324,000.00 1 \$3247,592.36 1 \$415,713.96 1 \$412,435.54 1 \$416,343.73 1 \$263,584.52 12 \$3,824,218.50 1 \$262,000.00 2 \$475,699.40 1 \$296,000.00 1 \$589,111.37 1 \$299,033.56 3 \$966,825.40 3 \$792,987.21 1 \$247,817.85 1 \$416,343.73 1 \$415,345.30 1 \$353,043.51	1 \$228,639.61 0.02% 0 1 \$267,136.65 0.03% 0 1 \$247,592.36 0.02% 0 1 \$336,000.00 0.03% 0 2 \$464,267.80 0.05% 0 1 \$342,400.00 0.03% 0 1 \$247,592.36 0.02% 0 1 \$415,713.96 0.04% 0 1 \$416,343.73 0.04% 0 1 \$263,584.52 0.03% 0 1 \$263,584.52 0.03% 0 1 \$263,584.52 0.03% 0 1 \$262,000.00 0.03% 0 2 \$475,699.40 0.05% 0 1 \$296,000.00 0.03% 0 1 \$299,033.56 0.03% 0 1 \$299,033.56 0.03% 0 3 \$966,825.40 0.1% 0 3 \$792,987.21 0.08% 0 1 \$247,817.85 0.02% 0 1 \$416,343.73 0.04% 0 1 \$247,817.85 0.02% 0 1 \$416,343.73 0.04% 0	1 \$228,639.61 0.02% 0 \$0.00 1 \$267,136.65 0.03% 0 \$0.00 1 \$247,592.36 0.02% 0 \$0.00 1 \$336,000.00 0.03% 0 \$0.00 2 \$464,267.80 0.05% 0 \$0.00 1 \$342,400.00 0.03% 0 \$0.00 1 \$324,000.00 0.03% 0 \$0.00 1 \$247,592.36 0.02% 0 \$0.00 1 \$415,713.96 0.04% 0 \$0.00 1 \$416,343.73 0.04% 0 \$0.00 1 \$263,584.52 0.03% 0 \$0.00 1 \$262,000.00 0.03% 0 \$0.00 1 \$262,000.00 0.03% 0 \$0.00 1 \$296,000.00 0.03% 0 \$0.00 1 \$296,000.00 0.03% 0 \$0.00 1 \$299,033.56 0.03% 0 \$0.00 3 \$966,825.40 0.1% 0 \$0.00 1 \$247,817.85 0.02% 0 \$0.00 1 \$416,343.73 0.04% 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION						
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$278,760.60	0.03%	0	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$349,437.04	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$298,103.20	0.03%	0	\$0.00	N.A
FIRST FINANCIAL BANK	1	\$275,546.33	0.03%	0	\$0.00	N.A
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,511,862.91	0.15%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,634,025.31	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$319,485.29	0.03%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	3	\$1,003,929.21	0.1%	О	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,489,747.28	0.35%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$523,401.60	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$277,540.53	0.03%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,119.23	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$666,416.48	0.07%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORPORATION	1	\$399,101.21	0.04%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$259,200.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$330,279.39	0.03%	0	\$0.00	N.A
FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$404,376.43	0.04%		\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$616,265.02	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$191,697.83	0.02%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	11	\$3,148,349.85	0.32%	0	\$0.00	N.A
	4	\$2,156,819.84	0.22%		\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,151,953.26	0.22%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A CIRGINIA CORPORATION	1	\$509,161.70	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,630,878.03	0.26%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$657,940.02	0.07%	Ц	\$0.00	
FIRST SECURITY BANK	1	\$220,636.73	0.02%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$641,988.07	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$785,999.78	0.08%	0	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$247,601.10	0.02%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$282,229.15	0.03%	Ц	·	
FIRST TEXOMA NATIONAL BANK	1	\$269,565.72	0.03%		\$0.00	NA
FIRST UNITED BANK	1	\$184,000.00	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$400,382.58	0.04%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$318,969.13	0.03%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$381,666.64	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$570,139.99	0.06%	0	\$0.00	NA
FM LENDING SERVICES, LLC	3	\$745,791.28	0.07%	0	\$0.00	NA
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$299,527.87	0.03%		\$0.00	NA
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.04%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$516,678.30	0.05%	0	\$0.00	N.A

FRANKLIN FIRST FINANCIAL LT	D 1	\$341,449.91	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$292,419.74	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORD CORPORATION	1	\$296,552.68	0.03%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$386,404.14	0.04%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$404,376.43	0.04%	0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$355,000.00	0.04%	0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$834,249.90			NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,053,599.80	0.11%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	8	\$2,384,915.83	0.24%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,462.95	0.05%	0 \$0.00	NA
GEORGE MASON MORTGAE, LLC A VIRGINAI LIMITED LIABILITY COMPANY	2, 1	\$612,276.42	0.06%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC	4	\$1,251,835.52	0.13%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$239,534.10	0.02%	0 \$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,274,150.77	0.43%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,445,549.76	0.45%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$202,630.60	0.02%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$252,593.06	0.03%	0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$901,156.93	0.09%	0 \$0.00	NA
GFI MORTGAGE BANKERS INC	1	\$355,000.00	0.04%	0 \$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,420.15	0.02%	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC, AND NEW YORK CORPORATION	A 2	\$464,638.09	0.05%	0 \$0.00	NA
GLASGOW INC	1	\$321,992.46	0.03%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY	1	\$416,343.73	0.04%	0 \$0.00	NA
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GROUP					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	2	\$695,427.46	0.07%	\$0.00	NA
GM WEST FUNDING	1	\$331,477.50	0.03%	\$0.00	N.A
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$361,500.00			
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,277,766.77	0.13%	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$242,217.20	0.02%	\$0.00	NA
GMS FUNDING	1	\$204,524.49	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$499,213.10	0.05%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$190,000.00	0.02%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	3	\$1,031,992.03	0.1%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$744,340.98	0.07%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$229,130.86	0.02%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,381.95	0.04%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	5	\$1,619,607.90	0.16% 0	\$0.00	NA
GUARANTEED RATE	1	\$301,913.60	0.03%	\$0.00	NA
GUARANTEED RATE INC	4	\$1,423,233.87	0.14%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	13	\$3,989,726.25	0.4%	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$417,000.00	0.04%	\$0.00	NA
GUARANTEED RATE INC A DELEWARE CORPORATION	4	\$1,189,378.08	0.12%	\$0.00	NA
GUARANTEED RATE, INC	1	\$247,601.10	0.02%	\$0.00	NA
GUARANTEED RATE, INC., A DEAWARE CORPORATION	1	\$375,000.00	0.04%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$9,522,045.54	0.96%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATON	1	\$188,000.00	0.02%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$327,483.80	0.03%	\$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$349,449.17	0.04%	\$0.00	NA

GUARANTY BANK, F.S.B	1	\$426,827.21	0.04%	0 \$0.00	NA
GUARANTY BOND BANK NA	1	\$374,814.78	0.04%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$286,962.02	0.03%	†	N.A
GUARDHILL FINANCIAL CORP	3	\$991,920.85	0.1%	1 1	NA
HAMILTON GROUP FUNDING, INC. IT`S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$295,534.16			NA
HANA FINANCIAL INC	1	\$409,354.75	0.04%	0 \$0.00	N.A
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$526,485.37			NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$510,199.47	0.05%	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$257,575.92	0.03%	00.00	NA
HOME FINANCE OF AMERICA, INC	1	\$326,400.00	0.03%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	6	\$1,662,995.36	0.17%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,720,529.62	0.17%	\$0.00	NA
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$194,094.06	0.02%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$287,546.75	0.03%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$791,213.14	0.08%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$197,214.39	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$535,827.69	0.05%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$399,370.49	0.04%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$218,640.02	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$268,055.15			NA
HOMESERVICES LENDING, LLC	5	\$1,579,518.20	0.16%	0 \$0.00	N/
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$252,000.00	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$815,224.50	0.08%	\$0.00	N.A
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$177,100.00	0.02%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	2	\$503,612.08	0.05%	\$0.00	NA

SERVICES					
HOMESTAR FINANCIAL CORPORATION	1	\$206,681.44	0.02% 0	\$0.00	N/
HOMESTAR FINANCIAL CORPORATION	2	\$544,142.29	0.05% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$599,874.96	0.06% 0	\$0.00	NA
HOMESTEAD FUDNING CORP	1	\$447,275.31	0.04% 0	\$0.00	N.
HOMESTEAD FUNDING CORP	4	\$1,004,444.86	0.1% 0	\$0.00	N/
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$227,625.23	0.02% 0	\$0.00	N/
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$625,500.00	0.06% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MOTRGAGE	1	\$416,314.56	0.04% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$287,200.00	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$224,645.90	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.DBA AFI MORTGAGE COMPANY	1	\$210,036.62	0.02% 0	\$0.00	N.A
HOUSTONIAN MORTGGAE GROUP, INC	1	\$181,600.00	0.02% 0	\$0.00	N/
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$223,182.88	0.02% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.02% 0	\$0.00	NA
IAAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$258,328.44	0.03% 0	\$0.00	N/
IAPPROVE LENDING	1	\$382,410.30	0.04% 0	\$0.00	N/
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$339,453.12	0.03% 0	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$648,999.21	0.07% 0	\$0.00	N/
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$354,940.53	0.04% 0	\$0.00	N.
IBERIABANK MORTGAGE CO	1	\$221,059.11	0.02% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$405,361.05	0.04% 0	\$0.00	NA
	4	\$1,255,736.23	0.13% 0	\$0.00	NA

1	\$190,600.89	0.02%	0	\$0.00	NA
1	\$299,527.87	0.03%	0	\$0.00	NA
1	\$293,926.47	0.03%	0	\$0.00	NA
2	†	1	1	1	
2	 	0.06%	0	\$0.00	
1	\$186,211.17	0.02%	0		
2	\$467,048.80	0.05%	0	\$0.00	NA
, 1	\$191,000.00				
3	\$957,150.89	0.1%	0	\$0.00	NA
2	\$529,138.69	0.05%	0	\$0.00	NA
1	\$178,876.53	0.02%	0	\$0.00	NA
1	\$363,938.78	0.04%	0	\$0.00	NA
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1	\$251,500.00	0.03%	0	\$0.00	N/
184	\$59,183,893.03	5.94%	0	\$0.00	N/
2	\$780,248.67	0.08%	0	\$0.00	N/
1	\$371,000.00	0.04%	0	\$0.00	N/
6	\$1,798,108.88	0.18%	0	\$0.00	N/
5	\$1,951,893.08	0.2%	0	\$0.00	N.A
2	\$571,502.69	0.06%	0	\$0.00	N/
1	\$452,028.15	0.05%	0	\$0.00	N/
1	\$182,712.00	0.02%	0	\$0.00	NA
	1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 6 5 2 1 1	1 \$299,527.87 1 \$293,926.47 2 \$611,137.02 2 \$605,862.42 1 \$186,211.17 2 \$467,048.80 7 1 \$191,000.00 7 3 \$957,150.89 2 \$529,138.69 1 \$178,876.53 1 \$363,938.78 1 \$297,000.00 1 \$251,500.00 1 \$251,500.00 1 \$4 \$59,183,893.03 2 \$780,248.67 1 \$371,000.00 6 \$1,798,108.88 5 \$1,951,893.08 2 \$571,502.69 1 \$452,028.15	1 \$299,527.87 0.03% 1 \$293,926.47 0.03% 2 \$611,137.02 0.06% 1 \$186,211.17 0.02% 2 \$467,048.80 0.05% 2 \$467,048.80 0.05% 3 \$957,150.89 0.1% 2 \$529,138.69 0.05% 1 \$178,876.53 0.02% 1 \$363,938.78 0.04% 1 \$297,000.00 0.03% 1 \$297,000.00 0.03% 184 \$59,183,893.03 5.94% 2 \$780,248.67 0.08% 1 \$371,000.00 0.04% 6 \$1,798,108.88 0.18% 5 \$1,951,893.08 0.2% 2 \$571,502.69 0.06% 1 \$452,028.15 0.05%	1 \$299,527.87 0.03% 0 1 \$293,926.47 0.03% 0 2 \$611,137.02 0.06% 0 2 \$605,862.42 0.06% 0 1 \$186,211.17 0.02% 0 2 \$467,048.80 0.05% 0 3 \$957,150.89 0.1% 0 2 \$529,138.69 0.05% 0 1 \$178,876.53 0.02% 0 1 \$297,000.00 0.03% 0 1 \$251,500.00 0.03% 0 1 \$251,500.00 0.03% 0 1 \$2780,248.67 0.08% 0 1 \$371,000.00 0.04% 0 2 \$780,248.67 0.08% 0 1 \$371,000.00 0.04% 0 2 \$780,248.67 0.08% 0 1 \$371,000.00 0.04% 0 2 \$780,248.67 0.08% 0 1 \$371,000.00 0.04% 0 1 \$371,000.00 0.04% 0	1 \$299,527.87

JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$468,277.89	0.05%	0 \$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$188,702.56	0.02%	0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$399,735.98	0.04%	0 \$0.00	NA
JAYCO CAPITAL GROUP, A	1	·			
CALIFORNIA CORPORATION	1	\$329,380.36	0.03%	0 \$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$179,716.72	0.02%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$323,022.50	0.03%	0 \$0.00	NA
JFK FINANCIAL, INC., A CORPORATION	1	\$194,712.73	0.02%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$222,560.00	0.02%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,388.78	0.04%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,697.55	0.02%	0 \$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$648,535.04	0.07%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,040,584.32	0.1%	0 \$0.00	NA
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$295,523.89	0.03%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$734,028.03	0.07%	0 \$0.00	NA
KCB BANK, A CORPORATION	1	\$202,680.52	0.02%	0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$286,348.64	0.03%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	3	\$743,913.39	0.07%	0 \$0.00	NA
KINGS MORTGAGE SERVICES INC	1	\$206,100.00	0.02%	0 \$0.00	NA
LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$285,959.04	0.03%		
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,799,082.21	0.18%	0 \$0.00	NA
LEADER BANK, N.A.,, A NATIONAL ASSOCIATION	1	\$359,000.00	0.04%	0 \$0.00	N.A
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,000.00	0.03%	0 \$0.00	N/
LEADERONE FINANCIAL CORP	1	\$300,505.24	0.03%	0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.02%		
LEGACY GROUP LENDING	1	\$208,500.00	0.02%	0 \$0.00	N/
LEGACY GROUP LENDING INC	1	\$268,077.45	0.03%		

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., A 2	\$481,241.34	0.05%	0	\$0.00	NA
C 1	\$243,607.54	0.02%	0	\$0.00	N.A
C. A 1	\$280,000.00			\$0.00	NA
C., N 11	\$3,977,637.80	0.4%	0	\$0.00	NA
1	\$402,351.79		Ш	\$0.00	NA
E 1	\$225,500.00	0.02%	0	\$0.00	NA
E 6	\$2,171,713.22	0.22%	0	\$0.00	NA
E 1	\$203,678.95	0.02%	0	\$0.00	NA
E 1	\$400,000.00	0.04%	o	\$0.00	NA
1	\$417,000.00	0.04%	0	\$0.00	NA
2	\$775,777.17	0.08%	0	\$0.00	NA
1	\$239,105.50	0.02%	0	\$0.00	NA
A FL# 2	\$503,765.66	0.05%	0	\$0.00	NA
1	\$416,343.73	0.04%	0	\$0.00	N.A
3	\$1,004,756.65	0.1%	0	\$0.00	NA
1	\$319,496.39	0.03%	0	\$0.00	NA
'Y 1	\$247,110.49	0.02%	0	\$0.00	NA
1	\$178,000.00	0.02%	0	\$0.00	NA
1	\$407,343.75	0.04%	0	\$0.00	NA
'Y 6	\$2,143,585.06	0.22%	0	\$0.00	NA
1	\$399,955.65	0.04%	0	\$0.00	NA
Y 10	\$2,620,714.48	0.26%	0	\$0.00	NA
Y 3	\$1,162,789.77	0.12%	0	\$0.00	NA
1	\$233,200.00	0.02%	0	\$0.00	NA
	2 1 2 1 1 1 1 1 1 1	\$481,241.34 \$2	\$481,241.34	\$481,241.34	2

LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO						
LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO	1	\$245,000.00	0.02%	0	\$0.00	NA
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$244,000.00	0.02%	0	\$0.00	NA
M&T BANK	3	\$774,246.33	0.08%	0	\$0.00	N.A
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
MAIN STREET BANK	1	\$333,000.00	0.03%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$264,000.00	0.03%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$416,343.73	0.04%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	3	\$1,081,323.12	0.11%	0	\$0.00	NA
MANN MORTGAGE LLC	2	\$438,369.35	0.04%	0	\$0.00	N.A
MANN MORTGAGE, LLC	4	\$1,482,558.29	0.15%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,193.58	0.11%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$628,010.09	0.06%	0	\$0.00	NA
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$697,158.31	0.07%	0	\$0.00	NA
MAVERICK FUNDING NEW JERSEY CORPORATION	1	\$260,775.40	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$175,223.81	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,618.79	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	4	\$999,391.91	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,140,942.47	0.21%	0	\$0.00	N <i>A</i>

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$624,009.02	0.06%	0 \$0.00) NA
MEDALLION MORTGAGE COMPANY LLC	1	\$297,541.18	0.03%	0 \$0.00) NA
MEGA CAPITAL FUNDING	1	\$301,027.13	0.03%	0 \$0.0) NA
MEGA CAPITAL FUNDING INC	2	\$650,951.28	0.07%	0 \$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$862,013.13	0.09%	0 \$0.00	O NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,826,687.28	0.18%	0 \$0.00	O NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	\$1,806,702.23	0.18%	0 \$0.00) NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$526,645.21	0.05%	0 \$0.00) NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$326,712.09	0.03%	0 \$0.00) NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,314,062.28	0.13%	0 \$0.00) NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA COROPORATION	1	\$298,529.44	0.03%	0 \$0.00) NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,906.68	0.03%	0 \$0.00) NA
MICHIGAN MUTUAL INC A DBA FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$201,582.26	0.02%	0 \$0.00) NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$607,501.94	0.06%	0 \$0.00) NA
MICHIGAN MUTUAL, INC	1	\$219,653.77	0.02%	0 \$0.00) NA
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION	1	\$178,225.17	0.02%	0 \$0.00) NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$536,894.93	0.05%	0 \$0.00) NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$199,698.77	0.02%	0 \$0.00) NA
MICHIGAN MUTUAL, INC.D/D/A FIRST PREFERRED MORTGAGE CO, A MICHIGAN CORPORATION	1	\$219,462.13	0.02%	0 \$0.00) NA
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE AN	1	\$221,690.56	0.02%	0 \$0.00) NA

OHIO CORPORATION						
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$201,275.28	0.02%	0	\$0.00	N.
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	N.
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$619,000.00	0.06%	0	\$0.00	N.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	N.
MIDDLEBURG MORTGAGE	1	\$312,496.55	0.03%	0	\$0.00	N.
MILITARY FAMILY HOME LOANS, LLC	3	\$865,875.00	0.09%	0	\$0.00	N.
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$249,589.06	0.03%	0	\$0.00	N.
MILLENIUM HOME MORTGAGE LLC	3	\$694,165.45	0.07%	0	\$0.00	N.
MILLENIUM HOME MOTRGAGE LLC	1	\$359,433.44	0.04%	0	\$0.00	N.
MNET MORTGAGE CORP	2	\$564,096.33	0.06%	0	\$0.00	N.
MONARCH BANK	1	\$249,589.06	0.03%		\$0.00	N.
MONARCH BANK A CORPORATION	2	\$451,281.19	0.05%		\$0.00	N.
MONARCH BANK, A CORPORATION	2	\$422,990.76	0.04%	0	\$0.00	N.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$524,191.67	0.05%		\$0.00	N.
MONROE BANK AND TRUST	1	\$195,285.39	0.02%		\$0.00	N.
MORTGAGE 1 INC	5	\$1,467,191.24	0.15%	0	\$0.00	N.
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	2	\$402,600.00	0.04%		\$0.00	N.
MORTGAGE AMERICA INC	1	\$193,195.48	0.02%	0	\$0.00	N.
MORTGAGE AMERICA, INC	3	\$691,776.57	0.07%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$193,588.12	0.02%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$668,898.71	0.07%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$250,082.08	0.03%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,139,204.33	0.11%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	2	\$593,425.00	0.06%	0	\$0.00	N

COMPANY					
MORTGAGE FINANCIAL, INC., A	4	\$1,118,694.59	0.11% 0	\$0.00	N/
MASSACHUSETTS CORPORATION				·	
MORTGAGE INVESTORS GROUP	9	\$2,547,556.77	0.26% 0	\$0.00	N.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$262,669.41	0.03% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$254,598.69	0.03% 0	\$0.00	N.
MORTGAGE NETWORK INC	3	\$916,611.99	0.09% 0	\$0.00	NA
MORTGAGE NETWORK, INC	7	\$2,350,813.08	0.24% 0	\$0.00	N/
MORTGAGE PROS, INC	1	\$233,844.40	0.02% 0	\$0.00	N/
MORTGAGE RESOURCES INC	1	\$198,900.00	0.02% 0	\$0.00	N/
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$404,500.00	0.04% 0	\$0.00	NA
MORTGAGE SERIVCES III, LLC	1	\$255,217.71	0.03% 0	\$0.00	N/
MORTGAGE SERVICES III LLC	12	\$4,565,104.57	0.46% 0	\$0.00	N/
MORTGAGE SERVICES III, LLC	13	\$5,025,606.58	0.5% 0	\$0.00	N/
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	3	\$887,000.00	0.09% 0	\$0.00	N.A
MOUNTAIN MORTGAGE CORP	1	\$409,326.07	0.04% 0	\$0.00	N/
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,500.00	0.02% 0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL INC	2	\$839,533.63	0.08% 0	\$0.00	N.A
MOUNTAIN WEST FINANCIAL, INC	4	\$1,753,591.98	0.18% 0	\$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$221,315.35	0.02% 0	\$0.00	N/
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,409,886.67	0.24% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,200.00	0.03% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$549,110.00	0.06% 0	\$0.00	NA
NATIONAL PENN BANK	2	\$429,325.36	0.04% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	2	\$599,064.08	0.06% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,856.86	0.03% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$191,704.38	0.02% 0	\$0.00	NA
	5	\$1,310,858.07	0.13% 0	\$0.00	NA

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NEIGHBOR'S FINANCIAL CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$194,693.11	0.02% 0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	3	\$585,584.60	0.06% 0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	4	\$1,115,610.65	0.11% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.03% 0	\$0.00	NA
NEXBANK, SSB	4	\$1,114,992.95	0.11% 0	\$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,538.88	0.03% 0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$186,911.77	0.02% 0	\$0.00	NA
NJ LEANDERS CORPORATION	1	\$416,343.74	0.04% 0	\$0.00	NA
NJ LENDERS CORP	10	\$3,111,126.72	0.31% 0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$299,054.36	0.03% 0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$674,037.54	0.07% 0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$376,879.50	0.04% 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$499,622.29	0.05% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,022,605.31	0.1% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$464,241.98	0.05% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$301,295.52	0.03% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$246,619.70	0.02% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$3,062,400.71	0.31% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,000.00	0.02% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,360,645.60	0.44% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	0.02% 0	\$0.00	NA
	2	\$670,400.00	0.07% 0	\$0.00	NA

NTFN INC DBA PREMIER NATIONWIDE LENDING						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,029,881.54	0.1%	0	\$0.00	N.A
NVR MORTGAGE FINANCE, INC	6	\$1,702,952.80	0.17%	0	\$0.00	N.A
OA MORTGAGE SERVICES	2	\$419,200.00	0.04%	_	\$0.00	N.A
OAK MORTGAGE COMPANY LLC	1	\$211,673.59	0.02%	-	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,343.73	0.04%		\$0.00	NA
OMAHA STATE BANK	1	\$186,300.00	0.02%	0	\$0.00	N/
ON Q FINANCIAL, INC	3	\$885,811.12	0.09%		\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIACORPORATION	1	\$197,000.00	0.02%		\$0.00	NA
ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIACORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,316.21	0.04%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$771,083.88	0.08%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$247,506.81	0.02%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,439.73	0.04%	0	\$0.00	NA
ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,190.37	0.02%		\$0.00	N/
OPES ADVISORS, INC	1	\$458,612.17	0.05%	0	\$0.00	N/
PACIFIA TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$319,988.17	0.03%	0	\$0.00	N.A
PACIFIC BAY LENDING GROUP, CORPORATION	4	\$1,908,517.68	0.19%	О	\$0.00	NA
PACIFIC CITY BANK	2	\$726,829.08	0.07%	0	\$0.00	N/
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$604,047.87	0.06%		\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$612,000.00	0.06%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,496.39	0.03%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON	3	\$814,198.28	0.08%	0	\$0.00	N/
LIMITED LIABILITY COMPANY		ψ017,170.20	0.00 //		Ψ0.00	1 17
PACIFIC TRUST BANK	3	\$822,004.26	0.08%	0	\$0.00	N.A
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	1	\$255,597.12				
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	N/
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$577,090.36	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$554,496.39	0.06%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,413,687.32	0.14%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA LENDERS DIRECT	1	\$296,542.72	0.03%	0	\$0.00	N.A
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$324,488.52	0.03%	0	\$0.00	N/
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$436,341.81	0.04%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,500.03	0.06%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$226,127.70	0.02%	0	\$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	23	\$7,599,204.89	0.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$415,594.91	0.04%	0	\$0.00	N.A
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,260.32	0.05%	0	\$0.00	NA

D/B/A CLEAR\	N FINANCIAL,LLC VISION FUNDING A LIMITED LIABILITY	2	\$685,171.62	0.07%	0	\$0.00	NA
PACIFICBANC	MORTGAGE, A CORPORATION	2	\$681,906.05	0.07%	0	\$0.00	N <i>A</i>
·	EQUITY LLC, A CALIFORNIA BILITY COMPANY	7	\$2,247,740.42	0.23%	0	\$0.00	NA
MORTGAGE G	RESIDENTIAL FROUP INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
PARAMOUNT MORTGAGE G CALIFORNIA (3	\$885,591.98	0.09%	0	\$0.00	NA
MORTGAGE G	RESIDENTIAL BROUP, INC., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA
MORTGAGE G	RESIDENTIAL ROUP, INC., CORPORATION	2	\$749,416.74	0.08%	0	\$0.00	NA
PATRIOT BAN	K MORTGAGE	1	\$194,693.11	0.02%	0	\$0.00	NA
PATRIOT BAN	K MORTGAGE INC	4	\$1,084,305.94	0.11%	0	\$0.00	NA
PATRIOT BAN	K MORTGAGE, INC	3	\$811,165.01	0.08%	0	\$0.00	NA
PATRIOT BAN	K MORTGAGE,INC	1	\$288,775.00	0.03%	0	\$0.00	NA
PC NAME: DTO INTERBANK M CORPORATION		2	\$612,087.47	0.06%	0	\$0.00	NA
PEOPLES BAN CORPORATION		2	\$586,528.41	0.06%	0	\$0.00	NA
PEOPLES HOM TENNESSEE C	IE EQUITY INC., A ORPORATION	1	\$184,889.35	0.02%		\$0.00	NA
PEOPLES HOM	IE EQUITY, INC	1	\$211,043.46	0.02%	0	\$0.00	NA
PEOPLES HOM TENNESSEE C	IE EQUITY, INC., A ORPORATION	1	\$247,724.52	0.02%	0	\$0.00	NA
	RTGAGE COMPANY CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA
AN ARIZONA	RTGAGE COMPANY, CORPORATION	1	\$279,050.43	0.03%	0	\$0.00	NA
DBA PACIFIC MORTGAGE D		2	\$374,894.36	0.04%	0	\$0.00	NA
PERL MORTGA ILLINOIS COR		2	\$720,720.94	0.07%	0	\$0.00	NA
PERL MORTGA ILLINOIS COR	, ,	1	\$319,485.29	0.03%	0	\$0.00	NA
		1	\$218,000.00	0.02%	0	\$0.00	NA

PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION						
PHH HOME LOANS, LLC	1	\$175,123.96	0.02%	0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$231,642.79	0.02%			N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,924.22	0.02%	0	\$0.00	N
PHH HOME LOANS,LLC DBA FIRST CAPITAL	1	\$406,243.26	0.04%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$582,604.98	0.06%	0	\$0.00	Nz
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$220,128.57	0.02%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	Nz
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$235,620.40	0.02%	0	\$0.00	N
PINNACLE BANK, A STATE-CHERTERED TENNESSEE BANK	1	\$404,348.57	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$8,708,746.70	0.87%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,481,755.56	0.15%	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$760,910.89	0.08%	0	\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,371,136.94	0.14%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,677.38	0.02%	0	\$0.00	N.
PINNACLE MORTGAGE INC	5	\$1,617,436.86	0.16%	0	\$0.00	N.
PINNACLE MORTGAGE, INC	7	\$2,136,496.24	0.21%	0	\$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$257,185.66	0.03%	0	\$0.00	N.
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$279,549.63	0.03%	0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$392,025.72	0.04%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	11	\$2,889,565.51	0.29%	0	\$0.00	N

PLAZA HOME MORTGAGE, INC	1	\$186,705.71	0.02%	0 \$0.00	NA
PLEASANT VALLEY HOME	1	\$323,147.95	0.03%	0 \$0.00	NA
MORTGAGE COPORATION	1	Ψ323,147.73	0.03 //	Ψ0.00	117
PLEASANT VALLEY HOME	14	\$3,713,998.89	0.37%	0 \$0.00	NA
MORTGAGE CORPORATION	1.	ψ2,712,770.07	0.5776	ψο.σσ	111
POLARIS HOME FUNDING CORP,	1	\$416,342.73	0.04%	0 \$0.00	NA
A FLORIDA CORPORATION	-	·		·	
POLI MORTGAGE GROUP INC	2	\$751,588.20	0.08%	0 \$0.00	NA.
POTOMAC MORTGAGE GROUP	1	Φ2.40.22 <i>(</i> 7	0.020	Φ0.00	NT A
LLC A LIMITED LIABILITY COMPANY	1	\$348,226.67	0.03%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$823,609.08	0.08%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP,					
LLC, A LIMITED LIABILITY	2	\$633,778.72	0.06%	0 \$0.00	NA
COMPANY	2	ψ033,770.72	0.0070	Ψ0.00	147
PREMIER MORTGAGE ADVISORS,					
LLC DBA FOUR CORNERS	1	\$336,000.00	0.03%	0 \$0.00	NA
LENDING, LLC		,		·	
PRESIDENTIAL BANK, FSB	3	\$1,140,911.32	0.11%	0 \$0.00	NA
PRIMARY RESIDENTIAL	7	¢1 772 206 55	0.18%	00.00	NA
MORTGAGE INC	/	\$1,773,296.55	0.18%	0 \$0.00	INA
PRIMARY RESIDENTIAL	9	\$2,440,554.42	0.25%	0 \$0.00	NA
MORTGAGE, INC	,	Ψ2,++0,55+.+2	0.23 /0	\$0.00	117
PRIME MORTGAGE LENDING,					
INC, A NORTH CAROLINA	1	\$413,761.96	0.04%	0 \$0.00	NA
CORPORATION					
PRIMELENDING VENTURES DBA	3	\$1,006,313.32	0.1%	0 \$0.00	NA
DARLING FRISCO				+	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,696,558.70	0.17%	0 \$0.00	NA
PRIMELENDING VENTURS, LLC					
DBA HIGHLAND LOANSOURCE	1	\$260,130.92	0.03%	0 \$0.00	NA
PRIMELENDING, A					
PLAINSCAPITAL COMPANY	94	\$29,193,842.85	2.93%	0 \$0.00	NA
PRIMELENDING, A					
PLAINSCAPITAL COMPANY DBA	1	\$369,417.70	0.04%	0 \$0.00	NA
DARLINGFRISCO		, ,			
PRIMELENDING. A	4	Φ1 104 420 OC	0.100	Φ0.00	NT A
PLAINSCAPITAL COMPANY	4	\$1,194,430.96	0.12%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.04%	0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$438,129.95	0.04%	0 \$0.00	NA
CORPORATION	2	φ 4 38,129.93	0.04%	\$0.00	INA
PRINCIPAL MORTGAGE LLC	2	\$714,408.92	0.07%	0 \$0.00	NA
PRIORITY HOME MORTGAGE,	1	\$332,501.89	0.03%	0 \$0.00	NA
L.P., LIMITED PARTNERSHIP	1	φυυΔ,υυ1.89	0.03%	\$0.00	INP
PRIVATE MORTGAGE ADVISORS,	2	\$768,000.00	0.08%	0 \$0.00	NA
LLC	۷	Ψ700,000.00	0.0070	Ψ0.00	117

1	\$247,601.10	0.02%	\$0.00	NA
	\$741,203.50	0.07%	0 \$0.00	NA
	\$964,379.88	0.1%	0 \$0.00	NA
1	\$406,000.00	0.04%	0 \$0.00	NA
12	\$5,126,435.95	0.51%	0 \$0.00	NA
4	\$1,139,767.71	0.11%	0 \$0.00	NA
3	\$675,540.47	0.07%	0 \$0.00	NA
2	\$564,748.85	0.06%	0 \$0.00	NA
1	\$183,700.00	0.02%	0 \$0.00	NA
3	\$958,457.60	0.1%	0 \$0.00	NA
5	\$1,461,468.83	0.15%	0 \$0.00	NA
1	\$416,314.57	0.04%	0 \$0.00	NA
2	\$653,707.69	0.07%	0 \$0.00	NA
A 1	\$247,200.00	0.02%	0 \$0.00	NA
A 1	\$415,965.20	0.04%	0 \$0.00	NA
1	\$268,567.32	0.03%	0 \$0.00	NA
1	\$432,000.00	0.04%	0 \$0.00	NA
O 1	\$285,000.00	0.03%	0 \$0.00	NA
1	\$175,473.40	0.02%	0 \$0.00	NA
, 1	\$307,502.56	0.03%	0 \$0.00	NA
N 8	\$2,535,371.05	0.25%	0 \$0.00	NA
1	\$382,383.96	0.04%	0 \$0.00	NA
1	\$182,712.00	0.02%	0 \$0.00	NA
2	\$623,063.29	0.06%	0 \$0.00	NA
1	\$302,533.47	0.03%	0 \$0.00	NA
1	\$175,660.78	0.02%	0 \$0.00	NA
	3 1 12 4 3 2 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$247,601.10 2 \$741,203.50 3 \$964,379.88 1 \$406,000.00 12 \$5,126,435.95 4 \$1,139,767.71 3 \$675,540.47 2 \$564,748.85 1 \$183,700.00 3 \$958,457.60 5 \$1,461,468.83 1 \$416,314.57 2 \$653,707.69 A 1 \$247,200.00 A 1 \$415,965.20 1 \$268,567.32 1 \$432,000.00 O 1 \$285,000.00 O 1 \$285,000.00 I \$175,473.40 N 1 \$307,502.56 N 8 \$2,535,371.05 N 1 \$382,383.96 1 \$182,712.00 2 \$623,063.29 1 \$302,533.47	\$247,601.10	\$247,601.10

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1	\$375,000.00	0.04%	0	\$0.00	NA
2	\$517,184.78	0.05%	0	\$0.00	N.A
1	\$254,090.65	0.03%	0	\$0.00	N/
1	\$255,080.03	0.03%	0	\$0.00	NA
1	\$175,723.01	0.02%	0	\$0.00	NA
1	\$232,000.00	0.02%	0	\$0.00	NA
3	\$1,118,597.85	0.11%	0	\$0.00	NA
5	\$1,460,047.62	0.15%	0	\$0.00	N/
1	\$197,708.31	0.02%	0	\$0.00	NA
1	\$331,488.83	0.03%	0	\$0.00	N/
1	\$374,422.62	0.04%	0	\$0.00	N.A
1	\$317,996.39	0.03%	0	\$0.00	NA
1	\$282,065.05	0.03%	0	\$0.00	NA
2	\$444,677.38	0.04%	0	\$0.00	N.A
1	\$232,633.32	0.02%	0	\$0.00	N.A
1	\$384,367.17	0.04%	0	\$0.00	NA
1	\$271,372.25	0.03%	0	\$0.00	NA
1	\$207,923.24	0.02%	0	\$0.00	NA
2	\$831,372.23	0.08%	0	\$0.00	NA
1	\$193,000.00	0.02%	0	\$0.00	N/
	2 1 1 1 3 5 1 1 1 1 1 1 2	2 \$517,184.78 1 \$254,090.65 1 \$255,080.03 1 \$175,723.01 1 \$232,000.00 3 \$1,118,597.85 5 \$1,460,047.62 1 \$197,708.31 1 \$331,488.83 1 \$374,422.62 1 \$317,996.39 1 \$282,065.05 2 \$444,677.38 1 \$232,633.32 1 \$384,367.17 1 \$271,372.25 1 \$207,923.24 2 \$831,372.23	2 \$517,184.78 0.05% 1 \$254,090.65 0.03% 1 \$255,080.03 0.03% 1 \$175,723.01 0.02% 1 \$232,000.00 0.02% 3 \$1,118,597.85 0.11% 5 \$1,460,047.62 0.15% 1 \$197,708.31 0.02% 1 \$331,488.83 0.03% 1 \$374,422.62 0.04% 1 \$317,996.39 0.03% 1 \$282,065.05 0.03% 2 \$444,677.38 0.04% 1 \$232,633.32 0.02% 1 \$384,367.17 0.04% 1 \$271,372.25 0.03% 1 \$207,923.24 0.02% 2 \$831,372.23 0.08%	2 \$517,184.78 0.05% 0 1 \$254,090.65 0.03% 0 1 \$255,080.03 0.03% 0 1 \$175,723.01 0.02% 0 1 \$232,000.00 0.02% 0 3 \$1,118,597.85 0.11% 0 5 \$1,460,047.62 0.15% 0 1 \$197,708.31 0.02% 0 1 \$331,488.83 0.03% 0 1 \$374,422.62 0.04% 0 1 \$317,996.39 0.03% 0 1 \$282,065.05 0.03% 0 2 \$444,677.38 0.04% 0 1 \$232,633.32 0.02% 0 1 \$232,633.32 0.02% 0 1 \$2371,372.25 0.03% 0 1 \$207,923.24 0.02% 0 2 \$831,372.23 0.08% 0	2 \$517,184.78 0.05% 0 \$0.00 1 \$254,090.65 0.03% 0 \$0.00 1 \$255,080.03 0.03% 0 \$0.00 1 \$175,723.01 0.02% 0 \$0.00 1 \$232,000.00 0.02% 0 \$0.00 3 \$1,118,597.85 0.11% 0 \$0.00 5 \$1,460,047.62 0.15% 0 \$0.00 1 \$197,708.31 0.02% 0 \$0.00 1 \$331,488.83 0.03% 0 \$0.00 1 \$374,422.62 0.04% 0 \$0.00 1 \$317,996.39 0.03% 0 \$0.00 1 \$282,065.05 0.03% 0 \$0.00 1 \$232,633.32 0.02% 0 \$0.00 1 \$3384,367.17 0.04% 0 \$0.00 1 \$271,372.25 0.03% 0 \$0.00 1 \$207,923.24 0.02% 0 \$0.00 2 \$831,372.23 0.08% 0 \$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$411,601.21	0.04%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	\$440,889.71	0.04%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$866,508.56	0.09%	0 \$0.00	N/
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,194,744.01	0.12%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$789,162.02	0.08%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$731,370.49	0.07%	0 \$0.00	NA
SCBT	2	\$476,069.79	0.05%	0 \$0.00	N/
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.02%	0 \$0.00	N.A
SECUIRTY MORTGAGE FUNDING CORPORATION	1	\$224,630.16	0.02%	0 \$0.00	N.A
SECURITY HOME MORTGAGE LLC	1	\$210,000.00	0.02%	0 \$0.00	N.A
SECURITY MORTGAGE FUNDING CORPORATION	3	\$959,244.58	0.1%	0 \$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,311.57	0.02%	0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$873,797.74	0.09%	0 \$0.00	NA
SENTE MORTGAGE, INC	1	\$331,477.50	0.03%	0 \$0.00	N/
SERVISFIRST BANK, A CORPORATION	1	\$195,677.84	0.02%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,033.56	0.03%	0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,351.62	0.06%	0 \$0.00	N
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$357,593.94	0.04%	0 \$0.00	N.
SHARE PLUS FEDERAL BANK	2	\$476,539.75	0.05%	0 \$0.00	N.
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,713.98	0.04%	0 \$0.00	N.
	1	\$175,718.85	0.02%	0 \$0.00	N.

NA NA
NA
NA
N.A
NA
N/
N/
N/
NA

SOUTHEAST BANK AND TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$602,907.71	0.06%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$271,142.61	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,093,114.88	0.21%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA
SOUTHWEST BANK	5	\$1,229,924.67	0.12%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$262,086.89	0.03%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$196,689.96	0.02%	0	\$0.00	NA
SPURR MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA
STAND BANK AND TRUST COMPANY	1	\$294,982.03	0.03%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$693,636.91	0.07%	0	\$0.00	NA
STERLING NATIONAL BANK	10	\$3,154,261.60	0.32%	0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,669.51	0.02%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$469,227.44	0.05%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$199,685.24	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$234,000.00	0.02%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES INC A CORPORATION	1	\$215,200.00	0.02%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$314,482.22	0.03%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$178,712.09	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC. , A CORPORATION	1	\$178,917.98	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,531,045.26	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$336,469.64	0.03%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	6	\$2,250,535.46	0.23%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$3,231,873.82	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$272,570.36	0.03%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	9	\$2,477,567.72	0.25%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,759,306.23	0.28%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$644,416.70	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	11	\$3,175,626.20	0.32%	0	\$0.00	NA
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,393.61	0.04%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$211,334.89	0.02%	0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,185.44	0.03%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$278,016.31	0.03%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY	1	\$416,343.73	0.04%	0	\$0.00	NA
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$476,559.49	0.05%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,213.28	0.02%	O	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	10	\$2,094,862.66	0.21%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$227,296.84	0.02%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$289,533.55	0.03%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$553,903.59	0.06%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	2	\$634,475.93	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$210,667.94	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,145,433.81	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$1,095,010.31	0.11%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$485,238.66	0.05%	O	\$0.00	NA
	1	\$377,000.00	0.04%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A						
CORPORATION				Ш		
TOTAL MORTGAGE SERVICES LLC	1	\$319,507.31	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$753,500.00	0.08%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,622.49	0.02%	0	\$0.00	NA
TRADITIONS BANK	1	\$250,105.77	0.03%	0	\$0.00	N.A
TRIDENT MORTGAGE COMAPNY LP	1	\$201,675.10	0.02%		\$0.00	
TRIDENT MORTGAGE COMPANY LP	10	\$2,568,551.10	0.26%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$204,670.26	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	7	\$2,223,563.42	0.22%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$346,641.54	0.03%	0	\$0.00	N <i>A</i>
TRIDENT MORTGAGE COMPANY,LP	1	\$313,985.25	0.03%	0	\$0.00	NA
UNION COMMUNITY BANK	1	\$188,652.63	0.02%	0	\$0.00	N.A
UNION MARTGAGE GROUP INC A CORPORATION	1	\$308,800.00	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$635,960.68	0.06%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	6	\$1,971,434.08	0.2%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$227,641.18	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$1,795,267.42	0.18%	0	\$0.00	NA
UNITY BANK NJ BANKING CORPORATION	1	\$194,371.81	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$203,685.90	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY	1	\$223,766.50	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	3	\$723,689.41	0.07%	0	\$0.00	NA
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FLORIDALIMITED LIABILITY COMPANY						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,604.37	0.02%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$347,440.25	0.03%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,159,229.94	0.12%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$324,477.24	0.03%	0	\$0.00	N.
UNIVERSAL LENDING CORPORATION	5	\$1,411,154.65	0.14%	0	\$0.00	N.
UNIVERSITY LENDING GROUP LLC	1	\$294,545.80	0.03%	0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$218,655.34	0.02%	0	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$296,083.30	0.03%	0	\$0.00	N.
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	N.
USA DIRECT FUNDING, A CORPORATION	1	\$463,316.43	0.05%	0	\$0.00	N.
UTAH COMMUNITY FEDERA CREDIT UNION	1	\$218,000.00	0.02%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$441,910.86	0.04%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$339,476.51	0.03%	0	\$0.00	N
VERITAS FUNDING LLC	3	\$783,697.55	0.08%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$192,205.40	0.02%	0	\$0.00	N
VIP INDEPENDENT MORTGAGE INC	1	\$414,938.12	0.04%	0	\$0.00	N
VIRGINIA COMMERCE BANK	8	\$2,958,963.21	0.3%	0	\$0.00	N
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$225,252.65	0.02%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$459,276.06	0.05%	0	\$0.00	N

VITEK REAL ESTATE INDUSTRIES GROUP, INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA	1	\$199,685.24	0.02%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$354,441.31	0.04%	0	\$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA
WALL FINANCIAL, INC	1	\$197,395.61	0.02%	0	\$0.00	NA
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION	2	\$823,968.18	0.08%	0	\$0.00	N.A
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$692,878.39	0.07%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS, LTD	1	\$305,507.82	0.03%		·	
WALLICK AND VOLK, INC	2	\$541,147.00	0.05%	0	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$992,414.12	0.1%	0	\$0.00	NA
WCS LENDING, LLC	1	\$228,638.03	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$467,247.23	0.05%	0	\$0.00	NA
WELLS FARGO BANK, N.A	721	\$227,133,152.85	22.81%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$718,816.51	0.07%	0	\$0.00	NA
WESTBURY BANK	1	\$192,000.00	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$245,221.86	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$881,115.80	0.09%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$220,502.43	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$274,547.97	0.03%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$218,398.14	0.02%	0	\$0.00	NA

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	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$305,268.82	0.03% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,974.28	0.14% 0	\$0.00	N.A
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,730.46	0.02% 0	\$0.00	N/
	WILLIAM REAVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03% 0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$182,712.00	0.02% 0	\$0.00	N.A
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$683,364.19	0.07% 0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$399,660.00	0.04% 0	\$0.00	N/
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$219,661.27	0.02% 0	\$0.00	N.A
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORT	1	\$277,652.69	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$719,875.88	0.07% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$878,802.47	0.09% 0	\$0.00	N/
	WORTHINGTON FEDERAL BANK	1	\$191,285.06	0.02% 0	\$0.00	N/
	WR STARKEY MORTGAGE LLP	1	\$416,329.27	0.04% 0	\$0.00	N/
	WR STARKEY MORTGAGE, L.L.P	8	\$2,478,697.54	0.25% 0	\$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$314,550.00	0.03% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,710.77	0.04% 0	\$0.00	N.A
	Unavailable	187	\$57,965,093.00	5.95% 0	\$0.00	N.A
Total		3,247	\$995,795,169.73	100% 0	\$0.00	
3138NY4W2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$214,500.00	0.02% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	9	\$2,011,280.06	0.16% 0	\$0.00	NA
		1	\$407,857.11	0.03% 0	\$0.00	NA

1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION						
1ST MARINER BANK, A BANKIGN CORPORATION	1	\$319,500.00	0.03%	0	\$0.00	N.A
1ST PORTFOLIO LENDING CORPORATION	1	\$403,186.18	0.03%	0	\$0.00	N.A
1ST PRIORITY MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	N/
IST PRIORITY MORTGAGE, INC	4	\$854,500.74	0.07%	_	\$0.00	N/
4TRUST MORTGAGE, INC	1	\$243,616.00	0.02%	0	\$0.00	N/
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$244,614.43	0.02%	0	\$0.00	N/
A + MORTGAGES SERVICES INC A WISCONSIN CORPORATION	1	\$211,659.01	0.02%	0	\$0.00	N.A
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$215,556.62	0.02%	0	\$0.00	N.A
ACADEMY MORTGAGE CORPORATION	8	\$2,721,240.65	0.21%		\$0.00	N.A
ACCUNET MORTGAGE LLC	3	\$799,946.36	0.06%	0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,009.46	0.03%	0	\$0.00	N.A
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,658,972.13	0.13%	0	\$0.00	NA
ACOPIA LLC A CORPORATION	1	\$291,530.33	0.02%	0	\$0.00	N/
ACOPIA, LLC, A CORPORATION	3	\$835,000.00	0.07%	-	\$0.00	
ADELO MORTGAGE, INC	1	\$313,117.15	0.02%	_	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	3	\$831,075.60	0.07%		\$0.00	
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$469,705.98	0.04%	0	\$0.00	Νź
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$624,058.66	0.05%	0	\$0.00	Νź
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,230,911.27	0.1%	0	\$0.00	N
AKT AMERICAN CAPITOL INC A CALIFORNIA CORPORATION	1	\$353,461.86	0.03%	0	\$0.00	N.
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$188,500.00	0.01%	0	\$0.00	N.
ALERUS FINANCIAL N.A. BDA ALERUS MORTGAGE	1	\$259,572.63	0.02%	0	\$0.00	N.
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,928,144.13	0.15%		\$0.00	
	1	\$356,000.00	0.03%	0	\$0.00	N.

ALERUS FINANCIAL., N.A. DBA ALERUS MORTGAGE					
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.02% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	3	\$755,574.98	0.06% 0	\$0.00	N.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$680,193.93	0.05% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$677,627.02	0.05% 0	\$0.00	N/
ALLIED MORTGAGE GROUP INC	1	\$251,612.00	0.02% 0	\$0.00	N.
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$214,047.59	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	9	\$2,448,190.57	0.19% 0	\$0.00	N.
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$238,509.17	0.02% 0	\$0.00	N.
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,870.33	0.02% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	N
AMERCAN KEN INC	1	\$267,568.93	0.02% 0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISANA CORPORATION	1	\$231,626.84	0.02% 0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$187,200.00	0.01% 0	\$0.00	N.
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$575,615.30	0.05% 0	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,390,823.85	0.19% 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$194,693.11	0.02% 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	N
 AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A &M MORTGAGE GROUP INC, A CORPORATION	1	\$297,000.00	0.02% 0	\$0.00	N
AMERICAN FINANCIAL FUNDING	2	\$494,759.73	0.04% 0	\$0.00	N

CORP					
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,539.64	0.02%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$946,811.58	0.07%	\$0.00	N/
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPOARTION	1	\$335,482.67	0.03%	\$0.00	N/
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$993,031.53	0.08%	\$0.00	N.A
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,236.26	0.02%	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	2	\$1,064,244.95	0.08%	\$0.00	N.A
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,500.00	0.02%	\$0.00	N.A
AMERICAN NATIONAL BANK	1	\$190,899.10	0.01%	\$0.00	N.A
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$212,000.00	0.02%		
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$205,675.80	0.02%	\$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$188,502.87	0.01%	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	3	\$624,976.05	0.05%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMTIED LIABILITY COMPANY	1	\$232,034.25	0.02%	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORP,A CALIFORNIA CORP	1	\$368,219.59	0.03%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	6	\$1,703,418.99	0.13%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$213,164.00	0.02%	\$0.00	N/
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,495,269.69	0.27%	\$0.00	N/

AMERICAN PORTFOLI MORTGAGE CORP., A NEVADA CORPORATION	1	\$198,109.73	0.02%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$512,365.81	0.04%	0	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP	1	\$316,501.11	0.02%	0	\$0.00	N.A
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	4	\$1,075,508.02	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$394,378.35	0.03%	0	\$0.00	NA
AMERICAN PORTGOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$291,099.47	0.02%	0	\$0.00	N <i>A</i>
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINACORP	1	\$238,400.00	0.02%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$190,300.04	0.01%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$198,173.72	0.02%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	7	\$2,182,898.25	0.17%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,418,691.34	0.11%	0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$211,666.36	0.02%	0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,483,738.79				NA
AMERIFAST FINANCIAL INC	1	\$247,301.59	0.02%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	7	\$2,255,872.39	0.18%	_	· ·	N.A
AMERIFIRST FINANCIAL, INC	5	\$1,441,796.35	0.11%			N.A
AMERIPRO FUNDING, INC	2	\$496,599.49	0.04%	+		N.A
AMERIS BANK, A CORPORATION	1	\$349,424.70	0.03%	_		N.A
AMERIS BANK A CORPORATION	1	\$212,597.83	0.02%	+		NA.
AMERIS BANK, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N.A
AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,803.53	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORAITON, A GEORGIA CORPORATION	1	\$204,677.38	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$232,824.91	0.02%	0	\$0.00	NA
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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,948,409.96	0.62%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$291,520.03	0.02%	0	\$0.00	NA
AMERISAVE MORTGAGE ORPORATION, A GEORGIA CORPORATION	1	\$388,656.80	0.03%	0	\$0.00	NA
ANCHOR FUNDIGN INC., A CALIFORNIA CORPORATION	1	\$313,505.83	0.02%	0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,043,657.89	0.16%	0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$904,574.15	0.07%	0	\$0.00	NA
APEX HOME LOANS INC	1	\$291,520.03	0.02%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$269,665.77	0.02%	0	\$0.00	NA
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$351,421.40	0.03%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$350,635.11	0.03%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$239,613.97	0.02%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,707.97	0.05%	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,814.11	0.02%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$424,397.45	0.03%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,030,290.81	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	2	\$535,425.00	0.04%	0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$351,433.82	0.03%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$264,182.73	0.02%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,932.44	0.02%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$408,356.33	0.03%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,183,435.43	0.17%	0	\$0.00	NA
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.03% 0	\$0.00	N/
ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$390,000.00	0.03% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	4	\$1,291,470.23	0.1% 0	\$0.00	N.A
AUSTIN BANK, TEXAS N.A	1	\$183,000.00	0.01% 0	\$0.00	N/
AUSTON CAPITAL MORTGAGE, INC	1	\$379,388.78	0.03% 0	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,680.52	0.02% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,122,212.94	0.09% 0	\$0.00	N.A
AXIOM FINANCIAL, LLC	2	\$474,881.34	0.04% 0	\$0.00	N/
BANK OF ENGLAND	1	\$198,686.82	0.02% 0	\$0.00	N/
BANK OF ENGLAND A CORPORATION	1	\$354,453.42	0.03% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	4	\$979,581.98	0.08% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$352,419.76	0.03% 0	\$0.00	N/
BANK OF THE OZARKS	1	\$207,658.10	0.02% 0	\$0.00	N/
BANKERS FUNDING COMPANY, LLC	2	\$893,528.85	0.07% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$191,441.58	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,815,243.80	0.14% 0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,980.65	0.03% 0	\$0.00	N.A
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$517,500.00	0.04% 0	\$0.00	N/
BERKSHIRE BANK	18	\$5,686,363.24	0.45% 0	\$0.00	N/
BEST CHOICE LENDING	1	\$289,105.63	0.02% 0	\$0.00	N/
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$392,681.04	0.03% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$931,521.33	0.07% 0	\$0.00	N.A
BM REAL ESTATE SERVICES INC	1	\$524,226.57	0.04% 0	\$0.00	N/
	1	\$478,872.77	0.04% 0	\$0.00	N.A

BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,770,437.23	0.22%	0 \$0.00	0 NA
BOFI FEDERAL BANK A CALIFORNIA	1	\$264,000.00	0.02%	0 \$0.00	0 NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$676,849.34	0.05%	0 \$0.00	0 NA
BOFI FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$334,940.88	0.03%	0 \$0.00	0 N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$242,563.34	0.02%	0 \$0.00	0 NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,164,408.63	0.17%	0 \$0.00	0 N
BRAND MORTGAE GROUP, LLC	1	\$368,391.50	0.03%	0 \$0.00	0 N
BRAND MORTGAGE COMPANY LLC	1	\$216,051.76	0.02%		
BRAND MORTGAGE GROUP LLC	6	\$1,932,928.63	0.15%	0 \$0.00	0 N.
BRAND MORTGAGE GROUP, LLC	11	\$3,578,712.88	0.28%	0 \$0.00	0 N.
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.01%		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,391,573.59	0.11%	0 \$0.00	0 N.
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$222,633.45	0.02%	0 \$0.00	0 N.
BROADVIEW MORTGAGE CORPORATION	16	\$5,281,230.93	0.41%	0 \$0.00	0 N.
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$450,000.00	0.04%	0 \$0.00	0 N.
BROKER SOLUTIONS, INC	2	\$759,707.13	0.06%	0 \$0.00	0 N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$201,189.76	0.02%		
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0 \$0.00	0 N
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$2,328,200.69	0.18%	0 \$0.00	0 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$334,000.00	0.03%	0 \$0.00	0 N
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CALIFORNIA CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	9	\$3,149,776.53	0.25% 0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	2	\$578,419.00	0.05% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,075,804.20	0.08% 0	\$0.00	NA
CADENCE BANK, N.A	3	\$721,888.31	0.06% 0	\$0.00	NA
CALCON MUTUAL	1	\$268,000.00	0.02% 0	\$0.00	NA
CALIBER FUNDING LLC	9	\$2,517,961.96	0.2% 0	\$0.00	N/
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$439,725.52	0.03% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORPORATION	1	\$502,258.98	0.04% 0	\$0.00	N/
CAMBRIGE MORTGAGE GROUP, LLC	1	\$263,000.00	0.02% 0	\$0.00	NA
CAPITAL BANK, NA, A NATIONAL BANK	1	\$283,553.04	0.02% 0	\$0.00	NA
CAPITAL BANK, NA., A NATIONAL BANK	1	\$417,000.00	0.03% 0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$232,000.00	0.02% 0	\$0.00	N/
CAPITAL CENTER, LLC	1	\$296,000.00	0.02% 0	\$0.00	N/
CAPITAL CITY BANK	2	\$448,084.54	0.04% 0	\$0.00	N/
CAPSTONE DIRECT, INC	1	\$284,541.59	0.02% 0	\$0.00	N/
CAPSTONE LENDING CORP	1	\$196,000.00	0.02% 0	\$0.00	N/
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$284,000.00	0.02% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	. 2	\$644,438.97	0.05% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL00816186)	1	\$256,586.62	0.02% 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$502,000.00	0.04% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES LLC	3	\$1,187,225.54	0.09% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,925,583.30	0.15% 0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$510,406.33	0.04% 0	\$0.00	N
CASON HOME LOANS	1	\$247,135.38	0.02% 0	\$0.00	N
CAVALIER MORTGAGE GROUP INC	1	\$331,293.85	0.03% 0	\$0.00	N
	1	\$209,826.44	0.02% 0	\$0.00	N

CAVALIER MOI INC	RTGAGE GROUP,					
CBC NATIONAL	L BANK	24	\$7,212,558.59	0.56% 0	\$0.00	N
CENDERA FUNI CORPORATION	DING INC A TEXAS	2	\$386,474.02	0.03% 0	\$0.00	N
CENDERA FUNI TEXAS CORPOR	· · · · · · · · · · · · · · · · · · ·	2	\$472,759.71	0.04% 0	\$0.00	N
CENTENNIAL B CORPORATION	·	4	\$1,221,226.45	0.1% 0	\$0.00	N
CENTRAL BAN	K & TRUST CO	1	\$410,701.32	0.03% 0	\$0.00	N
CHOICE BANK		1	\$399,370.49	0.03% 0	\$0.00	N
CHOICE BANK, CHARTERED B		1	\$224,000.00	0.02% 0	\$0.00	N
CHURCHILL MO CORPORATION		1	\$269,905.00	0.02% 0	\$0.00	N
CITY FIRST MO SERVICES LLC LIABILITY COM	A LIMITED	2	\$767,801.76	0.06% 0	\$0.00	N
CITY FIRST MO SERVICES, L.L. LIABILITY COM	C., A LIMITED	2	\$540,117.03	0.04% 0	\$0.00	N
CITY FIRST MO SERVICES, LLC LIABILITY COM	RTGAGE , A LIMITED	1	\$181,713.57	0.01% 0	\$0.00	N
CMC FUNDING		1	\$179,716.72	0.01% 0	\$0.00	N
CMCO MORTGA HOME LENDING OHIOLIMITED I COMPANY	AGE, LLC DBA G SOURCE,	1	\$193,200.00	0.02% 0	\$0.00	N
	AGE, LLC DBA G SOURCE, OHIO LITY COMPANY	1	\$188,720.00	0.01% 0	\$0.00	N
COAST CAPITA COAST CAPITA	L, INC., DBA	1	\$271,901.97	0.02% 0	\$0.00	N
COASTWAY CC A STATE CHAR	MMUNITY BANK, TERED BANK	5	\$1,135,496.06	0.09% 0	\$0.00	N
COLORADO MO ALLIANCE, LLO		4	\$1,058,000.00	0.08% 0	\$0.00	N
COMMONFUND CORP, A CORPO	DRATION	1	\$188,000.00	0.01% 0	\$0.00	N
OF NH	LTH MORTGAGE	2	\$470,394.96	0.04% 0	\$0.00	N
LLC, A MASSAC	LTH MORTGAGE, CHUSETTS LITY COMPANY	2	\$499,394.02	0.04% 0	\$0.00	N
COMMUNITY & BANK	SOUTHERN	1	\$402,365.77	0.03% 0	\$0.00	N
		1	\$416,343.73	0.03% 0	\$0.00	N

COMMUNITY AND SOUTHERN BANK						
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$577,188.00	0.05%	0	\$0.00	NA
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$206,659.74	0.02%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$391,500.00	0.03%	0	\$0.00	N.A
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	7	\$2,249,891.62	0.18%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$2,037,150.08	0.16%	0	\$0.00	N.A
CONTINENTAL HOME LOANS INC., A YORK CORPORATION	1	\$299,527.87	0.02%	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA
CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.03%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	5	\$1,379,011.71	0.11%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$815,999.60	0.06%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$542,940.53	0.04%	0	\$0.00	N <i>A</i>
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$411,500.00	0.03%	0	\$0.00	NA
CORPORATE INVESTORS ORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
CORPORATION INVESTORS MORTGAGE GROUP, INC	1	\$316,478.94	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$305,910.00	0.02%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	6	\$1,939,678.25	0.15%	0	\$0.00	NA
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$398,072.54	0.03%	0	\$0.00	NA
CS FINANCIAL INC A CORPORATION	1	\$372,200.00	0.03%	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$389,386.23	0.03%	0	\$0.00	N.A

CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,610.76	0.02%	0 \$0.00	N.A
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$265,000.00	0.02%	0 \$0.00	N.A
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$247,118.93	0.02%	0 \$0.00	N <i>A</i>
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,511.81	0.04%	0 \$0.00	N.A
CUSTOMIZED MORTGAGE SOLUTIONS	2	\$553,050.86	0.04%	0 \$0.00	N.A
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$715,411.35	0.06%	0 \$0.00	N.A
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIACORPORATION (CFL # 00936013)	1	\$233,760.82	0.02%	0 \$0.00	N.A
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	0.04%	0 \$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$450,181.76	0.04%	0 \$0.00	N A
DE CAPITAL MORTGAGE, LLC	6	\$1,638,698.02	0.13%	0 \$0.00	N.A
DELTA TRUST MORTGAGE, INC	1	\$377,200.00	0.03%	· ·	
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$181,478.88	0.01%		
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$455,500.00	0.04%	0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$251,603.40	0.02%	0 \$0.00	N A
DHI MORTGAGE COMPANY LTD	1	\$416,314.55	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,069.88	0.02%	0 \$0.00	NA
DHI MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$178,622.71	0.01%	0 \$0.00	N.A
DIRECTORS MORTGAGE, INC	2	\$697,286.58	0.05%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,089,020.25	0.09%	0 \$0.00	N.A
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$425,281.42	0.03%	0 \$0.00	N.A
DISCOVER HOME LOANS INC	2	\$627,831.85	0.05%	0 \$0.00	NA NA

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	8	\$2,457,728.92	0.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	5	\$1,480,912.61	0.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,110,376.64	0.4%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
DISCOVER HOME LOANS., INC	1	\$416,094.13	0.03%	0	\$0.00	NA
DNB FIRST, NATIONAL ASSOC, BANKING CORP	1	\$336,957.15	0.03%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$268,676.50	0.02%	0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,332.27	0.02%	0	\$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$592,106.85	0.05%	0	\$0.00	NA
E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,625.23	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$3,259,132.73	0.26%	0	\$0.00	NA
EAGLEBANK	3	\$1,143,871.25	0.09%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	9	\$2,255,076.76	0.18%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$225,407.70	0.02%	0	\$0.00	NA
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$196,925.78	0.02%	0	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$274,567.21	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$591,543.73	0.05%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,593.77	0.03%	0	\$0.00	NA
EQUITY NOW INC	1	\$230,000.00	0.02%	0	\$0.00	NA
EQUITY RESOURCES INC OHIO CORPORATION	1	\$220,100.00	0.02%	0	\$0.00	NA
EVB MORTGAGE	2	\$432,166.66	0.03%	0	\$0.00	NA
EVERETT FINANCAIL INC DBA SUPREME LENDING A	1	\$287,536.76	0.02%	0	\$0.00	NA

1	\$311,315.58	0.02%	0 \$0.00	N <i>A</i>
1	\$269,484.44	0.02%	0 \$0.00	N.A
4	\$784,092.22	0.06%	0 \$0.00	N.A
1	\$315,900.00	0.02%	0 \$0.00	N.A
3	\$1,147,774.42	0.09%	0 \$0.00	N <i>A</i>
1	\$289,563.21	0.02%	\$0.00	N <i>A</i>
1	\$386,590.63	0.03%	\$0.00	NA
1	\$195,698.22	0.02%	\$0.00	NA
17	\$4,751,071.36	0.37%	\$0.00	NA
1	\$238,213.24	0.02%	\$0.00	NA
1	\$274,386.11	0.02%	\$0.00	NA
1	\$224,000.00	0.02%	\$0.00	NA
1	\$235,461.40	0.02%	0 \$0.00	NA
1	\$194,280.13	0.02%	0 \$0.00	N.A
1	\$343,000.00	0.03%	0 \$0.00	N.A
1	\$412,000.00	0.03%	0 \$0.00	NA
2	\$426,400.00	0.03%	0 \$0.00	NA
1	\$245,000.00	0.02%	0 \$0.00	N/
	1 4 1 3 1 1 1 1 1 1 1 1 2	1 \$269,484.44 4 \$784,092.22 1 \$315,900.00 3 \$1,147,774.42 1 \$289,563.21 1 \$386,590.63 1 \$195,698.22 17 \$4,751,071.36 1 \$238,213.24 1 \$274,386.11 1 \$224,000.00 1 \$235,461.40 1 \$194,280.13 1 \$343,000.00 1 \$412,000.00 2 \$426,400.00	1 \$269,484.44 0.02% 4 \$784,092.22 0.06% 1 \$315,900.00 0.02% 3 \$1,147,774.42 0.09% 1 \$289,563.21 0.02% 1 \$195,698.22 0.02% 1 \$4,751,071.36 0.37% 1 \$238,213.24 0.02% 1 \$238,213.24 0.02% 1 \$224,000.00 0.02% 1 \$235,461.40 0.02% 1 \$194,280.13 0.02% 1 \$343,000.00 0.03% 1 \$412,000.00 0.03% 2 \$426,400.00 0.03%	1 \$269,484.44 0.02% 0 \$0.00 4 \$784,092.22 0.06% 0 \$0.00 1 \$315,900.00 0.02% 0 \$0.00 3 \$1,147,774.42 0.09% 0 \$0.00 1 \$289,563.21 0.02% 0 \$0.00 1 \$386,590.63 0.03% 0 \$0.00 1 \$195,698.22 0.02% 0 \$0.00 1 \$238,213.24 0.02% 0 \$0.00 1 \$274,386.11 0.02% 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 1 \$235,461.40 0.02% 0 \$0.00 1 \$194,280.13 0.02% 0 \$0.00 1 \$343,000.00 0.03% 0 \$0.00 1 \$412,000.00 0.03% 0 \$0.00 2 \$426,400.00 0.03% 0 \$0.00

F&M BANK, A BANKING CORPORATION	1	\$416,314.56	0.03%	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$201,667.96	0.02%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,782,496.94			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$590,373.64	0.05%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$179,710.48	0.01%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$231,626.84	0.02%	0 \$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$300,000.00	0.02%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$260,589.24	0.02%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$327,586.61	0.03%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$436,255.40	0.03%	0 \$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$179,710.48	0.01%	0 \$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$526,467.39	0.04%	0 \$0.00	NA
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,815.26	0.02%	0 \$0.00	NA
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.02%	0 \$0.00	NA
FEARON FINANCIAL, LLC	2	\$382,500.00	0.03%	0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$401,153.57	0.03%	0 \$0.00	NA
FEDERATED MORTGAGE CORP	2	\$634,385.57	0.05%	0 \$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$291,520.03	0.02%	0 \$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,394,000.00	0.11%	0 \$0.00	NA
FFSTI, INC., A CORPORATION	1	\$177,000.00	0.01%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.02%	0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$284,541.60	0.02%	0 \$0.00	NA
FIRST AMERICAN BANK, A U.S. CORP	1	\$238,257.72	0.02%	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$176,721.44	0.01%	0 \$0.00	NA
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK,	1	\$277,072.74	0.02%	0 \$0.00	NA

CORPORATION		I				
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$388,770.66	0.03%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,263,206.94	0.1%	0	\$0.00	N
FIRST CENTURY BANK NA	2	\$647,335.70	0.05%	0	\$0.00	N.
FIRST CENTURY BANK, N.A	1	\$259,656.30	0.02%	-	·	N.
FIRST CHOICE LOAN SERVICES INC	1	\$408,078.12	0.03%		\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$1,140,598.76	0.09%	0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	6	\$1,988,437.89	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$183,931.01	0.01%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,292.68	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$257,603.08	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$588,101.62	0.05%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	N
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$398,930.00	0.03%	0	\$0.00	N
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$394,744.05	0.03%	0	\$0.00	N
FIRST EQUITY MORTGAGE INCORPORATION	1	\$189,700.99	0.01%	0	\$0.00	N.
FIRST FEDERAL BANK, F.S.B	1	\$194,136.13	0.02%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC	1	\$408,327.72	0.03%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	2	\$576,000.00	0.05%	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,509,236.02	0.2%	0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,270,099.62	0.1%	0	\$0.00	N.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$413,747.83	0.03%	0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION	4	\$1,655,944.05	0.13%	0	\$0.00	N
	1	\$397,359.84	0.03%	0	\$0.00	N.
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FIRST HOME MORTGAGE CORPORATION A CORPORATION					
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$409,326.07	0.03%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$436,062.65	0.03%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,383.07	0.03%	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$252,402.01	0.02%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,084,020.83	0.4%	\$0.00	N.A
FIRST HOPE MORTGAGE INC A CORPORATION	1	\$224,000.00	0.02%	\$0.00	NA
FIRST HOPE MORTGAGE, INC., A CORPORATION	2	\$797,025.45	0.06%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$182,709.51	0.01%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$281,266.27	0.02%	\$0.00	NA
FIRST INTERENET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$309,989.62	0.02%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,000.00	0.03%	\$0.00	N.A
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$453,700.00	0.04%	\$0.00	N.A
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$308,492.08	0.02%	\$0.00	N.A
FIRST NATIONAL BANK	1	\$200,000.00	0.02%	0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	3	\$1,044,891.66	0.08%		
FIRST PLACE BANK	2	\$619,202.42	0.05%	0 \$0.00	N/
FIRST PRIORITY FINANCIAL INC	20	\$5,823,430.73	0.46%		
FIRST SAVINGS BANK. F.S.B	1	\$285,150.06	0.02%	1	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,978,101.11	0.15%		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,242,216.90	0.25%	\$0.00	N.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,697,663.25	0.21%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGININA CORPORATION	1	\$589,295.49	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,476.54	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPRATION A VIRGINIA CORPRATION	1	\$467,310.54	0.04%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$316,290.44	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$226,626.87	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$495,923.47	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,840,246.81	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	2	\$479,937.55	0.04%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	\$292,059.45	0.02%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,179,412.26	0.09%	0	\$0.00	NA
FIRST STTATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$195,500.00	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$694,419.40	0.05%	0	\$0.00	NA
FIRSTBANK	1	\$187,414.44	0.01%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$800,973.29	0.06%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,568,286.59	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$735,905.80	0.06%	0	\$0.00	NA
FLORIDA CALPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$237,126.23	0.02%	0	\$0.00	NA

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORDIA CORPORATION	1	\$239,243.48	0.02%	0 \$0.00	N.A
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$1,128,711.25	0.09%	0 \$0.00	N.A
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,690,347.01	0.13%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$216,650.96	0.02%	0 \$0.00	N/
FLORIDA HOME FINANCE GROUP, LLC	1	\$199,685.24	0.02%	0 \$0.00	N/
FRANKLIN ADVANTAGE INC	1	\$223,655.12	0.02%	0 \$0.00	N.A
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$279,559.34	0.02%	0 \$0.00	N.A
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$540,787.34	0.04%	0 \$0.00	N.A
FRANKLIN FIRST FINANCIAL LTD	1	\$399,384.12	0.03%	0 \$0.00	N/
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$450,000.00	0.04%		
FRANKLIN FIRST FINANCIAL LTD A NEW YOUR CORPORATION	1	\$383,408.76	0.03%	0 \$0.00	N.A
FRANKLIN LOAN CENTER	1	\$254,108.15	0.02%	0 \$0.00	N/
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$784,550.00	0.06%	0 \$0.00	N.A
FREEDOM MORTGAGE CORPORATION	1	\$263,584.52	0.02%	·	
FSB BANK NA	1	\$209,676.66	0.02%	0 \$0.00	N/
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$722,805.07	0.06%	0 \$0.00	N.A
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$209,669.51	0.02%	0 \$0.00	N.A
GATEWAY BANK MORTGAGE, INC	4	\$1,024,145.26	0.08%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$492,289.67	0.04%	0 \$0.00	N/
GENEQUITY MORTGAGEM, INC	1	\$457,347.01	0.04%	0 \$0.00	N/

GEORGE MASON MORTGAE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE COMPANY LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,284.63	0.02% 0	\$0.00	N.A
GEORGE MASON MORTGAGE LLC	3	\$1,187,887.29	0.09% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,846,981.89	0.14% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$340,439.48	0.03% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	26	\$9,278,418.71	0.73% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.05% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.03% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.02% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,069,780.10	0.08% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$214,369.43	0.02% 0	\$0.00	N.A
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$323,396.99	0.03% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$954,637.95	0.07% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$264,623.67	0.02% 0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$789,340.54	0.06% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,292,939.74	0.1% 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$282,055.41	0.02% 0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,307.90	0.01% 0	\$0.00	NA
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$389,399.52	0.03% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$744,350.34	0.06% 0	\$0.00	NA
	7	\$1,680,928.92	0.13% 0	\$0.00	NA

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP			1			
GM WEST FUNDING	4	\$1,369,384.53	0.11%	0	\$0.00	N.A
GMH MORTGAGE SERICES LLC, A DELAWARE		\$329,479.74	0.03%			
GMH MORTGAGE SERVICES LLC, A DELAWARE	4	\$1,310,126.04	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,220,989.72	0.1%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$227,625.23	0.02%	0	\$0.00	N.A
GOLD STAR MARTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$318,261.55	0.02%	0	\$0.00	N <i>A</i>
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$221,843.36	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	5	\$1,075,755.36	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$810,741.46	0.06%	0	\$0.00	N/
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$294,020.28	0.02%	0	\$0.00	N/
GOODMORTGAGE.COM	1	\$325,087.58	0.03%	0	\$0.00	N/
GOODMORTGAGE.COM, A CORPORATION	1	\$268,267.81	0.02%	П		
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,613.54	0.02%	0	\$0.00	N.
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$241,619.14	0.02%	0	\$0.00	N/
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$177,463.84	0.01%	Ш		
GREENPATH FUNDING, LLC	1	\$517,251.67	0.04%	0	\$0.00	N/
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$225,652.03	0.02%	0	\$0.00	N/
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	N/
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$477,257.11	0.04%	0	\$0.00	N/
GUADALUPE NATIOANL BANK	1	\$294,725.18	0.02%	0	\$0.00	N.
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$413,227.65	0.03%	0	\$0.00	N.
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GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$303,511.03	0.02%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	2	\$534,339.49	0.04%	0	\$0.00	NA
GUARANTEED RATE INC	5	\$1,609,862.27	0.13%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,668.27	0.03%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,621,878.86	0.13%	0	\$0.00	NA
GUARANTEED RATE INC A DELEWARE CORPORATION	8	\$2,490,115.77	0.2%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$242,234.02	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,314.56	0.03%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,845.87	0.02%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$10,831,312.45	0.85%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	\$1,450,666.40	0.11%	0	\$0.00	NA
GUARANTY BANK, F.S.B. DBA 1862 MORTGAGE	1	\$287,526.60	0.02%	0	\$0.00	NA
GUARANTY BOND BANK, N. A	1	\$296,500.00	0.02%	0	\$0.00	NA
GUARANTY BOND BANK, N.A	2	\$415,038.41	0.03%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	4	\$1,612,754.84	0.13%	0	\$0.00	NA
GURADHILL FINANCIAL CORP	1	\$416,314.56	0.03%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$198,000.00	0.02%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$284,561.19	0.02%	0	\$0.00	NA
HANA FINANCIAL INC A CALIFRONIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$392,367.87	0.03%	Н	\$0.00	
HANCOCK BANK	1	\$409,326.07	0.03%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$1,041,442.23	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$192,283.41	0.02%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$412,350.03	0.03%	0	\$0.00	NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	4	\$1,764,157.95	0.14%	0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$282,554.62	0.02%	0	\$0.00	NA
HOME EEDED AL DANK	1 1	\$321,453.54	0.03%	0	\$0.00	NA
HOME FEDERAL BANK		ΨΕΞΙ, :ΕΕΙΕ :		-		-

CORPORATION				Ш		
HOME FINANCE OF AMERICA, INC	5	\$1,264,167.19	0.1%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	6	\$2,032,350.45	0.16%	0	\$0.00	N/
HOME SAVINGS & TRUST MORTGAGE	1	\$513,625.23	0.04%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORPORATION	1	\$416,314.57	0.03%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$949,874.22	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$191,697.83	0.02%	0	\$0.00	N/
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$705,077.20	0.06%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,238,061.07	0.1%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$178,892.04	0.01%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$1,758,659.47	0.14%	0	\$0.00	N/
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$192,000.00	0.02%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$178,219.09	0.01%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$467,230.73	0.04%	0	\$0.00	N/
HOMESTEAD FUNDING CORP	3	\$678,883.16	0.05%	0	\$0.00	N.
HOMETRUST BANK	1	\$214,506.75	0.02%	0	\$0.00	N/
HOMETRUST BANK A FEDERAL BANK	1	\$195,684.74	0.02%		\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$615,032.68	0.05%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$424,622.39	0.03%	0	\$0.00	N/
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$180,502.81	0.01%	0	\$0.00	N.
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	N/
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$557,781.64	0.04%	0	\$0.00	NA
	2	\$578,413.72	0.05%	0	\$0.00	N/
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HOUSTONIAN MORTGAGE GROUP INC					
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,343.73	0.03%	\$0.00	N.A
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,199.28	0.02%	\$0.00	N/
IAPPROVE LENDING	1	\$599,096.31	0.05%	\$0.00	N/
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,032,156.19	0.08%	\$0.00	N/
IBERIABANK MORTGAGE COMPANY	1	\$228,631.66	0.02%	\$0.00	N/
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$1,238,561.42	0.1%	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,178,619.64	0.09%	\$0.00	N/
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$289,515.65	0.02%	\$0.00	N/
IMORTGAGE.COM	1	\$263,575.37	0.02%	\$0.00	N/
IMORTGAGE.COM INC	3	\$910,123.62	0.07%	\$0.00	N/
IMORTGAGE.COM, INC	8	\$2,083,286.72	0.16%	\$0.00	N/
IMORTGAGE.COM,INC	1	\$199,671.26	0.02%	\$0.00	N/
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$405,831.83	0.03%	\$0.00	N/
INLAND HOME MORTGAGE COMPANY LLC	1	\$200,000.00	0.02%	\$0.00	N/
INLANTA MORTGAGE, INC	2	\$453,285.24	0.04%	\$0.00	N/
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$236,500.00	0.02%	\$0.00	N/
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$218,156.13	0.02%	\$0.00	N.A
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$552,847.00	0.04%	\$0.00	N.A
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$284,561.19	0.02%	\$0.00	N.A
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,633,425.78	0.13%	\$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$393,939.86	0.03%	\$0.00	N/
INTERBANK MORTAGE COMPANY	1	\$217,000.00	0.02%	\$0.00	N/
INTERBANK MORTGAGE CO	4	\$1,162,300.00	0.09%	\$0.00	N.

INTERBANK MORTGAGE COMPANY	218	\$69,553,899.14	5.45%	0	\$0.00	N/
INTERCOASTAL MORTGA COMPANY A VIRGINIA COMPANY	GE 2	\$665,474.49	0.05%	0	\$0.00	N/
INTERCOASTAL MORTGA COMPANY, A VIRGINIA COMPANY	GE 7	\$2,849,253.46	0.22%	0	\$0.00	N.A
INTERCONTINENTAL CAP GROUP INC	ITAL 1	\$402,379.51	0.03%	0	\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,004,051.39	0.08%	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALII CORPORATION	FORNIA 2	\$818,939.46	0.06%	0	\$0.00	N/
JAC FINANCIAL INC., DBA LOANS, A CORPORATION	PLAZA 1	\$264,000.00	0.02%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFOR		\$417,000.00	0.03%	0	\$0.00	NA
JAC FINANCIALINC. , DBA LOANS, A CORPORATION	PLAZA 1	\$405,000.00	0.03%	0	\$0.00	N/
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION		\$190,339.49	0.01%	0	\$0.00	N/
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION		\$417,000.00	0.03%	0	\$0.00	N/
JEFFERSON FEDERAL BAN TENNESSEE CHARTERED		\$265,063.59	0.02%	0	\$0.00	N/
JLB CORPORATION DBA COAK LENDING	OLDEN 1	\$210,400.00	0.02%	0	\$0.00	N/
JLB CORPORATION DBA COAK LENDING, A MISSOU CORPORATION		\$408,500.00	0.03%	0	\$0.00	N/
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	N.A
JOURNEY FINANCIAL, INC CALIFORNIA CORPORATION		\$367,221.16	0.03%	0	\$0.00	N/
K. HOVINANIAN AMERICA MORTGAGE, LLC	AN 1	\$236,235.71	0.02%	0	\$0.00	N/
K. HOVNANIAN AMERICA MORTGAGE, LLC	N 1	\$215,652.57	0.02%	0	\$0.00	N/
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$243,607.54	0.02%	0	\$0.00	N.A
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	2	\$468,200.00	0.04%	0	\$0.00	N.A
KEY MORTGAGE SERVICE	ES INC 2	\$625,528.85	0.05%	0	\$0.00	N/

KEY MORTGAGE SERVICES, INC	1	\$331,477.50	0.03%	0	\$0.00	NA
LAND OF OZ INC	1	\$249,615.08	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$202,800.00	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,600.00			\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	6	\$1,809,748.29	0.14%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,249,637.22	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$472,683.13	0.04%	0	\$0.00	NA
LEGACY GROUP LENDING INC	2	\$709,905.44	0.06%	0	\$0.00	NA
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$650,973.89	0.05%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	18	\$5,382,702.48	0.42%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,019,863.98	0.31%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$235,620.40	0.02%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIONDBA WESLEND FINANCIAL	1	\$388,400.00	0.03%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	NA
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$749,529.27	0.06%	0	\$0.00	NA
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$189,687.69	0.01%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$417,000.00	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	5	\$1,557,248.07	0.12%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION*CFL # MC-3794	1	\$261,079.39	0.02%	0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$227,500.00	0.02%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$724,459.57	0.06%	0	\$0.00	NA

LOANDEPOT COM LLC	1	\$201,974.61	0.02% 0	\$0.00	N/
LOANDEPOT.COM	2	\$587,261.37	0.05% 0		N/
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$757,791.59	0.06% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$465,150.69	0.04% 0	\$0.00	N.
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	\$5,872,259.58	0.46% 0	\$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITEDLIABILITY COMPANY	1	\$265,161.52	0.02% 0	\$0.00	N/
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	2	\$645,351.61	0.05% 0	\$0.00	NA
LOANDEPOT.COM,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,000.00	0.02% 0	\$0.00	NA
LOANDEPOT.COM,LLC,A DELAWARE LIMITED LIABILITY CO	1	\$275,300.00	0.02% 0	\$0.00	N/
LUTHER BURBANK MORTGAGE	1	\$277,851.70	$0.02\% \ 0$	\$0.00	N/
LYC MORTGAGE, LLC	1	\$189,401.08	0.01% 0	\$0.00	N/
M&T BANK	8	\$2,379,156.23	0.19% 0	\$0.00	N/
MACKINAC SAVINGS BANK FSB	1	\$196,550.00	0.02% 0	\$0.00	N/
MACKINAC SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$241,200.00	0.02% 0	\$0.00	NA
MAGNOLIA BANK INC	1	\$188,500.00	0.01% 0	\$0.00	N/
MAGNOLIA STATE BANK, A CORPORATION	1	\$318,500.00	0.02% 0	\$0.00	N.A
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$561,705.81	0.04% 0	\$0.00	N/
MANHATTAN FINANCIAL GROUP INC	1	\$252,995.22	0.02% 0	\$0.00	N/
MANHATTAN FINANCIAL GROUP, INC	1	\$765,000.00	0.06% 0	·	
MANN MORTGAGE LLC	1	\$182,640.00	0.01% 0	\$0.00	N/
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$213,663.22	0.02% 0		N/
MANN MORTGAGE, LLC	2	\$577,437.13	0.05% 0	\$0.00	N/
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$178,119.24	0.01% 0	\$0.00	N/
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$339,441.13	0.03% 0	\$0.00	N/
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$779,425.57	0.06% 0	\$0.00	N/
	1	\$184,702.43	0.01% 0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.03% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$299,538.10	0.02% 0	\$0.00	N.A
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$383,907.99	0.03% 0	\$0.00	N/
	MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$440,700.00	0.03% 0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$189,700.98	0.01% 0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$186,013.16	0.01% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,699.19	0.01% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	4	\$1,288,547.93	0.1% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$4,646,402.09	0.36% 0	\$0.00	Nz
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$301,535.02	0.02% 0	\$0.00	Νź
	MDE HOME LOANS LLC	2	\$675,483.99	0.05% 0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$247,110.49	0.02% 0	\$0.00	N
Γ	MEGA CAPITAL FUNDING INC	1	\$386,363.87	0.03% 0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$284,541.59	0.02% 0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	8	\$2,599,237.39	0.2% 0	\$0.00	N.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$501,973.53	0.04% 0	\$0.00	N.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$229,630.06	0.02% 0	\$0.00	N.
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$184,000.00	0.01% 0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,500.00	0.01% 0	\$0.00	N
	<i>D11111</i>	3	\$1,074,563.12	0.08% 0	\$0.00	N

MERIDIAN BANK, A PENNSYLVANIA CHARTERED					
BANK METROPOLITANI HOME	\vdash	ı	<u> </u>		
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,398.77	0.07% 0	\$0.00	N/
METROPOLITAN HOME	\vdash	1		+	
MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,043,042.59	0.08%	\$0.00	N.A
MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO., A MIGHIGAN CORPORATION	1	\$379,414.92	0.03% 0	\$0.00) NA
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	3	\$731,067.97	0.06% 0	\$0.00) NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$225,652.03	0.02% 0	\$0.00	N.A
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,571.93	0.02% 0	\$0.00) NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,635.82	0.02% 0	\$0.00) NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$238,700.00	0.02% 0	\$0.00	N.A
MID-ILLINI CREDIT UNION	1	\$351,433.82	0.03% 0	\$0.00	N/
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$209,070.45	0.02% 0	\$0.00	N/
MIDDLEBURG MORTGAGE	1	\$270,109.00	0.02% 0	\$0.00	N.A
MIDWEST LOAN SERVICES INC	1	\$261,587.67	0.02% 0		
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.02% 0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$210,667.94	0.02% 0	\$0.00) NA
MNET MORTGAGE CORP	1	\$416,343.73	0.03% 0	\$0.00	N/
MONARCH BANK	2	\$628,246.73	0.05% 0	\$0.00	N.
MONARCH BANK A CORPORATION	3	\$944,942.84	0.07% 0	\$0.00) N.
MONARCH BANK, A CORPORATION	4	\$1,132,936.19	0.09% 0	\$0.00) N.
MONARCH FUNDING CORP	1	\$225,152.80	0.02% 0	\$0.00	N.
MORTAGAGE RESOURCES, INC., A CORPORATION	1	\$207,000.00	0.02% 0	\$0.00	N.
MORTGAGE 1 INC	5	\$1,466,439.98	0.11% 0	\$0.00	N
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$182,462.39	0.01% 0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$283,954.04	0.02% 0	\$0.00	N

MORTGAGE AMERICA INC	1	\$199,685.24	0.02%	0 \$0.00	NA.
MORTGAGE AMERICA, INC	2	\$548,007.39	0.04%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES					
INC A DBA KIEL LENDING	1	\$210,750.79	0.02%	0 \$0.00	NA
MORTGAGE BROKERS SERVICES				, T	
INC, DBA ELLIOTT BAY	2	\$717,892.97	0.06%	0 \$0.00	NA NA
MORTGAGE	igsquare	1			<u> </u>
MORTGAGE CAPITAL	2	\$738,151.06	0.06%	0 \$0.00	NA NA
ASSOCIATES INC	لـــــــا	Ψ130,131.00	0.00,0	υ ψυ.ου	7.47
MORTGAGE CAPITAL		1	.]	.]	
ASSOCIATES INC A CALIFORNIA	1	\$327,200.00	0.03%	0 \$0.00	NA.
CORPORATION	\longrightarrow	1	.——	,'	
MORTGAGE CAPITAL	4	\$1,514,659.41	0.12%	0 \$0.00	NA
ASSOCIATES, INC	\longrightarrow	+			
MORTGAGE CAPITAL	1	\$286,528.25	0.02%	0 \$0.00	NA
PARTENERS, INC	\vdash	+		,———	
MORTGAGE CAPITAL PARTNERS INC	1	\$383,395.67	0.03%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS,	\vdash	+		,+	
INC	3	\$1,046,773.70	0.08%	0 \$0.00	NA
MORTGAGE FINANCIAL INC	2	\$687,923.75	0.05%	0 \$0.00	NA
MORTGAGE FINANCIAL INC A					
MASSACHUSETTS CORPORATION	2	\$625,991.49	0.05%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.			- 	 	
D/B/A MFS HOME	ا ا			, ,	
MORTGAGE, AMASSACHUSETTS	1	\$380,000.00	0.03%	0 \$0.00	NA NA
CORPORATION	1 _!			. !	
MORTGAGE FINANCIAL, INC., A		\$2.425.406.46	2.100/	\$0.00	NI.
MASSACHUSETTS CORPORATION	7	\$2,425,406.46	0.19%	0 \$0.00	N <i>A</i>
MORTGAGE INVESTORS GROUP	7	\$2,061,068.46	0.16%	0 \$0.00	N.A
MORTGAGE LENDERS OF			Ī		
AMERICA, LLC, A LIMITED	1	\$187,445.17	0.01%	0 \$0.00	N/
LIABILITY COMPANY				, <u> </u>	
MORTGAGE LENDERS OF			 	, T	
AMERICA, LLC, A LIMITED	1	\$343,500.00	0.03%	0 \$0.00	N.A
LIABLITY COMPANY	\Box			'	<u> </u>
MORTGAGE MASTER, INC	1	. ,			1
MORTGAGE NETWORK INC	5	\$1,572,490.86			N.A
MORTGAGE NETWORK, INC	14	\$4,459,564.03	0.35%	0 \$0.00	N/
MORTGAGE NETWORK,INC	1	\$247,000.00	0.02%	0 \$0.00	N/
MORTGAGE PRODUCERS INC	1	\$181,713.57	0.01%	0 \$0.00	N/
MORTGAGE PRODUCERS INC AN	ا _ل ا	\$213,650.00	0.02%	0 \$0.00	N.A
IOWA CORPORATION	1	\$213,030.00	0.0270	J \$0.00	11/
MORTGAGE PROS, INC	1	\$193,395.16	0.02%	0 \$0.00	N/
MORTGAGE RESEARCH CENTER,	1	\$252,000.00	0.02%	0 \$0.00	N.A
LLC DBA VETERANS	1 1	1	.	.]	
UNITEDHOME LOANS, A	1 1	1	.	.	
MISSOURI LIMITED LIABILITY	1 1	1	.	.	
		4		'	4

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COMPANY				Ш		
MORTGAGE RESOURCES INC	1	\$180,000.00	0.01%	0	\$0.00	N/
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00	NA
MORTGAGE SERVICES III	1	\$304,330.71	0.02%	0	\$0.00	N.A
MORTGAGE SERVICES III LLC	7	\$3,058,425.59	0.24%	0	\$0.00	N/
MORTGAGE SERVICES III, LLC	14	\$4,656,535.28	0.36%	0	\$0.00	N/
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$887,878.90	0.07%	0	\$0.00	N.A
MORTGAGE TRUST, INC., A CORPORATION	2	\$464,837.07	0.04%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$560,962.08	0.04%	0	\$0.00	N/
MOUNTAIN MORTGAGE CORP	2	\$551,113.16	0.04%	0	\$0.00	N/
MOUNTAIN WEST BANK NA, CORPORATION	1	\$190,705.92	0.01%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	6	\$1,661,668.24	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,454,606.59	0.11%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	N/
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,350.31	0.03%	0	\$0.00	NA
MSA MORTGAGE, LLC	4	\$1,494,904.62	0.12%	0	\$0.00	N/
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,297.26	0.09%	0	\$0.00	NA
MTH LENDING GROUP, LP	1	\$174,828.40	0.01%	0	\$0.00	N/
NANTAHALA BANK & TRUST COMPANY	1	\$254,589.84	0.02%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$261,934.89	0.02%	0	\$0.00	NA
NATIONAL PENN BANK	2	\$402,350.15	0.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,232,963.08	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$2,659,406.42	0.21%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$265,828.08	0.02%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,692,265.01	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY	1	\$221,000.00	0.02%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$266,310.77	0.02%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$833,491.16	0.07%	0	\$0.00	NA

NEW AMERICAN MORTGAGE	1	\$271,571.93	0.02%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	5	\$1,410,197.09	0.11%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$775,935.86	0.06%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$260,026.00	0.02%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1	\$415,359.50	0.03%	0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,557.90	0.05%	0	\$0.00	NA
NFM, INC.D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,771.50	0.04%	0	\$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,898.03	0.03%	0	\$0.00	NA
NJ LENDERS CORP	15	\$4,672,351.69	0.37%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$460,549.53	0.04%	0	\$0.00	NA
NOLA LENDING GROUP, LLC	1	\$243,598.93	0.02%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,215.68	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,700.00	0.02%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$203,000.00	0.02%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$183,710.42	0.01%	0	\$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$211,951.38	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$199,692.06	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$301,514.25	0.02%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$609,973.07	0.05%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$385,392.52	0.03%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,326,134.07	0.1%	0	\$0.00	NA
NORTHWEST ORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,662.23	0.02%	0	\$0.00	NA
	2	\$581,000.00	0.05%	0	\$0.00	NA
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NOVA FINANCIAL & INVESTMENT CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION	2	\$677,032.81	0.05%	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	22	\$6,487,671.15	0.51%	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$190,699.40	0.01%	\$0.00	N/
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$653,109.80	0.05%	\$0.00	N/
NTFN IND DBA PREMIER NATIONWIDE LENDING	1	\$247,609.69	0.02%	\$0.00	N/
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$689,116.00	0.05%	\$0.00	N/
NVR MORTGAGE FINANCE, INC	1	\$324,077.89	0.03% (\$0.00	N/
OA MORTGAGE SERVICES	2	\$927,543.73	0.07% (1	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$579,185.06	0.05%		
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$439,696.23	0.03%	\$0.00	N/
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$232,734.12	0.02%	\$0.00	N/
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$189,378.89	0.01%	\$0.00	N/
OLD NATIONAL BANK	3	\$700,876.00	0.05% (\$0.00	N/
ON Q FINANACIAL, INC	1	\$179,204.95	0.01% (1	
ON Q FINANCIAL INC	1	\$200,000.00	0.02% (
ON Q FINANCIAL, INC	5	\$1,271,385.43			
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$334,449.35	0.03%		
ONE NEVADA CREDIT UNION	1	\$359,420.95	0.03% (\$0.00	N/
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$292,029.53	0.02%		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$813,760.68	0.06%	\$0.00	N.A
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,913,260.79	0.15% (\$0.00	N.A
ONYGLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$317,668.90	0.02%	\$0.00	N.A
OPES ADVISORS, INC	3	\$899,957.96	0.07% (\$0.00	N.A
ORRSTOWN BANK, BANK	1	\$188,377.82	0.01% (
1 7		,			

			,		
1	\$189,700.99	0.01%	0	\$0.00	NA
1	\$545,395.34	0.04%	0	\$0.00	NA
2	\$758,750.77	0.06%	0	\$0.00	NA
1	\$570,000.00	0.04%	0	\$0.00	NA
2	\$519,109.58	0.04%	0	\$0.00	NA
6	\$1,352,019.74	0.11%	0	\$0.00	NA
1	\$403,377.97	0.03%	0	\$0.00	NA
1	\$326,385.53	0.03%	0	\$0.00	NA
3	\$959,487.59	0.08%	0	\$0.00	NA
3	\$784,530.69	0.06%	0	\$0.00	NA
3	\$1,046,029.28	0.08%	0	\$0.00	NA
3	\$997,011.28	0.08%	0	\$0.00	NA
2	\$401,500.00	0.03%	0	\$0.00	NA
2	\$512,336.49	0.04%	0	\$0.00	NA
2	\$433,515.87	0.03%	0	\$0.00	NA
2	\$659,971.71	0.05%	0	\$0.00	NA
1	\$362,259.64	0.03%	0	\$0.00	NA
	2 1 2 6 1 1 3 3 2 2 2 2	1 \$545,395.34 2 \$758,750.77 1 \$570,000.00 2 \$519,109.58 6 \$1,352,019.74 1 \$403,377.97 1 \$326,385.53 3 \$959,487.59 3 \$784,530.69 3 \$1,046,029.28 2 \$401,500.00 2 \$512,336.49 2 \$433,515.87	1 \$545,395.34 0.04% 2 \$758,750.77 0.06% 1 \$570,000.00 0.04% 2 \$519,109.58 0.04% 6 \$1,352,019.74 0.11% 1 \$403,377.97 0.03% 1 \$326,385.53 0.03% 3 \$959,487.59 0.08% 3 \$784,530.69 0.06% 3 \$1,046,029.28 0.08% 3 \$997,011.28 0.08% 2 \$401,500.00 0.03% 2 \$401,500.00 0.03% 2 \$433,515.87 0.03% 2 \$433,515.87 0.03%	1 \$545,395.34 0.04% 0 2 \$758,750.77 0.06% 0 1 \$570,000.00 0.04% 0 2 \$519,109.58 0.04% 0 1 \$403,377.97 0.03% 0 1 \$326,385.53 0.03% 0 3 \$959,487.59 0.08% 0 3 \$784,530.69 0.06% 0 3 \$1,046,029.28 0.08% 0 2 \$401,500.00 0.03% 0 2 \$401,500.00 0.03% 0 2 \$433,515.87 0.03% 0	1 \$545,395.34 0.04% 0 \$0.00 2 \$758,750.77 0.06% 0 \$0.00 1 \$570,000.00 0.04% 0 \$0.00 2 \$519,109.58 0.04% 0 \$0.00 6 \$1,352,019.74 0.11% 0 \$0.00 1 \$403,377.97 0.03% 0 \$0.00 3 \$959,487.59 0.08% 0 \$0.00 3 \$784,530.69 0.06% 0 \$0.00 3 \$1,046,029.28 0.08% 0 \$0.00 3 \$997,011.28 0.08% 0 \$0.00 2 \$401,500.00 0.03% 0 \$0.00 2 \$512,336.49 0.04% 0 \$0.00 2 \$433,515.87 0.03% 0 \$0.00 2 \$659,971.71 0.05% 0 \$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$595,069.26	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$655,942.83	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	2	\$620,580.95	0.05%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	16	\$5,519,936.37	0.43%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,357.90	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$264,524.02	0.02%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$251,222.83	0.02%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$288,000.00	0.02%	0	\$0.00	NA
PALM LENDING LLC	1	\$214,661.63	0.02%	0	\$0.00	NA
PALM LENDING, LLC	1	\$262,244.62	0.02%	0	\$0.00	NA
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$386,400.00	0.03%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,376,669.12	0.11%	0	\$0.00	NA
PARAMOUNT MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$555,661.82	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,129,704.99	0.09%	0	\$0.00	NA
PATRIOT BANK	1	\$354,846.67	0.03%	0	\$0.00	NA
PATRIOT BANK MORTGAGE	1	\$333,325.99	0.03%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	3	\$825,143.79	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	3	\$1,058,067.35	0.08%	0	\$0.00	NA
PEOPLE'S BANK OF COMMERCE	1	\$237,217.83	0.02%	0	\$0.00	NA
PEOPLES BANK	1	\$289,403.73	0.02%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$841,359.62	0.07%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$599,882.02	0.05%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$287,057.34	0.02%	0	\$0.00	N.A
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	10	\$2,950,280.70	0.23%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$231,143.56	0.02%	0	\$0.00	NA
PERL MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$277,543.05	0.02%	0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,005,684.02	0.16%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,216,575.59	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.01%	0	\$0.00	N.A
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,492.76	0.02%	0	\$0.00	N.A
PHILADELPHIA MORTGAGE ADVICORS, INC., A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00	N <i>A</i>
PHILADELPHIA MORTGAGE ADVISORS, INC. , A CORPORATION	1	\$289,523.32	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,465.25	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$201,675.10	0.02%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$231,626.84	0.02%	0	\$0.00	N.A
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$392,758.05	0.03%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$182,911.68	0.01%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$11,174,528.88	0.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,136,997.20	0.25%	0	\$0.00	N <i>A</i>
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	4	\$1,483,880.60	0.12%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$821,696.97	0.06%	0	\$0.00	NA
PINNACLE MORTGAGE INC	2	\$627,316.32	0.05%	0	\$0.00	NA.

PINNACLE MORTGAGE, INC	8	\$2,865,580.75	0.22%	0 \$0.00	NA
PINNALCE CAPITAL MORTGAGE CORPORATION	1	\$384,394.10	0.03%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,394.10	0.03%	0 \$0.00	NA
PLATINUM MORTGAGE, INC	3	\$636,992.61	0.05%	0 \$0.00	N.A
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$188,000.00	0.01%		
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$829,667.36	0.06%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	7	\$1,802,273.14	0.14%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$367,420.85	0.03%	0 \$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,790,874.29	0.3%	0 \$0.00	NA
POLARIS HOME FUNDINH CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$250,727.14	0.02%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.03%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,335,677.23	0.1%	0 \$0.00	NA
PREMIER BANK, A CORPORATION	1	\$175,710.71	0.01%	0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$249,000.00	0.02%	0 \$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	2	\$709,881.05	0.06%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$191,611.31	0.02%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$375,200.00	0.03%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$872,482.04	0.07%	0 \$0.00	NA
PRESIDENTIAL BANK,FSB	1	\$401,675.59	0.03%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	5	\$1,721,434.01	0.13%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LLC	1	\$417,000.00	0.03%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$278,370.74	0.02%	0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$176,200.00	0.01%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,540,743.11	0.12%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,549,942.40	0.28%	0 \$0.00	NA

PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$785,225.37	0.06% 0	\$0.00	NA
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$350,000.00	0.03% 0	\$0.00	NA
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	2	\$561,585.75	0.04%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,727,955.57	0.14%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$35,312,078.98	2.77% 0	\$0.00	NA
PRIMELENDING. A PLAINSCAPITAL COMPANY	2	\$842,231.86	0.07% 0	\$0.00	NA
PRIMELENING, A PLAINSCAPITAL COMPANY	1	\$241,202.87	0.02% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	5	\$1,210,309.72	0.09% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	4	\$1,161,113.80	0.09% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP	. 1	\$261,395.97	0.02% 0		
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$204,596.00	0.02% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$204,677.38	0.02% 0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	2	\$959,408.26	0.08%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	4	\$1,041,360.92	0.08%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$608,606.71	0.05% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$415,000.00	0.03%	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$291,440.62	0.02%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$816,221.80	0.06%	\$0.00	NA
PROGRESS BANK & TRUST	1	\$177,228.20	0.01% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	11	\$2,885,293.99	0.23%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$377,830.72	0.03%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,504,674.84	0.12% 0	\$0.00	NA
QUIK FUND INC	1	\$279,568.89	0.02% 0	\$0.00	NA
R P FUNDING INC	3	\$677,240.03	0.05% 0	\$0.00	NA
R P FUNDING, INC	2	\$724,572.70	0.06% 0		
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$175,850.00	0.01% 0		
	1	\$251,603.40	0.02% 0	\$0.00	NA

2	\$576,084.92	0.05%	0	\$0.00	N.A
1	\$189,687.69	0.01%	0	\$0.00	N/
1	\$208,250.00	0.02%	0	\$0.00	N.
1	\$264,000.00	0.02%	0	\$0.00	NA
1	\$451,319.22	0.04%	0	\$0.00	NA
2	\$397,283.21	0.03%	0	\$0.00	NA
3	\$812,674.54	0.06%	0	\$0.00	NA
4	\$1,103,352.88	0.09%	0	\$0.00	NA
1	\$243,598.93	0.02%	0	\$0.00	NA
1	\$225,428.84	0.02%	0	\$0.00	NA
5	\$1,305,251.79	0.1%	0	\$0.00	NA
1	\$340,000.00	0.03%	0	\$0.00	N.A
1	\$285,350.21	0.02%	0	\$0.00	NA
3	\$992,607.41	0.08%	0	\$0.00	NA
1	\$620,064.68	0.05%	0	\$0.00	NA
1	\$415,769.36	0.03%	0	\$0.00	N/
4	\$1,270,544.34	0.1%	0	\$0.00	NA
4	\$1,044,616.01	0.08%	0	\$0.00	NA
5	\$1,448,464.42	0.11%	0	\$0.00	NA
1	\$192,000.00	0.02%	0	\$0.00	NA
2	\$743,827.54	0.06%	0	\$0.00	NA
	1 1 1 1 2 3 4 1 1 1 4 4 5 5 1 1	1 \$189,687.69 1 \$208,250.00 1 \$264,000.00 1 \$451,319.22 2 \$397,283.21 3 \$812,674.54 4 \$1,103,352.88 1 \$243,598.93 1 \$225,428.84 5 \$1,305,251.79 1 \$340,000.00 1 \$285,350.21 3 \$992,607.41 1 \$620,064.68 1 \$415,769.36 4 \$1,270,544.34 4 \$1,044,616.01 5 \$1,448,464.42 1 \$192,000.00	1 \$189,687.69 0.01% 1 \$208,250.00 0.02% 1 \$264,000.00 0.02% 1 \$451,319.22 0.04% 2 \$397,283.21 0.03% 3 \$812,674.54 0.06% 4 \$1,103,352.88 0.09% 1 \$243,598.93 0.02% 5 \$1,305,251.79 0.1% 1 \$340,000.00 0.03% 1 \$285,350.21 0.02% 3 \$992,607.41 0.08% 1 \$415,769.36 0.03% 4 \$1,270,544.34 0.1% 4 \$1,044,616.01 0.08% 5 \$1,448,464.42 0.11% 1 \$192,000.00 0.02%	1 \$189,687.69 0.01% 0 1 \$208,250.00 0.02% 0 1 \$264,000.00 0.02% 0 1 \$451,319.22 0.04% 0 2 \$397,283.21 0.03% 0 3 \$812,674.54 0.06% 0 4 \$1,103,352.88 0.09% 0 1 \$243,598.93 0.02% 0 5 \$1,305,251.79 0.1% 0 1 \$340,000.00 0.03% 0 1 \$285,350.21 0.02% 0 3 \$992,607.41 0.08% 0 1 \$415,769.36 0.03% 0 4 \$1,270,544.34 0.1% 0 4 \$1,044,616.01 0.08% 0 5 \$1,448,464.42 0.11% 0 1 \$192,000.00 0.02% 0	1 \$189,687.69 0.01% 0 \$0.00 1 \$208,250.00 0.02% 0 \$0.00 1 \$264,000.00 0.02% 0 \$0.00 1 \$451,319.22 0.04% 0 \$0.00 2 \$397,283.21 0.03% 0 \$0.00 3 \$812,674.54 0.06% 0 \$0.00 4 \$1,103,352.88 0.09% 0 \$0.00 1 \$243,598.93 0.02% 0 \$0.00 2 \$1,305,251.79 0.1% 0 \$0.00 3 \$1,305,251.79 0.1% 0 \$0.00 1 \$285,350.21 0.02% 0 \$0.00 1 \$285,350.21 0.02% 0 \$0.00 1 \$620,064.68 0.05% 0 \$0.00 1 \$415,769.36 0.03% 0 \$0.00 4 \$1,044,616.01 0.08% 0 \$0.00 5 \$1,448,464.42

CALIFORNIACORPORATION					
RESIDENTIAL WHOLESLE MORTGAGE, INC, A CALIFORNIA	1	\$305,119.05	0.02% 0	\$0.00	N
CORPORATION RESMAC INC. , A CORPORATION	1	\$202,188.22	0.02% 0	\$0.00	N/
RESMAC INC., A CORPORATION	2	\$370,974.44	0.02 % 0	\$0.00	N.
	2	\$370,974.44	0.03%0	\$0.00	11/
RESOURCE LENDERS, INC., - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,618.16	0.02% 0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$308,800.00	0.02% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$181,320.39	0.01% 0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	N A
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORAITON	1	\$359,433.44	0.03% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$199,692.07	0.02% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL # 607 3548, A CALIFORNIA CORPORATION	1	\$199,692.07	0.02% 0	\$0.00	N.
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$578,364.00	0.05% 0	\$0.00	N.
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	2	\$523,754.46	0.04% 0	\$0.00	N.
RESPONSE HOME LENDING, LLC	1	\$403,877.20	0.03% 0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,425.55	0.02% 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$236,577.09	0.02% 0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$268,036.67	0.02% 0	\$0.00	NA
DETRIBITE MORIOTOL	1	\$197,688.39	0.02% 0	\$0.00	N.
l l	1 1	\$177,000.37	5.52 /6 0	Ψ0.00	11.

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,669.51	0.02%	0	\$0.00	N.A
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.05%	0	\$0.00	N/
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$579,342.50	0.05%	0	\$0.00	N/
ROCKWOOD BANK	1	\$342,000.00	0.03%	0	\$0.00	N/
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$416,343.73	0.03%		\$0.00	
ROSS MORTGAGE CORPORATION	1	\$188,702.56	0.01%	0	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$1,762,598.72	0.14%		\$0.00	
RP FUNDING INC	2	\$425,926.87	0.03%	0	\$0.00	N/
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,096.39	0.06%		\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$441,796.72	0.03%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,408.77	0.03%	0	\$0.00	NA
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$221,642.93	0.02%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,897.39	0.03%	0	\$0.00	N/
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIR CORORATION	1	\$269,493.49	0.02%	Ш	\$0.00	
SANTA CRUZ HOME FINANCE	2	\$764,777.32	0.06%	0	\$0.00	N/
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$496,767.08	0.04%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	Ш	\$0.00	
SCBT	4	\$976,990.36	0.08%	_	\$0.00	N/
SECKEL CAPITAL LLC	1	\$349,437.04	0.03%	0	\$0.00	N/
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.03%	Ш	\$0.00	
	1	\$270,050.78	0.02%	0	\$0.00	NA.

SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY					
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,162.91	0.06% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544)	1	\$174,472.96	0.01% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$322,384.21	0.03% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	3	\$746,624.31	0.06% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	9	\$2,650,203.55	0.21% 0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	Νź
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$274,569.55	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$217,264.96	0.02% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$875,263.60	0.07% 0	\$0.00	NA
SENTE MORTGAGE INC	2	\$369,189.17	0.03% 0	\$0.00	N/
SENTE MORTGAGE, INC	2	\$651,943.73	0.05% 0	\$0.00	N/
SERVISFIRST BANK, A CORPORATION	2	\$543,592.36	0.04% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$309,527.37	0.02% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$379,388.78	0.03% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$207,936.34	0.02% 0	\$0.00	NA
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$575,150.00	0.05% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	3	\$718,481.59	0.06% 0	\$0.00	N/
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$219,321.52	0.02% 0	\$0.00	NA
SIERRA PACIFIC MOPRTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$183,500.00	0.01% 0	\$0.00	NA
- ,, , , , , , , , , , , , , , , , , ,	1	\$224,645.90	0.02% 0	\$0.00	N/

SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION						
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$338,466.49	0.03%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,834,675.74	0.14%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$514,908.06	0.04%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$688,465.79	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$341,461.77	0.03%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	6	\$1,337,624.12	0.1%	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$866,653.31	0.07%	0	\$0.00	Nz
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,605.50	0.02%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$391,283.23	0.03%	0	\$0.00	N.
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$290,605.00		Ш	·	N.
SIMONICH CORPORATION	7	\$1,936,087.63	0.15%	0	\$0.00	N.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$210,000.00		Ш	·	
SIRVA MORTGAGE, INC	10		0.24%	_		
SKYLINE FINANCIAL CORP	2	\$774,791.57	0.06%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$2,532,036.43	0.2%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$397,879.23	0.03%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,597.63	0.02%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A	1	\$250,604.98	0.02%	0	\$0.00	N

CALIFORNIACORPORATION					
SOUTHEAST BANK AND TRUST	1	\$193,088.93	0.02%	\$0.00	N/
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,000.00	0.01%	\$0.00	N/
SOUTHERN FIRST BANK NMLS #75412, A NATIONAL ASSOCIATION	1	\$401,729.69	0.03%	\$0.00	N.A
SOUTHERN TRUST MORTGAGE LLC	1	\$246,602.71	0.02%	\$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,227,134.12	0.17%	\$0.00	NA
SOUTHWEST BANK	6	\$1,806,479.81	0.14%	\$0.00	NA
SOYTHWEST BANK	1	\$265,600.00	0.02%	\$0.00	NA.
SPIRITBANK, A CORPORATION	1	\$266,265.00	0.02%	\$0.00	NA.
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$207,139.06	0.02%	\$0.00	N/
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$175,311.36	0.01%	\$0.00	N/
STELLARONE BANK A CORPORATION	2	\$419,539.04	0.03%	\$0.00	N.A
STERLING NATIONAL BANK	8	\$2,644,542.99	0.21%	\$0.00	N/
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$254,589.84	0.02%	\$0.00	N.A
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,575.37	0.02%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$655,821.02	0.05%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$349,449.17	0.03%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,122,817.18	0.09% (\$0.00	NA
SUBURBAN MORTGAGE, INC	2	\$448,111.93	0.04%	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$279,559.34	0.02%		
SUMMIT BANK, A CORPORATION	1	\$350,000.00	0.03%	\$0.00	N.A
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$249,870.14	0.02%		
SUMMIT FUNDING, INC. , A CORPORATION	1	\$205,229.61	0.02%	\$0.00	N.A
SUMMIT FUNDING, INC., A CORPORATION	3	\$954,785.74	0.07%	\$0.00	N.A
	7	\$2,458,074.92	0.19% (\$0.00	N/

SUMMIT MORTGAGE BANKERS INC					
SUMMIT MORTGAGE BANKERS INC 3.375	1	\$279,549.63	0.02%	0 \$0.00	N/
SUMMIT MORTGAGE BANKERS, INC	8	\$2,426,881.10	0.19%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	1	\$223,647.47	0.02%	0 \$0.00	N.
 SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$265,590.44	0.02%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,460,496.22	0.19%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$891,950.00	0.07% (0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	\$242,609.15	0.02% (0 \$0.00	N
SUN HOME LOANS	1	\$225,644.33	0.02%	0 \$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	20	\$6,742,294.64	0.53%		
SUPERIOR MORTGAGE SERVICES, LLC, A LIMTED LIABILIEY COMPANY	1	\$191,704.38	0.02%	0 \$0.00	N.
SURETY FINANCIAL SERVICES	1	\$464,268.19	0.04%	0 \$0.00	N.
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,020,389.38	0.08%		
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$343,000.00	0.03%	0 \$0.00	N.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,232,309.24	0.17%	0 \$0.00	N.
SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	N.
SWBC MORTGAGE CORPORATION	2	\$511,243.73	0.04%	0 \$0.00	N.
SYNOVUS MORTGAGE CORP	9	\$2,724,761.73	0.21%	0 \$0.00	N
SYNOVUS MORTGAGE CROP	1	\$291,530.33	0.02%	0 \$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,907.44	0.03%	0 \$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	2	\$560,178.07	0.04%	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$276,564.07	0.02%	0 \$0.00	N
TEXAS HOME LENDING, L.P	1	\$214,368.06	0.02%	0 \$0.00	N
	1	\$193,681.12	0.02%		

THE BUSINESS BANK DBA PRIME MORTGAGE						
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$401,189.44	0.03%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,246.15	0.02%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	13	\$3,767,626.08	0.3%	О	\$0.00	N.A
THE LENDING PARTNERS, LLC	3	\$949,015.65	0.07%	0	\$0.00	N.A
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$280,348.34	0.02%	0	\$0.00	N/
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,052,198.11	0.08%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$225,237.13	0.02%	0	\$0.00	N/
THE MCCUE MORTGAGE COMPANY	2	\$454,000.00	0.04%	0	\$0.00	NA
THE MORTGAGE COMPANY	2	\$414,646.41	0.03%	0	\$0.00	N/
THE MORTGAGE FIRM, INC A CORPORATION	2	\$474,450.79	0.04%	0	\$0.00	NA
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$190,705.92	0.01%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,366,633.27	0.11%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$240,731.16	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$634,000.64	0.05%	0	\$0.00	NA
THE PRIVATE MORTGAGE GROUP LLC	1	\$272,560.89	0.02%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$711,317.85	0.06%	0	\$0.00	NA
THOMPSON KANE & CO, LLC, A LIMITED LIABILITY CO	1	\$223,159.35	0.02%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$738,000.00	0.06%	0	\$0.00	N/
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$174,597.32	0.01%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,654.18	0.02%	0	\$0.00	NA
	1	\$416,343.73	0.03%	0	\$0.00	NA

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TOWNEBANK MORTGAGE, A CORPORATION						
TRIDENT MORTGAGE COMPANY	1	\$280,000.00	0.02%	0	\$0.00	N/
TRIDENT MORTGAGE COMPANY LP	15	\$3,919,370.25	0.31%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	11	\$3,324,118.17	0.26%	0	\$0.00	NA
TRIDENT MORTGAGE CORPORATION, LP	1	\$248,799.18	0.02%	0	\$0.00	N/
TRSIDENTIAL MORTGAGE SERVICES, INC	1	\$365,424.00	0.03%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$250,153.25	0.02%	0	\$0.00	N/
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$195,600.00	0.02%	0	\$0.00	N.A
UNION MORTGAGE GROUP, INC	12	\$3,575,381.25	0.28%	0	\$0.00	N/
UNION NATIONAL MORTGAGE CO	5	\$1,453,719.00	0.11%	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$411,640.44	0.03%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$369,417.70	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$190,712.33	0.01%	0	\$0.00	NA
UNITY BANK	1	\$206,060.73	0.02%	0	\$0.00	N/
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,725.94	0.01%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,609.14	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$225,229.16	0.02%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$865,503.80	0.07%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	4	\$1,463,740.15	0.11%	0	\$0.00	Νź
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,098,230.76	0.09%	0	\$0.00	Νź
UNIVERSAL LENDING CORPORATION	2	\$518,920.00	0.04%	0	\$0.00	NA

LI	NIVERSITY LENDING GROUP LC A LIMITED LIABILITY OMPANY	1	\$265,500.00	0.02%	0 \$0.00	NA
	NIVERSITY LENDING GROUP, LC	1	\$238,024.81	0.02%	0 \$0.00	NA
LI	NIVERSITY LENDING GROUP, LC, A LIMITED ABILITYCOMPANY	2	\$471,267.06	0.04%	0 \$0.00	NA
LC	S FINANCIAL GROUP, INC. DBA DUISIANA MORTGAGE SSOCIATES	1	\$389,358.95	0.03%	0 \$0.00	NA
	S MORTGAGE CORPORATION, A EW YORK CORPORATION	1	\$316,312.23	0.02%	0 \$0.00	NA
CI	TAH COMMUNITY FEDERAL REDIT UNION	1	\$238,950.00		·	
V.	I.P. MORTGAGE, INC	3	\$1,140,904.33	0.09%	0 \$0.00	NA
	AN DYK MORTGAGE ORPORATION A CORPORATION	1	\$353,600.00	0.03%	0 \$0.00	NA
	AN DYK MORTGAGE ORPORATION, A CORPORATION	2	\$474,301.87	0.04%	0 \$0.00	NA
	ANGUARD FUNDING LLC, A MITED LIABILITY COMPANY	3	\$1,013,404.95	0.08%	0 \$0.00	NA
	ENTA FINANCIAL GROUP, INC., NEVADA CORPORATION	2	\$490,517.46	0.04%	0 \$0.00	NA
V	ERITAS FUNDING LLC	4	\$1,260,445.56	0.1%	0 \$0.00	NA
V	ICTORIAN FINANCE, LLC	3	\$914,184.80	0.07%	0 \$0.00	NA
V]	IRGINIA COMMERCE BANK	8	\$2,660,382.88	0.21%	0 \$0.00	NA
Di	ISION MORTGAGE CAPITAL, A IVISION OF ONTINENTALBANK	1	\$261,793.35	0.02%	0 \$0.00	NA
	ISION ONE MORTGAGE INC A ALIFORNIA CORPORATION	1	\$489,000.00	0.04%	0 \$0.00	NA
GI VI	ITEK REAL ESTATE INDUSTRIES ROUP INC DBA ITEKMORTGAGE GROUP A ALIFORNIA CORPORATION	1	\$206,175.01	0.02%	0 \$0.00	NA
GI VI	ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA ITEKMORTGAGE GROUP, A ALIFORINIA CORPORATION	1	\$377,804.48	0.03%	0 \$0.00	NA
Gl VI	ITEK REAL ESTATE INDUSTRIES ROUP, INC. DBA ITEKMORTGAGE GROUP, A ALIFORNIA CORPORATION	2	\$443,292.78	0.03%	0 \$0.00	NA
W	ALL FINANCIAL, INC	1	\$285,939.34	0.02%	0 \$0.00	NA
	ALL FINANCIAL, INC., A ALIFORNIA CORPORATION	2	\$367,085.24	0.03%	0 \$0.00	NA
	ALLICK AND VOLK, INC	6	\$1,444,018.71	0.11%	0 \$0.00	NA

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WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,035,738.32	0.08%	0	\$0.00	NA
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,556.19	0.02%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$816,343.73	0.06%	0	\$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABITY COMPANY	1	\$376,917.24	0.03%	0	\$0.00	NA
WCS LENDING, LLC; A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,963.78	0.03%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$606,201.91	0.05%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES INC	1	\$213,248.89	0.02%	0	\$0.00	NA
WELLS FARGO BANK, N.A	944	\$296,861,441.41	23.25%	0	\$0.00	NA
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$502,325.39	0.04%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$264,591.98	0.02%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$491,418.02	0.04%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE DBA FLAGSTONE LENDING GROUP	1	\$393,780.00	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$381,585.25	0.03%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	3	\$864,411.85	0.07%	0	\$0.00	NA
WHITNEY BANK	1	\$277,961.86	0.02%	0	\$0.00	NA
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$319,474.01	0.03%	0	\$0.00	NA
WHITNEY BANK, LOUISIANA CORPORATION	4	\$998,191.60	0.08%	0	\$0.00	NA
WILLAMETTE BALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$196,496.99	0.02%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$598,104.92	0.05%	0	\$0.00	NA
WILLAMETTE VALLEY BANK DBA OF OREGON A CORPORATION	1	\$317,295.64	0.02%	0	\$0.00	NA
 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	2	\$704,512.13	0.06%	0	\$0.00	NA
LIABILITY COMPANY						

WILLIAM RAVEIS MORTGAGE,

	LLC, A DELAWARE LIMITED LIABILITY COMPANY	1				1	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$649,967.35	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$355,439.73	0.03%	, 0	\$0.00	N <i>A</i>
	WINTRUST MORTGAGE A DIVISION OD BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1					NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,701.12	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$412,815.64	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$218,613.41	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$812,935.91	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$179,704.13	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L L P	1			-		NA
	WR STARKEY MORTGAGE, L.L.P	15	' '		$\boldsymbol{ o}$		NA
	Unavailable	248					NA
Total			\$1,276,562,721.97		т		
			·	,	П		
3138NY4X0	FIRST ALLIED HOME MORTGAGE, LLC	1	\$550,510.19	7.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$579,200.92	7.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	t t	59.45%	$\boldsymbol{ o}$	1	NA
	Unavailable	4	1		1 1	1	N.A
Total		14		100%	11	1	
3138NY4Y8	ACADEMY MORTGAGE CORPORATION	2	\$135,488.63	0.64%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,073.19	0.39%	0	\$0.00	NA

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$77,031.94	0.36%	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,509.80	0.29%	\$0.00	N.A
ALLIED MORTGAGE GROUP, INC,A PENNSYLVANIA CORPORATION	1	\$71,294.81	0.33%	\$0.00	N <i>A</i>
AMERICAN MORTAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$73,671.44	0.35%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$71,142.69	0.33%	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,781.73	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$56,716.33	0.27%	\$0.00	N/
AMERIS BANK, A CORPORATION	1	\$63,000.00	0.3%	\$0.00	N/
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$71,732.31	0.34%	\$0.00	N/
AXIOM FINANCIAL LLC	1	\$74,409.60	0.35%	\$0.00	N/
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$58,993.04	0.28%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$69,597.31	0.33%	\$0.00	N/
BRAND MORTGAGE GROUP LLC	1	\$69,202.36	0.32%	\$0.00	N/
CALIBER FUNDING LLC	4	\$245,134.68	1.15%	\$0.00	N/
CAPSTONE HOME MORTGAGE, LLC	1	\$49,852.44	0.23%	\$0.00	N/
CENDRA FUNDING INC A TEXAS CORPORATION	1	\$82,125.00	0.39%	\$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	1	\$49,927.96	0.23%	\$0.00	N/
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$59,071.24	0.28%	\$0.00	N/
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$71,325.96	0.33%	\$0.00	N/
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,512.71	0.36%	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,009.76	0.36%	\$0.00	N.A
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	\$0.00	NA
ENVITED ENTIRE COMMITTEE					

COMMUNITY MORTGAGE CORPORATION					
CORNERSTONE MORTGAGE, INC	2	\$108,440.01	0.51% 0	0 \$0.00	N ₂
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$58,322.02	0.27% 0		
DAS ACQUISITION COMPANY LLC	1	\$60,940.41	0.29% 0	\$0.00) NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,105.51	0.22% 0	\$0.00) NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,307.17	0.31% 0	\$0.00) NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$71,598.98	0.34% 0	\$0.00) NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,596.76	0.35% 0	\$0.00) NA
EDWARD JONES MORTGAGE, LLC	C 4	\$241,776.31	1.13% 0	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$82,450.00			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,170.74	0.26% 0	\$0.00) NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$55,905.46	0.26% 0	\$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,611.51	1.53% 0	\$0.00) N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$128,272.49	0.6% 0	\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$69,148.85	0.32% 0	0.00) N.
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$135,153.92	0.63% 0	\$0.00	N.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,712.47	0.25% 0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,172.64	0.33% 0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$57,825.01	0.27% 0	·	
FIRST PRIORITY FINANCIAL INC	1	\$69,134.55	0.32% 0	0 \$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,909.63	0.28% 0	\$0.00	N
	1	\$80,360.28	0.38% 0	\$0.00	N

			H	1	
1	\$75,488.63	0.35%	0	\$0.00	NA
-+			H	+	
1	\$70,545.92	0.33%	0	\$0.00	NA
			H		
1	\$76,350.00	0.36%	0	\$0.00	NA
1	\$35.048.29	0.16%	, 0	\$0.00	NA
2	· · · · · · · · · · · · · · · · · · ·		++	· ·	NA
	ΨΙΟΙ,ΟΟΙ	<u> </u>	Й	ψ <u></u>	
1	\$46.030.57	0.22%	, 0	\$0.00	NA
.	4 , -	,	$ \tilde{ } $, -	
1	\$77,265.10	0.36%	0	\$0.00	NA
			Ì	·	·
1	\$73,389.30	0.34%	0	\$0.00	NA
	· ,				·
1	\$60,708.42	0.28%	0	\$0.00	NA
1	\$51,925.07		++	·	NA
	·				
2	\$131,811.75	0.62%	0	\$0.00	NA
		, ,	\prod	1	
2	\$133,800.08	0.63%	0	\$0.00	NA
·			Ц		
1 1	\$74.367.82	0.35%	n	90.00	N.A
1	\$14,501.02	0.55 /		φυ.υυ	141
			Ц	<u> </u>	
2	\$146 337.34	0.69%	n	\$0.00	N.A
	·		Ш	·	
3	\$175,445.35	0.82%	0	\$0.00	N/
1	\$47 927.70	0.22%	n	\$0.00	N.A
	·		₩		
1	\$74,823.57		_		N/
1	\$81,576.94	0.38%	0	\$0.00	N.
1	\$67 296 36	0.32%	0	\$0.00	N/
	·		Н	·	
1	\$82,720.64	1	11		N/
2	\$121,175.03		_		NA
1	\$52,500.00	0.25%	0	\$0.00	N/
2	¢110 500 26	0.52%	٥	90.02	N/
	\$110,557.20	U.JZ /U	Ц	φυ.υυ	111
1	¢67 323 44	0.32%	١	90.00	N
	Φυ1,545,	0.5270	Ц	φυ.υυ	114
1	\$49 773 36	0.23%	n	\$0.00	N
	·		Ш	·	
1	\$49,448.51	0.23%	0	\$0.00	N.
	1 1 1 1 1 1 2 2 3 1 1 1 1 2 1 1 2 1 1 1 1	1 \$70,545.92 1 \$76,350.00 1 \$35,048.29 2 \$164,687.38 1 \$46,030.57 1 \$77,265.10 1 \$73,389.30 1 \$60,708.42 1 \$51,925.07 2 \$131,811.75 2 \$133,800.08 1 \$74,367.82 2 \$146,337.34 3 \$175,445.35 1 \$47,927.70 1 \$74,823.57 1 \$81,576.94 1 \$67,296.36 1 \$82,720.64 2 \$121,175.03 1 \$52,500.00 2 \$110,599.26 1 \$67,323.44 1 \$49,773.36	1 \$70,545.92 0.33% 1 \$76,350.00 0.36% 1 \$35,048.29 0.16% 2 \$164,687.38 0.77% 1 \$46,030.57 0.22% 1 \$77,265.10 0.36% 1 \$60,708.42 0.28% 1 \$51,925.07 0.24% 2 \$131,811.75 0.62% 2 \$133,800.08 0.63% 1 \$74,367.82 0.35% 2 \$146,337.34 0.69% 3 \$175,445.35 0.82% 1 \$47,927.70 0.22% 1 \$74,823.57 0.35% 1 \$81,576.94 0.38% 1 \$67,296.36 0.32% 1 \$82,720.64 0.39% 2 \$121,175.03 0.57% 1 \$52,500.00 0.25% 2 \$110,599.26 0.52% 1 \$49,773.36 0.23%	1 \$70,545.92 0.33% 0 1 \$76,350.00 0.36% 0 1 \$35,048.29 0.16% 0 2 \$164,687.38 0.77% 0 1 \$46,030.57 0.22% 0 1 \$77,265.10 0.36% 0 1 \$60,708.42 0.28% 0 1 \$51,925.07 0.24% 0 2 \$131,811.75 0.62% 0 2 \$133,800.08 0.63% 0 1 \$74,367.82 0.35% 0 2 \$146,337.34 0.69% 0 3 \$175,445.35 0.82% 0 1 \$74,823.57 0.35% 0 1 \$67,296.36 0.32% 0 1 \$67,296.36 0.32% 0 1 \$82,720.64 0.39% 0 2 \$110,599.26 0.52% 0 1 \$67,323.44 0.32% 0 1 \$49,773.36 0.23% 0	1 \$70,545.92 0.33% 0 \$0.00 1 \$76,350.00 0.36% 0 \$0.00 1 \$35,048.29 0.16% 0 \$0.00 2 \$164,687.38 0.77% 0 \$0.00 1 \$46,030.57 0.22% 0 \$0.00 1 \$77,265.10 0.36% 0 \$0.00 1 \$73,389.30 0.34% 0 \$0.00 1 \$60,708.42 0.28% 0 \$0.00 2 \$131,811.75 0.62% 0 \$0.00 2 \$133,800.08 0.63% 0 \$0.00 2 \$146,337.34 0.69% 0 \$0.00 3 \$175,445.35 0.82% 0 \$0.00 1 \$74,823.57 0.35% 0 \$0.00 1 \$47,927.70 0.22% 0 \$0.00 1 \$67,296.36 0.32% 0 \$0.00 1 \$82,720.64 0.39% 0 \$0.00 2 \$121,175.03 0.57% 0 \$0.00 1 \$52,500.00 0.25% 0 \$0.00 2 \$110,599.26 0.52% 0 \$0.00

NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,800.00	0.39%	0	\$0.00	Νź
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$158,296.07	0.74%	0	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,261.09	0.28%	0	\$0.00	N/
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$64,906.35	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,067.80	0.33%	0	\$0.00	N/
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$66,600.00	0.31%	0	\$0.00	N/
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,357.92	0.37%	0	\$0.00	N/
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$83,881.64	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,770.70	0.36%	0	\$0.00	N.
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	. 1	\$77,685.39	0.36%	0	\$0.00	N.
PLAZA HOME MORTGAGE INC	2	\$86,097.23	0.4%	0	\$0.00	N.
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION		\$49,046.02	0.23%			
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$136,976.42	0.64%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$211,975.48	0.99%	0	\$0.00	N.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$150,423.10	0.71%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$79,384.75	0.37%	0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$84,871.98	0.4%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$44,845.29	0.21%	Ш	·	
REPUBLIC STATE MORTGAGE CO	1	\$47,231.56	0.22%		1	N
RESMAC INC., A CORPORATION	2	\$126,585.22	0.59%	0	\$0.00	N
	2	\$149,891.56	0.7%	0	1	

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,780.62	0.36%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$76,387.30	0.36%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$68,800.00	0.32%	0	\$0.00	N.A
SILVERTON MORTGGE SPECIALISTS, INC	1	\$84,213.75	0.4%	0	\$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,106.89	0.3%	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$64,702.78	0.3%	0	\$0.00	N.A
STERLING NATIONAL BANIK	1	\$53,519.27	0.25%	-	·	
SUBURBAN MORTGAGE, INC	1	\$66,576.77	0.31%	1	· ·	
SUMMIT FUNDING, INC., A CORPORATION	2	\$111,341.10	0.52%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,625.69	0.39%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$80,632.87	0.38%	0	\$0.00	N/
UNION NATIONAL MORTGAGE CO	2	\$160,515.58	0.75%	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$136,321.42	0.64%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$70,997.37	0.33%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$59,909.63	0.28%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,919.32	0.26%	0	\$0.00	NA
VISIONBANK, A CORPORATION	1	\$61,113.77	0.29%	0	\$0.00	N/
WALLICK AND VOLK, INC	1	\$62,907.19	0.3%	0	\$0.00	N/
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,892.98	0.38%	0	\$0.00	NA
WELLS FARGO BANK, N.A	146	\$9,729,257.04	45.65%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$56,714.45	0.27%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$36,944.28	0.17%	0	\$0.00	N

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,327.22	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$48,631.19	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,259.49	0.38% 0		
	WINTRUST MORTGAGE, A DIVISION	1	\$54,427.29	0.26% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$71,534.00	0.34% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$82,256.52	0.39% 0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$63,692.10		· ·	
	Unavailable	21	\$1,374,972.26		†	
Total		322	\$21,312,189.59	100% 0	\$0.00	
		 	±25,222,00	- 3=0	20.00	
3138NY4Z5	1ST PRIORITY MORTGAGE, INC		\$96,000.00	0.27% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$93,992.38	0.27% 0	\$0.00	NA
	AFFILIATED BANK	1	\$86,630.97	0.25% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,534.77	0.31% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$87,268.37	0.25% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.26% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,757.25	0.27% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$86,868.97	0.25% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,243.25	0.3% 0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$101,600.00	0.29% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$95,480.98	0.27% 0	\$0.00	NA
				·		

				_		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$90,924.85	0.26%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$102,349.00	0.29%	, O	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$94,357.67	0.27%	O	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,705.00	0.28%	, O	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$203,318.32	0.58%	, 0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$99,698.29	0.28%	90	\$0.00	NA
CALIBER FUNDING LLC	4			0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,200.00		0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$89,320.63	0.25%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1					
CORNERSTONE BANK, A CORPORATION	1	\$98,451.50	0.28%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$102,297.21	0.29%	0	\$0.00	NA
DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,360.79				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,046.49	0.3%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,117.04	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$93,500.00	0.27%	0	\$0.00	N.A
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$96,757.25				
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$199,396.60	0.57%	0	\$0.00	N.A
E MORTGAGE MANAGEMENT LLC	1	\$103,112.96	0.29%	0	\$0.00	N/
EDWARD JONES MORTGAGE, LLC	2	\$195,770.44	0.56%	0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$179,002.89				

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$283,147.89	0.8%	0	\$0.00	NA
FEDERATED MORTGAGE COP	1	\$86,189.99	0.24%	0	\$0.00	N.A
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$89,867.42	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$197,860.81	0.56%	0	\$0.00	NA
FIRST HOME ORTGAGE CORPORATION, A CORPORATION	1	\$95,778.69	0.27%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$93,822.84	0.27%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$102,400.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$99,717.72	0.28%	0	\$0.00	NA
FIRSTBANK	1	\$104,542.31	0.3%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$97,067.69	0.28%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$104,105.30	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA
GUARANTEED RATE., A DELAWARE CORPORATION	1	\$109,085.46	0.31%		·	NA
GUARANTY BANK, F.S.B	1	\$89,774.58	0.25%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,394.03	0.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$94,613.68	0.27%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$86,871.83	0.25%	0	\$0.00	N/
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$101,411.91	0.29%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$87,400.00	0.25%	0	\$0.00	N/
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$107,043.54	0.3%	0	\$0.00	N.A
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$102,988.34	0.29%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,847.88	0.29%	0	\$0.00	NA

1	\$99,849.38	0.28%	>	40.00	
	. ,	0.2070	U	\$0.00	NA
Y 1	\$109.834.32	0.31%	0	\$0.00	N.A
1					
J, 1	\$101,849.74				
2	\$216,143.05	0.61%	0	\$0.00	N.A
1	\$104,612.39	0.3%	0	\$0.00	NA
1	\$93,858.42	0.27%	0	\$0.00	NA
1	\$92,000.00	0.26%	0	\$0.00	NA
1	\$87,867.46	0.25%	0	\$0.00	NA
2	\$198,207.54	0.56%	0	\$0.00	N <i>A</i>
1	\$91,701.67	0.26%	0	\$0.00	NA
1	\$109,833.65	0.31%	0	\$0.00	NA
1	\$87,867.46	0.25%	0	\$0.00	NA
1	\$97,453.00			·	
1	\$103,538.86	0.29%	0	\$0.00	N.A
1	\$88,862.94	0.25%	0	\$0.00	NA
1	\$101,698.99	0.29%	0	\$0.00	NA
2	· · ·		-		NA
1	\$87,867.46	0.25%	0	\$0.00	N.A
2	\$204,075.85	0.58%	0	\$0.00	NA
S, 1	\$92,625.00	0.26%	0	\$0.00	NA
1	\$93,957.42	0.27%	0	\$0.00	N.A
1	\$109,462.89		_		NA
1	\$86,272.72	0.24%	0	\$0.00	NA
1	·		_		NA
1	\$92,014.25	0.26%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,834.32 1 \$87,867.46 N, 1 \$101,849.74 2 \$216,143.05 1 \$104,612.39 1 \$93,858.42 1 \$92,000.00 1 \$87,867.46 2 \$198,207.54 1 \$91,701.67 1 \$109,833.65 1 \$87,867.46 1 \$97,453.00 1 \$103,538.86 1 \$88,862.94 1 \$101,698.99 2 \$199,344.12 1 \$87,867.46 2 \$204,075.85 S, 1 \$92,625.00 1 \$93,957.42 1 \$109,462.89 1 \$86,272.72 1 \$104,500.00	\$109,834.32	1 \$109,834.32 0.31% 0 1 \$87,867.46 0.25% 0 0 1 \$93,858.42 0.27% 0 1 \$91,701.67 0.26% 0 1 \$97,453.00 0.28% 0 1 \$887,867.46 0.25% 0 1 \$88,862.94 0.25% 0 1 \$87,867.46 0.25% 0 1 \$887,867.46 0.25% 0 1 \$103,538.86 0.29% 0 1 \$887,867.46 0.25% 0 1 \$87,867.46 0.25% 0 0 0 0 0 0 0 0 0	1

NEW AMERICAN MORTGAGE, LLC					
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$102,452.17	0.29% 0	\$0.00	N/
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.28% 0	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$97,955.48	0.28% 0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	0.26% 0	\$0.00	N.A
NTFN, INC	1	\$106,603.00	0.3% 0	\$0.00	N/
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$200,681.39	0.57% 0		
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,841.86	0.3% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$96,707.36	0.27% 0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$107,844.39	0.31% 0	\$0.00	N/
PACOR MORTGAGE CORP	1	\$106,339.59	0.3% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$93,614.92	0.27% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,593.31	0.31% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,667.87	0.29% 0	\$0.00	N.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$86,722.05	0.25% 0	\$0.00	N.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,136.89	0.31% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,118.51	0.25% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,823.60	0.29% 0	·	
PLAZA HOME MORTGAGE INC	2	\$200,600.93	0.57% 0	\$0.00	N
PROGRESS BANK & TRUST	1	\$101,291.81	0.29% 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$87,075.00	0.25% 0		
	1	\$99,698.29	0.28% 0	\$0.00	N

PROVIDENT SAVINGS BANK, F.S.B					
REGENCY MORTGAGE CORPORATION	2	\$201,148.41	0.57%	\$0.00	N.A
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.31%	\$0.00	N/
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$91,065.64	0.26%	\$0.00	N/
RESMAC INC., A CORPORATION	2	\$205,146.05	0.58%	\$0.00	N.A
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,734.41	0.25%	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,374.04	0.24%	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,053.60	0.28%	\$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$181,379.66	0.51%	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$93,312.33	0.26%	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION	1	\$98,630.78	0.28%	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,848.26	0.29%	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$104,156.33	0.3%	\$0.00	N.A
SIERRA PACIFIC MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,542.81	0.3%	\$0.00	N.A
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$104,841.86	0.3%	\$0.00	N/
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,846.78	0.29%	\$0.00	N/
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,120.10	0.24%	\$0.00	N/
STERLING NATIONAL BANK	1	\$87,873.20	0.25%	\$0.00	N/
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$98,351.64	0.28%		
SUMMIT FUNDING, INC., A CORPORATION	2	\$212,154.98	0.6%	\$0.00	N/
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$187,900.95	0.53%	\$0.00	N/
SYNOVUS MORTGAGE CORP	1	\$92,068.14	0.26%	\$0.00	N/
THE ARLINGTON BANK	1	\$106,032.06	0.3%	\$0.00	N/

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THE LENDING PARTNERS LLC

THE MCCUE MORTGAGE

0.27% 0

\$0.00

NA

\$95,050.00

	THE MCCUE MORTGAGE	1	\$89,990.24	0.26%	0	\$0.00	N.A
	COMPANY TOD ELITE FINANCIAL INC	1	·		_		
	TOP FLITE FINANCIAL, INC	1	\$110,000.00	0.31%	U	\$0.00	N/
	TRIDENT MORTGAGE COMPANY LP	1	\$91,229.96	0.26%	, 0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$86,748.44	0.25%	, 0	\$0.00	N.A
	CO	\vdash	Ψου,		Ľ	4	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$107,837.34	0.31%	, O	\$0.00	N/
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY	1	\$102,208.59	0.29%	, 0	\$0.00	N.A
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$85,371.19	0.24%	, 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	1	\$104,841.86	0.3%	0	\$0.00	N/
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.3%	, 0	\$0.00	N/
	V.I.P. MORTGAGE, INC	1	\$107,847.83		1	1 1	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,275.00	0.28%	, 0	\$0.00	N/
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,852.68	0.28%	0	\$0.00	N/
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$107,840.89	0.31%	0	\$0.00	N.
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,359.52	0.28%	, 0	\$0.00	N.
	WELLS FARGO BANK, N.A	169	\$16,580,492.58	47.03%	, 0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P	1	\$96,760.25		1	1 1	N.
	Unavailable	29	\$2,795,492.67		_	<u> </u>	
Total	D	360			_	<u> </u>	
3138NY5A9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$246,655.12	0.23%	, 0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$148,775.59	0.14%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE	ı T		,	T		
	CORPORATION, A NEW JERSEY CORPORATION	2	\$255,085.25	0.24%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$144,786.39	0.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,614.33				
	ACOPIA, LLC, A CORPORATION	1	\$144,982.70	0.14%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL,	1	\$146,792.88		1		
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INC, A NEW JERSEY CORPORATION					
ALASKA USA MORTGAGE	1	\$139,604.80	0.13%	\$0.00	N/
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$110,600.00	0.1%	\$0.00	N/
ALL WESTERN MORTGAGE, INC	1	\$126,209.62	0.12%	\$0.00	N/
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	5	\$640,155.24	0.6%	\$0.00	N.A
AMBECK MORTGAGE ASSOICATES, A CALIFORNIA CORPORATION	1	\$127,070.00	0.12%	\$0.00	N.A
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$127,638.68	0.12%	\$0.00	N/
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$123,000.00	0.12%	\$0.00	N.A
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$418,982.74	0.39% 0	\$0.00	N.A
AMERICAN LENDING SOLUTIONS, LLC	1	\$132,108.97	0.12%	\$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,575.05	0.11%	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$125,448.00	0.12%	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,491.00	0.14%	\$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,747.21	0.11%	\$0.00	N/
AMERIFIRST FINANCIAL INC	1	\$115,825.29	0.11%	\$0.00	N/
AMERIFIRST FINANCIAL, INC	2	\$285,728.44	0.27%	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,799.65	0.13%	\$0.00	N.A
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,710.38	0.12%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$115,764.88	0.11%	\$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,328.81	0.11%	\$0.00	N.A
ASSURED MORTGAGE, INC	1	\$147,000.00	0.14%	\$0.00	N/

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$139,231.75	0.13%	0 \$0.00	NA
AUSTIN BANK TEXAS NA	1	\$145,170.29	0.14%	0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGOTN LIMITED LIABILITY COMPANY	1	\$116,624.08	0.11%		
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$121,496.73	0.11%	0 \$0.00	NA
AXIOM FINANCIAL, LLC	2	\$264,600.88	0.25%	0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$119,819.26	0.11%	0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$121,149.30	0.11%	0 \$0.00	NA
BARTLETT MORTGAGE INC, CORPORATION	1	\$135,598.64	0.13%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$142,190.21	0.13%	0 \$0.00	NA
BERKSHIRE BANK	1	\$116,827.63	0.11%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00			
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,779.02	0.14%	0 \$0.00	NA
CALCON MUTUAL A NEW YORK CORPORATION	1	\$136,598.47	0.13%	0 \$0.00	NA
CALIBER FUNDING LLC	2	\$266,901.77	0.25%	0 \$0.00	NA
CAPITAL CENTER, L.L.C	5	\$675,411.09	0.63%		
CAPITAL CENTER, LLC	7	\$932,693.09	0.87%		
CENTENNIAL BANK	1	\$112,425.00			
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,675.00			
COMMUNITY & SOUTHERN BANK	1	\$111,235.10	0.1%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$370,288.86	0.35%	0 \$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$119,438.56	0.11%	0 \$0.00	NA
CONTINENTAL HOME LOANS, INC, A NEW YORK CORPORATION	1	\$111,835.00	0.1%	0 \$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$121,321.00	0.11%	0 \$0.00	NA
DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$131,755.61	0.12%	0 \$0.00	NA

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1	\$140,397.42	0.13%	0	\$0.00	NA
1	\$145,868.24	0.14%	0	\$0.00	N.A
1	\$127,123.73	0.12%	0	\$0.00	NA
4	\$572,465.46	0.54%	0	\$0.00	NA
1	\$125,211.12	0.12%	0	\$0.00	NA
2	\$279,820.15	0.26%	0	\$0.00	NA
1	\$144,000.00	0.13%	0	\$0.00	NA
1	\$127,630.54	0.12%	0	\$0.00	NA
1	\$126,748.48	0.12%	0	\$0.00	NA
1	\$136,568.51	0.13%	0	\$0.00	NA
1	\$138,899.59	0.13%	0	\$0.00	NA
1	\$134,801.12	0.13%	0	\$0.00	NA
1	\$138,994.93	0.13%	0	\$0.00	NA
1	\$118,648.81	0.11%	0	\$0.00	NA
1	\$125,814.38	0.12%	0	\$0.00	NA
1	\$139,401.18	0.13%	0	\$0.00	NA
1	\$125,500.00	0.12%	0	\$0.00	NA
1	\$111,068.29	0.1%	0	\$0.00	NA
1	\$112,833.53	0.11%	0	\$0.00	NA
1	\$138,727.00	0.13%	0	\$0.00	NA
1	\$131,381.16	0.12%	0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,868.24 1 \$127,123.73 4 \$572,465.46 1 \$125,211.12 2 \$279,820.15 1 \$144,000.00 1 \$127,630.54 1 \$136,568.51 1 \$138,899.59 1 \$134,801.12 1 \$138,994.93 1 \$138,994.93 1 \$118,648.81 1 \$125,814.38 1 \$125,814.38 1 \$125,500.00 1 \$111,068.29 1 \$112,833.53 1 \$138,727.00	1 \$145,868.24 0.14% 1 \$127,123.73 0.12% 4 \$572,465.46 0.54% 1 \$125,211.12 0.12% 2 \$279,820.15 0.26% 1 \$144,000.00 0.13% 1 \$126,748.48 0.12% 1 \$136,568.51 0.13% 1 \$138,899.59 0.13% 1 \$134,801.12 0.13% 1 \$138,994.93 0.13% 1 \$138,994.93 0.13% 1 \$125,814.38 0.12% 1 \$139,401.18 0.13% 1 \$139,401.18 0.13% 1 \$125,500.00 0.12% 1 \$112,833.53 0.11% 1 \$138,727.00 0.13%	1 \$145,868.24 0.14% 0 1 \$127,123.73 0.12% 0 4 \$572,465.46 0.54% 0 1 \$125,211.12 0.12% 0 2 \$279,820.15 0.26% 0 1 \$127,630.54 0.12% 0 1 \$126,748.48 0.12% 0 1 \$138,899.59 0.13% 0 1 \$134,801.12 0.13% 0 1 \$138,994.93 0.13% 0 1 \$138,994.93 0.13% 0 1 \$138,648.81 0.11% 0 1 \$125,814.38 0.12% 0 1 \$139,401.18 0.13% 0 1 \$139,401.18 0.13% 0 1 \$139,401.18 0.13% 0 1 \$125,500.00 0.12% 0 1 \$112,833.53 0.11% 0 1 \$138,727.00 0.13% 0	1 \$145,868.24 0.14% 0 \$0.00 1 \$127,123.73 0.12% 0 \$0.00 4 \$572,465.46 0.54% 0 \$0.00 1 \$125,211.12 0.12% 0 \$0.00 2 \$279,820.15 0.26% 0 \$0.00 1 \$144,000.00 0.13% 0 \$0.00 1 \$127,630.54 0.12% 0 \$0.00 1 \$126,748.48 0.12% 0 \$0.00 1 \$136,568.51 0.13% 0 \$0.00 1 \$138,899.59 0.13% 0 \$0.00 1 \$134,801.12 0.13% 0 \$0.00 1 \$138,994.93 0.13% 0 \$0.00 1 \$138,994.93 0.13% 0 \$0.00 1 \$125,814.38 0.12% 0 \$0.00 1 \$139,401.18 0.13% 0 \$0.00 1 \$125,500.00 0.12% 0 \$0.00 1 \$112,833.53 0.11% 0 \$0.00 1 \$138,727.00 0.13% 0 \$0.00

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1	\$116,071.43	0.11%	\$0.00	N.A
1	\$131,805.54	0.12%	\$0.00	NA
1	\$135,649.86	0.13%	\$0.00	N.A
1	\$130,307.75	0.12%	\$0.00	N.A
1	\$112,000.00	0.1%	\$0.00	N.A
1	\$135,000.00			N.A
. 1	\$112,500.00	0.11%	\$0.00	NA
4	\$504,348.14	0.47%	\$0.00	N.A
1	\$132,808.37	0.12%	\$0.00	N.A
1	\$122,143.76	0.11%	\$0.00	NA
2	\$246,923.81	0.23%	\$0.00	N <i>A</i>
7	\$899,101.13	0.84%	\$0.00	NA
1	\$133,811.20	0.13%	\$0.00	NA
1	\$117,711.58	0.11%	\$0.00	NA
1	\$110,081.33	0.1%	\$0.00	NA
3	\$399,831.31	0.37%	\$0.00	NA
5	\$600,158.01	0.56%	\$0.00	NA
1	\$132,645.30	0.12%	\$0.00	NA
1	\$131,337.23	0.12%	\$0.00	NA
1	\$139,639.36	0.13%	\$0.00	NA
1	\$126,424.35	0.12%	\$0.00	N.A
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,805.54 1 \$135,649.86 1 \$130,307.75 1 \$112,000.00 1 \$135,000.00 1 \$135,000.00 4 \$504,348.14 1 \$132,808.37 1 \$122,143.76 2 \$246,923.81 7 \$899,101.13 1 \$133,811.20 1 \$117,711.58 1 \$110,081.33 3 \$399,831.31 5 \$600,158.01 1 \$132,645.30 1 \$131,337.23 1 \$139,639.36	1 \$131,805.54 0.12% 1 \$135,649.86 0.13% 1 \$130,307.75 0.12% 1 \$112,000.00 0.1% 1 \$135,000.00 0.11% 4 \$504,348.14 0.47% 1 \$132,808.37 0.12% 1 \$122,143.76 0.11% 2 \$246,923.81 0.23% 7 \$899,101.13 0.84% 1 \$133,811.20 0.13% 1 \$117,711.58 0.11% 3 \$399,831.31 0.37% 5 \$600,158.01 0.56% 1 \$132,645.30 0.12% 1 \$139,639.36 0.13%	1 \$131,805.54 0.12% 0 \$0.00 1 \$135,649.86 0.13% 0 \$0.00 1 \$130,307.75 0.12% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 4 \$504,348.14 0.47% 0 \$0.00 1 \$132,808.37 0.12% 0 \$0.00 2 \$246,923.81 0.23% 0 \$0.00 2 \$246,923.81 0.23% 0 \$0.00 1 \$133,811.20 0.13% 0 \$0.00 1 \$117,711.58 0.11% 0 \$0.00 1 \$110,081.33 0.1% 0 \$0.00 3 \$399,831.31 0.37% 0 \$0.00 5 \$600,158.01 0.56% 0 \$0.00 1 \$132,645.30 0.12% 0 \$0.00 1 \$139,639.36 0.13% 0 \$0.00 1 \$139,639.36 0.13% 0 \$0.00

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$257,580.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$128,093.19	0.12%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$425,286.98	0.4%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$132,700.00	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,637.96	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$130,911.11	0.12%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$379,832.00	0.36%	0	\$0.00	NA
MORTGAGE 1 INC	11	\$1,447,908.53	1.35%	0	\$0.00	NA
MORTGAGE 1, INC	1	\$113,591.66	0.11%	-	\$0.00	NA
MORTGAGE 1, INCORPORATED	3	\$374,996.38	0.35%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$226,763.98	0.21%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,396.29	0.13%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.14%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$250,056.27	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$115,030.29	0.11%	0	\$0.00	NA
MSC MORTGAGE, LLC	1	\$120,982.27	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$241,000.00	0.23%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,240.93	0.1%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	6	\$747,800.25	0.7%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$248,225.29	0.23%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,624.99	0.11%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$138,395.81	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$139,294.49	0.13%	0	\$0.00	NA

CALIFORNIA LIMITED LIABILITY COMPANY					
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$124,259.80	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,207.89	0.12% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,395.81	0.13% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,815.76	0.12% 0	\$0.00	NA
PIKNNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN	1	\$125,061.36	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$905,047.30	0.85% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,568.84	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$242,522.19	0.23% 0	\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$114,000.81	0.11% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,000.00	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$121,321.00	0.11% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,337.91	0.11% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP	1	\$143,293.24	0.13% 0	\$0.00	N/
PRIMARY CAPITAL ADVISORS LC	1	\$148,191.36	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,500.00	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$265,436.67	0.25% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$394,824.69	0.37% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$135,699.78	0.13% 0	\$0.00	NA
RED ROCK MORTGAGE AND LENDING LLC	1	\$123,249.08	0.12% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$130,985.36	0.12% 0	\$0.00	N.A
RESMAC INC., A CORPORATION	1	\$142,195.21	0.13% 0	\$0.00	N/
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$130,303.44	0.12% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$239,646.43	0.22% 0	\$0.00	N.A
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$123,500.00	0.12% 0	\$0.00	N.

CORPORATION						
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$111,039.78	0.1%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$142,200.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$230,895.00	0.22%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,914.23	0.12%	0	\$0.00	N.
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,447.93	0.14%	0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$271,741.82	0.25%	0	\$0.00	N/
SIRVA MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	N/
SKYLINE FINANCIAL CORP	2	\$270,607.76	0.25%	0	\$0.00	N/
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,805.54	0.12%	0	\$0.00	N/
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$269,779.02	0.25%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$140,442.79	0.13%	0	\$0.00	N/
SOUTHWEST BANK	1	\$147,786.76	0.14%	0	\$0.00	N/
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL #BK-0910725)	1	\$130,713.10	0.12%	0	\$0.00	N/
STELLARONE BANK, A CORPORATION	1	\$112,341.49	0.11%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$123,821.35	0.12%	0	\$0.00	N/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,672.43	0.1%	0	\$0.00	N/
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,227.70	0.11%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$138,789.18	0.13%	0	\$0.00	N/
UNION NATIONAL MORTGAGE CO., A CORPORATION	1			0		
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$139,789.14	0.13%	0	\$0.00	N.A
UTAH MORTGAGE LOAN CORPORATION	1	\$125,726.35	0.12%	0	\$0.00	N.A
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$365,559.97	0.34%	0	\$0.00	N/

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	VERITAS FUNDING LLC	1	\$147,442.47	0.14% 0	\$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$112,633.82	0.11% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	506	\$65,694,942.79	61.43% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$143,450.02	0.13% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,458.29	0.11% 0	\$0.00	N/
	Unavailable	65	\$8,583,770.89	7.98% 0	\$0.00	NA
Total		824	\$106,941,371.97	100% 0	\$0.00	
3138NY5B7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,500.00	0.89% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$166,714.77	0.98% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$172,561.93	1.02% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,816.93	0.92% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$168,513.75	0.99% 0	\$0.00	N/
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,762.26	0.97% 0	\$0.00	N/
	BHS HOME LOANS, LLC	1	\$171,452.61	1.01% 0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$169,542.98	1% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	3	\$488,864.37	2.88% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,774.56	0.94% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,563.85	0.93% 0	\$0.00	NA
	FIRST STATE BANK	1	\$151,785.83	0.9% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY	1	\$167,763.28	0.99% 0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$161,696.79	0.95% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,760.48	1% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,780.60	0.9% 0	\$0.00	NA
	MORTGAGE SERVICE III, LLC	1	\$161,455.20	0.95% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$162,980.17	0.96% 0	\$0.00	NA

PACIFIC TRUST BANK DBA

	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,524.15	0.92% 0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$172,551.03	1.02% 0	\$0.00	NA
<u></u>	PRESIDENTIAL BANK F.S.B	1	\$168,837.27	1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.92% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,784.43	0.9% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,200.00	0.94% 0	\$0.00	NA
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$161,691.91	0.95% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$170,531.00	1.01% 0	\$0.00	NA
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$161,022.80	0.95% 0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$155,569.38	0.92% 0	\$0.00	NA
	STERLING NATIONAL BANK	_1	\$159,774.56	0.94% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$155,780.20		1	
	UNION MORTGAGE GROUP, INC	1	\$159,558.34	0.94% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$159,548.35	0.94% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,544.55	0.97% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$9,313,768.58			NA
	Unavailable	12	\$1,972,601.12			
Total		104	\$16,955,578.03	100% 0	\$0.00	
3138NY5C5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$190,000.00	0.98% 0	\$0.00	NA
	ACOPIA LLC	1	\$151,702.11	0.78% 0	\$0.00	N.A
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,636.29	0.85% 0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC,A LIMITED LIABILITY CO	1	\$217,243.47	1.12% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,276.32		·	N.A
	CALIBER FUNDING LLC	1	\$215,000.00	1.11% 0	\$0.00	N/

CAPSTAR LENDING, LLC	1	\$416,385.68	2.14%	0	\$0.00	N/
CAROLINA BANK	1	\$416,310.59	2.14%	0	\$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$239,682.81	1.23%	0	\$0.00	N/
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$638,690.59	3.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,343.95	1.3%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,728.49	1.79%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INNERWORK MORTGAGE	1	\$472,890.67	2.43%	0	\$0.00	NA
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,757.54	1.41%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,466.70	1.86%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$177,874.02	0.92%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$284,580.13	1.47%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,800.00	1.1%	0	\$0.00	N.A
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,249,242.11	6.43%	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$896,474.56	4.62%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$184,203.00	0.95%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$180,500.00	0.93%	0	\$0.00	N/
LHM FUNANCIAL CORPORATION	1	\$226,409.06	1.17%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$313,048.30	1.61%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$369,454.91	1.9%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$276,016.01	1.42%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,905.00	1.17%	0	\$0.00	N.
PACOR MORTGAGE CORP	1	\$367,594.59	1.89%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	1	\$166,484.78	0.86%	0	\$0.00	NA
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	MORTGAGE DIVISION			<u> </u>	Ц	<u> </u>	<u></u>
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,490.87	0.87%	0	\$0.00	N
	PROGRESS BANK & TRUST	2	\$461,045.12	2.37%	0	\$0.00	N
	PROSPERITY MORTGAGE COMPANY	1					
	PROVIDENT SAVINGS BANK, F.S.B	1	\$169,505.37	0.87%	0	\$0.00	N
	PULASKI BANK, A FEDERAL BANK	1	\$244,572.11	1.26%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$218,185.18	1.12%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$649,911.12	3.35%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$175,750.00	0.9%	0	\$0.00	N
	SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,210.44	1.03%	0	\$0.00	N
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$230,519.90	1.19%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$158,426.46	0.82%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$276,932.25	1.43%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$216,287.92	1.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,006.55	1.05%	0	\$0.00	N
	VAN DYK MORTGAGE CORPRATION A CORPORATION	1	\$227,950.00	1.17%	0	\$0.00	N
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,785.83	0.78%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$181,390.00	0.93%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,698.86		П		
	WELLS FARGO BANK, N.A	17	\$3,621,422.23	18.64%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		4				
	WR STARKEY MORTGAGE, L.L.P	1	\$156,908.50	0.81%	0	\$0.00	
	Unavailable	5	†		11		1
+	Chavanaore	80		1	-		
		OU	\$17,424,300.17	100 70	V	φυ.υυ	

Total

	ALLIANZ MORTGAGE SERVICES					
138NY5D3	INC	1	\$198,501.98	0.56% 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$551,925.14	1.55% 0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$436,100.00	1.22% 0	\$0.00	1
	CALIBER FUNDING LLC	1	\$412,857.22	1.16% 0	\$0.00]
	CAROLINA BANK	1	\$232,441.99	0.65% 0	\$0.00	
	CBC NATIONAL BANK	1	\$228,353.57	0.64% 0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.53% 0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$202,500.00	0.57% 0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$180,500.00	0.51% 0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,533.98	0.53% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$189,738.23	0.53% 0	\$0.00	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	0.76% 0	\$0.00	
<u> </u>	FIRST STATE BANK	1	\$382,460.35	1.07% 0	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING COPORATION	1	\$241,132.53	0.68% 0	\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,977.75	0.54% 0	\$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$191,203.62	0.54% 0	\$0.00	
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$229,365.13	0.64% 0	\$0.00	_
	GUARANTEED RATE INC	1	\$369,952.73	1.04% 0	\$0.00	_
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,000.00	0.79% 0	\$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$208,698.87	0.58% 0	\$0.00	
<u> </u>	MONARCH BANK	1	\$297,112.50	0.83% 0	\$0.00	
<u> </u>	MORTGAGE NETWORK, INC	1	\$195,224.54	0.55% 0	\$0.00	
<u> </u>	MORTGAGE SERVICES III LLC	1	\$356,008.83	1% 0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$548,716.12	1.54% 0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$287,753.01	0.81% 0	\$0.00	-
	CURPURATION	1	\$237,657.08	0.67% 0	\$0.00	

	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	PROSPERITY MORTGAGE COMPANY	1	\$345,123.86	0.97% 0	\$0.00	NA
	THE BANK OF CANTON	1	\$225,681.57	0.63% 0	\$0.00	N.A
	UNION MORTGAGE GROUP, INC	1	\$285,206.51	0.8% 0	\$0.00	N.A
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$317,850.23	0.89% 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$179,768.29	0.5% 0	\$0.00	N.A
	WALLICK AND VOLK, INC	1	\$206,302.33	0.58% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	62	\$17,252,808.34	48.36% 0	\$0.00	N/
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$253,142.82	0.71% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$233,852.70	0.66% 0	\$0.00	NA
	Unavailable	29	\$9,075,732.81	25.41% 0	\$0.00	N/
Total		127	\$35,675,784.63	100% 0	\$0.00	
3138NY5E1	1ST PRIORITY MORTGAGE, INC	2	\$123,431.62	0.37% 0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$57,424.29	0.17% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$74,896.68	0.22% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.24% 0	\$0.00	N/
	AFFILIATED BANK	1	\$44,939.38	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$146,758.96	0.44% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$49,341.92	0.15% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,510.41	0.21% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$205,209.07	0.62% 0	\$0.00	N/
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$139,755.84	0.42% 0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$76,893.92	0.23% 0	\$0.00	N/
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$56,174.23	0.17% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$79,500.00	0.24% 0	\$0.00	N/
		1	\$79,397.67	0.24% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN LENDING SOLUTIONS, LLC	1	\$71,801.25	0.22%	0 \$0.00) N2
AMERICAN NATIONAL BANK	2	\$109,656.74	0.33%	0 \$0.00) N2
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$70,704.63	0.21%		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$291,096.67	0.87%	0 \$0.00) N/
AMERICAN SERCURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$82,386.34	0.25%	0 \$0.00) NA
AMERIFIRST FINANCIAL INC	3	\$191,839.80	0.58%	0 \$0.00) NA
AMERIFIRST FINANCIAL, INC	5	\$313,455.73	0.94%		1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$159,879.43	0.48%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,919.18	0.18%	0 \$0.00) NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$148,322.92	0.44%	0 \$0.00) NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,522.41	0.17%) NA
ASSURED MORTGAGE INC	1	\$74,663.51	0.22%	0 \$0.00) N2
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	0.25%	0 \$0.00) N
AXIA FINANCIAL, LLC	1	\$69,903.56	0.21%	0 \$0.00) N.
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTIAN MORTGAGE LOANS	1	\$78,188.41	0.23%		
BANK OF ENGLAND A CORPORATION	3	\$174,483.30	0.52%	0 \$0.00) N.
BANK OF ENGLAND, A CORPORATION	1	\$79,889.78	0.24%	0 \$0.00) N.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$81,605.00	0.24%	0 \$0.00) N.
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$59,751.14	0.18%) N.
BNC NATIONAL BANK	1	\$42,743.64	0.13%	0 \$0.00) N
BNC NATIONAL BANK, A NATIONAL BANKING	3	\$221,988.25	0.67%	0 \$0.00) N.

ASSOCIATION						
BOFI FEDERAL BANK A CALIFORNIA	1	\$67,910.45	0.2%	0	\$0.00	N/
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$149,679.22	0.45%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$71,403.69	0.21%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$68,759.34	0.21%	0	\$0.00	N.A
CAROLINA BANK	3	\$205,616.32	0.62%	1		NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$57,000.00				NA
CENTURY LENDING COMPANY	1	\$72,853.34	0.22%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$130,719.94	0.39%	0	1	NA
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$63,915.72	0.19%	0		NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$59,761.88	0.18%	_	·	NA
CITY BANK MORTGAGE	1	\$44,942.08	0.13%	1		NA
CLM MORTGAGE, LLC	1	\$76,399.27	0.23%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$140,362.11	0.42%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,OHIO LIMITED LIABILITY COMPANY	1	\$76,896.28	0.23%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$47,805.31	0.14%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$58,081.66	0.17%	0	\$0.00	NA
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$52,500.00	0.16%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$66,313.51	0.2%	0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$61,119.41	0.18%	-		
CORNERSTONE MORTGAGE, INC	1	\$71,053.32	0.21%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$43,940.73	0.13%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$53,176.63	0.16%	0	\$0.00	N/
COUNTRY CLUB MORTGAGE, INC	1	\$56,921.47	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$133,245.43	0.4%	0	\$0.00	NA
CROW RIVER STATE BANK	1	\$63,750.00	0.19%	0	\$0.00	N.
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$50,333.63	0.15%	0	\$0.00	NA

DAS ACQUISITION COMPANY, LL;C, A MISSOURI LIMITEDLIABILITY CO	1	\$63,000.00	0.19%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$113,067.35	0.34%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,400.00	0.18%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$66,900.00	0.2%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$31,915.17	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$54,325.05	0.16%			
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$36,714.87	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$64,514.93	0.19%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$84,603.28	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$45,066.91	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$142,983.82	0.43%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$74,107.28	0.22%	0	\$0.00	N.A
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$45,537.18	0.14%	0	\$0.00	N/
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,452.04				
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$39,946.12	0.12%	0	\$0.00	N.A
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$79,897.02	0.24%	0	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	N.A

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$77,495.47	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC,A CORPORATION	1	\$78,294.39	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$65,913.09	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,760.00	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$169,639.00	0.51%	Н	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$30,216.09	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$65,418.92	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,746.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$47,740.00	0.14%	0	\$0.00	NA
FIRSTBANK	2	\$126,171.51	0.38%	0	\$0.00	NA
FLAT BRANCH MORTGAGE INC	1	\$49,431.80	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$70,877.22	0.21%	0	\$0.00	NA
FLORIDA HOME FINANCE GROUP, LLC	1	\$43,467.78	0.13%	0	\$0.00	NA
FNB BANK INC	1	\$65,511.64	0.2%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$68,065.79	0.2%	0	\$0.00	NA
FSG BANK NA	1	\$77,495.47	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$73,899.99	0.22%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,809.89	0.24%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$57,127.94	0.17%	0	\$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$55,799.73	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$55,922.84	0.17%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,922.31	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$242,241.33	0.73%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$75,895.30	0.23%	0	\$0.00	N/
GRAND BANK FOR SAVINGS, FSB	1	\$75,280.00	0.23%	0	\$0.00	N/
	1	\$54,075.39	0.16%		\$0.00	N/
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1	\$29,959.58	0.09%	0	\$0.00	N.A
1	\$66,750.00	0.2%	0	\$0.00	N.A
1	\$56,550.43	0.17%	0	\$0.00	N.A
2	\$88,085.77	0.26%	0	\$0.00	N/
1	\$61,515.14	0.18%	0	\$0.00	N.A
1	\$31,306.81	0.09%	0	\$0.00	NA
2	\$135,825.91	0.41%	0	\$0.00	NA
1	\$63,991.71	0.19%	0	\$0.00	NA
1	\$71,061.30	0.21%	0	\$0.00	N.A
1	\$60,800.00	0.18%	0	\$0.00	N/
4	\$229,026.93	0.69%	0	\$0.00	N/
4	\$201,737.15	0.61%	0	\$0.00	N.A
1					
1	\$59,917.34	0.18%	0	\$0.00	N.
1	\$42,285.57				
1	\$71,900.80	0.22%	0	\$0.00	N.
4	\$254,820.32	0.76%	0	\$0.00	N.
1	\$82,165.40	0.25%	0	\$0.00	N.
1	\$56,000.00	0.17%	0	\$0.00	N.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,750.00 1 \$56,550.43 2 \$88,085.77 1 \$61,515.14 1 \$31,306.81 2 \$135,825.91 1 \$63,991.71 1 \$71,061.30 1 \$60,800.00 4 \$229,026.93 4 \$201,737.15 1 \$60,119.59 1 \$59,917.34 1 \$42,285.57 1 \$71,900.80 4 \$254,820.32 1 \$82,165.40	1 \$66,750.00 0.2% 1 \$56,550.43 0.17% 2 \$88,085.77 0.26% 1 \$61,515.14 0.18% 1 \$31,306.81 0.09% 2 \$135,825.91 0.41% 1 \$63,991.71 0.19% 1 \$71,061.30 0.21% 1 \$60,800.00 0.18% 4 \$229,026.93 0.69% 4 \$201,737.15 0.61% 1 \$60,119.59 0.18% 1 \$59,917.34 0.18% 1 \$42,285.57 0.13% 1 \$71,900.80 0.22% 4 \$254,820.32 0.76% 1 \$82,165.40 0.25%	1 \$66,750.00 0.2% 0 1 \$56,550.43 0.17% 0 2 \$88,085.77 0.26% 0 1 \$61,515.14 0.18% 0 1 \$31,306.81 0.09% 0 2 \$135,825.91 0.41% 0 1 \$63,991.71 0.19% 0 1 \$71,061.30 0.21% 0 1 \$60,800.00 0.18% 0 4 \$229,026.93 0.69% 0 4 \$201,737.15 0.61% 0 1 \$60,119.59 0.18% 0 1 \$42,285.57 0.13% 0 1 \$71,900.80 0.22% 0 4 \$254,820.32 0.76% 0 1 \$82,165.40 0.25% 0	1 \$66,750.00 0.2% 0 \$0.00 1 \$56,550.43 0.17% 0 \$0.00 2 \$88,085.77 0.26% 0 \$0.00 1 \$61,515.14 0.18% 0 \$0.00 1 \$31,306.81 0.09% 0 \$0.00 2 \$135,825.91 0.41% 0 \$0.00 1 \$63,991.71 0.19% 0 \$0.00 1 \$71,061.30 0.21% 0 \$0.00 1 \$60,800.00 0.18% 0 \$0.00 4 \$229,026.93 0.69% 0 \$0.00 4 \$229,026.93 0.69% 0 \$0.00 1 \$60,119.59 0.18% 0 \$0.00 1 \$59,917.34 0.18% 0 \$0.00 1 \$42,285.57 0.13% 0 \$0.00 1 \$71,900.80 0.22% 0 \$0.00 4 \$254,820.32 0.76% 0 \$0.00 1 \$82,165.40 0.25% 0 \$0.00

INLAND HOME MORTGAGE COMPANY, LLC	3	\$167,380.47	0.5%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$37,450.62	0.11%	0	\$0.00	N.A
INVEST BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$32,000.00				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,158.07	0.2%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$67,500.00	0.2%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$109,688.00	0.33%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFRONIA CORPORATION	1	\$77,250.00	0.23%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$47,836.79	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$42,598.83	0.13%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.21%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$70,103.29	0.21%	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$54,854.21	0.16%	0	\$0.00	NA
MAGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.25%	0	\$0.00	NA
MAIN STREET BANK	1	\$36,000.00	0.11%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,288.86	0.25%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,442.34			·	NA
MANN MORTGAGE LLC	1	\$80,391.57	0.24%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$55,054.35	0.17%	0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC	1	\$65,821.86		L		NA
MIDCOUNTRY BANK	1	\$44,000.00	0.13%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$48,735.74	0.15%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$18,725.31	0.06%	_		NA
MORTGAGE AMERICA, INC	2	\$97,951.51	0.29%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$79,892.23	0.24%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$56,172.50	0.17%	0	\$0.00	NA

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$76,399.27	0.23%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$49,605.00	0.15%	0	\$0.00	N.A
MORTGAGE SERVICES III, LLC	2	\$103,342.02	0.31%		\$0.00	N.A
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$133,724.55			\$0.00	NA
NETWORK FUNDING, LP	1	\$63,823.34	0.19%	0	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$71,725.00	0.22%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.23%	0	\$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,851.62	0.15%	0	\$0.00	NA
NFTN, INC. DBA PREMIER NATIONWIDE LENDING LENDING	1	\$49,125.00	0.15%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$37,450.62	0.11%	0	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILTY COMPANY	1	\$54,248.47	0.16%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.18%	0	\$0.00	NA
NORTHERN STATES FUNDING GROUP INC	1	\$43,548.26	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$394,729.51	1.18%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$83,185.23	0.25%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$119,464.29	0.36%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$54,639.00	0.16%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$71,104.08	0.21%	0	\$0.00	NA
OPEN MORTGAGE, LLC	4	\$264,650.72	0.79%	0	\$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$133,018.03	0.4%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$66,289.55	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$63,491.45	0.19%			NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,520.00	0.18%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$66,800.00	0.2%	0	\$0.00	NA
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$53,131.52	0.16%	0	\$0.00	NA
	1	\$41,970.10	0.13%	0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$43,921.15	0.13%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$163,498.52	0.49%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$58,000.00	0.17%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$530,977.97	1.59%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$253,876.15	0.76%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	2	\$157,962.74	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$71,825.29	0.22%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$191,174.70	0.57%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$167,289.69	0.5%		\$0.00	NA
QUAINT OAK MORTGAGE, LLC	2	\$110,449.03	0.33%	0	\$0.00	NA
R P FUNDING, INC	1	\$58,421.20	0.18%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$47,936.79	0.14%	0	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,750.00	0.21%	0	\$0.00	Nz
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,879.77	0.22%	0	\$0.00	Νź
RESMAC INC	2	\$107,650.12	0.32%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$59,236.05	0.18%		\$0.00	N.
RESMAC, INC., A CORPORATION	1	\$39,695.23	0.12%		\$0.00	N.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$51,274.34	0.15%		\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$65,513.61	0.2%	0	\$0.00	N.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$105,776.15	0.32%	0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	3	\$168,832.60	0.51%	0	\$0.00	N.
SCBT	1	\$42,000.00	0.13%	0	\$0.00	N.
SECURITY AMERICA MORTGAGE INC	1	\$45,686.97	0.14%		\$0.00	N.
SECURITY HOME MORTGAGE LLC	1	\$74,896.68	0.22%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,136.12	0.12%	0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$45,000.00	0.13%	0	\$0.00	N.

CORPORATION						
SHELTER MORTGAGE CO LLC	1	\$50,333.63	0.15%	0	\$0.00	N/
DBA GUARANTY MORTGAGE	+			+		
SIERRA PACIFIC MORTGAGE		Φ00 010 5 1	2 240/		ΦΩ ΩΩ	NT.
COMPANY, INC., A CALIFORNIA	1	\$80,018.51	0.24%	0	\$0.00	NA
CORPORATION; NMLS 1788 SIMONICH CORPORATION	1	\$74,896.68	0.22%		\$0.00	N/
SOUTHEAST MORTGAGE OF						
GEORGIA, INC	2	\$133,152.19	0.4%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE,		+	+	+		
LLC	2	\$117,841.20	0.35%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	2	\$116,918.23	0.35%	0	\$0.00	N/
STARBOARD FINANCIAL		Ψ110,710.20	0.55 /5		ΨΟ.ΟΟ	
MANAGEMENT, LLC, AN				.		
ARIZONA LIMITED LIABILITY	1	\$46,438.77	0.14%	0	\$0.00	NA
COMPANY (CFL # BK-0910725)			Ī	.		
SUBURBAN MORTGAGE, INC	1	\$75,770.02	0.23%	0	\$0.00	N/
SUCCESS MORTGAGE PARTNERS,		·				
INC, A MICHIGAN CORPORATION	2	\$104,655.61	0.31%	0	\$0.00	NA
SUMMIT MORTGAGE				T		
CORPORATION, DBA SUMMIT		¢40.200.04	0.12%		ቀብ ብብ	NI.
HOME MORTGAGE, INC., A	1	\$40,300.94	0.12%	U	\$0.00	NA
CORPORATION	\sqcup			\bot		
SUN AMERCIAN MORTGAGE	1	\$42,341.59	0.13%	م	\$0.00	N/
COMPANY, A CORPORATION						
SUNSTREET MORTGAGE, LLC	1	\$54,328.36	0.16%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN				.		
ARIZONA LIMITED LIABILITY	1	\$52,429.29	0.16%	0	\$0.00	NA
COMPANY	\vdash			\bot		
THE FIRST NATIONAL BANK OF	1	\$68,080.00	0.2%	0	\$0.00	N.A
LAYTON, A CORPORATION	-	Ψου,σευ		<u> </u>		
THE MORTGAGE FIRM, INC., A	1	\$49,931.11	0.15%	0	\$0.00	NA
CORPORATION				+		
TIDEWATER MORTGAGE		Φ 51 151 02	2 2107	_	\$0.00	N.T
SERVICES, INC. , A	1	\$71,151.83	0.21%	0	\$0.00	N/
CORPORATION	+			+		
TOP FLITE FINANCIAL INC, A		\$55,000,00	2 1 (0)		\$0.00	NT
MICHIGAN CORPORATION (CFL #	1	\$55,000.00	0.16%	0	\$0.00	N.
FL3326)	+	+		+		
TOP FLITE FINANCIAL, INC, A		ФЭ 7 0 286 34	0.01%		ቀስ ሰስ	N
MICHIGAN CORPORATION (CFL # FL3326)	4	\$270,386.34	0.81%	U	\$0.00	N
TOWNE MORTGAGE COMPANY	1	¢45 164 08	0.14%		\$0.00	N.
	1	\$45,164.08	0.1470		\$0.00	177
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED		\$64,514.93	0.19%		\$0.00	N.
CAROLINAS, A LIMITED LIABILITY COMPANY		\$04,314.73	0.1570		Φυ.υυ	11.
TRIDENT MORTGAGE COMPANY,	2	\$97,043.62	0.29%	0	\$0.00	N
LP DBA PREMIER RESIDENTIAL		\$77,U43.U4	0.27 /0		φυ.υυ	1.1.
DI DDATREMILK RESIDENTIAL	1					
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	MORTGAGE	1				
	TRISTATE MORTGAGE COMPANY	1	\$74,700.00	0.22% 0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$64,730.36		\$0.00	N/
	UNION NATIONAL MORTGAGE CO	5	\$304,844.70		\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$75,296.23	0.23% 0	\$0.00	N.A
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$78,194.53	0.23% 0	\$0.00	N/
	V.I.P. MORTGAGE INC	1	\$48,750.00	0.15% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$245,654.23		\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$72,069.96		\$0.00	N/
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$148,400.76	0.45% 0	\$0.00	N/
	VICTORIAN FINANCE, LLC	1	\$80,890.89	0.24% 0	\$0.00	N.
	WALLICK AND VOLK INC	1	\$60,666.30		\$0.00	N.A
	WALLICK AND VOLK, INC	2	\$116,848.27	0.35% 0	\$0.00	N/
	WELLS FARGO BANK, N.A	170	\$10,321,904.76		\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$62,857.28		\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$61,119.41		\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$43,940.73	0.13% 0	\$0.00	Νź
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,777.37	0.21% 0	\$0.00	N.
	WOLFE FINANCIAL INC	1	\$83,200.00		\$0.00	N
	Unavailable	33	\$1,936,109.54	5.9% 0	\$0.00	N.
Total		545	\$33,335,691.74	100% 0	\$0.00	
3138NY5F8	ACADEMY MORTGAGE CORPORATION	1	\$105,015.80	0.32% 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$202,950.00	0.61% 0	\$0.00	N.
	ADAMS MORTGAGE, LLC	1	\$94,988.95		\$0.00	N.
	AFFILIATED BANK	1	\$92,913.97	0.28% 0	\$0.00	N.
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$183,818.95	0.56% 0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,744.29	0.29% 0	\$0.00	N.
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,776.83	0.31% 0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	6	\$604,155.09	1.83% 0	\$0.00	N

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ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$93,545.95	0.28%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$91,926.17	0.28%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$105,604.30	0.32%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,942.12	0.3%	0	\$0.00	NA
AMERICAN BANK OF COMMERCE	1	\$109,148.77	0.33%	0	\$0.00	N.A
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,033.57	0.27%	0	\$0.00	NA
AMERICAN FINANCIAL NETOWRK, INC, A CALIFORNIA CORPORATION	1	\$105,161.34	0.32%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,950.00	0.28%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE COPORATION	1	\$100,661.12	0.31%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	N <i>A</i>
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$411,843.67	1.25%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$87,756.63	0.27%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,575.38	0.31%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTAGE	1	\$95,873.58	0.29%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,774.24	0.29%	0	\$0.00	N <i>A</i>
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.32%	0	\$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC	1	\$91,756.14	0.28%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$101,369.35	0.31%	0	\$0.00	NA
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,460.95	0.6%	0 \$0.00	NA
BOFI FEDERAL BANK, A CALIFORNIA	1	\$95,000.00	0.29%	0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$87,484.33	0.27%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION	1	\$88,378.07	0.27%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$92,000.00	0.28%	0 \$0.00	NA
CAROLINA BANK	2	\$200,000.00	0.61%	0 \$0.00	NA
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$86,161.50	0.26%	0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$92,505.77	0.28%	0 \$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$88,280.93	0.27%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$90,110.63	0.27%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,105.79	0.29%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,862.23	0.3%	0 \$0.00	NA
CMC FUNDING, INC., A CORPORATION	1	\$109,307.43	0.33%	0 \$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,106.88	0.32%	0 \$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$89,606.85	0.27%	0 \$0.00	NA
CORNERSTONE BANK	1	\$98,700.00	0.3%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$103,859.91	0.31%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$96,000.00	0.29%	0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$107,857.78	0.33%	0 \$0.00	NA
EDWARD JONES MORTGAGE, LLC	2	\$202,000.00	0.61%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$106,700.00	0.32%	0 \$0.00	NA

CORPORATION	[1		Ī		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$90,575.57	0.27%	0	\$0.00	N/
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,851.20	0.33%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$103,776.83	0.31%	0	\$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$290,612.23	0.88%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$297,859.91	0.9%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$94,737.76	0.29%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$98,273.34	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$97,368.67	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$205,800.00	0.62%	0	\$0.00	NA
FIRST HOPE MORTAGGES, INC., A CORPORATION	1	\$95,560.86	0.29%	0	\$0.00	N/
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$101,630.91	0.31%	0	\$0.00	N/
FIRSTBANK	1	\$107,351.89	0.33%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,269.94	0.29%	0	\$0.00	N
FORCHT BANK	1	\$105,106.40	0.32%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$94,017.12	0.28%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$91,832.36	0.28%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$93,481.74	0.28%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,857.78	0.33%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$91,876.08	0.28%	0	\$0.00	N
GUARANTEED RATE INC	1	\$91,373.93	0.28%	0	\$0.00	N
	1	\$93,476.74	0.28%		\$0.00	N.
				1		

GUARANTEED RATE, INC, A DELAWARE CORPORATION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,317.09	0.31%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$93,496.97	0.28%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$183,475.00	0.56%	0	\$0.00	N/
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,356.02	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$403,978.85	1.22%	0	\$0.00	NA
INLANTA MORTGAGE, INC	3	\$287,796.53	0.87%	0	\$0.00	N/
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$93,790.60	0.28%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$190,574.21	0.58%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$95,302.52	0.29%	0	\$0.00	N.A
KENTUCKY NEIGHBORHOOD BANK	1	\$101,000.00	0.31%	0	\$0.00	N/
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$192,150.00	0.58%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,984.11	0.32%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$93,446.08	0.28%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,947.62	0.29%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$88,959.25	0.27%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,960.37	0.28%	0	\$0.00	N/
MONARCH BANK A CORPORATION	1	\$100,667.26	0.31%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$90,748.80	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$95,074.64	0.29%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$181,379.51	0.55%	0	\$0.00	NA

MORTGAGE NETWORK,	INC 1	\$87,182.40	0.26%	\$0.00	NA
MORTGAGE SERVICES II	I LLC 1	\$96,000.00			
MORTGAGE SERVICES II	I, LLC 2	\$203,655.34	0.62%	\$0.00	
MORTGAGE SERVICES II		\$86,400.00			
MOUNTAIN 1ST BANK &	TRUST	. ,			
COMPANY, A NORTH CA	ROLINA 1	\$96,750.00	0.29%	\$0.00	NA
CORPORATION					
NETWORK FUNDING, LP	(NMLS:	\$104,267.52	0.32%	\$0.00	NA
2297)		\$104,207.32	0.32 /0	\$0.00	INA
NEWCASTLE HOME LOA		\$100,000.00	0.3%	\$0.00	NA
LIMITED LIABILITY COM	IPANY	Ψ100,000.00	0.5 %	φσ.σσ	117
NOLA LENDING GROUP I		\$95,746.69	0.29%	\$0.00	NA
LIMITED LIABILITY COM	IPANY	·		·	
NORTHSTAR BANK OF T		\$89,501.51	0.27%	\$0.00	NA
NORWICH COMMERCIAL	´	\$86,330.90	0.26%	\$0.00	NA
INC D/B/A NORCOM MOR	CIGAGE				
NOVA FINANCIAL & INVESTMENT CORPORA	FION AN 1	¢01 076 00	0.28%	\$0.00	NA
ARIZONA CORPORATION	•	\$91,876.08	0.28%	\$0.00	INA
NOVA FINANCIAL AND	`				
INVESTMENT CORPORA	ΓΙΟΝ. AN	\$87,203.00	0.26%	\$0.00	NA
ARIZONA CORPORATION	-	Ψ07,203.00	0.2070	φο.σσ	117
NTFN INC DBA PREMIER		0400 000 00	0.21~		27.
NATIONWIDE LENDING	1	\$102,000.00	0.31%	\$0.00	NA
NTFN, INC. DBA PREMIEI	\mathbb{R} 3	\$296,018.31	0.9% (\$0.00	NA
NATIONWIDE LENDING	3	\$290,018.31	0.9%	\$0.00	INA
NTFN, INC. DBA PREMIEI	$R \qquad \qquad \mid \qquad \qquad \mid \qquad \qquad $	\$105,454.51	0.32%	\$0.00	NA
NATIOWIDE LENDING		Ψ105,+54.51	0.5270	φ0.00	117
OLD SECOND NATIONAL	•				
A NATIONAL BANKING	1	\$91,920.00	0.28%	\$0.00	NA
ASSOCIATION		фо 2 400 00	0.200	Φ0.00	27.4
OPEN MORTGAGE, LLC	1	\$93,400.00	0.28%	\$0.00	NA
PARAMOUNT RESIDENT	IAL 1	\$92,015.89	0.28%	\$0.00	NA
MORTGAGE GROUP INC	IAI				
PARAMOUNT RESIDENT MORTGAGE GROUP, INC		\$108,600.18	0.33%	\$0.00	NA
CALIFORNIA CORPORAT	*	\$100,000.18	0.55%	, \$0.00	INA
PATRIOT BANK MORTGA		\$94,874.89	0.29%	\$0.00	NA
PATRIOT BANK MORTGA		\$99,987.05	0.3%		
PEOPLES BANK	1	\$95,870.69	0.29%	1	NA
PEOPLES BANK, A KANS		·			
CORPORATION	1	\$100,893.86	0.31%	\$0.00	NA
PEOPLES HOME EQUITY	INC., A	A 462 222 :-	0.000		
TENNESSEE CORPORATI		\$109,099.49	0.33%	\$0.00	NA
PEOPLES MORTGAGE CO	MPANY	φο ς οος τ τ	0.000	40.00	***
AN ARIZONA CORPORAT		\$85,886.75	0.26%	\$0.00	NA
PEOPLES MORTGAGE CO	OMPANY,	\$201.069.67	0.61% (\$0.00	N.T.A
AN ARIZONA CORPORAT	TION 2	\$201,868.67	0.01%	\$0.00	NA

PEOPLES NATIONAL BANK	1	\$93,000.00	0.28%	0	\$0.00	N/
POINT MORTGAGE FINANCIAL	1	\$98,863.61	0.3%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,000.00	0.26%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$99,865.29	0.3%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,884.61	0.9%	0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,962.23	0.32%	0	\$0.00	N/
PROFICIO MORTGAGE VENTURES, LLC	1	\$89,878.76	0.27%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,462.35	0.33%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,669.61	0.29%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$187,182.49	0.57%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,529.45	0.55%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$98,170.56	0.3%	0	\$0.00	N/
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$104,855.34	0.32%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,368.67	0.3%	0	\$0.00	N/
SHAMROCK FINANCIAL CORPORATION	1	\$87,881.46	0.27%	0	\$0.00	N/
SIMONICH CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	N/
SKYLINE FINANCIAL CORP	1	\$109,449.00	0.33%	0	\$0.00	N/
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$105,000.00	0.32%	0	\$0.00	N.A
STELLARONE BANK, A CORPORATION	2	\$197,527.49	0.6%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$88,008.95	0.27%	0	\$0.00	NA
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$87,884.12	0.27%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	\$102,358.78	0.31%	0	\$0.00	N.A
TIDEWATER MORTGAGE SERIVCES INC	1	\$95,818.96	0.29%	0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC	1	\$105,707.40	0.32%	0	\$0.00	NA
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$88,977.24	0.27%	0	\$0.00	N.A
	1	\$101,709.68	0.31%	0	\$0.00	N/

	TOWNE MORTGAGE COMPANY, DBE AMERICU MORTGAGE, A MICHIGAN CORPORATION					
	TRIDENT MORTGAGE COMPANY, LP	1	\$85,387.41	0.26% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$102,466.37	0.31% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$206,220.21	0.62% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$105,560.81	0.32% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$281,240.23	0.85% 0	\$0.00	N/
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$276,747.74	0.84% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,750.00	0.28% 0	\$0.00	N/
	WALLICK AND VOLK, INC	1	\$95,867.73	0.29% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	111	\$10,903,892.32	33.04% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$98,625.00	0.3% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$99,743.48	0.3% 0	\$0.00	N/
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$102,458.40	0.31% 0	\$0.00	N.A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$101,622.02	0.31% 0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$86,400.00	0.26% 0	\$0.00	N/
	Unavailable	28	\$2,780,540.33	8.41% 0	\$0.00	N/
Total		337	\$33,000,613.78	100% 0	\$0.00	
3138NY5G6	1ST MARINER BANK, A BANKING CORPORATION	1	\$130,293.63	0.35% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,504.05	0.37% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$115,181.18	0.31% 0	\$0.00	N/
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,850.00	0.32% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,045.42	0.3% 0	\$0.00	N.A

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ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.3%	0 \$0.00	N
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$129,329.47	0.35%	0 \$0.00	N
ALL WESTERN MORTGAGE, INC	3	\$416,891.70	1.13%	0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.33%	0 \$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$141,804.37	0.38%	0 \$0.00	NΔ
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$123,832.97	0.34%	0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORP	1	\$115,847.25	0.31%	0 \$0.00	N
AMERICAN HOME FREE MORTGAGE, LLC	1	\$125,434.60	0.34%	0 \$0.00	N
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,796.10	0.4%	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$252,513.26	0.68%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$112,348.46	0.3%	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,330.00	0.72%	0 \$0.00	Nz
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$111,845.70	0.3%	0 \$0.00	Nz
AMERIFIRST FINANCIAL, INC	2	\$242,073.48	0.66%	0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$127,823.65	0.35%	0 \$0.00	N.
AMERIS BANK, A CORPORATION	1	\$120,637.28	0.33%	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,192.51	0.37%	0 \$0.00	N.
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$147,401.17	0.4%	0 \$0.00	N.
ASSURANCE FINANCIAL GROUP LLC	1	\$115,767.81	0.31%	0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$137,700.00	0.37%	0 \$0.00	N
AXIA FINANCIE, LLC, A WASHINGTON LIMITED	1	\$140,814.32	0.38%	0 \$0.00	N

LIABILITY COMPANY AXIOM FINANCIAL, LLC	1	\$136,220.38	0.37%	0 \$0.00	N.
BANKERS FUNDING COMPANY,	1	\$114,841.56	0.31%		
LLC BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,529.92	0.31%		
CENDERA FUNDING INC	1	\$120,237.82	0.33%	0 \$0.00	N
CHERY CREEK MORTGAGE CO., INC	1	\$134,123.15	0.36%	0 \$0.00	N.
CHURCHILL MORTGAGE CORPORATION	1	\$132,280.61	0.36%	0 \$0.00	N
CHURCHILLMORTGAGE CORPORATION	1	\$142,217.47	0.39%	0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,005.46	0.38%	0 \$0.00	N
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$146,517.86	0.4%	0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$245,465.44	0.67%	0 \$0.00	N
CONTINENTAL HOME LOANS, INC	1	\$143,602.52	0.39%	0 \$0.00	N
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.38%	0 \$0.00	N.
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,744.19	0.34%	0 \$0.00	N.
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$111,596.04	0.3%	0 \$0.00	N.
DAS ACQUISITION COMPANY, LLC	1	\$132,644.06	0.36%	0 \$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.34%	0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,437.98	0.32%	0 \$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,400.00	0.32%	\$0.00	N.
FIRST CHOICE LOAN SERVICES INC	1	\$149,797.94	0.41%	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$126,229.73	0.34%	0 \$0.00	N
FIRST FEDERAL BANK	1	\$130,290.31	0.35%	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	\$112,348.46	0.3%		

CORPORATION				Ш		
FIRST HOME MORTGAGE CORPORATION	1	\$127,247.22	0.34%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$149,793.34	0.41%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,796.10	0.4%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,837.84	0.35%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$122,400.00	0.33%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$245,095.92	0.66%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$132,571.18	0.36%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,600.00	0.31%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$143,810.37	0.39%	0	\$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,847.25	0.31%	0	\$0.00	N.A
GOODMORTGAGE.COM, A CORPORATION	1	\$119,634.95	0.32%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$143,315.29	0.39%	0	\$0.00	N <i>A</i>
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,124.93	0.32%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$121,439.87	0.33%	0	\$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$144,809.06	0.39%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$123,829.16	0.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$112,488.63	0.3%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,250.00	0.36%	0	\$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$115,840.18	0.31%	0	\$0.00	N/

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$124,927.64	0.34% 0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$136,430.79	0.37% 0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$138,750.00	0.38% 0	\$0.00	N/
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$121,805.70	0.33% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	2, 1	\$136,000.00	0.37% 0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,599.56	0.4% 0	\$0.00	N/
JERSEY MORTGAGE COMPANY	1	\$147,550.98	0.4% 0	\$0.00	N/
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$136,415.99	0.37% 0		
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,303.68	0.39% 0	\$0.00	N.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,335.18	0.3% 0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,800.00	0.36% 0	\$0.00	N/
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$142,106.66	0.39% 0	\$0.00	N/
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL : MC 3794)	# 1	\$146,118.41	0.4% 0	\$0.00	N/
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL : MC-3794)	# 1	\$135,812.63	0.37% 0	\$0.00	N/
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	N/
LONE STAR NATIONAL BANK	1	\$144,300.92	0.39% 0	\$0.00	N/
MB FINANCIAL BANK NA A NATIONAL BANK	1	\$123,579.50	0.34% 0	\$0.00	N/
MEGAMERICA MORTGAGE GROUP, INC	1	\$110,100.00	0.3% 0	\$0.00	N/
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,829.16	0.34% 0	\$0.00	N/
MORTGAGE CAPITAL PARTNERS INC	, 1	\$130,000.00	0.35% 0	\$0.00	NA
	1	\$123,577.94	0.34% 0	\$0.00	N/

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED						
LIABILITY COMPANY						
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$117,837.43	0.32%	0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$123,600.00	0.34%	0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$147,500.83	0.4%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$130,700.00	0.35%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$253,581.57	0.69%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$260,353.44	0.71%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$256,062.92	0.69%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$111,845.69	0.3%	0	\$0.00	NA
PATRIOT BANK MORTGAGE	1	\$149,793.34	0.41%	0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$119,834.67	0.32%	0	\$0.00	NA
PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORPORATION	1	\$113,446.98	0.31%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$149,802.47	0.41%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,818.15	0.37%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$149,585.95	0.41%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$142,212.48	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$428,553.88	1.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,974.28	1.39%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,618.25	0.3%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$137,180.29	0.37%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,920.00	0.33%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$139,008.22	0.38%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION	1	\$111,852.51	0.3%	0	\$0.00	NA
	1	\$147,796.10	0.4%	0	\$0.00	NA

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548, A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,834.67	0.32%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$280,606.02	0.76%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.41%	0	\$0.00	N.A
RUBICON MORTAGE ADVISORS, LLC, A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$148,295.41	0.4%		\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$121,835.66	0.33%		\$0.00	NA
SEACOAST NATIONAL BANK	1	\$113,286.43	0.31%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$118,336.74	0.32%	0	\$0.00	NA
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$131,822.19	0.36%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,554.13	0.4%	Ш	\$0.00	N/
SPIRITBANK A CORPORATION	1	\$110,827.10	0.3%	0	\$0.00	N/
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$121,600.00	0.33%	0	\$0.00	N.A
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY CFL # BK	1	\$114,249.35	0.31%	0	\$0.00	NA
STELLARONE BANK	1	\$119,841.98	0.32%	0	\$0.00	N/
SUMMIT FUNDING, INC., A CORPORATION	1	\$130,328.16	0.35%		\$0.00	N/
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$129,820.90	0.35%	0	\$0.00	NA
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,818.15	0.37%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$128,822.28	0.35%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,022.02	0.31%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	2	\$258,298.03	0.7%	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$136,119.20	0.37%	0 \$0.00	N/
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,827.79	0.34%	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$246,663.11	0.67%	0 \$0.00	N/
	UNION NATIONAL MORTGAGE CO	1	\$129,033.69	0.35%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$228,694.99	0.62%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$358,183.82	0.97%	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$110,357.77	0.3%	\$0.00	NA
	UTAH MORTGAE LOAN CORPORATION	1	\$119,085.70	0.32%	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$494,749.13	1.34%	0 \$0.00	N/
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$140,000.00			NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$270,626.62	0.73%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CROPRATION	1	\$137,564.44	0.37%	\$0.00	N.A
	WELLS FARGO BANK, N.A	85	\$10,872,283.69	29.48%	0 \$0.00	N/
	WESTBURY BANK	1	\$120,000.00	0.33%	0 \$0.00	N/
	WHIDBEY ISLAND BANK	1	\$143,500.00	0.39%	0 \$0.00	N/
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$261,866.85	0.71%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$123,836.71	0.34%	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,017.89	0.37%	\$0.00	NA
	Unavailable	26	\$3,304,943.66	8.97%	0 \$0.00	N/
Total		287	\$36,886,133.71	100%	0 \$0.00	
3138NY5H4	ACADEMY MORTGAGE CORPORATION	2	\$272,257.86	0.67%	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$143,256.77	0.35%	0 \$0.00	N.A
	ACOPIA, LLC, A CORPORATION	1	\$208,453.00	0.51%	0 \$0.00	N.A
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$304,427.99	0.75%		NA
	AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED	1	\$168,877.33	0.41%	0 \$0.00	NA

LIABILITY COMPANY					
AMERICAN FIDELITY					
MORTGAGE SERVICES, INC., A	2	\$365,482.59	0.9%	0 \$0.00	N/
CORPORATION					
AMERICAN FINANCIAL				\overline{T}	
NETWORK INC A CALIFORNIA	1	\$246,362.89	0.6%	0 \$0.00	NA
CORPORATION					
AMERICAN FINANCIAL					
NETWORK INC, A CALIFORNIA	1	\$266,398.73	0.65%	0 \$0.00	NA.
CORPORATION					
AMERICAN MORTGAGE SERVICE					
COMPANY, AN OHIO	1	\$242,395.04	0.59%	0 \$0.00	N.A
CORPORATION					
AMERICAN PACIFIC MORTGAGE	1	\$187,757.43	0.46%	\$0.00	N.A
CORP, A CALIFORNIA CORP	1	Φ101,151.π5	0.40 /	υ ψυ.υυ	1 14
AMERICAN PACIFIC MORTGAGE			ĺ		
CORPORATION A	1	\$204,590.00	0.5%	0 \$0.00	NA
CALIFORNIACORPORATION					<u> </u>
AMERICAN PACIFIC MORTGAGE			ĺ		
CORPORATION A	1	\$291,000.00	0.71%	0 \$0.00	N/
CALIFRONIACORPORATION	<u> </u>				
AMERICAN PACIFIC MORTGAGE			~	h	
CORPORATION, A CALIFORNIA	6	\$1,109,842.72	2.72%	0 \$0.00	N/
CORPORATION	<u> </u>			1	
AMERIFIRST FINANCIAL INC	2	\$318,245.00	0.78%		
AMERIFIRST FINANCIAL, INC	2	\$322,894.66	0.79%		
AMERIS BANK, A CORPORATION	1	\$166,031.08	0.41%	0 \$0.00	N/
BANK OF ENGLAND, A	1	\$386,591.65	0.95%	0 \$0.00	N.A
CORPORATION	1	Ψυσο,υν 1.00	0.75 /0	υ ψυ.υυ	1 14
BANKERS MORTGAGE CENTER		\$184,300.00	0.45%	0 \$0.00	N.A
INC	1	Ψ10π,500.00	U.TJ /U	υ ψυ.σο	1 14
BAY EQUITY LLC A CALIFORNIA	1	\$245,236.66	0.6%	0 \$0.00	N.A
LIMITED LIABILITY CO		ΨΔπυ,Δυυ.ου	0.0 /0	Ψυίσο	114
BAY EQUITY LLC, A CALIFORNIA	1	\$287,023.00	0.7%	0 \$0.00	N/
LIMITED LIABILITY COMPANY	1	ΨΔ01,0Δ3.00	0.770	υ ψυ.υυ	1 11
BLUFI LENDING CORPORATION,	1	\$300,700.00	0.74%	0 \$0.00	N/
A CALIFORNIA CORPORATION	1	Ψ500,700.00	0.7-170	Ψυίσο	1 12
BROKER SOLTUIONS, INC.DBA			ĺ		
NEW AMERICAN FUNDING, A	1	\$398,474.58	0.98%	0 \$0.00	N/
CORPORATION					
CALIBER FUNDING LLC	1	\$281,666.41	0.69%	0 \$0.00	N.
CAROLINA BANK	1	\$116,243.20	0.29%	0 \$0.00	N.
CATALYST LENDING, INC	1	\$266,000.00	0.65%	0 \$0.00	N.
CATALYST LENDING, INC., A	1				
 COLORADO CORPORATION	1	\$264,691.59	0.65%	0 \$0.00	N.
CITY FIRST MORTGAGE					
SERVICES LLC A LIMITED	1	\$206,833.42	0.51%	0 \$0.00	N.
 LIABILITY COMPANY					

					1
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,621.17	0.33%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$540,528.28	1.33%	0 \$0.00	NA
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$130,293.19	0.32%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$281,300.00	0.69%	0 \$0.00	N <i>A</i>
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,962.94	0.52%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$160,350.00	0.39%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$563,878.07	1.38%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, ATEXAS CORPORATION	1	\$234,327.72	0.57%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,090.33	0.3%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$354,021.17	0.87%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,936.72	0.8%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,656.45	0.33%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$302,361.74	0.74%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$159,389.83	0.39%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$140,464.79	0.34%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$271,234.15	0.67%	0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$412,630.72	1.01%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$688,288.50	1.69%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$207,987.12	0.51%	0 \$0.00	NA
GUARANTEED RATE INC	2	\$371,904.82	0.91%	0 \$0.00	NA
	1	\$135,524.30	0.33%	0 \$0.00	NA

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GUARANTEED RATE, A DELAWARE CORPORATION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,159.98	0.52%	0	\$0.00	N/
HAMILTON GROUP FUNDING, INC	1	\$140,464.79	0.34%	0	\$0.00	N/
HOMESTEAD FUNDING CORP	1	\$123,508.41	0.3%	0	\$0.00	N/
HOMETRUST MORTGAGE COMPANY	1	\$118,862.27	0.29%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$471,753.69	1.16%	0	\$0.00	N/
INLAND HOME MORTGAGE COMPANY LLC	2	\$369,989.55	0.91%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$159,744.10	0.39%	0	\$0.00	N/
INLANTA MORTGAGE, INC	1	\$131,861.18	0.32%	0	\$0.00	N/
INTERCOASTAL MORTGAGE COMPANY	1	\$193,732.71	0.48%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$203,437.79	0.5%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,371.75	0.63%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$152,000.00	0.37%	0	\$0.00	N/
KEY MORTGAGE SERVICES, INC	1	\$166,020.94	0.41%	0	\$0.00	N/
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.52%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$147,150.96	0.36%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$140,165.00	0.34%	0	\$0.00	N/
MASON-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,820.00	0.49%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$123,895.88	0.3%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$327,000.00	0.8%	0	\$0.00	NA
MONARCH BANK A CORPORATION	1	\$154,771.60	0.38%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$213,355.65	0.52%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC, A CORPORATION	1	\$231,040.35	0.57%	0	\$0.00	N.A
MORTGAGE NETWORK, INC	1	\$146,470.00	0.36%	0	\$0.00	N/
MORTGAGE SERVICES III LLC	1	\$268,850.00	0.66%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$421,922.50	1.04%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$322,555.00	0.79%	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL,, INC	1	\$218,198.96	0.54%	0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$331,293.14	0.81%	0 \$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,271.22			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$384,750.00	0.94%	0 \$0.00	NA
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$274,644.78	0.67%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$361,451.33	0.89%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,086.69	0.3%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	0.29%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,348.04	0.62%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$328,830.00	0.81%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$222,956.02	0.55%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,407,057.24	3.45%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$182,148.70	0.45%	0 \$0.00	NA
PROGRESS BANK AND TRUST	1	\$168,392.68	0.41%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	3	\$580,547.67	1.42%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$245,965.09	0.6%	0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$377,933.36	0.93%	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$183,756.97		·	
RESMAC INC., A CORPORATION	2	\$341,579.85	0.84%	0 \$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$250,051.00	0.61%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,538.77	0.29%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$203,431.76	0.5%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$125,930.14	0.31%	0 \$0.00	NA
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1	\$185,000.46	0.45%	0 \$0.00	N
1	\$128,073.31	0.31%	0 \$0.00	N
1	\$127,132.37	0.31%	0 \$0.00	N
1	\$251,755.66	0.62%	0 \$0.00	N
1	\$134,951.15	0.33%	0 \$0.00	N
1	\$158,212.08	0.39%	0 \$0.00	N
1	\$152,290.00	0.37%	0 \$0.00	N
1	\$141,340.82	0.35%	0 \$0.00	N.
1	\$239,875.00	0.59%	0 \$0.00	N
3	\$574,412.58	1.41%	0 \$0.00	N.
1	\$121,090.33	0.3%	0 \$0.00	N.
1	\$236,508.70	0.58%	0 \$0.00	N.
1	\$113,525.00	0.28%	0 \$0.00	N.
1	\$303,050.00	0.74%	0 \$0.00	N.
1	\$222,709.35	0.55%	0 \$0.00	N.
1	\$240,967.55	0.59%	0 \$0.00	N.
1	\$252,200.00	0.62%	0 \$0.00	N
2	\$322,255.40	0.79%	0 \$0.00	N
1	\$145,154.21	0.36%	0 \$0.00	N.
2	\$422,642.13	1.04%	0 \$0.00	N
1	\$164,987.45	0.4%	0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,073.31 1 \$127,132.37 1 \$251,755.66 1 \$134,951.15 1 \$158,212.08 1 \$152,290.00 1 \$141,340.82 1 \$239,875.00 3 \$574,412.58 1 \$121,090.33 1 \$236,508.70 1 \$113,525.00 1 \$303,050.00 1 \$222,709.35 1 \$240,967.55 1 \$252,200.00 2 \$322,255.40 1 \$145,154.21 2 \$422,642.13	1 \$128,073.31 0.31% 1 \$127,132.37 0.31% 1 \$251,755.66 0.62% 1 \$134,951.15 0.33% 1 \$158,212.08 0.39% 1 \$152,290.00 0.37% 1 \$141,340.82 0.35% 1 \$239,875.00 0.59% 3 \$574,412.58 1.41% 1 \$121,090.33 0.3% 1 \$236,508.70 0.58% 1 \$13,525.00 0.28% 1 \$303,050.00 0.74% 1 \$222,709.35 0.55% 1 \$240,967.55 0.59% 1 \$252,200.00 0.62% 2 \$322,255.40 0.79% 1 \$145,154.21 0.36% 2 \$422,642.13 1.04%	1 \$128,073.31 0.31% 0 \$0.00 1 \$127,132.37 0.31% 0 \$0.00 1 \$251,755.66 0.62% 0 \$0.00 1 \$134,951.15 0.33% 0 \$0.00 1 \$158,212.08 0.39% 0 \$0.00 1 \$152,290.00 0.37% 0 \$0.00 1 \$141,340.82 0.35% 0 \$0.00 1 \$239,875.00 0.59% 0 \$0.00 3 \$574,412.58 1.41% 0 \$0.00 1 \$121,090.33 0.3% 0 \$0.00 1 \$236,508.70 0.58% 0 \$0.00 1 \$303,050.00 0.74% 0 \$0.00 1 \$240,967.55 0.59% 0 \$0.00 1 \$240,967.55 0.59% 0 \$0.00 2 \$322,255.40 0.79% 0 \$0.00 2 \$422,642.13 1.04% 0 \$0.00 2 \$422,642.13 1.04% 0 \$0.00

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,949.45	0.68% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$7,200,352.61	17.67% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$242,528.68			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$321,088.78	0.79% 0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$288,402.11	0.71% 0	\$0.00	NA
	Unavailable	5	\$1,063,670.76			NA
Total		199	\$40,760,076.62	100% 0	\$0.00	
3138NY5L5	ALLIANCE BANK	1	\$247,592.35	12.61% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,716,427.98			NA
Total		6	\$1,964,020.33	100% 0	\$0.00	
3138NY5M3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,367.86	6.89% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$1,271,768.74	79.44% 0	\$0.00	NA
	TEXASLENDING.COM	2	\$218,778.66		1 1	NA
Total		15	\$1,600,915.26	100% 0	\$0.00	
3138NY5N1	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$125,221.06	5.62% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,976.41	6.28% 0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$139,789.14	6.28% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$1,687,241.42		1	NA
	RELIANCE MORTGAGE COMPANY	1	\$135,126.05	6.07% 0	\$0.00	NA
Total		16	\$2,227,354.08	100% 0	\$0.00	
3138NY5P6	DAS ACQUISITION COMPANY, LLC	1	\$156,505.11	13.8% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$977,500.00	86.2% 0	\$0.00	NA
Total		7	\$1,134,005.11	100% 0	\$0.00	
3138NY5Q4	AMBECK MORTGAGE ASSOCIATES	1	\$67,698.49	5.62% 0	\$0.00	NA
<u> </u>	MORTGAGE TRUST, INC	1	\$119,827.10			NA
<u> </u>	PLAZA HOME MORTGAGE, INC	8	\$716,869.82	59.55% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$122,381.16	10.17% 0	\$0.00	NA
		1	\$91,371.08	7.59% 0	\$0.00	NA

	SEACOAST MORTGAGE CORPORATION					
	TEXASLENDING.COM	1	\$85,729.88	7.12% 0	\$0.00	NA
Total		13	\$1,203,877.53	100% 0	\$0.00	
3138NY5R2	FIRST PRIORITY FINANCIAL INC	1	\$128,314.85	9.74% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$1,032,737.75	78.43% 0	\$0.00	N
	TEXASLENDING.COM	1	\$155,685.21	11.83% 0	\$0.00	N
Total		9	\$1,316,737.81	100% 0	\$0.00	
	DAS ACQUISITION COMPANY					
3138NY5S0	DAS ACQUISITION COMPANY, LLC	2	\$615,303.40	27.6% 0	\$0.00	NA
	DIAMOND MORTGAGE	1	\$164,762.26	7.39% 0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC	6	\$1,241,934.17	55.7% 0	\$0.00	N/
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$207,693.57	9.31% 0	\$0.00	NA
Total	ASSOCIATES, INC	10	\$2,229,693.40	100% 0	\$0.00	
			. , ,			
3138NY5T8	PLAZA HOME MORTGAGE	1	\$188,721.56	9.25% 0	\$0.00	N.
	PLAZA HOME MORTGAGAE	2	\$303,603.23	14.87% 0	\$0.00	N.
	PLAZA HOME MORTGAGE	7	\$1,548,962.99	75.88% 0	\$0.00	N.
Total		10	\$2,041,287.78	100% 0	\$0.00	
21227777	D GYPYG YYO Y F Y O 1 Y G		* * * * * * * * * *	0.67010	40.00	
3138NY5W1	PACIFIC HOME LOANS	1	\$96,840.56	11	\$0.00	NA
T-4-1	PLAZA HOME MORTGAGE, INC	9	\$907,000.00		\$0.00	NA
Total		10	\$1,003,840.56	100% 0	\$0.00	
3138NY5X9	BOND STREET MORTGAGE LLC	1	\$135,795.16	6.83% 0	\$0.00	N/
	DAS ACQUISITION COMPANY, LLC	1	\$147,871.97	7.44% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$1,704,200.00	85.73% 0	\$0.00	N.
Total		14	\$1,987,867.13	100% 0	\$0.00	
3138NY5Y7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$88,971.62	7.94% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$846,198.12	75.51% 0	\$0.00	N.
	RELIANCE MORTGAGE COMPANY	1	\$107,840.89	9.62% 0	\$0.00	NA
	TEXASLENDING.COM	1	\$77,670.10	6.93% 0	\$0.00	N.
Total		13	\$1,120,680.73	100% 0	\$0.00	
3138NY5Z4	AMBECK MORTGAGE ASSOCIATES	1	\$115,921.85	10.33% 0	\$0.00	N/
	DAS ACQUISITION COMPANY, LLC	1	\$143,688.41	12.8% 0	\$0.00	NA
		1	\$118,828.54	10.59% 0	\$0.00	N/

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	FIRST WORLD MORTGAGE CORPORATION					
	MANN MORTGAGE, LLC	1	\$120,074.35	10.7% 0	\$0.00	N.A
	PLAZA HOME MORTGAGE, INC	4	\$507,150.00	45.18% 0		N/
	ROYAL UNITED MORTGAGE LLC	1	\$116,831.42	10.4% 0		N.
Total		9	\$1,122,494.57	100% 0	\$0.00	
3138NY6A8	PLAZA HOME MORTGAGE, INC	13	\$3,080,877.91	100% 0	\$0.00	N.
Total		13	\$3,080,877.91	100% 0	\$0.00	
3138NY6B6	PLAZA HOME MORTGAGE, INC	5	\$1,227,329.58	77.44% 0	\$0.00	N.
	VANTAGE POINT BANK	1	\$357,572.45		\$0.00	N/
Total		6	\$1,584,902.03	100% 0	\$0.00	
3138NYA21	NAVY FEDERAL CREDIT UNION	4	\$1,187,035.28	100% 0	\$0.00	N/
Total		4	\$1,187,035.28	100% 0	\$0.00	
3138NYA39	NAVY FEDERAL CREDIT UNION	10	\$1,151,262.50	100% 0	\$0.00	N.
Total		10	\$1,151,262.50	100% 0	\$0.00	
3138NYA47	NAVY FEDERAL CREDIT UNION	8	\$1,088,406.79	100% 0	\$0.00	N.A
Total		8	\$1,088,406.79	100% 0	\$0.00	
3138NYA54	NAVY FEDERAL CREDIT UNION	8	\$1,275,817.98	100% 0	\$0.00	N.A
Total		8	\$1,275,817.98	100% 0	\$0.00	
3138NYA62	NAVY FEDERAL CREDIT UNION	11	\$2,232,987.47	100% 0	\$0.00	N.A
Total		11	\$2,232,987.47	100% 0	\$0.00	
3138NYA88	NAVY FEDERAL CREDIT UNION	19	\$3,955,797.82	100% 0	\$0.00	NA
Total		19	\$3,955,797.82	100% 0		
3138NYA96	NAVY FEDERAL CREDIT UNION	32	\$8,477,242.47	100% 0	\$0.00	N/
Total		32	\$8,477,242.47	100% 0	\$0.00	
3138NYAA3	BANK OF AMERICA, N.A	30	\$7,008,981.82	100% 0	\$0.00	NA
Total		30	\$7,008,981.82	100% 0	\$0.00	
3138NYAB1	BANK OF AMERICA, N.A	76	\$4,854,391.76	100% 0	\$0.00	N/
Total		76	\$4,854,391.76		\$0.00	
3138NYAC9	BANK OF AMERICA, N.A	11	\$2,017,578.12	100% 0	\$0.00	N.
Total		11	\$2,017,578.12	100% 0	\$0.00	
3138NYAD7	BANK OF AMERICA, N.A	37	\$9,050,987.56	100% 0	\$0.00	N.

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Total		37	\$9,050,987.56	100% 0	\$0.00	
		$\downarrow \downarrow \downarrow$!		
3138NYAS4	NAVY FEDERAL CREDIT UNION	101	\$22,616,655.32	100% 0	1	NA
Total		101	\$22,616,655.32	100% 0	\$0.00	
3138NYAU9	NAVY FEDERAL CREDIT UNION	11	\$1,931,239.80	100% 0	\$0.00	NA
Total	INAVI I EDERAL CREDIT CITICI.	11	\$1,931,239.80 \$1,931,239.80		1	114
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3138NYAV7	NAVY FEDERAL CREDIT UNION	8	\$1,250,826.38	100% 0	\$0.00	NA
Total		8	\$1,250,826.38	100% 0	\$0.00	
3138NYAW5	NAVY FEDERAL CREDIT UNION	38	\$7,754,993.58		†	NA
Total		38	\$7,754,993.58	100% 0	\$0.00	
3138NYAX3	NAVY FEDERAL CREDIT UNION	34	\$6,981,100.40	100% 0	\$0.00	NA
Total	NAVI FEDERAL CREDIT UNION	34	\$6,981,100.40 \$6,981,100.40		i i	11/
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3138NYAY1	NAVY FEDERAL CREDIT UNION	6	\$1,042,107.28	100% 0	\$0.00	NA
Total		6	\$1,042,107.28		1	
3138NYAZ8	NAVY FEDERAL CREDIT UNION	13	\$2,723,470.68		†	NA
Total		13	\$2,723,470.68	100% 0	\$0.00	
21207777777	DDG GYBYGDYG ALA	+ +	\$216,000,00	15.050	Φ0.00	
3138NYD77	RBS CITIZENS, NA	1	\$216,000.00		i i	NA NA
D-4-1	Unavailable	3	\$985,712.20		1	NA
Total		4	\$1,201,712.20	100% 0	\$0.00	
3138NYD93	RBS CITIZENS, NA	44	\$11,464,813.30	92.09% 0	\$0.00	NA
P 22 22	Unavailable	4	\$985,391.39			NA
Total		48	\$12,450,204.69		t	
		\Box				
3138NYEF8	RBS CITIZENS, NA	45	\$10,970,579.62			NA
	Unavailable	3	\$698,578.54			NA
Total		48	\$11,669,158.16	100% 0	\$0.00	
3138NYL29	GUILD MORTGAGE COMPANY	28	\$2,683,224.52	100% 0	\$0.00	NA
Total	OULD MORIGINGS CO	28	\$2,683,224.52	100% 0	1	± 1=
10441		 -	Ψ=,		T-2	
3138NYL37	GUILD MORTGAGE COMPANY	9	\$1,067,196.67	100% 0	\$0.00	NA
Total		9	\$1,067,196.67	100% 0	\$0.00	
		\coprod				
3138NYL45	GUILD MORTGAGE COMPANY	21	\$2,851,966.84		1	NA
Total		21	\$2,851,966.84	100% 0	\$0.00	
212031371 50	CLIN D MODERA CE COMBANN	+ -	Φ1 127 015 C0	10007.0	¢0.00	NT A
3138NYL52	GUILD MORTGAGE COMPANY	7	\$1,137,815.68	100% 0	\$0.00	NA

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	7	\$1,137,815.68	100% 0	\$0.00	
CAN DA MODERA DE COMPANY	21	\$4.066.100.06	10000	#0.00	27.4
GUILD MORTGAGE COMPANY					NA
-	21	\$4,900,100.90	100% 0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,889,999.14	100% 0	\$0.00	NA
	8	\$1,889,999.14	100% 0	\$0.00	
CHILD MODTCACE COMPANY	6	¢1 210 565 10	1000/ 0	00.02	NA
GUILD MORTGAGE COMPANT	+ +	· ·			INF
	0	ψ1,510,505.10	100 /6 0	ψ0.00	
GUILD MORTGAGE COMPANY	44	\$2,417,471.88	100% 0	\$0.00	NA
	44	\$2,417,471.88	100% 0	\$0.00	
CHILD MODTGAGE COMPANY	12	\$1,001,630,20	100% 0	00.00	NA
GUILD MORTGAGE COMPANT	+ +				117
	13	ψ1,001,037.27	100 /6 0	ψ0.00	
GUILD MORTGAGE COMPANY	24	\$2,404,211.08	100% 0	\$0.00	NA
	24	\$2,404,211.08	100% 0	\$0.00	
GUILD MORTGAGE COMPANY		\$1,228,147.81			NA
	13	\$1,228,147.81	100% 0	\$0.00	
GUILD MORTGAGE COMPANY	16	\$1,884,248.89	100% 0	\$0.00	NA
	16	\$1,884,248.89	100% 0	\$0.00	
	_	******		+0.00	
GUILD MORTGAGE COMPANY	-1				NA
	3	\$1,111,810.78	100% 0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$1,206,925.22	100% 0	\$0.00	NA
	17	\$1,206,925.22	100% 0	\$0.00	
CHILD MODECACE COMPANY	25	¢2.462.712.52	10007 0	\$0.00	NT A
GUILD MORTGAGE COMPANY	-1	. / /			NA
	23	φ2,403,712.33	100 /6 0	φυ.υυ	
GUILD MORTGAGE COMPANY	33	\$2,137,789.70	100% 0	\$0.00	NA
	33	\$2,137,789.70	100% 0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$1,075,306,71	100%0	\$0.00	NA
GOILD MORTGAGE COMPANT	11	\$1,075,306.71 \$1,075,306.71	100% 0	\$0.00	INF
		·			
GUILD MORTGAGE COMPANY	20	\$4,137,988.06	100% 0	\$0.00	NA
	20	\$4,137,988.06	100% 0	\$0.00	
GUILD MORTGAGE COMPANY	301	\$72 787 220 30	100%0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	GUILD MORTGAGE COMPANY 21	GUILD MORTGAGE COMPANY 21 \$4,966,188.96 GUILD MORTGAGE COMPANY 8 \$1,889,999.14 GUILD MORTGAGE COMPANY 6 \$1,318,565.18 GUILD MORTGAGE COMPANY 6 \$1,318,565.18 GUILD MORTGAGE COMPANY 14 \$2,417,471.88 GUILD MORTGAGE COMPANY 15 \$1,001,639.29 GUILD MORTGAGE COMPANY 16 \$1,824,110.8 GUILD MORTGAGE COMPANY 17 \$1,228,147.81 GUILD MORTGAGE COMPANY 18 \$1,111,810.78 GUILD MORTGAGE COMPANY 19 \$1,111,810.78 GUILD MORTGAGE COMPANY 19 \$1,206,925.22 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 GUILD MORTGAGE COMPANY 26 \$4,137,988.06 GUILD MORTGAGE COMPANY 20 \$4,137,988.06	GUILD MORTGAGE COMPANY 21 \$4,966,188.96 100% 0 GUILD MORTGAGE COMPANY 8 \$1,889,999.14 100% 0 GUILD MORTGAGE COMPANY 6 \$1,318,565.18 100% 0 GUILD MORTGAGE COMPANY 6 \$1,318,565.18 100% 0 GUILD MORTGAGE COMPANY 44 \$2,417,471.88 100% 0 GUILD MORTGAGE COMPANY 13 \$1,001,639.29 100% 0 GUILD MORTGAGE COMPANY 13 \$1,001,639.29 100% 0 GUILD MORTGAGE COMPANY 13 \$1,001,639.29 100% 0 GUILD MORTGAGE COMPANY 13 \$1,201,639.29 100% 0 GUILD MORTGAGE COMPANY 13 \$1,228,147.81 100% 0 GUILD MORTGAGE COMPANY 13 \$1,228,147.81 100% 0 GUILD MORTGAGE COMPANY 15 \$1,228,147.81 100% 0 GUILD MORTGAGE COMPANY 16 \$1,884,248.89 100% 0 GUILD MORTGAGE COMPANY 5 \$1,111,810.78 100% 0 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 100% 0 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 100% 0 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 100% 0 GUILD MORTGAGE COMPANY 11 \$1,206,925.22 100% 0 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 100% 0 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 GUILD MORTGAGE COMPANY 11 \$1,075,306.71 100% 0 GUILD MORTGAGE COMPANY 11 \$1,075,306.71 100% 0 GUILD MORTGAGE COMPANY 20 \$4,137,988.06 100% 0	GUILD MORTGAGE COMPANY 21 \$4,966,188.96 100% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,889,999.14 100% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,889,999.14 100% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,318,565.18 100% 0 \$0.00 GUILD MORTGAGE COMPANY 44 \$2,417,471.88 100% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$1,001,639.29 100% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$1,001,639.29 100% 0 \$0.00 GUILD MORTGAGE COMPANY 14 \$2,404,211.08 100% 0 \$0.00 GUILD MORTGAGE COMPANY 15 \$1,204,211.08 100% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$1,884,248.89 100% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$1,884,248.89 100% 0 \$0.00 GUILD MORTGAGE COMPANY 16 \$1,884,248.89 100% 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 \$0.00 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 100% 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 \$0.00 GUILD MORTGAGE COMPANY 25 \$2,463,712.53 100% 0 \$0.00 GUILD MORTGAGE COMPANY 17 \$1,206,925.22 100% 0 \$0.00 GUILD MORTGAGE COMPANY 19 \$1,075,306,71 100% 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$1,075,306,71 100% 0 \$0.00 GUILD MORTGAGE COMPANY 11 \$1,075,306,71 100% 0 \$0.00 GUILD MORTGAGE COMPANY 20 \$4,137,988.06 100% 0 \$0.00

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	301	\$72,787,220.39	100% 0	\$0.00	
CLW D MODERA CE COMPANY	+	Φ1 0A1 27 C 22	10000	Φ0.00	37.4
GUILD MORTGAGE COMPANY	4				NA
	4	\$1,041,5/6.25	100% 0	\$0.00	
CENTRAL BANK (MN)	1	\$375,657.86	0.4% 0	\$0.00	NA
MONTROSEBANK	3	\$640,303.91	0.67% 0	\$0.00	NA
MOUNTAIN COMMERCE BANK	2	\$440,335.78	0.46% 0	\$0.00	NA
QUICKEN LOANS INC	339	\$92,612,385.72	97.46% 0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$231,642.79	0.24% 0	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY	1	\$174,724.59	0.18% 0	\$0.00	NA
VANTAGE POINT BANK	2	\$551,826.05	0.59% 0	\$0.00	NA
	349	\$95,026,876.70	100% 0	\$0.00	
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$97,599.49	5.43% 0	\$0.00	NA
QUICKEN LOANS INC	17	\$1,700,723.60	94.57% 0	\$0.00	NA
V	18	\$1,798,323.09	100% 0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$238,989.50	1.93% 0	\$0.00	NA
QUICKEN LOANS INC	54	\$11,921,216.72	96.42% 0	\$0.00	NA
VANTAGE POINT BANK	1	\$203,678.94		\$0.00	NA
	56	\$12,363,885.16	100% 0	\$0.00	
OLUCION LOANS INC	77	¢12 642 529 41	10007-0	00.00	NI A
QUICKEN LUANS INC		· · · · · · · · · · · · · · · · · · ·			NA
	 '' 	\$12,042,528.41	100%	\$0.00	
OUICKEN LOANS INC	69	\$9.557,268.93	100% 0	\$0.00	NA
Quietali, 2011 io 111	69			\$0.00	
		, .			
BANK OF THE JAMES	1	\$119,671.14	1.48% 0	\$0.00	NA
QUICKEN LOANS INC	67	\$7,852,040.02	97.06% 0	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$118,225.56	1.46% 0	\$0.00	NA
	69	\$8,089,936.72	100% 0	\$0.00	
OUICKEN LOANS INC	118	\$11.568.548.40	98.47% 0	\$0.00	NA
	110				
COMPANY	1	\$86,877.41	0.74% 0	\$0.00	NA
VANTAGE POINT BANK	1	\$92,845.79	0.79% 0	\$0.00	NA
	120	\$11,748,271.60	100% 0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$147,856.08	3.47% 0	\$0.00	NA
	MONTROSEBANK MOUNTAIN COMMERCE BANK QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY THE GUNNISON BANK AND TRUST COMPANY VANTAGE POINT BANK METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE QUICKEN LOANS INC GUADALUPE NATIONAL BANK QUICKEN LOANS INC VANTAGE POINT BANK QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY VANTAGE POINT BANK	GUILD MORTGAGE COMPANY 4 CENTRAL BANK (MN) MONTROSEBANK MOUNTAIN COMMERCE BANK QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY THE GUNNISON BANK AND TRUST COMPANY VANTAGE POINT BANK QUICKEN LOANS INC 12 GUADALUPE NATIONAL BANK QUICKEN LOANS INC 17 QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC 4 QUICKEN LOANS INC 56 QUICKEN LOANS INC 77 QUICKEN LOANS INC 69 BANK OF THE JAMES 1 QUICKEN LOANS INC 69 BANK OF THE JAMES 1 QUICKEN LOANS INC 69 QUICKEN LOANS INC 69 COMPANY 10 11 120 PEOPLES TRUST AND SAVINGS 2	GUILD MORTGAGE COMPANY 4 \$1,041,376.23 CENTRAL BANK (MN) 1 \$375,657.86 MONTROSEBANK 3 \$640,303.91 MOUNTAIN COMMERCE BANK 2 \$440,335.78 QUICKEN LOANS INC 339 \$92,612,385.72 RANDOLPH BANK AND TRUST COMPANY THE GUNNISON BANK AND TRUST COMPANY VANTAGE POINT BANK 2 \$551,826.05 METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE 18 \$1,700,723.60 QUICKEN LOANS INC 17 \$1,700,723.60 GUADALUPE NATIONAL BANK 1 \$238,989.50 QUICKEN LOANS INC 54 \$11,921,216.72 VANTAGE POINT BANK 1 \$203,678.94 QUICKEN LOANS INC 54 \$12,363,885.16 QUICKEN LOANS INC 77 \$12,642,528.41 QUICKEN LOANS INC 77 \$12,642,528.41 QUICKEN LOANS INC 69 \$9,557,268.93 BANK OF THE JAMES 1 \$119,671.14 QUICKEN LOANS INC 67 \$7,852,040.02 RANDOLPH BANK AND TRUST COMPANY 1 \$18,225.56 QUICKEN LOANS INC 67 \$7,852,040.02 RANDOLPH BANK AND TRUST 1 \$118,225.56 QUICKEN LOANS INC 18 \$11,568,548.40 RANDOLPH BANK AND TRUST 1 \$86,877.41 VANTAGE POINT BANK 1 \$92,845.79 QUICKEN LOANS INC 118 \$11,568,548.40 RANDOLPH BANK AND TRUST 1 \$86,877.41 VANTAGE POINT BANK 1 \$92,845.79 PEOPLES TRUST AND SAVINGS 2 \$147,856.08	GUILD MORTGAGE COMPANY 4 \$1,041,376.23 100% 0 4 \$1,041,376.23 100% 0 CENTRAL BANK (MN) 1 \$375,657.86 0.4% 0 MONTROSEBANK 3 \$640,303.91 0.67% 0 MOUNTAIN COMMERCE BANK 2 \$440,335.78 0.46% 0 QUICKEN LOANS INC 339 \$92,612,385.72 97.46% 0 RANDOLPH BANK AND TRUST COMPANY 1 \$231,642.79 0.24% 0 THE GUNNISON BANK AND TRUST COMPANY 1 \$174,724.59 0.18% 0 VANTAGE POINT BANK 2 \$551,826.05 0.59% 0 METRO HEALTH SERVICES FCU DBA METRO IST MORTGAGE QUICKEN LOANS INC 17 \$1,700,723.60 94.57% 0 QUICKEN LOANS INC 17 \$1,700,723.60 94.57% 0 QUICKEN LOANS INC 54 \$11,921,216.72 96.42% 0 VANTAGE POINT BANK 1 \$238,989.50 1.93% 0 QUICKEN LOANS INC 54 \$11,921,216.72 96.42% 0 VANTAGE POINT BANK 1 \$203,678.94 1.65% 0 QUICKEN LOANS INC 77 \$12,642,528.41 100% 0 QUICKEN LOANS INC 77 \$12,642,528.41 100% 0 QUICKEN LOANS INC 69 \$9,557,268.93 100% 0 QUICKEN LOANS INC 69 \$9,557,268.93 100% 0 BANK OF THE JAMES 1 \$119,671.14 1.48% 0 QUICKEN LOANS INC 67 \$7,852,040.02 97.06% 0 RANDOLPH BANK AND TRUST COMPANY 1 \$86,877.41 0.74% 0 QUICKEN LOANS INC 118 \$11,568,548.40 98.47% 0 PEOPLES TRUST AND SAVINGS 2 \$147,856.08 3.47% 0	GUILD MORTGAGE COMPANY 4 \$1,041,376.23 100% 0 \$0.00 4 \$1,041,376.23 100% 0 \$0.00 CENTRAL BANK (MN) 1 \$375,657.86 0.4% 0 \$0.00 MONTROSEBANK 3 \$640,303.91 0.67% 0 \$0.00 MOUNTAIN COMMERCE BANK 2 \$440,335.78 0.46% 0 \$0.00 QUICKEN LOANS INC 339 \$92,612,385.72 97.46% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$231,642.79 0.24% 0 \$0.00 THE GUNNISON BANK AND TRUST 2 \$31,642.79 0.24% 0 \$0.00 TRUST COMPANY 1 \$174,724.59 0.18% 0 \$0.00 WETRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE 1 \$97,599.49 5.43% 0 \$0.00 METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE 1 \$97,599.49 5.43% 0 \$0.00 GUICKEN LOANS INC 17 \$1,700,723.60 94.57% 0 \$0.00 GUICKEN LOANS INC 17 \$1,700,723.60 94.57% 0 \$0.00 QUICKEN LOANS INC 17 \$1,700,723.60 94.57% 0 \$0.00 QUICKEN LOANS INC 54 \$11,921,216.72 96.42% 0 \$0.00 VANTAGE POINT BANK 1 \$238,989.50 1.93% 0 \$0.00 QUICKEN LOANS INC 54 \$11,921,216.72 96.42% 0 \$0.00 VANTAGE POINT BANK 1 \$203,678.94 1.65% 0 \$0.00 QUICKEN LOANS INC 77 \$12,642,528.41 100% 0 \$0.00 QUICKEN LOANS INC 69 \$9,557,268.93 100% 0 \$0.00 QUICKEN LOANS INC 69 \$9,557,268.93 100% 0 \$0.00 QUICKEN LOANS INC 69 \$9,557,268.93 100% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$11,568,548.40 98.47% 0 \$0.00 QUICKEN LOANS INC 67 \$7,852,040.02 97.06% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$11,568,548.40 98.47% 0 \$0.00 QUICKEN LOANS INC 18 \$11,568,548.40 98.47% 0 \$0.00 QUICKEN LOANS INC 18 \$11,568,548.40 98.47% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$86,877.41 0.74% 0 \$0.00 QUICKEN LOANS INC 18 \$11,568,548.40 98.47% 0 \$0.00 QUICKEN LOANS INC 18 \$11,568,548.40 98.47% 0 \$0.00 QUICKEN LOANS INC 18 \$11,568,548.40 98.47% 0 \$0.00 QUICKEN LOANS INC 19 \$8,089,36.72 100% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$86,877.41 0.74% 0 \$0.00 QUICKEN LOANS INC 19 \$8,089,36.72 100% 0 \$0.00 PEOPLES TRUST AND SAVINGS 2 \$147,856.08 3 47% 0 \$0.00 PEOPLES TRUST AND SAVINGS 2 \$147,856.08 3 47% 0 \$0.00

	QUICKEN LOANS INC	55	\$4,119,190.58	96.53% 0	\$0.00	NA
Total		57	\$4,267,046.66	100% 0	\$0.00	
	1		,			
3138NYSJ5	QUICKEN LOANS INC	26	\$6,449,236.72	100% 0	\$0.00	NA
Total		26	\$6,449,236.72	100% 0	\$0.00	-
3138NYSK2	QUICKEN LOANS INC	56	\$11,447,124.80	100% 0	\$0.00	NA
Total	Quicing, 2011, 5 21, 5	56	\$11,447,124.80	100% 0		
101				200.0	7	
3138NYSL0	QUICKEN LOANS INC	116	\$24,784,942.34	100% 0	\$0.00	NA
Total	QUIDING TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE	116	\$24,784,942.34	100% 0		
10001			Ψ= 191 Ο 192	100,00	Ψοτου	
3138NYSM8	QUICKEN LOANS INC	183	\$36,190,668.01	100% 0	\$0.00	N.A
Total	QUICKEN LOANS INC	183	\$36,190,668.01	100% 0	\$0.00 \$0.00	1 11
l Otai	+	105	φυ,170,000.01	100 /0 0	ΨΟ•ΟΟ	
3138NYSN6	QUICKEN LOANS INC	73	\$17,819,385.69	97.9% 0	\$0.00	N.A
21301N131NU	VANTAGE POINT BANK	1	\$381,948.05	2.1% 0		NA NA
Total	VANTAGE FOUNT DAINS	74			\$0.00 \$0.00	117
1 Otai		/4	\$18,201,333.74	100% 0	Φυ.υυ	
	ALL EIRCT MODTC ACE					
3138NYUL7	ALL FIRST MORTGAGE	1	\$298,519.07	6.22% 0	\$0.00	NA
	SERVICES, INC		-	- 	+	
	ATLANTIC MORTGAGE SERVICES INC	1	\$194,693.11	4.06% 0	\$0.00	NA
			-			
	CONTEMPORARY MORTGAGE SERVICES	1	\$213,413.60	4.45% 0	\$0.00	NA
	FIRSTLINE FUNDING DBA OF					
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$372,412.98	7.76% 0	\$0.00	NA
	FREEDOM MORTGAGE				+	
	CORPORATION	2	\$586,942.34	12.23% 0	\$0.00	NA
	LADERA LENDING, INC	1	\$479,244.59	9.99% 0	\$0.00	NA
	·	1	Ф 4 / Э, 4 т т . Э /	7.7770 O	φυ.υυ	1.41
	MORTGAGE FINANCIAL GROUP, INC	1	\$229,146.64	4.78% 0	\$0.00	NA
	OMNI-FUND, INC	2	\$987,491.22	20.58% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$315,534.47	6.58% 0		NA
	ORANGE COUNTY CAPITAL	1	\$274,547.97	5.72% 0		
		1				NA NA
	TROJAN HOME LOANS, INC	1	\$323,467.43	6.74% 0	\$0.00	N/
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$258,823.19	5.39% 0	\$0.00	NA
		1	\$264.592.05	5 501 0	00.02	NI /
T 4-1	Unavailable	15	\$264,582.95	5.5% 0		N/
Total		15	\$4,798,819.56	100% 0	\$0.00	
 	ED FED ON A MONTE MODIFICA CE					
3138NYUM5	FREEDOM HOME MORTGAGE	2	\$431,315.52	25.95% 0	\$0.00	NA
<u> </u>	CORPORATION	\rightarrow			+	
	FREEDOM MORTGAGE	4	\$875,361.88	52.67% 0	\$0.00	NA
<u> </u>	CORPORATION		\$255, 427, 20	21 200 0	Φ0.00	
i	MARKET CONSULTING	. 11	\$355,427.38	21.38% 0	\$0.00	NA

	MORTGAGE INC					
Total		7	\$1,662,104.78	100%	\$0.00	
3138NYUN3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,436.05	11.26%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,376.42	42.5%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,704.12	7.87%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$307,560.21	12.9%	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$416,343.73	17.46% (\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$190,905.60	8.01%		NA
Total		10	\$2,384,326.13	100%	\$0.00	
3138NYUR4	FREEDOM HOME MORTGAGE CORPORATION	2	\$754,330.57	16.34%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,618.16	5.36%	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$175,729.01	3.81%	\$0.00	NA
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$406,408.34	8.8%	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	3	\$939,519.05	20.35%	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$389,372.70	8.44%	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$416,357.95	9.02%	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$268,386.13	5.81%	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$314,504.25	6.81%		NA
	TITAN MORTGAGE CAPITAL, INC	1	\$287,536.76	6.23%	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$416,329.26	9.03%	·	NA
Total		14	\$4,616,092.18	100%	\$0.00	
3138NYUS2	FREEDOM HOME MORTGAGE CORPORATION	3	\$867,861.38	19.66%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$3,140,671.04	71.15%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$405,332.64	9.19% (\$0.00	NA
Total		16	\$4,413,865.06	100%	\$0.00	
			****	100001		
3138NYUT0	EVESHAM MORTGAGE, LLC EXECUTIVE FINANCIAL	1	\$205,703.19	18.03%	\$0.00	NA
	SERVICES COMPANY, INC	1	\$167,757.94	14.7%	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	2	\$567,994.85	49.77% 0	\$0.00	NA
<u> </u>	LAKEVIEW FUNDING, LLC	1	\$199,718.20	17.5% 0	\$0.00	N <i>A</i>
Total	DIMETILITY OF STATE O	5	\$1,141,174.18		\$0.00	
3138NYUX1	FIRST CITIZENS BANK AND TRUST CO., INC	40	\$5,623,382.82	100% 0	\$0.00	NA
Total		40	\$5,623,382.82	100% 0	\$0.00	
3138NYZ24	ASHTON WOODS MORTGAGE, LLC	1	\$189,614.39	0.38% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$199,204.01	0.4% 0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$117,275.88	0.24% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,225.51	0.43% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$74,950.69	0.15% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$281,200.00		\$0.00	NA
<u> </u>	OPES ADVISORS, INC	1	\$408,316.47	0.82% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,400.10	0.67% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$272,499.76	0.55% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,011.28	0.46% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,123,729.62	2.25% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,302.91		\$0.00	NA
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$308,000.00		\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A	121	\$33,655,238.72		\$0.00	NA
	Unavailable	44	\$12,173,604.38		\$0.00	NA
Total		181	\$49,875,573.72	100% 0	\$0.00	
3138NYZ32	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,561.04	0.48% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$159,937.14	0.32% 0	\$0.00	NA
<u> </u>	DE CAPITAL MORTGAGE, LLC	2	\$604,790.27		\$0.00	N/
	EDWARD JONES MORTGAGE, LLC	1	\$104,930.00	0.21% 0	\$0.00	NA
	EB WIND FOR ED MORT OF THE E, EEC		•			
	HOMESERVICES LENDING, LLC	2	\$620,032.97 \$117,250.00		\$0.00 \$0.00	NA NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,500.00	0.39% 0	\$0.00	NA
	LINEAR FINANCIAL, LP	2	\$797,884.95	1.59% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$624,331.64	1.25% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$399,237.06	0.8% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$303,420.17	0.61% 0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$414,508.38	0.83% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	104	\$30,740,779.55	61.43% 0	\$0.00	NA
	Unavailable	46	\$14,719,777.09	29.41% 0	\$0.00	NA
Total		165	\$50,041,940.26	100% 0	\$0.00	
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3138NYZ40	BHS HOME LOANS, LLC	1	\$400,461.21	0.8% 0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$254,314.77	0.51% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$800,813.57	1.6% 0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$285,058.51	0.57% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$336,869.59	0.67% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$335,944.49	0.67% 0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$591,796.17	1.18% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$398,504.15	0.8% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE, LLC	1	\$616,450.69	1.23% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	105	\$32,203,499.57	64.39% 0	\$0.00	NA
	WFS MORTGAGE, LLC	1	\$184,948.48	0.37% 0	\$0.00	NA
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$513,458.06		\$0.00	NA
	Unavailable	39	\$13,090,260.25	26.18% 0	\$0.00	NA
Total		156	\$50,012,379.51	100% 0	\$0.00	
3138NYZ57	A+ MORTGAG SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,403.31	0.63% 0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$149,669.82	0.5% 0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$348,667.89	1.17% 0	\$0.00	NA
	LINEAR FINANCIAL, LP	1	\$180,102.69	0.6% 0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$693,782.33	2.32% 0	\$0.00	NA
	, north of the	2	\$649,783.33	2.17% 0	\$0.00	NA

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	PROSPERITY MORTGAGE COMPANY					
	WELLS FARGO BANK, N.A	84	\$22,216,701.67	74.29% 0	\$0.00	N/
	Unavailable	21	\$5,478,893.88	18.32% 0	\$0.00	NA
Total		113	\$29,905,004.92	100% 0	\$0.00	
3138NYZ65	BHS HOME LOANS, LLC	1	\$370,846.50	2.96% 0	\$0.00	N/
	PREMIA MORTGAGE, LLC	1	\$415,305.97	3.32% 0	\$0.00	N/
	WELLS FARGO BANK, N.A	25	\$8,350,662.77	66.67% 0	\$0.00	N/
	Unavailable	8	\$3,387,752.89	27.05% 0	\$0.00	NA
Total		35	\$12,524,568.13	100% 0	\$0.00	
3138NYZ81	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$1,168,219.53	1.75% 0	\$0.00	N/
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,387.06	0.78% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$624,000.00	0.94% 0	\$0.00	NA
	CONTINENETAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,536.93	0.94% 0	\$0.00	N/
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$516,737.61	0.77% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$462,986.05	0.69% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK COPORATION	1	\$629,799.99	0.94% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$620,000.00	0.93% 0	\$0.00	N/
	DE CAPITAL MORTGAGE, LLC	5	\$2,640,388.00	3.96% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$545,558.71	0.82% 0	\$0.00	NA
	EQUITY NOW INC	1	\$532,500.00	0.8% 0	\$0.00	N/
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,037,366.46	1.56% 0	\$0.00	N/
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$584,099.29	0.88% 0	\$0.00	NA
FIRST STATE E	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$487,231.99	0.73% 0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$479,277.05	0.72% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$456,000.00	0.68% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$583,080.91	0.87% 0	\$0.00	NA

2

\$1,118,275.55

1.68% 0

\$0.00

NA

FUNDING RESOURCES

MORTGAGE CORPORATION

	Monte Cite Com Charles					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$612,087.92	0.92% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$575,132.45	0.86% 0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$432,362.10	0.65% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$546,409.65	0.82% 0	\$0.00	N/
	MORTGAGE MASTER, INC	1	\$486,250.18	0.73% 0	\$0.00	NA
	NJ LENDERS CORP	1	\$547,705.66	0.82% 0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$624,471.84	0.94% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$589,091.59	0.88% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	3	\$1,662,492.91	2.49% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$527,222.15	0.79% 0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$505,911.31	0.76% 0	\$0.00	NA
	STERLING NATIONAL BANK	8	\$4,173,205.04	6.26% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,068.33	0.89% 0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$599,055.73	0.9% 0	\$0.00	NA
	THOROUGHBRED MORTGAGE, LLC	4	\$2,193,554.73	3.29% 0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$623,994.71	0.94% 0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,233.57	0.73% 0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,118.90	0.88% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$532,161.17	0.8%	\$0.00	NA
	WELLS FARGO BANK, N.A	54	\$29,155,548.88	43.71% 0	\$0.00	NA
	Unavailable	13	\$7,022,795.05	10.5% 0	\$0.00	NA
Total		123	\$66,702,319.00	100% 0	\$0.00	
3138NYZ99	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$493,721.76	0.49% 0	\$0.00	N/
	AMERICAN KEN INC	1	\$517,184.78	0.52% 0	\$0.00	NA
	AMERICAN KEN, INC., A	2	\$1,089,168.57	1.09% 0	\$0.00	NA
	CALIFORNIA CORPORATION					

CORPORATION				<u> </u>	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.45%	0 \$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,806.41	0.46%	0 \$0.00	NA
APEX HOME LOANS, INC	2	\$1,047,005.44	1.05%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,211.69	0.51%	0 \$0.00	N.A
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$449,307.14	0.45%	0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$547,324.64	0.55%	0 \$0.00	NA
BROKER SOLUTIONS, INC	1	\$519,199.36	0.52%	0 \$0.00	N/
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	5	\$2,830,633.83	2.83%		
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,000,814.63	2%	0 \$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$443,550.85	0.44%	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,084,926.99	1.08%	0 \$0.00	N.A
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$3,063,845.70	3.06%	0 \$0.00	N.A
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$599,076.19	0.6%	0 \$0.00	N/
CAPITAL CENTER, L.L.C	1	\$509,231.86	0.51%	0 \$0.00	N.A
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$569,102.95	0.57%	0 \$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	8	\$4,162,809.35	4.16%	0 \$0.00	N/
FFSI, INC., A CORPORATION	1	\$509,008.24	0.51%	0 \$0.00	N/
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$432,291.82	0.43%	0 \$0.00	N.A
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$613,960.86	0.61%	0 \$0.00	N.
GM WEST FUNDING	5	\$2,822,870.69	2.82%	0 \$0.00	N/
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$473,769.43	0.47%	0 \$0.00	NA
	1	\$538,334.63	0.54%	0 \$0.00	N/

GREENWAYMORTGAGE FUNDING CORPORATION A CORPORATION						
GUARANTEED RATE INC	1	\$470,274.81	0.47%	0	\$0.00	N.A
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,680.45	0.49%			NA
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$478,432.16	0.48%	0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$1,051,364.12	1.05%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$605,865.72	0.61%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$902,860.02	0.9%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$479,277.05	0.48%	0	\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$1,065,538.91	1.06%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$510,579.83	0.51%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$999,492.34	1%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$554,145.48	0.55%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$983,141.20	0.98%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	3	\$1,422,866.74	1.42%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$5,945,559.94	5.94%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,625,405.84	1.62%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$524,191.67	0.52%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,508,880.51	3.51%	0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,083,431.45	1.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$559,118.68	0.56%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$439,000.00	0.44%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$531,180.89	0.53%	0	\$0.00	NA

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	FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$624,037.71	0.62%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$993,434.08	0.99%	0	\$0.00	N.A
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$471,541.26	0.47%	0	\$0.00	N.A
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$488,646.48	0.49%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$994,361.12	0.99%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$595,082.35	0.59%	0	\$0.00	N.A
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$623,612.85	0.62%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	9	\$4,833,326.10	4.83%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.5%	0	\$0.00	N.A
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$471,572.95	0.47%	0	\$0.00	N.A
	THE BANK OF CANTON	1	\$464,344.82	0.46%	0	\$0.00	N/
	USA DIRECT FUNDING, A CORPORATION	1	\$505,237.89			\$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.62%	0	\$0.00	N/
	WELLS FARGO BANK, N.A	51	\$27,117,271.34	27.1%	0	\$0.00	N.A
	WHOLESALE CAPITAL CORPORATION	1	\$437,675.52			\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$599,076.19	0.6%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,019.00	0.57%	0	\$0.00	Nz
	Unavailable	11	\$6,256,179.61	6.31%	0	\$0.00	N.
Total		190				\$0.00	
3138W04F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,000.00			\$0.00	
	ENVOY MORTGAGE, LTD	27	\$6,626,909.96		11	\$0.00	
Total		28	\$6,863,909.96	100%	0	\$0.00	_
3138W04G1	ENVOY MORTGAGE, LTD	20	\$5,318,020.34	100%	0	\$0.00	N
Total	, , , , , , , , , , , , , , , , , , ,	20				\$0.00	

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3138W04H9	ENVOY MORTGAGE, LTD	19	\$5,201,880.00	100% 0	\$0.00	NA
Total		19	\$5,201,880.00	100% 0	\$0.00	
	TANAON MODECA CE LI DAITED					
3138W04J5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$125,685.41	1.78% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	30	\$6,948,875.00	98.22% 0	\$0.00	NA
Total	,	31	\$7,074,560.41	100% 0	\$0.00	
3138W04K2	ENVOY MORTGAGE, LTD	23	\$6,659,493.00	100% 0	\$0.00	NA
Total		23	\$6,659,493.00	100% 0	\$0.00	
3138W04L0	ENVOY MORTGAGE, LTD	16	\$3,348,035.00	100% 0	\$0.00	NA
Total	21 () 61 11 11 11 11 11 12 11 12	16	\$3,348,035.00	100% 0	\$0.00	- 1,1
			. ,		·	
3138W04M8	ENVOY MORTGAGE, LIMITED	1	\$224,000.00	5.21% 0	\$0.00	NA
3130 11 0 11110	PARTNERSHIP	1				
m 1	ENVOY MORTGAGE, LTD	15	\$4,074,717.51	94.79% 0	\$0.00	NA
Total		16	\$4,298,717.51	100% 0	\$0.00	
3138W04N6	ENVOY MORTGAGE, LTD	16	\$1,248,450.00	100% 0	\$0.00	NA
Total		16	\$1,248,450.00	100% 0	\$0.00	·
3138W04P1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$70,000.00	5.3% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	16	\$1,251,892.31	94.7% 0	\$0.00	NA
Total		17	\$1,321,892.31	100% 0	\$0.00	
	ENVOY MORTGAGE, LIMITED					
3138W04Q9	PARTNERSHIP	1	\$123,500.00	4.19% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	22	\$2,826,406.76		\$0.00	NA
Total		23	\$2,949,906.76	100% 0	\$0.00	
				4004		
3138W04R7	ENVOY MORTGAGE, LTD	7	\$1,121,392.83	100% 0	\$0.00	NA
Total		7	\$1,121,392.83	100% 0	\$0.00	
3138W04S5	ENVOY MORTGAGE, LTD	5	\$1,104,550.00	100% 0	\$0.00	NA
Total	Zivi o z Mont Grob, Bib	5	\$1,104,550.00	100% 0	\$0.00	111
3138W0EE5	CAPITAL ONE, N.A	13	\$3,374,550.31	100% 0	\$0.00	NA
Total		13	\$3,374,550.31	100% 0	\$0.00	
3138W0EF2	CAPITAL ONE, N.A	6	\$1,606,838.45	100% 0	\$0.00	NA
Total	CAITIAL OILL, IV.A	6	\$1,606,838.45	100% 0	\$0.00 \$0.00	INA
2 5 7 11			Ψ Ξ, 300,000.10	100 /0 0	ΨΟ•ΟΟ	
3138W0EG0	CAPITAL ONE, N.A	21	\$3,738,704.06	100% 0	\$0.00	NA
Total		21	\$3,738,704.06	100% 0	\$0.00	

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3138W0EH8	CAPITAL ONE, N.A	21	\$1,848,040.49	100% (0 \$0.00	NA
Total		21	\$1,848,040.49	100%	\$0.00	
3138W0EJ4	CAPITAL ONE, N.A	112	\$28,225,395.42	100% (0 \$0.00	N <i>A</i>
Total	CAITIAL ONE, N.A	112	\$28,225,395.42 \$28,225,395.42	100%		117
			+		7 3 3 3	
3138W0EK1	CAPITAL ONE, N.A	15	\$1,613,146.59	100% (\$0.00	NA
Total		15	\$1,613,146.59	100%	\$0.00	
3138W0EL9	CAPITAL ONE, N.A	18	\$4,964,794.98	100% (\$0.00	NA
Total		18	\$4,964,794.98	100%	\$0.00	
3138W0EM7	CAPITAL ONE, N.A	13	\$2,935,484.97	100% (\$0.00	NA
Total	, ,	13	\$2,935,484.97	100%	·	
3138W0H28	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,000.00	7.69% (\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,893.95	6.02% (\$0.00	NA	
	4	\$1,210,783.32	32.1%	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$344,192.18	9.13% (\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$166,000.00	4.4% (\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,800.00	4.16%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$389,000.00	10.31%	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$242,583.10	6.43% (\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$745,336.05	19.76% (\$0.00	NA
Total		14	\$3,771,588.60	100%	\$0.00	
3138W0H36	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$315,513.46	0.43% (\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$256,000.00	0.35%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$160,200.00	0.22%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$543,125.00	0.74% (\$0.00	NA

 AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$568,603.73	0.78%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.35%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,965,750.00	4.06%	0 \$0.00	N.A
AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.34%	0 \$0.00	N.A
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	27	\$8,803,200.00	12.04%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORIGIA CORPORATION	1	\$349,000.00	0.48%	0 \$0.00	N/
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,882.00	0.35%	0 \$0.00	N/
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,106.98	0.79%	0 \$0.00	N.A
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION	1	\$319,200.00	0.44%	0 \$0.00	N.A
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$393,393.37	0.54%	0 \$0.00	NA
BOCM	1	\$172,256.48	0.24%	0 \$0.00	N/
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,514.13	0.33%	0 \$0.00	NA
CAPITAL CENTER, L.L.C	3	\$1,096,200.00	1.5%	0 \$0.00	N.A
CHURCHILL MORTGAGE CORPORATION	2	\$506,300.00	0.69%	0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$759,556.06	1.04%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,400.00	0.28%	0 \$0.00	N/
COLONIAL VIRGINIA MORTGAGE LLC, A CORPORATION	1	\$415,345.30	0.57%	0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$357,748.33	0.49%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$401,722.78	0.55%	0 \$0.00	N/
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CONNECTICUT BANKING CORPORATION					
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,227.20	0.53% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$193,117.60	0.26% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	5	\$1,508,129.25	2.06% 0	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$310,016.93	0.42% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$749,798.84	1.03% 0	\$0.00	NA
DHI MORTGAGE COMPANY. LTD	2	\$596,038.67	0.81% 0	\$0.00	N.A
E MORTGAGE MANAGEMENT LLC, A NEW JERESY LIMITED LIABILITY COMPANY	1	\$364,000.00	0.5% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,352,000.00	1.85% 0	\$0.00	NA
E MORTGAGE MANAGEMENTLLC. A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,524.00	0.51% 0	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,887.00	0.44% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,348.57	0.55% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$292,538.88	0.4% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$216,000.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.25% 0	\$0.00	N.A
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$291,530.33	0.4% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,532,367.96	3.46% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$355,439.73	0.49% 0	\$0.00	NA

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	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,730.75	0.54%	0 \$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,127,657.04	1.54%	0 \$0.00	N.A
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,471.34	0.48%	0 \$0.00	N.A
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,350.00	0.21%	0 \$0.00	N/
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.22%	0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,162,497.80	1.59%	0 \$0.00	NA.
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$566,164.70	0.77%	0 \$0.00	N.A
	JMAC LENDING, INCORPORATED	2	\$707,000.00	0.97%	0 \$0.00	N/
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	0.48%	0 \$0.00	N/
	LUCEY MORTAGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,850.82	0.56%	0 \$0.00	N/
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$214,661.63	0.29%	0 \$0.00	N/
	M&T BANK	2	\$437,286.72	0.6%	0 \$0.00	N.A
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,850.49	0.78%		N/
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$179,728.89	0.25%	0 \$0.00	N.A
	MEDALLION MORTGAGE COMPANY, LLC	2	\$630,983.00	0.86%	0 \$0.00	N.A
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,232,748.96	3.05%	0 \$0.00	N.A
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	0.24%	0 \$0.00	N.A
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,927,716.32	2.64%	0 \$0.00	N.A
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$188,720.00	0.26%	0 \$0.00	N/
	COMPANI					
	MORTGAGE INVESTORS GROUP	1	\$282,673.61	0.39%	0 \$0.00	N/

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NATIONS DIRECT MORTGAGE, LLC					ľ
NATIONS TITLE AGENCY OF MINNESOTA, INC	1	\$259,590.81	0.35%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$295,000.00	0.4%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,100.00	0.34%	\$0.00	N <i>A</i>
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,046,500.00	2.8%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,500.00	0.26% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,300.00	0.82%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	6	\$1,524,078.05	2.08%		N.A
ON Q FINANCIAL, INC	1	\$268,221.88	0.37%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$879,500.00	1.2%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00	0.5% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,150,659.47	1.57% 0	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.44% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE	1	\$304,519.99	0.42%	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,575,122.96	7.62% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$280,000.00	0.38% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,703,450.00	2.33% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$899,329.27	1.23% 0	\$0.00	NΔ
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,042,644.80	1.43%	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$714,400.00	0.98%	\$0.00	N/

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	PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.53% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	7	\$1,860,691.91	2.54% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,979.95	0.54% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,595,355.69	3.55% 0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$379,440.18	0.52% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$347,452.32	0.48% 0	\$0.00	NA
	SMI LENDING, INC	1	\$201,189.76	0.28% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,538.15	0.22% 0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$299,527.87	0.41% 0	\$0.00	NA
	VERITAS FUNDING LLC	3	\$841,100.00	1.15% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$299,527.87	0.41% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	4	\$1,026,063.28	1.4% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$917,232.96	1.25% 0	\$0.00	NA
	Unavailable	1	\$416,343.73	0.55% 0	\$0.00	NA
Total		234	\$73,136,104.51	100% 0	\$0.00	
3138W0H44	AMERICAN EQUITY MORTGAGE, INC	2	\$121,000.00	5.9% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	2.92% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$74,100.00	3.61% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	4.02% 0		
	FIRST COMMUNITY MORTGAGE, INC	2	\$146,953.48	7.17% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$51,921.68	2.53% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	3.12% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$83,873.48	4.09% 0		NA
	IMORTGAGE.COM, INC	2	\$128,358.36	6.26% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$151,350.00	7.38% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$405,236.82	19.76% 0	\$0.00	NA
	MORTO/IGE IIIVESTORS GROET	U	Ψ103,230.02	17.70%	Ψ0.00	1 12

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,964.62	5.61% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,145.04	3.47% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$76,392.21	3.72% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$47,750.00	2.33% 0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,400.00	2.85% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$82,500.00	4.02% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,400.00	4.02% 0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$74,487.65	3.63% 0	·	
	WALLICK AND VOLK, INC	1	\$73,600.00	3.59% 0	1	
Total		30	\$2,050,842.97	100% 0	\$0.00	
3138W0H51	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$775,500.00	1.64% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,000.00	0.96% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	0.76% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,122,400.00	4.49% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,000.00	0.45% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,343.73	0.88% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,525.57	1.11% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,450.00	0.38% 0	\$0.00	N <i>A</i>
	CAPITAL CENTER, L.L.C	1	\$169,700.00	0.36% 0	\$0.00	N/

CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,113,865.57	2.36%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$690,690.41	1.46%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTERSHIP	1	\$221,398.59	0.47%	Ш	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$186,006.81	0.39%	0	\$0.00	N/
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,995.00	0.39%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	1	\$222,199.75	0.47%	0	\$0.00	N.A
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$308,147.82	0.65%	0	\$0.00	NA
E MORGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$301,280.00	0.64%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	0.49%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$639,991.21	1.35%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,050,199.42	2.22%	0	\$0.00	N/
FIRST PRIORITY FINANCIAL INC	1	\$399,370.49	0.85%	0	\$0.00	N/
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	7	\$2,028,935.47	4.29%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$416,343.73	0.88%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$371,427.24	0.79%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFRONIA CORPORATION	1	\$193,100.00	0.41%	0	\$0.00	N.A
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$477,500.00	1.01%	0	\$0.00	NA

GREAT WESTERN FINANCIAL SERVICES, INC	3	\$712,788.39	1.51%	0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$526,092.64	1.11%	0 \$0.00	N.A
INTEGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION) 1	\$301,944.54			
JMAC LENDING, INCORPORATI	ED 2	\$823,600.00	1.74%	0 \$0.00	N.A
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00			
KS MORTGAGE, A TEXAS CORPORATION	1	\$193,707.81	0.41%	0 \$0.00	N.A
M&T BANK	2	\$452,473.40	0.96%	0 \$0.00	NA
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$277,390.74	0.59%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$286,810.00	0.61%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., COLORADO CORPORATION	, A 1	\$157,600.00	0.33%	0 \$0.00	NA
MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$195,000.00	0.41%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNEI INC	RS, 2	\$601,000.00	1.27%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.53%	0 \$0.00	NA
MORTGAGE INVESTORS GROU	P 2	\$511,250.00	1.08%	0 \$0.00	NA
NORTHWEST MOPRTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$255,000.00	0.54%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,206,933.03	4.67%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$233,639.72	0.49%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATION	AN 1	\$163,752.99	0.35%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION	AN 1	\$259,749.45	0.55%	0 \$0.00	N <i>A</i>
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,200.00	0.43%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	C 5	\$1,333,830.89	2.82%	0 \$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$585,000.00	1.24%	0 \$0.00	N/

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$372,000.00	0.79% 0	\$0.00	N/A
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$393,300.00	0.83% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	2	\$713,000.00	1.51% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$7,086,462.73	15% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,783,350.00	5.89% 0	\$0.00	NA
	PINNACLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$613,200.00	1.3% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$460,750.00	0.97% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,715,950.83	3.63% 0	\$0.00	NA
	PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	\$368,500.00	0.78% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$405,760.41	0.86% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,654,805.50	5.62% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,237,591.01	2.62% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.53% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,000.00	1.32% 0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$159,748.20	0.34% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,588.81	0.39% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$373,000.00	0.79% 0	\$0.00	N/
	WALLICK AND VOLK, INC	1	\$351,500.00	0.74% 0	\$0.00	N/
m	WATERSIDE MORTGAGE, INC	1.55	\$271,000.00	0.6% 0	\$0.00	N/
Total		157	\$47,257,091.90	100% 0	\$0.00	
3138W0H69	ACADEMY MORTGAGE CORPORATION	1	\$251,612.00	0.53% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.83% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$277,500.00	0.58% 0	\$0.00	NA

COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE	1	\$481,000.00	1.01%	0	\$0.00	N.A
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,215.75	1.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,195,800.00	15.09%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,500.00	0.43%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,104,812.47	2.32%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$392,468.07	0.82%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$890,343.73	1.87%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	7	\$1,874,700.00	3.93%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	0.52%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.87%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$229,530.20	0.48%	0	\$0.00	N.A
CORNERSTONE HOME LENDING	1	\$230,500.00	0.48%	0	\$0.00	N.A
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$379,995.00	0.8%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$519,318.82	1.09%	0	\$0.00	N/
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$959,537.06	2.01%	0	\$0.00	N.A
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.61%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$504,400.00	1.06%	0	\$0.00	N <i>A</i>
FIRST PRIORITY FINANCIAL INC	1	\$346,000.00	0.73%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$260,000.00	0.55%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$784,306.93	1.64%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.64%	0	\$0.00	NA

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GEORGIA COMMERCE BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.39%	0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA
GM WEST FUNDING	1	\$410,000.00	0.86%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$329,600.00	0.69%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$538,269.96	1.13%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,983.04	0.37%	0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$1,657,020.86	3.47%	0	\$0.00	NA
M&T BANK	2	\$623,200.00	1.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$523,528.43	1.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$186,500.00	0.39%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$509,514.63	1.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$381,923.89	0.8%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$238,000.00	0.5%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$466,600.00	0.98%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,801.00	0.62%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$1,097,739.00	2.3%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,523.00	0.51%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$400,000.00	0.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$576,000.00	1.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$300,000.00	0.63%	0	\$0.00	NA
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.86%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,250.00	1.38%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	2	\$606,400.00	1.27%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,995,918.71	10.48%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,722,750.00	5.71%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$391,000.00	0.82%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,881,957.46	6.04%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$217,906.52	0.46%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$379,905.75	0.8%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,232,500.00	2.58%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$268,347.00	0.56%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$650,000.00	1.36%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,112.76	0.65%	0	\$0.00	NA
STANDARD PACIFIC MORTAGE, INC	1	\$336,800.00	0.71%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$329,242.00	0.69%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,465.70	0.62%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$323,369.00	0.68%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$511,070.75	1.07%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$290,030.00	0.59%	0	\$0.00	NA
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Total		160	\$47,689,155.35	100% 0	\$0.00	
3138W0H77	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,000.00	4.66% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,386.95	6.22% 0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,832.37	6.78% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,800.00	5.27% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$138,666.71	2.37% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$455,750.00	7.78% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$333,000.00	5.69% 0	\$0.00	NA
	M&T BANK	3	\$884,197.17	15.1% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,454.13	5.54% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$338,800.00	5.79% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,714.25	2.78% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	4.1% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$281,127.02	4.8% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$435,637.21	7.44% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,596.90	4.09% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS:1788	1	\$417,000.00	7.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$262,081.07	4.47% 0	\$0.00	NA
Total		21	\$5,856,043.78	100% 0	\$0.00	
3138W0H85	AMERICA FINANCIAL FUNDING CORP	1	\$172,240.19	0.34% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,527.87	0.59%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,455,500.00	4.84%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,628,521.00	15.04%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$416,329.27	0.82%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.69%	0	\$0.00	NA
CAPITAL CENTER L.L.C	1	\$181,000.00	0.36%	0	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$563,099.76	1.11%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$337,155.00	0.66%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$637,123.00	1.26%	0	\$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$493,500.00	0.97%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$172,400.00	0.34%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$387,031.49	0.76%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,176,500.00	2.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,963.00	0.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$775,304.44	1.53%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.69%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$274,400.00	0.54%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$605,839.73	1.19%		\$0.00	NA

MORTGAGE, A FLORIDA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$258,000.00	0.51% 0	\$0.00	Νź
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$812,176.00	1.6% 0	\$0.00	Νź
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$243,000.00	0.48% 0	\$0.00	Νź
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$919,000.00	1.81% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.8% 0	\$0.00	N.
 GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.89% 0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,107.20	0.38% 0	\$0.00	N.
IMORTGAGE.COM, INC	3	\$799,605.32	1.58% 0	\$0.00	N.
INLANTA MORTGAGE, INC	1	\$243,000.00	0.48% 0	\$0.00	N.
J. PHILIPS MORTGAGE INC	1	\$170,000.00	0.34% 0	\$0.00	N
JMAC LENDING, INCORPORATED	6	\$2,130,500.00	4.2% 0	\$0.00	N
M&T BANK	1	\$417,000.00	0.82% 0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$297,500.00	0.59% 0	\$0.00	N
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$454,000.00	0.9% 0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	1	\$539,500.00	1.06% 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$318,161.42	0.63% 0	\$0.00	N
MEGASTAR FINANCIALCORP., A COLORADO CORPORATION	1	\$211,850.00	0.42% 0	\$0.00	N
MERICAN NEIGHBORHOOD	1	\$155,000.00	0.31% 0	\$0.00	N

MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED					
 LIABILITY COMPANY	\sqcup			<u> </u>	<u> </u>
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$215,900.00	0.43% 0	\$0.00	N.A
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$254,615.94	0.5% 0	\$0.00	N.A
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$218,388.76	0.43% 0	\$0.00	N/
MORTGAGE INVESTORS GROUP	5	\$1,166,003.05	2.3% 0	\$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	2	\$685,357.96	1.35% 0		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$322,650.00	0.64% 0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,752.77	1.07% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$441,700.00	0.87% 0	\$0.00	N/
NVR MORTGAGE FINANCE, INC	7	\$1,865,200.97	3.68% 0	\$0.00	N/
ON Q FINANCIAL, INC	1	\$228,501.87	0.45% 0	\$0.00	N/
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,000.00	0.53% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,149,250.00	2.27% 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$321,000.00	0.63% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE	2	\$654,500.00	1.29% 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,838,447.00	9.54% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,357,000.00	2.68% 0	\$0.00	N.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,435,627.40	2.83% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$782,000.00	1.54% 0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	2	\$566,667.02	1.12% 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$359,408.26	0.71% 0	\$0.00	N
	1	\$403,649.70	0.8% 0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,292,170.00	4.52% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$182,000.00	0.36% 0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$218,156.13	0.43% 0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,137.56	0.43% 0	\$0.00	NA
	STANDARD PACIFIC MORTAGE, INC	1	\$370,186.49	0.73% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$313,295.26	0.62% 0	\$0.00	NA
	THE BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	0.49% 0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$314,250.00	0.62% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$225,750.00	0.45% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$303,531.93	0.6% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$647,235.27	1.25% 0	\$0.00	NA
Total		172	\$50,721,558.47	100% 0	\$0.00	
<u> </u>						
3138W0Н93	ACADEMY MORTGAGE CORPORATION	1	\$599,191.79	9.39% 0	·	NA
	ACOPIA, LLC, A CORPORATION	1	\$292,000.00	4.58% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	3.51% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.53% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$512,442.02	8.03% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$240,350.00	3.77% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$430,500.00	6.75% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$162,528.67	2.55% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , DBA INTEGRITY HOME	1	\$168,000.00	2.63% 0	\$0.00	NA

	FINANCE, A CALIFORNIA CORPORATION					ı
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	2.44% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	6.54% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$386,359.06	6.06% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,504.02	5.64% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,206.17	6.98% 0	\$0.00	NA
L	ON Q FINANCIAL, INC	1	\$182,004.50	2.85% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOARTION	1	\$350,000.00	5.49% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	4	\$826,263.12	12.95% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,295.92	2.37% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$251,668.15	3.94% 0	\$0.00	NA
Total		26	Φ.C. 250 505 00	1000	\$0.00	
Total		20	\$6,378,785.00	100% 0	\$0.00	
Total		20	\$6,378,785.00	100% 0	\$0.00	
3138W0HU6	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$364,462.28	0.55% 0		N.A
	CORPORATION DBA GREAT OAK	1 2			\$0.00	
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE	1	\$364,462.28	0.55% 0	\$0.00 \$0.00	NA
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE CORPORATION	1	\$364,462.28 \$485,925.67	0.55% 0 0.73% 0	\$0.00 \$0.00 \$0.00	NA
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE	1	\$364,462.28 \$485,925.67 \$254,267.00	0.55% 0 0.73% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE,	1 2 1 1	\$364,462.28 \$485,925.67 \$254,267.00 \$254,400.00	0.55% 0 0.73% 0 0.38% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL FUNDING	1 2 1 1	\$364,462.28 \$485,925.67 \$254,267.00 \$254,400.00 \$522,408.03	0.55% 0 0.73% 0 0.38% 0 0.38% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1 2 1 1	\$364,462.28 \$485,925.67 \$254,267.00 \$254,400.00 \$522,408.03 \$171,740.94	0.55% 0 0.73% 0 0.38% 0 0.38% 0 0.79% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION DBA GREAT OAK LENDING PARTNERS ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 2 1 1 2 1	\$364,462.28 \$485,925.67 \$254,267.00 \$254,400.00 \$522,408.03 \$171,740.94 \$126,700.00	0.55% 0 0.73% 0 0.38% 0 0.38% 0 0.79% 0 0.26% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

1	\$180,696.36	0.27%	0 \$0.00	NA
1	\$583,080.91	0.88%	\$0.00	N/
1	\$408,000.00	0.61%	0 \$0.00	N/
1	\$311,530.08	0.47%	0 \$0.00	N/
1	\$317,510.39	0.48%	0 \$0.00	NA
1	\$254,607.38	0.38%	\$0.00	N/
1	\$328,500.00	0.49%	0 \$0.00	N/
1	\$195,448.61	0.29%	0 \$0.00	N/
8	\$2,075,600.00	3.12%	0 \$0.00	N/
1	\$278,000.00	0.42%	0 \$0.00	NA
6	\$1,602,550.00	2.41%	0 \$0.00	N/
1	\$214,200.00	0.32%	0 \$0.00	N/
1	\$309,501.38	0.47%	0 \$0.00	N/
1	\$162,834.38	0.25%	0 \$0.00	N/
5	\$1,405,916.56			
1	\$416,343.73			
1	\$374,659.44	0.56%	0 \$0.00	NA
9	\$2,328,355.53	3.51%	0 \$0.00	N/
1	\$283,503.53	0.43%	\$0.00	N/
1	\$410,000.00	0.62%	0 \$0.00	N/
1	\$161,745.05			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 9	1 \$583,080.91 1 \$408,000.00 1 \$311,530.08 1 \$317,510.39 1 \$254,607.38 1 \$328,500.00 1 \$195,448.61 8 \$2,075,600.00 1 \$278,000.00 1 \$278,000.00 1 \$214,200.00 1 \$309,501.38 1 \$162,834.38 5 \$1,405,916.56 1 \$416,343.73 1 \$374,659.44 9 \$2,328,355.53 1 \$283,503.53 1 \$410,000.00	1 \$583,080.91 0.88% 1 \$408,000.00 0.61% 1 \$311,530.08 0.47% 1 \$317,510.39 0.48% 1 \$254,607.38 0.38% 1 \$328,500.00 0.49% 1 \$195,448.61 0.29% 8 \$2,075,600.00 3.12% 1 \$278,000.00 0.42% 6 \$1,602,550.00 2.41% 1 \$214,200.00 0.32% 1 \$309,501.38 0.47% 1 \$162,834.38 0.25% 5 \$1,405,916.56 2.12% 1 \$416,343.73 0.63% 1 \$374,659.44 0.56% 9 \$2,328,355.53 3.51% 1 \$283,503.53 0.43% 1 \$410,000.00 0.62%	1 \$583,080.91 0.88% 0 \$0.00 1 \$408,000.00 0.61% 0 \$0.00 1 \$311,530.08 0.47% 0 \$0.00 1 \$317,510.39 0.48% 0 \$0.00 1 \$254,607.38 0.38% 0 \$0.00 1 \$328,500.00 0.49% 0 \$0.00 1 \$195,448.61 0.29% 0 \$0.00 8 \$2,075,600.00 3.12% 0 \$0.00 1 \$278,000.00 0.42% 0 \$0.00 1 \$278,000.00 0.42% 0 \$0.00 1 \$214,200.00 0.32% 0 \$0.00 1 \$309,501.38 0.47% 0 \$0.00 1 \$162,834.38 0.25% 0 \$0.00 1 \$416,343.73 0.63% 0 \$0.00 1 \$374,659.44 0.56% 0 \$0.00 1 \$22,328,355.53 3.51% 0 \$0.00 1 \$410,000.00 0.62% 0 \$0.00 1 \$410,000.00 0.62% 0 \$0.00

CORPORATION					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.39%	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$661,367.34	1%	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,050.00	0.48%	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,338,690.72	2.02%	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$570,301.06	0.86%	\$0.00	N
GM WEST FUNDING	4	\$1,591,000.00	2.4%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. , DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$302,533.47	0.46%		N
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$206,710.00	0.31%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.3%	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.3%	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,276.60	0.62%	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,800.00	0.65%	0 \$0.00	N
IMORTGAGE.COM INC	1	\$383,907.59	0.58%	0 \$0.00	N
IMORTGAGE.COM, INC	4	\$856,061.30	1.29%	0 \$0.00	N
JMAC LENDING, INCORPORATED	3	\$1,713,500.00	2.58%	0 \$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$112,500.00	0.17%	0 \$0.00	N
M&T BANK	3	\$807,393.89	1.22%		N
MANN MORTGAGE, LLC	2	\$658,481.13	0.99%	0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$236,627.01	0.36%	0 \$0.00	N
	1	\$189,000.00	0.28%	0 \$0.00	N

MAON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			1			
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$162,754.50	0.25%	0	\$0.00	N.A
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,592.00	0.3%	0	\$0.00	N/
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,367,168.54	3.56%	0	\$0.00	N.A
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,083,500.00	1.63%	0	\$0.00	N.A
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.63%	0	\$0.00	N.A
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$275,000.00	0.41%	0	\$0.00	N.A
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$775,721.63	1.17%	0	\$0.00	N/
MORTGAGE INVESTORS GROUP	3	\$860,673.17	1.3%	0	\$0.00	N.A
MORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$311,950.00			\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$900,152.95	1.36%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,116,930.42	1.68%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,600.00	0.26%	0	\$0.00	N/
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$595,640.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00	
NVR MORTGAGE FINANCE, INC	6	\$1,987,739.50	2.99%	0	\$0.00	N.
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$182,665.46	0.28%	0	\$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,040.00	0.43%	0	\$0.00	N.
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$187,400.00	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$404,000.00	0.61%	0	\$0.00	N
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CALIFORNIA CORPORATION (CFL #603I741)						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$3,720,417.63	5.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC. CALIFORNIA CORPORATION	1	\$257,793.65	0.39%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$293,537.31	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$416,673.22	0.63%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16		7.2%		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$972,600.00	1.46%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$254,615.94	0.38%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COORADO CORPORATION	1	\$411,750.00	0.62%	0	\$0.00	NA
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$489,000.00	0.74%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$365,500.00	0.55%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,126,103.30	3.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,569,850.00	2.36%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	7	\$2,429,041.54	3.66%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,866.14	0.57%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,250.00	0.33%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,496,070.33	3.76%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$256,113.67	0.39%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$311,540.36	0.47%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.63%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$479,500.00	0.72% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,056,864.24	1.59% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$264,500.00	0.4% 0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$470,450.00	0.71% 0	\$0.00	N.A
	WALLICK AND VOLK, INC	1	\$225,000.00	0.34% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$392,800.85	0.59% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$416,357.96	0.63% 0	\$0.00	NA
	Unavailable	1	\$411,615.27	0.59% 0	\$0.00	NA
Total		222	\$66,420,645.43	100% 0	\$0.00	
3138W0HV4	AMERICAN EQUITY MORTGAGE, INC	3	\$416,283.79	8.32% 0	\$0.00	NA.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$142,400.00	2.85% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,484.85	2.21% 0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$133,800.00	2.68% 0	\$0.00	N/
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.32% 0	\$0.00	NA
	DHI MORTAGE COMPANY LTD	1	\$126,975.47	2.54% 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$135,600.00	2.71% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,564.84	5.33% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.4% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,000.00	2.8% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$277,000.00	5.54% 0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$143,778.29	2.88% 0	\$0.00	N/
	IMORTGAGE.COM, INC	4	\$524,609.81	10.49% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	2.6% 0	\$0.00	NA
	MEGASTAR FINANCILA CORP., A COLORADO CORPORATION	1	\$130,725.00	2.61% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$149,550.00	2.99% 0	\$0.00	N/
		1	\$142,330.52	2.85% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,500.00	2.97% 0	\$0.00	N.A
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$125,750.00	2.51% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$275,600.00	5.51% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$145,000.00	2.9% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,280.00	5.74% 0	\$0.00	N/
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,000.00	2.82% 0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,200.00	2.84% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$131,231.58	2.62% 0	\$0.00	N/
	STANDARD PACIFIC MORTGAGE, INC	2	\$267,723.45	5.35% 0	\$0.00	N/
	VERITAS FUNDING LLC	1	\$130,500.00	2.62% 0	\$0.00	N/
Total		37	\$5,000,887.60	100% 0	\$0.00	
3138W0HW2	ACOPIA, LLC, A CORPORATION	3	\$289,805.50	14.47% 0	\$0.00	N/
2100 11 011 11 2	AMERICAN EQUITY MORTGAGE, INC	1	\$105,000.00	5.24% 0	\$0.00	N/
	CAPITAL CENTER, L.L.C	1	\$96,500.00	4.82% 0	\$0.00	N/
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$94,860.04	4.74% 0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	4.99% 0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,846.37	5.08% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$106,250.08	5.3% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,476.45	4.92% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,403.02	5.31% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,852.68	4.99% 0	\$0.00	NA

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	PROVIDENT SAVING BANK, F.S.B	1	\$106,343.11	5.31% 0	\$0.00	N/
	PROVIDENT SAVINGS BANK, F.S.B	1	\$104,346.05	5.21% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$191,649.72	9.57% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$104,841.86	5.23% 0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	3	\$296,734.07	14.82% 0	\$0.00	N/
Total		20	\$2,002,908.95	100% 0	\$0.00	
3138W0HX0	AMERICAN EQUITY MORTGAGE, INC	2	\$260,200.00	5.2% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,630.17	2.33% 0	\$0.00	N.A
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$119,830.92	2.4% 0	\$0.00	N/
	DHI MORTGAGE COMPANY, LTD	1	\$121,021.45	2.42% 0	\$0.00	N/
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$372,675.03	7.45% 0	\$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$262,617.19	5.25% 0	\$0.00	N/
		1	\$122,219.68	2.44% 0	\$0.00	N.A
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$116,078.74	2.32% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$143,787.86	2.88% 0	\$0.00	N/
	INLANTA MORTGAGE, INC	1	\$122,961.00	2.46% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,259.30	2.58% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP	1	\$119,004.42	2.38% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,060.89	2.62% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,906.86	2.62% 0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$259,026.04	5.18% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$127,112.46	2.54% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,241.40	2.54% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$248,257.72	4.96% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$408,606.03	8.17% 0	\$0.00	NA

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	RPM MPTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,420.86	2.43% 0	\$0.00	N/
	SUMMIT FUNDING , INC. , A CORPORATION	1	\$119,823.22	2.4% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,814.38	2.52% 0	\$0.00	N/
	SUMMITE FUNDING, INC., A CORPORATION	1	\$112,334.26	2.25% 0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$148,785.32	2.98% 0	\$0.00	N.A
	UNIVERSAL LENDING CORPORATION	1	\$124,562.00	2.49% 0	\$0.00	N/
	VERITAS FUNDING LLC	1	\$113,625.00	2.27% 0	\$0.00	N/
	WALLICK AND VOLK, INC	2	\$289,981.83	5.8% 0	\$0.00	N/
	WATERSIDE MORTGAGE, INC	1	\$145,794.29	2.92% 0	\$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$131,010.96	2.62% 0	\$0.00	N/
	Unavailable	1	\$128,809.95	2.58% 0	\$0.00	N/
Total		39	\$5,000,459.23	100% 0	\$0.00	
3138W0HY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,000.00	3.25% 0	\$0.00	N.A
	CHURCHILL MORTGAGE CORPORATION	1	\$83,125.00	4.1% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,289.23	3.32% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,923.01	2.46% 0	\$0.00	NA
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$79,377.60	3.91% 0	\$0.00	NA
	GOLDEN EMPIRE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$78,628.75	3.88% 0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.68	3.5% 0	\$0.00	N.A
	IMORTGAGE.COM, INC	2	\$138,226.31	6.82% 0	\$0.00	N/
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA COPORATION	1	\$82,372.98	4.06% 0		NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,000.00	4.19% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$175,050.00	8.63% 0	\$0.00	NA
		2	\$165,741.52	8.17% 0	\$0.00	N/

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$69,892.22	3.45% 0	\$0.00	N.A
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$233,250.00	11.5% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$306,521.82	15.12% 0	\$0.00	N/
	PROVIDENT SAVINGS BANK, F.S.B	1	\$83,063.24	4.1% 0	\$0.00	NA
_	SUMMIT FUNDING, INC., A CORPORATION	3	\$193,301.93	9.54% 0	\$0.00	NA
Total		28	\$2,027,654.29	100% 0	\$0.00	
3138W0HZ5	ACOPIA, LLC, A CORPORATION	2	\$155,000.00	12.21% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC	2	\$133,231.05	10.5% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$153,909.21	12.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$84,283.72	6.64% 0	\$0.00	N/
	EVERETT FINANCIAL, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,308.52	5.22% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$69,803.69	5.5% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$154,494.23	12.17% 0	\$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$62,459.01	4.92% 0	\$0.00	N/
	IMORTGAGE.COM, INC	1	\$23,559.79	1.86% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP	1	\$65,913.09	5.19% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$52,427.67	4.13% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,774.37	11.17% 0	\$0.00	N/
	WALLICK AND VOLK, INC	2	\$105,915.52	8.36% 0	\$0.00	NA
Total		19	\$1,269,079.87	100% 0	\$0.00	
3138W0JA8	ACADEMY MORTGAGE CORPORATION	1	\$256,595.54	0.6% 0	\$0.00	NA
		5	\$948,647.00	2.22% 0	\$0.00	N/

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AMERICAN EQUITY MORTGAGE, INC	,					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$316,000.00	0.74%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.81%	0	\$0.00	N/
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.42%	0	\$0.00	N#
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,991.45	2.44%	0	\$0.00	N.A
AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N.A
AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$223,600.00	0.52%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,231,600.00	7.56%	0	\$0.00	N/
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	N.A
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$248,000.00	0.58%	0	\$0.00	N.A
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$682,000.00	1.59%	0	\$0.00	N/
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,000.00	0.6%	0	\$0.00	N.A
AUSTIN CAPITAL MORTGAGE, INC	1	\$411,000.00	0.96%	0	\$0.00	N.A
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,179.79	0.8%	0	\$0.00	N/
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	N/
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	, 1	\$243,607.54	0.57%	0	\$0.00	N/
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.69%	0	\$0.00	N/
CAPITAL CENTER, L.L.C	6	\$1,733,900.00	4.05%	0	\$0.00	N/
CHL MORTGAGE	1	\$322,480.47	0.75%	0	\$0.00	N/

	** /- :				
1	\$340,157.00	0.8%	0	\$0.00	NA
3	\$725,300.00	1.7%	0	\$0.00	N/
1	\$227,754.02	0.53%	0	\$0.00	N.A
1	\$270,281.56	0.63%	0	\$0.00	NA
1	\$192,000.00	0.45%	0	\$0.00	NA
1	\$296,755.00	0.69%	0	\$0.00	NA
1	\$334,577.00	0.78%	0	\$0.00	NA
3	\$686,774.67	1.61%	0	\$0.00	NA
1	\$171,000.00	0.4%	0	\$0.00	NA
, 1	\$384,367.17	0.9%	0	\$0.00	NA
1	\$339,464.92	0.79%	0	\$0.00	NA
1	\$191,704.38	0.45%	0	\$0.00	NA
1	\$479,260.95	1.12%	0	\$0.00	NA
1	\$256,812.62	0.6%	0	\$0.00	NA
5	\$1,476,981.62	3.45%	0	\$0.00	NA
7	\$2,626,173.45	6.14%	0	\$0.00	NA
1	\$289,500.00	0.68%	0	\$0.00	NA
4	\$1,219,396.68	2.85%	0	\$0.00	NA
1	\$432,500.00	1.01%	0	\$0.00	NA
1	\$184,799.00	0.43%	0	\$0.00	NA
1	\$607,043.14	1.42%	0	\$0.00	NA
1	\$625,500.00	1.46%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$725,300.00 1 \$227,754.02 1 \$270,281.56 1 \$192,000.00 1 \$296,755.00 1 \$334,577.00 3 \$686,774.67 1 \$171,000.00 1 \$384,367.17 1 \$339,464.92 1 \$191,704.38 1 \$479,260.95 1 \$256,812.62 5 \$1,476,981.62 7 \$2,626,173.45 1 \$289,500.00 4 \$1,219,396.68 1 \$432,500.00 1 \$184,799.00 1 \$607,043.14	3 \$725,300.00 1.7% 1 \$227,754.02 0.53% 1 \$270,281.56 0.63% 1 \$192,000.00 0.45% 1 \$296,755.00 0.69% 1 \$334,577.00 0.78% 3 \$686,774.67 1.61% 1 \$171,000.00 0.44% 1 \$339,464.92 0.79% 1 \$339,464.92 0.79% 1 \$479,260.95 1.12% 1 \$256,812.62 0.6% 5 \$1,476,981.62 3.45% 7 \$2,626,173.45 6.14% 1 \$289,500.00 0.68% 4 \$1,219,396.68 2.85% 1 \$432,500.00 1.01% 1 \$184,799.00 0.43% 1 \$607,043.14 1.42%	3 \$725,300.00 1.7% 0 1 \$227,754.02 0.53% 0 1 \$270,281.56 0.63% 0 1 \$192,000.00 0.45% 0 1 \$296,755.00 0.69% 0 1 \$334,577.00 0.78% 0 3 \$686,774.67 1.61% 0 1 \$171,000.00 0.4% 0 1 \$339,464.92 0.79% 0 1 \$339,464.92 0.79% 0 1 \$479,260.95 1.12% 0 1 \$479,260.95 1.12% 0 1 \$256,812.62 0.6% 0 5 \$1,476,981.62 3.45% 0 7 \$2,626,173.45 6.14% 0 1 \$289,500.00 0.68% 0 4 \$1,219,396.68 2.85% 0 1 \$432,500.00 1.01% 0 1 \$184,799.00 0.43% 0 1 \$184,799.00 0.43% 0	3 \$725,300.00 1.7% 0 \$0.00 1 \$227,754.02 0.53% 0 \$0.00 1 \$270,281.56 0.63% 0 \$0.00 1 \$192,000.00 0.45% 0 \$0.00 1 \$296,755.00 0.69% 0 \$0.00 1 \$334,577.00 0.78% 0 \$0.00 3 \$686,774.67 1.61% 0 \$0.00 1 \$171,000.00 0.4% 0 \$0.00 1 \$339,464.92 0.79% 0 \$0.00 1 \$339,464.92 0.79% 0 \$0.00 1 \$479,260.95 1.12% 0 \$0.00 1 \$256,812.62 0.6% 0 \$0.00 5 \$1,476,981.62 3.45% 0 \$0.00 7 \$2,626,173.45 6.14% 0 \$0.00 4 \$1,219,396.68 2.85% 0 \$0.00 1 \$432,500.00 1.01% 0 \$0.00 1 \$607,043.14 1.42% 0 \$0.00 1 \$607,043.14 1.42% 0 \$0.00

MEDALLION MORT COMPANY, LLC	ΓGAGE	1	\$274,320.00	0.64%	0	\$0.00	N/
MEGASTAR FINAN COLORADO CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$247,426.78	0.58%	0	\$0.00	NA
MORTGAGE CAPIT ASSOCIATES, INC		1	\$256,000.00	0.6%	0	\$0.00	N.
MORTGAGE CAPIT A MINNESOTA COI	· · · · · · · · · · · · · · · · · · ·	1	\$223,762.47	0.52%	0	\$0.00	NA
MORTGAGE EXPRE OREGON LIMITED COMPANY	, ,	3	\$683,706.95	1.6%	0	\$0.00	NA
MORTGAGE SERVI	CES III, LLC	1	\$417,000.00	0.97%	0	\$0.00	N/
NOVA FINANCIAL INVESTMENT COR ARIZONA CORPOR	PORATION, AN	1	\$263,000.00	0.61%	0	\$0.00	NA
NTFN, INC. DBA PR NATIONWIDE LENI		2	\$551,556.57	1.29%	0	\$0.00	N.
NVR MORTGAGE F	INANCE, INC	3	\$591,769.00	1.38%	0	\$0.00	NA
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	P, INC., A	1	\$300,000.00	0.7%	0	\$0.00	NA
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	P, INC.,	3	\$462,998.00	1.08%	0	\$0.00	NA
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORF	DENTIAL P,INC.,	1	\$326,500.00	0.76%	0	\$0.00	N/
PINNACLE BANK, A STATE-CHARTERE BANK		1	\$270,000.00	0.63%	0	\$0.00	NA
PINNACLE CAPITA CORPORATION	L MORTGAGE	4	\$1,065,000.00	2.49%	0	\$0.00	N/
PLATINUM MORTO ALABAMA CORPO	· ·	9	\$2,180,750.00	5.1%	0	\$0.00	NA
PRIMARY RESIDEN MORTGAGE, INC	VTIAL	4	\$1,445,000.00	3.38%	0	\$0.00	N/
PROVIDENT SAVIN F.S.B	ŕ	2	\$807,751.96	1.89%	0	\$0.00	N/
PROVIDENT SAVIN F.S.B	IGS BANK.	1	\$156,000.00	0.36%	0	\$0.00	N.
REPUBLIC MORTG. LOANS, LLC	AGE HOME	2	\$357,500.00	0.84%	0	\$0.00	N.A
RMC MORTGAGE O DBA RYLAND MOR CORPORATION OF	RTGAGE	1	\$302,220.00	0.71%	0	\$0.00	N/
RMC VANGUARD N CORPORATION	MORTGAGE	1	\$180,000.00	0.42%	0	\$0.00	N
		5	\$1,518,500.00	3.55%	0	\$0.00	N

	COLE TAYLOR BANK	17	\$1,274,482.48	85.91% 0	\$0.00	N
3138W0K24	CHARTERBANK	1	\$98,000.00	6.61% 0	\$0.00	N.
Total		4	\$1,255,415.13	100% 0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$677,865.13	54% 0	\$0.00	N.
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$223,250.00	17.78% 0	\$0.00	N.
3138W0JB6	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,300.00	28.22% 0	\$0.00	N
Total		148	\$42,770,822.17	100% 0	\$0.00	
	WR STRAKEY MORTGAGE, L.L.P	1	\$231,752.42	0.56% 0	\$0.00	N.
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$178,471.75	0.42% 0	\$0.00	N.
	CORPORATION	2	\$465,220.14	1.09% 0	\$0.00	N.
	VERITAS FUNDING LLC WHOLESALE CAPITAL	1	\$202,000.00	0.47% 0	\$0.00	N.
	CORPORATION VERITAS ELINDING LLC	1				
	COMPANY UNIVERSAL LENDING	1	\$371,500.00	0.87% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$292,049.64	0.68% 0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$624,268.29	1.46% 0	\$0.00	N.
	UNITED BANK	1	\$211,196.00	0.49% 0	\$0.00	N.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$323,522.68	0.76% 0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,357.96	0.97% 0	\$0.00	N.
	STANDARD PACIFIC MORTAGE,INC	1	\$79,871.32	0.19% 0	\$0.00	N.
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,644.95	0.5% 0	\$0.00	N.
	SKYLINE FINANCIAL CORPORATION	1	\$625,500.00	1.46% 0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,056,000.00	2.47% 0	\$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$327,948.00	0.77% 0	\$0.00	N.

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	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$46,641.18	3.14% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$64,309.66	4.34% 0	\$0.00	NA
Total		20	\$1,483,433.32	100% 0	\$0.00	
2129W0V22	COLE TAYLOR BANK	9	\$1,946,572.27	83.66% 0	\$0.00	NA
3138W0K32	LENDSMART MORTGAGE LLC	1	\$1,940,372.27	7.77% 0		NA NA
	ROSS MORTGAGE COMPANY, INC	1	\$199,398.95	8.57% 0		NA
Total	ROSS MORTGAGE COMI ANT, INC	11	\$2,326,710.43			117
lotai		11	φ2,320,710.43	100 /6 0	φυ.υυ	
3138W0K40	COLE TAYLOR BANK	5	\$1,015,990.23	100% 0	\$0.00	NA
Total		5	\$1,015,990.23	100% 0	\$0.00	
3138W0K57	COLE TAYLOR BANK	10	\$1,389,516.44	79.42% 0	\$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$359,970.07		·	NA
Total		11	\$1,749,486.51	100% 0	\$0.00	
3138W0K65	C&T MORTGAGE, INC	1	\$106,300.00			NA
	COLE TAYLOR BANK	61	\$6,158,906.46	88.6% 0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$222,520.34	3.2% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$112,900.38	1.62% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,950.43	1.77% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$227,736.38	3.28% 0	\$0.00	NA
Total		68	\$6,951,313.99	100% 0		
			,			
3138W0K73	ANN ARBOR STATE BANK	1	\$144,952.07	2.32% 0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$148,635.61	2.38% 0	\$0.00	NA
	COLE TAYLOR BANK	39	\$5,419,485.73	86.61% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$140,982.35	2.25% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$138,144.78	2.21% 0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$136,500.00	2.18% 0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$128,437.31	2.05% 0	\$0.00	NA
Total		45	\$6,257,137.85	100% 0	\$0.00	
3138W0K81	COLE TAYLOR BANK	34	\$5,507,149.27	80.82% 0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$171,234.59	2.51% 0		NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$174,213.45	2.56% 0	\$0.00	NA

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	HELPBRINGER MORTGAGE SERVICES, INC	1	\$158,000.00	2.32% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,412.50	2.4% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$154,572.81	2.27% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$325,054.49	4.77% 0	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,283.55	2.35% 0	\$0.00	NA
Total		42	\$6,813,920.66	100% 0	\$0.00	
3138W0K99	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.49% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS INC	1	\$317,765.34	0.74% 0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$214,261.32	0.5% 0	\$0.00	NA
	COLE TAYLOR BANK	126	\$36,093,236.19	84.35% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.53% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$206,155.88	0.48% 0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$179,214.85	0.42% 0		N.A
	GENEVA FINANCIAL, LLC	1	\$191,000.00	0.45% 0	\$0.00	N.A
	GREAT LAKES HOME MORTGAGE, INC	2	\$595,250.00	1.39% 0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$338,486.99	0.79% 0	\$0.00	NA.
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,164,075.27	2.72% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$292,800.00	0.68% 0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$366,394.81	0.86% 0	\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$668,231.08	1.56% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$415,573.57	0.97% 0	\$0.00	NA
	SMI LENDING INC	3	\$1,046,250.00	2.45% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$262,386.33	0.62% 0	\$0.00	NA
Total		150	\$42,789,081.63	100% 0	\$0.00	
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3138W0KU2	COLE TAYLOR BANK COMMONWEALTH MORTGAGE	33	\$3,258,080.10	88.51% 0	\$0.00	NA
	OF TEXAS LP	1	\$109,834.32	2.98% 0	\$0.00	N/
	GREAT LAKES HOME MORTGAGE, INC	1	\$101,094.11	2.75% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,600.00	2.79% 0	\$0.00	NA

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	SMI LENDING INC	1	\$109,423.71	2.97% 0	\$0.00	N <i>A</i>
Total		37	\$3,681,032.24	100% 0	\$0.00	
3138W0KV0	ANN ARBOR STATE BANK	1	\$207,672.66	0.77% 0	\$0.00	NA
	COLE TAYLOR BANK	74	\$22,512,396.71	84% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$264,446.27	0.99% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$725,996.44	2.71% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$416,343.73	1.55% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$865,000.00	3.23% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$248,616.62	0.93% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$235,901.95	0.88% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$660,632.50	2.47% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$196,902.54	0.73% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$466,524.79	1.74% 0	\$0.00	NA
Total		88	\$26,800,434.21	100% 0	\$0.00	
3138W0KW8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$52,718.70	0.94% 0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$138,100.00	2.47% 0	\$0.00	NA
	COLE TAYLOR BANK	40	\$4,526,017.38	80.88% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$147,018.26	2.63% 0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$129,795.41	2.32% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$136,943.43	2.45% 0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,580.41	2.6% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$116,639.17	2.08% 0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$76,174.35	1.36% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$126,800.13	2.27% 0	\$0.00	NA
Total		49	\$5,595,787.24	100% 0	\$0.00	
3138W0KX6	COLE TAYLOR BANK	29	\$4,705,486.15	85.29% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$150,284.04	2.72% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$173,326.79	3.14% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$170,231.67	3.09% 0	\$0.00	NA

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,768.05	2.79% 0	\$0.00	NA
	TRISTAR FINANCE, INC	1	\$163,741.90	2.97% 0	\$0.00	NA
Total		34	\$5,516,838.60	100% 0	\$0.00	
3138W0KY4	COLE TAYLOR BANK	19	\$5,998,974.21	91.84% 0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$533,063.53	8.16% 0	\$0.00	NA
Total		20	\$6,532,037.74	100% 0	\$0.00	
3138W0KZ1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$392,867.07	5.88% 0	\$0.00	NA
<u> </u>	COLE TAYLOR BANK	22	\$5,401,669.69	80.78% 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$599,407.33	8.96% 0	\$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$293,048.10	4.38% 0	\$0.00	NA
Total		26	\$6,686,992.19	100% 0	\$0.00	
3138W0LA5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$104,546.57	6.02% 0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,127,844.03	64.99% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$99,000.00	5.71% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,529.30	6.25% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$195,362.22	11.26% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$100,000.00	5.77% 0	\$0.00	NA
Total		17	\$1,735,282.12	100% 0	\$0.00	
3138W0LB3	COLE TAYLOR BANK	15	\$1,271,106.77	86.95% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$83,637.26		\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$72,641.26	4.97% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$34,547.23	2.36% 0	\$0.00	NA
Total		18	\$1,461,932.52	100% 0	\$0.00	
3138W0LC1	COLE TAYLOR BANK	8	\$1,681,909.76	100% 0	\$0.00	N.A
Total	COLD INTEGRALIA	8	\$1,681,909.76		\$0.00	* 1-
3138W0LD9	COLE TAYLOR BANK	91	\$25,513,902.83	89.7% 0	\$0.00	N/
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$196,200.00		\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	1.47% 0	\$0.00	NA

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	FIDELITY MORTGAGE CORPORATION	1	\$280,000.00	0.98% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$195,000.00	0.69% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$607,200.00	2.13% 0	\$0.00	NA
Ĺ	SILVERSTONE MORTGAGE, INC	1	\$227,950.53	0.8% 0	\$0.00	NA
	SMI LENDING INC	1	\$250,000.00		\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$180,000.00		\$0.00	NA
L	TOP ONE MORTGAGE L.L.C	1	\$220,000.00		\$0.00	NA
	TRISTAR FINANCE, INC	1	\$355,000.00		\$0.00	NA
Total		102	\$28,442,253.36	100% 0	\$0.00	
3138W0LE7	ACADEMY MORTGAGE CORP	1	\$232,000.00	0.46% 0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$271,000.00	0.53% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$345,000.00	0.68% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$408,855.54	0.8% 0	\$0.00	NA
L	C&T MORTGAGE, INC	1	\$242,617.57	0.48% 0	\$0.00	NA
L	COLE TAYLOR BANK	151	\$42,893,376.87	84.15% 0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$307,826.62	0.6% 0	\$0.00	NA
L	DESIGN MORTGAGE GROUP INC	2	\$450,336.33	0.88% 0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$334,400.00	0.66% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$131,555.90	0.26% 0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$388,232.28	0.76% 0	\$0.00	NA
_	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$1,128,500.00	2.21% 0	\$0.00	NA
_	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$655,500.00	1.29% 0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$213,750.00		\$0.00	NA
ļ.	SILVERSTONE MORTGAGE, INC	1	\$128,250.00		\$0.00	NA
ļ.	SMI LENDING INC	2	\$451,000.00	0.88% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$340,734.31	0.67% 0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$173,250.00		\$0.00	NA
<u> </u>	TOP ONE MORTGAGE L.L.C	2	\$790,168.97	1.55% 0	\$0.00	N/
		3	\$1,083,750.00	2.13% 0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORPORATION					
Total	CONFORMION	180	\$50,970,104.39	100% 0	\$0.00	
3138W0Q28	THE HUNTINGTON NATIONAL BANK	5	\$1,048,785.21	100% 0	\$0.00	NA
Total		5	\$1,048,785.21	100% 0	\$0.00	
3138W0Q36	THE HUNTINGTON NATIONAL BANK	6	\$1,480,287.97	100% 0	\$0.00	NA
Total		6	\$1,480,287.97	100% 0	\$0.00	
3138W0Q44	THE HUNTINGTON NATIONAL BANK	73	\$4,632,625.18	100% 0	\$0.00	NA
Total		73	\$4,632,625.18	100% 0	\$0.00	
3138W0Q51	THE HUNTINGTON NATIONAL BANK	43	\$4,209,787.42	100% 0	\$0.00	NA
Total		43	\$4,209,787.42	100% 0	\$0.00	
3138W0Q69	THE HUNTINGTON NATIONAL BANK	47	\$5,947,973.60	100% 0	\$0.00	NA
Total		47	\$5,947,973.60	100% 0	\$0.00	
3138W0Q77	THE HUNTINGTON NATIONAL BANK	21	\$1,327,102.81	100% 0	\$0.00	NA
Total		21	\$1,327,102.81	100% 0	\$0.00	
3138W0Q85	THE HUNTINGTON NATIONAL BANK	11	\$1,116,620.84	100% 0	\$0.00	NA
Total		11	\$1,116,620.84	100% 0	\$0.00	
3138W0Q93	THE HUNTINGTON NATIONAL BANK	18	\$2,181,575.10	100% 0	\$0.00	NA
Total		18	\$2,181,575.10	100% 0	\$0.00	
3138W0QD4	THE HUNTINGTON NATIONAL BANK	82	\$21,420,874.82	100% 0	\$0.00	NA
Total		82	\$21,420,874.82	100% 0	\$0.00	
3138W0QE2	THE HUNTINGTON NATIONAL BANK	12	\$2,613,986.98	100% 0	\$0.00	NA
Total		12	\$2,613,986.98	100% 0	\$0.00	
3138W0QF9	THE HUNTINGTON NATIONAL BANK	5	\$1,004,764.53	100% 0	\$0.00	N.A
Total		5	\$1,004,764.53	100% 0	\$0.00	

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3138W0QG7	THE HUNTINGTON NATIONAL BANK	14	\$3,581,784.73	100% 0	\$0.00	NA
Total		14	\$3,581,784.73	100% 0	\$0.00	
3138W0QH5	THE HUNTINGTON NATIONAL BANK	31	\$1,934,042.66	100% 0	\$0.00	NA
Total		31	\$1,934,042.66	100% 0	\$0.00	
3138W0QJ1	THE HUNTINGTON NATIONAL BANK	23	\$2,193,760.59	100% 0	\$0.00	N <i>A</i>
Total		23	\$2,193,760.59	100% 0	\$0.00	
3138W0QK8	THE HUNTINGTON NATIONAL BANK	41	\$5,250,807.82	100% 0	\$0.00	NA
Total		41	\$5,250,807.82	100% 0	\$0.00	
3138W0QL6	THE HUNTINGTON NATIONAL BANK	24	\$3,911,973.06	100% 0	\$0.00	NA
Total		24	\$3,911,973.06	100% 0	\$0.00	
3138W0QM4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,798.36	100% 0	\$0.00	NA
Total		7	\$1,569,798.36	100% 0	\$0.00	
3138W0QN2	THE HUNTINGTON NATIONAL BANK	7	\$1,584,597.01	100% 0	\$0.00	NA
Total		7	\$1,584,597.01	100% 0	\$0.00	
3138W0QP7	THE HUNTINGTON NATIONAL BANK	56	\$3,524,450.12	100% 0	\$0.00	NA
Total		56	\$3,524,450.12	100% 0	\$0.00	
3138W0QQ5	THE HUNTINGTON NATIONAL BANK	35	\$3,445,811.34	100% 0	\$0.00	NA
Total		35	\$3,445,811.34	100% 0	\$0.00	
3138W0QR3	THE HUNTINGTON NATIONAL BANK	34	\$4,298,687.90	100% 0	\$0.00	NA
Total		34	\$4,298,687.90	100% 0	\$0.00	
3138W0QS1	THE HUNTINGTON NATIONAL BANK	9	\$1,460,741.49	100% 0	\$0.00	NA
Total		9	\$1,460,741.49	100% 0	\$0.00	
3138W0QT9	THE HUNTINGTON NATIONAL BANK	34	\$2,079,679.08	100% 0	\$0.00	NA

	34	\$2,079,679.08	100% 0	\$0.00	
THE HUNTINGTON NATIONAL					
BANK	11	\$1,068,235.60	100% 0	\$0.00	NA
	11	\$1,068,235.60	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	5	\$1,044,559.07	100% 0	\$0.00	N/
	5	\$1,044,559.07	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	29	\$4,064,282.19	100% 0	\$0.00	N/
	29	\$4,064,282.19	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	54	\$11,331,117.14	100% 0	\$0.00	N/
	54	\$11,331,117.14	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$3,577,885.26	100% 0	\$0.00	NA
	14	\$3,577,885.26	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	87	\$22,075,068.91	100% 0	\$0.00	NA
	87	\$22,075,068.91	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	20	\$1,135,385.97	100% 0	\$0.00	NA
	20	\$1,135,385.97	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$1,757,679.62	100% 0	\$0.00	NA
	18	\$1,757,679.62	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	49	\$6,343,268.50	100% 0	\$0.00	NA
	49	\$6,343,268.50	100% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$2,726,553.00	100% 0	\$0.00	NA
27.31.132	17	\$2,726,553.00	100% 0	\$0.00	
THE HUNTINGTON NATIONAL	17	\$4,296,765.00	100% 0	\$0.00	NA
DAIN	17	\$4,296,765.00	100% 0	\$0.00	
	50	¢2.427.071.00	1000 0	¢0.00	N.A
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK 17	THE HUNTINGTON NATIONAL BANK 11 \$1,068,235.60 THE HUNTINGTON NATIONAL BANK 5 \$1,044,559.07 THE HUNTINGTON NATIONAL BANK 29 \$4,064,282.19 THE HUNTINGTON NATIONAL BANK 54 \$11,331,117.14 THE HUNTINGTON NATIONAL BANK 14 \$3,577,885.26 THE HUNTINGTON NATIONAL BANK 15 \$22,075,068.91 THE HUNTINGTON NATIONAL BANK 16 \$1,135,385.97 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 THE HUNTINGTON NATIONAL BANK 18 \$4,296,765.00 THE HUNTINGTON NATIONAL BANK 19 \$4,296,765.00	THE HUNTINGTON NATIONAL BANK 11 \$1,068,235.60 100% 0 THE HUNTINGTON NATIONAL BANK 5 \$1,044,559.07 100% 0 THE HUNTINGTON NATIONAL BANK 5 \$1,044,559.07 100% 0 THE HUNTINGTON NATIONAL BANK 29 \$4,064,282.19 100% 0 THE HUNTINGTON NATIONAL BANK 5 \$11,331,117.14 100% 0 THE HUNTINGTON NATIONAL BANK 54 \$11,331,117.14 100% 0 THE HUNTINGTON NATIONAL BANK 14 \$3,577,885.26 100% 0 THE HUNTINGTON NATIONAL BANK 15 \$22,075,068.91 100% 0 THE HUNTINGTON NATIONAL BANK 16 \$1,135,385.97 100% 0 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 THE HUNTINGTON NATIONAL BANK 18 \$1,757,679.62 100% 0 THE HUNTINGTON NATIONAL BANK 19 \$6,343,268.50 100% 0 THE HUNTINGTON NATIONAL BANK 10 \$1,2726,553.00 100% 0 THE HUNTINGTON NATIONAL BANK 11 \$2,726,553.00 100% 0 THE HUNTINGTON NATIONAL BANK 12 \$2,726,553.00 100% 0 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0	THE HUNTINGTON NATIONAL BANK 11 \$1,068,235.60 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$1,044,559.07 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 29 \$4,064,282.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 5 \$11,331,117.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 54 \$11,331,117.14 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 14 \$3,577,885.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 14 \$3,577,885.26 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 15 \$22,075,068.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 16 \$1,135,385.97 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$4,296,765.00 100% 0 \$0.00	

	THE HUNTINGTON NATIONAL BANK					
Total		52	\$3,427,971.00	100% 0	\$0.00	
3138W0RH4	THE HUNTINGTON NATIONAL BANK	36	\$3,481,192.60	100% 0	\$0.00	N.A
Total		36	\$3,481,192.60	100% 0	\$0.00	
3138W0RJ0	THE HUNTINGTON NATIONAL BANK	21	\$2,739,555.00	100% 0	\$0.00	NA
Total		21	\$2,739,555.00	100% 0	\$0.00	
3138W0RK7	THE HUNTINGTON NATIONAL BANK	11	\$1,741,020.00	100% 0	\$0.00	NA
Total		11	\$1,741,020.00	100% 0	\$0.00	
3138W0RL5	THE HUNTINGTON NATIONAL BANK	15	\$1,141,860.00	100% 0	\$0.00	NA
Total		15	\$1,141,860.00	100% 0	\$0.00	
3138W0RM3	THE HUNTINGTON NATIONAL BANK	11	\$1,391,935.00	100% 0	\$0.00	N.A
Total		11	\$1,391,935.00	100% 0	\$0.00	
3138W0T25	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,173,898.81	100% 0	\$0.00	N.A
Total		12	\$1,173,898.81	100% 0	\$0.00	
3138W0T33	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$8,280,792.96	100% 0	\$0.00	NA
Total		39	\$8,280,792.96	100% 0	\$0.00	
3138W0T41	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,346,362.26	100% 0	\$0.00	NA
Total		19	\$1,346,362.26	100% 0	\$0.00	
3138W0T58	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,490,934.92	100% 0	\$0.00	NA
Total		19	\$2,490,934.92	100% 0	\$0.00	
3138W0T66	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,255,478.22	100% 0	\$0.00	N
Total		8	\$1,255,478.22	100% 0	\$0.00	
3138W0T74	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,705,286.34	100% 0	\$0.00	N
Total		25	\$1,705,286.34	100% 0	\$0.00	

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	PRIMELENDING, A	+			+ +	
3138W0T82	PLAINSCAPITAL COMPANY	13	\$1,238,951.98	100% 0	\$0.00	NA
Total		13	\$1,238,951.98	100% 0	\$0.00	
3138W0T90	PRIMELENDING, A	37	\$7,506,622.43	95.02% 0	\$0.00	NA
	PLAINSCAPITAL COMPANY Unavailable	2	\$393,127.03			NA
Total	Unavailable	39	\$393,127.03 \$7,899,749.46			1 1/1
		1	Ψ1902291-22	100 /.	1 +	
3138W0TF6	PRIMELENDING, A	22	\$2,158,333.26	100% 0	\$0.00	NA
	PLAINSCAPITAL COMPANY					11/
Total		22	\$2,158,333.26	100% 0	\$0.00	
	PRIMELENDING, A	+			+ +	
3138W0TG4	PLAINSCAPITAL COMPANY	69	\$13,317,930.13	95.75% 0	\$0.00	NA
	Unavailable	2	\$591,560.85	4.25% 0	\$0.00	NA
Total		71	\$13,909,490.98			
<u> </u>		+		 	 	
3138W0TH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,008,437.79	100% 0	\$0.00	NA
Total	PLAINSCAFII AL COIVII AIVI	16	\$1,008,437.79	100% 0	\$0.00	
			Ψ±9σσσ, ==		4	
3138W0TJ8	PRIMELENDING, A	17	\$1,677,424.83	94.81% 0	\$0.00	NA
3138W0136	PLAINSCAPITAL COMPANY	1'			·	
	Unavailable	1	\$91,870.37			NA
Total		18	\$1,769,295.20	100% 0	\$0.00	
	PRIMELENDING, A	+ +	- 107.70	- 3 - 4 6	+ 2 00	
3138W0TK5	PLAINSCAPITAL COMPANY	31	\$3,949,497.53	100% 0	\$0.00	NA
Total		31	\$3,949,497.53	100% 0	\$0.00	
<u> </u>		\rightarrow			 	
3138W0TL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,641,013.51	100% 0	\$0.00	NA
Total	PLAINSCAPHAL COMFAN I	10	\$1,641,013.51	100% 0		
1 Otai		10	Ψ 1,071, 010.01	100 /0 0	Ψυ•υυ	
2120WOTM1	PRIMELENDING, A	41	Φ0 40 5 106 00	100%	\$0.00	NI A
3138W0TM1	PLAINSCAPITAL COMPANY	41	\$8,485,196.99		·	NA
Total		41	\$8,485,196.99	100% 0	\$0.00	
	PRIMELENDING, A	+			+ +	
3138W0TN9	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,317,553.92	100% 0	\$0.00	NA
Total		22	\$6,317,553.92	100% 0	\$0.00	
3138W0TQ2	PRIMELENDING, A	21	\$1,490,151.57	100% 0	\$0.00	N/
,	PLAINSCAPITAL COMPANY				·	
Total		21	\$1,490,151.57	100% 0	\$0.00	

			T	11		
212033/07720	PRIMELENDING, A	122	Ф 27 , 022, 102, 05	07.20%	фо оо	3.7.4
3138W0TR0	PLAINSCAPITAL COMPANY	123	\$27,932,183.85		\$0.00	NA
	Unavailable	2	\$752,350.24		\$0.00	NA
Total		125	\$28,684,534.09	100% 0	\$0.00	
3138W0TS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,511,353.54	100% 0	\$0.00	NA
Total		15	\$1,511,353.54	100% 0	\$0.00	
3138W0TT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$16,228,745.69	100% 0	\$0.00	NA
Total		76	\$16,228,745.69	100% 0	\$0.00	
3138W0TU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$12,872,241.38		\$0.00	NA
Total	Unavailable	62	\$254,498.85 \$13,126,740.23	1.94% 0 100% 0	\$0.00 \$0.00	NA
Total		02	Ψ13,120,740.23	100 /6 0	ψ0.00	
3138W0TV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,311,127.30	100% 0	\$0.00	NA
Total		35	\$2,311,127.30	100% 0	\$0.00	
3138W0TW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,942,940.45	100% 0	\$0.00	NA
Total		20	\$1,942,940.45	100% 0	\$0.00	
3138W0TX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$5,017,855.81	100% 0	\$0.00	NA
Total		39	\$5,017,855.81	100% 0	\$0.00	
3138W0TY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$16,104,497.99	100% 0	\$0.00	NA
Total		68	\$16,104,497.99	100% 0	\$0.00	
3138W0TZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,249,263.62	100% 0	\$0.00	NA
Total		18	\$1,249,263.62	100% 0	\$0.00	
3138W0UB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,333,585.56	100% 0	\$0.00	NA
Total		14	\$1,333,585.56	100% 0	\$0.00	
3138W0UC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,174,870.00	100% 0	\$0.00	NA
Total		9	\$1,174,870.00	100% 0	\$0.00	

						
3138W0UD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,088,805.57	100%	0 \$0.00	NA
Total	Emilocia III E commit	15	\$1,088,805.57	100%	0 \$0.00	
3138W0UE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,058,412.96	100%	0 \$0.00	NA
Total		11	\$1,058,412.96	100%	0 \$0.00	
3138W0UF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$19,115,440.08	100% (0 \$0.00	NA
Total		79	\$19,115,440.08	100%	0 \$0.00	
		 			+	
3138W0UG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,178,479.33	100%	0 \$0.00	NA
Total		19	\$1,178,479.33	100%	0 \$0.00	
3138W0UH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,714,341.48	100% (0 \$0.00	NA
Total		23	\$5,714,341.48	100%	0 \$0.00	
			,			
3138W0UJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$26,248,771.20	100%	0 \$0.00	NA
Total		110	\$26,248,771.20	100%	0 \$0.00	
					1	
3138W0V22	CHICAGO FINANCIAL SERVICES, INC	1	\$252,000.00	0.82%	0 \$0.00	NA
	CITIBANK,N.A	86	\$21,942,053.56			NA
<u> </u>	MORTGAGE MASTER, INC	1	\$314,546.14	1.03%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$620,127.95	2.02%	0 \$0.00	NA
	Unavailable	26	\$7,536,602.80			NA
Total		116	\$30,665,330.45	100%	0 \$0.00	
212077107120	CVMVD 13VV 3V 1	27	\$2.006.170.00	C 4 O 1 O7 (2 40.00	NT A
3138W0V30	CITIBANK,N.A	27	\$2,806,179.09			NA NA
	RADIUS FINANCIAL GROUP INC Unavailable	1/1	\$114,070.50 \$1,402,957.97	1	1 1	NA NA
Total	Unavanaoie	14 42	\$1,402,937.97 \$4,323,207.56		1 1	11/
1 Otal			φ τ ,343,401.50	100 /6	υ φυ.υυ	
3138W0V48	CITIBANK,N.A	4	\$755,342.09	39.88% (0 \$0.00	NA
	Unavailable	6	\$1,138,879.33			NA
Total		10	\$1,894,221.42	100%		
		igwdap				
3138W0V55	CITIBANK,N.A	19	\$5,828,862.01	87.25%		NA
	Unavailable	4	\$851,659.97	12.75%	0 \$0.00	NA
Total		23	\$6,680,521.98	100%	0 \$0.00	

CITIBANK,N.A	4	\$1,124,302.71	100% 0	\$0.00	NA
	4	\$1,124,302.71		\$0.00	
CITIBANK,N.A	5	\$1,367,255.61	70.33% 0	\$0.00	NA
Unavailable	2	\$576,893.21		\$0.00	NA
- 1	7	\$1,944,148.82		\$0.00	
	<u> </u>	7 %			
CITIBANK,N.A	6	\$1,460,732.27	44.41% 0	\$0.00	NA
Unavailable	7	\$1,828,182.51		\$0.00	NA
	13	\$3,288,914.78		\$0.00	
	$\overline{\Box}$				
CITIBANK,N.A	24	\$6,367,609.51	63.21% 0	\$0.00	NA
Unavailable	12	\$3,706,064.72		\$0.00	NA
	36	\$10,073,674.23		\$0.00	
	<u> </u>	T/			
CITIBANK,N.A	507	\$33,855,970.29	94.71% 0	\$0.00	NA
GREAT WESTERN FINANCIAL					
SERVICES, INC	1	\$77,500.00	0.22% 0	\$0.00	NA
Unavailable	26	\$1,814,003.04	5.07% 0	\$0.00	NA
	534	\$35,747,473.33		\$0.00	
AMERI-NATIONAL A DIV OF					
NATIONAL BANK OF KANSAS	1	\$100,851.21	0.21% 0	\$0.00	NA
CITY					
CBC NATIONAL BANK (GA)	4	\$418,157.22	0.88% 0	\$0.00	NA
CITIBANK,N.A	445	\$43,210,264.84	91.04% 0	\$0.00	NA
GOLD STAR MORTGAGE	1	¢00 001 06	0.210/-0	ቀለ ለሰ	
FINANCIAL GROUP - ANN ARBOR	1	\$ 99,301.50		\$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$101,698.99	0.21% 0	\$0.00	NA
MORTGAGE MASTER, INC	2	\$199,825.44		\$0.00	NA
PEOPLES BANK	1	\$86,814.91	0.18% 0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$86,868.97		\$0.00	NA
Unavailable	32	\$3,159,316.84		\$0.00	NA
	488	\$47,463,700.38		\$0.00	
ACOPIA, LLC	1	\$112,189.39	0.29% 0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$118,550.00	0.3% 0	\$0.00	NA
CITIBANK,N.A	282	\$33,098,289.41	84.93% 0	\$0.00	NA
GREAT WESTERN FINANCIAL					
SERVICES, INC	4	\$46 <i>2</i> ,468.41	1.19% U	\$0.00	NA
JMAC LENDING, INC	1	\$117,822.27	0.3% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1			ቀስ በበ	NA
CORPORATION	1	\$120,320.33	0.31%0	\$0.00	11/
DINING E CADITAL MODECACE	,		0.200	¢0.00	N <i>A</i>
PINNACLE CAPITAL MORTGAGE	11	@112 650 ()XI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,659.08	0.29% 0	\$0.00	
	CITIBANK,N.A Unavailable CITIBANK,N.A Unavailable CITIBANK,N.A Unavailable CITIBANK,N.A Unavailable CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC Unavailable AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CBC NATIONAL BANK (GA) CITIBANK,N.A GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LUTHER BURBANK MORTGAGE MORTGAGE MASTER, INC PEOPLES BANK POLI MORTGAGE GROUP INC Unavailable ACOPIA, LLC CAPSTAR LENDING, LLC CITIBANK,N.A GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE	CITIBANK,N.A 5	CITIBANK,N.A	CITIBANK,N.A 5 \$1,367,255.61 70.33% 0 Unavailable 2 \$576,893.21 29.67% 0 7 \$1,944,148.82 100% 0 CITIBANK,N.A 6 \$1,460,732.27 44.41% 0 Unavailable 7 \$1,828,182.51 55.59% 0 13 \$3,288,914.78 100% 0 CITIBANK,N.A 24 \$6,367,609.51 63.21% 0 Unavailable 12 \$3,706,064.72 36.79% 0 CITIBANK,N.A 24 \$6,367,609.51 63.21% 0 Unavailable 12 \$3,706,064.72 36.79% 0 CITIBANK,N.A 507 \$33,855,970.29 94.71% 0 GREAT WESTERN FINANCIAL 1 \$77,500.00 0.22% 0 Unavailable 26 \$1,814,003.04 5.07% 0 AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS 1 \$100,851.21 0.21% 0 CITIBANK,N.A 445 \$43,210,264.84 91.04% 0 GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 1 \$99,901.96 0.21% 0 LUTHER BURBANK MORTGAGE 1 \$101,698.99 0.21% 0 MORTGAGE MASTER, INC 2 \$199,825.44 0.42% 0 PEOPLES BANK 1 \$86,814.91 0.18% 0 POLI MORTGAGE GROUP INC 1 \$86,868.97 0.18% 0 Unavailable 32 \$3,159,316.84 6.67% 0 ARBOR ASTER, INC 2 \$199,825.44 0.42% 0 PODLI MORTGAGE GROUP INC 1 \$86,868.97 0.18% 0 Unavailable 32 \$3,159,316.84 6.67% 0 ACOPIA, LLC 1 \$112,189.39 0.29% 0 CAPSTAR LENDING, LLC 1 \$112,189.39 0.29% 0 CAPSTAR LENDING, LLC 1 \$112,189.39 0.29% 0 CAPSTAR LENDING, LLC 1 \$118,550.00 0.3% 0 CITIBANK,N.A 282 \$33,098,289.41 84.93% 0 GREAT WESTERN FINANCIAL 4 \$462,468.41 1.19% 0 ENOX FINANCIAL MORTGAGE 1 \$117,822.27 0.3% 0 LENOX FINANCIAL MORTGAGE 1 \$110,528.53 0.31% 0	4 \$1,124,302.71 100% 0 \$0.00

	TOTAL MORTGAGE SERVICES, L.L.C					
	Unavailable	40	\$4,703,799.46	12.07% 0	\$0.00	NA
Total	1	332	\$38,969,874.24		\$0.00	
	AMERI-NATIONAL A DIV OF					
3138W0VL0	NATIONAL BANK OF KANSAS CITY	1	\$132,918.21	0.24% 0	\$0.00	NA
	CITIBANK,N.A	348	\$47,798,641.39	87.29% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,426.19	0.24% 0	\$0.00	NA
	JMAC LENDING, INC	1	\$129,000.00	0.24% 0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$138,589.78	0.25% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$149,466.71	0.27% 0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$147,572.81	0.27% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$137,796.70		\$0.00	NA
	Unavailable	44	\$5,993,443.76		\$0.00	NA
Total		399	\$54,758,855.55	100% 0	\$0.00	
3138W0VM8	CITIBANK,N.A	146	\$23,680,216.58	81% 0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$164,523.73	0.56% 0	\$0.00	NA
	Unavailable	33	\$5,388,437.82	18.44% 0	\$0.00	NA
Total		180	\$29,233,178.13	100% 0	\$0.00	
3138W0VN6	AXIA FINANCIAL LLC	1	\$197,927.04		\$0.00	NA
<u> </u>	CITIBANK,N.A	118	\$22,053,004.35		\$0.00	NA
<u> </u>	HANA FINANCIAL INC	1	\$191,729.47	0.68% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$183,468.90		\$0.00	NA
	Unavailable	30	\$5,637,605.86		\$0.00	NA
Total	!	151	\$28,263,735.62	100% 0	\$0.00	
			. =31.716.00		** 00	
3138W0VP1	CITIBANK,N.A	32	\$6,701,746.28		\$0.00	NA
	Unavailable	13	\$2,735,430.73		\$0.00	NA
Total		45	\$9,437,177.01	100% 0	\$0.00	
			15.000.015.00	0	÷2.00	
3138W0VQ9	CITIBANK,N.A	41	\$9,082,915.28		\$0.00	NA
<u> </u>	Unavailable	11	\$3,014,781.18		\$0.00	NA
Total		52	\$12,097,696.46	100% 0	\$0.00	
3138W0VR7	CITIBANK,N.A	14	\$3,924,821.62	85.61% 0	\$0.00	N.A
	PEOPLES BANK	1	\$188,748.38		\$0.00	N/
	Unavailable	2	\$471,074.50		\$0.00	N/
Total		17	\$4,584,644.50		\$0.00	
21203703755	1ST MARINER BANK		\$210,222,61	0.92% 0	00.02	NI.
3138W0VS5	131 WAKINEK DAINK	1	\$219,233.61	0.92%[0]	\$0.00	N/

	CITIBANK,N.A	80	\$21,147,630.09	89.15% 0	\$0.00	NA
	Unavailable	9	\$2,354,024.38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA
Total		90	\$23,720,888.08	i	\$0.00	
			Τ/			
3138W0VT3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$204,591.39	1.33% 0	\$0.00	NA
<u> </u>	CITIBANK,N.A	50	\$11,833,593.55	76.91% 0	\$0.00	NA
	PEOPLES BANK	2	\$411,135.79		\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$257,619.92	1 1	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$162,510.24	 	\$0.00	NA
	Unavailable	9	\$2,516,331.91		\$0.00	NA
Total		64	\$15,385,782.80	1 1	\$0.00	
3138W0VU0	CITIBANK,N.A	196	\$36,085,516.94	90.44% 0	\$0.00	NA
	Unavailable	18	\$3,814,912.60		\$0.00	NA
Total		214	\$39,900,429.54	100% 0	\$0.00	
3138W0VV8	CITIBANK,N.A	81	\$14,715,231.63	88.56% 0	\$0.00	NA
	Unavailable	10	\$1,900,888.07		\$0.00	NA
Total		91	\$16,616,119.70	100% 0	\$0.00	
		\perp		<u> </u>		
3138W0VW6	CITIBANK,N.A	44	\$10,244,129.20	1 1	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$407,896.13	1 1	\$0.00	NA
<u> </u>	RADIUS FINANCIAL GROUP INC	1	\$237,664.66		\$0.00	NA
	Unavailable	17	\$5,843,366.11	1 1	\$0.00	NA
Total		63	\$16,733,056.10	100% 0	\$0.00	
3138W0VX4	CITIBANK,N.A	48	\$12,841,808.33	76.28% 0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$279,605.48		\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$669,085.22		\$0.00	NA
	Unavailable	10	\$3,045,160.09	18.09% 0	\$0.00	NA
Total		61	\$16,835,659.12		\$0.00	
3138W0VY2	CITIBANK,N.A	9	\$2,011,724.65	73.91% 0	\$0.00	NA
	Unavailable	4	\$710,213.39	26.09% 0	\$0.00	NA
Total		13	\$2,721,938.04	100% 0	\$0.00	
3138W0VZ9	CITIBANK,N.A	16	\$3,259,756.96	78.21% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,126.61		\$0.00	NA
<u> </u>	PEOPLES BANK	1	\$103,606.71	2.49% 0	\$0.00	NA
	Unavailable	1	\$256,589.76	 	\$0.00	NA
Total		20	\$4,168,080.04	100% 0	\$0.00	
3138W0W21		1	\$192,000.00	2.8% 0	\$0.00	NA

	AMERI-NATIONAL A DIV OF	1 1				ļ
	NATIONAL BANK OF KANSAS					
	CITY ANGEL OAK FUNDING LLC	1	\$246,070,87	5.06% 0	\$0.00	NI A
	CITIBANK,N.A	26	\$346,979.87 \$5,803,916,00		\$0.00	NA NA
	ROUNDPOINT MORTGAGE	20	\$5,803,916.00	84.01%	\$0.00	NA
	COMPANY	1	\$267,790.97	3.9% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$248,887.50	3.63% 0	\$0.00	NA
Total		30	\$6,859,574.34	100% 0	\$0.00	
21203703720	CUTID ANIZ NI A	1.4	¢1 760 101 05	72 570% 0	\$0.00	NI A
3138W0W39	CITIBANK,N.A	14	\$1,768,101.05		\$0.00	NA NA
T) 4-1	Unavailable	3	\$635,313.87		\$0.00	NA
Total		17	\$2,403,414.92	100% 0	\$0.00	
3138W0W47	CITIBANK,N.A	13	\$2,351,731.62	92.88% 0	\$0.00	NA
	Unavailable	2	\$180,185.96		\$0.00	NA
Total		15	\$2,531,917.58		\$0.00	
3138W0W54	CITIBANK,N.A	9	\$1,100,916.20	100% 0	\$0.00	NA
Total		9	\$1,100,916.20	100% 0	\$0.00	
	AMERI-NATIONAL A DIV OF	+				
3138W0W62	NATIONAL BANK OF KANSAS	1	\$308,208.49	1.54% 0	\$0.00	NA
	CITY		Ψ500,200.49	1.54700	φυ.υυ	117
	APPROVED FUNDING CORP	1	\$330,994.20	1.66% 0	\$0.00	NA
	CITIBANK,N.A	77	\$14,237,097.27	71.34% 0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$990,765.58	4.96% 0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$546,516.80	2.74% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$622,190.90	3.12% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$728,761.74	3.65% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$692,919.54	3.47% 0	\$0.00	NA
	Unavailable	6	\$1,498,913.01	7.52% 0	\$0.00	NA
Total		95	\$19,956,367.53	100% 0	\$0.00	
3138W0W70	CITIBANK,N.A	11	\$594,907.82	55.38% 0	\$0.00	NA
	Unavailable	8	\$479,318.44		\$0.00	NA
Total	0	19	\$1,074,226.26	100% 0	\$0.00	
212011121122	ANGEL CONTRACTOR	+ +	400011	1 7 60 10	40.00	
3138W0W88	ANGEL OAK FUNDING LLC	1	\$90,011.23	1.56% 0	\$0.00	NA
<u> </u>	CITIBANK,N.A	15	\$2,230,859.54		\$0.00	NA NA
	MORTGAGE MASTER, INC	2	\$446,510.44	7.73% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$97,111.84	1.68% 0	\$0.00	NA
	pilit TOME, FILTY TOME	1	<u> </u>			

	Unavailable	19	\$2,913,220.60	50.42% 0	\$0.00	NA
Total		38	\$5,777,713.65	100% 0	\$0.00	
3138W0W96	CITIBANK,N.A	7	\$1,074,552.63	95.16% 0	\$0.00	N.A
	Unavailable	1	\$54,676.59	4.84% 0	\$0.00	N.A
Total		8	\$1,129,229.22	100% 0	\$0.00	
3138W0WA3	CITIBANK,N.A	61	\$16,135,335.31	52.39% 0	\$0.00	NA
	Unavailable	47	\$14,661,820.99	47.61% 0	\$0.00	NA
Total		108	\$30,797,156.30	100% 0	\$0.00	
3138W0WB1	CITIBANK,N.A	6	\$1,429,518.61	35.23% 0	\$0.00	NA
	Unavailable	8	\$2,627,792.52	64.77% 0	\$0.00	N/
Total		14	\$4,057,311.13	100% 0	\$0.00	
3138W0WD7	CITIBANK,N.A	14	\$3,137,780.82	46.66% 0	\$0.00	N/
	Unavailable	15	\$3,587,655.98	53.34% 0	\$0.00	N/
Total		29	\$6,725,436.80	100% 0	\$0.00	
3138W0WE5	CITIBANK,N.A	141	\$9,301,746.78		\$0.00	NA
	Unavailable	12	\$911,496.86	8.92% 0	\$0.00	N/
Total		153	\$10,213,243.64	100% 0	\$0.00	
3138W0WF2	CITIBANK,N.A	9	\$1,566,826.81	72.55% 0	\$0.00	N/
	Unavailable	3	\$592,900.00	27.45% 0	\$0.00	NA
Total		12	\$2,159,726.81	100% 0	\$0.00	
3138W0WG0	CITIBANK,N.A	44	\$4,298,778.56	87.5% 0	\$0.00	N/
•	Unavailable	6	\$614,307.70	12.5% 0	\$0.00	N/
Total		50	\$4,913,086.26	100% 0	\$0.00	
3138W0WH8	CITIBANK,N.A	43	\$5,027,385.24	91.66% 0	\$0.00	N/
5136WUWII6	Unavailable	43	\$457,583.30	8.34% 0	\$0.00	NA NA
Total	Unavanable	47	\$5,484,968.54	100% 0	\$0.00 \$0.00	117
Total		47	φυ,404,200.54	100 /6 0	φυ.υυ	
3138W0WJ4	ACOPIA, LLC	1	\$323,274.01	16.31% 0	\$0.00	N/
D1301101137	CITIBANK,N.A	6	\$936,287.22	47.25% 0	\$0.00	NA
	Unavailable	3	\$721,994.01	36.44% 0	\$0.00	NA
Total	O na vanao ie	10	\$1,981,555.24	100% 0	\$0.00	1 17
20442		10	Ψ1920190001 2 Τ	100 /0 0	ΨΟ•ΟΟ	
3138W0WK1	CITIBANK,N.A	12	\$1,661,223.13	79.68% 0	\$0.00	NA
	Unavailable	3	\$423,561.00	20.32% 0	\$0.00	N/
Total		15	\$2,084,784.13	100% 0	\$0.00	
3138W0WL9	CITIBANK,N.A	4	\$849,830.00	63.71% 0	\$0.00	N.A
	C1 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1	Ψο 17,020.00	33.71700	Ψ0.00	T 41

	Unavailable	4	\$483,978.46	36.29% 0	\$0.00	NA
Total	Unavanabic	8			†	1 11
10tai			φ1,333,000. τ υ	100 /0 0	φυ.υυ	
3138W0WM7	CITIBANK,N.A	6	\$789,124.16	48.31% 0	0 \$0.00	NA
3130 ** 0 ** 1*17	Unavailable	8		1		NA NA
Total	Ollavanaole	14	. /		†	111
10เลเ		17	Φ1,U33,373.70	100 /0 0	ψυ•υυ	
3138W0WN5	ACCESS CAPITAL GROUP INC	1	\$118,548.78	0.74% 0	\$0.00	N.A
	AMERI-NATIONAL A DIV OF			ı		
	NATIONAL BANK OF KANSAS	8	\$3,022,872.84	18.81% 0	\$0.00	NA
<u> </u>	CITY					
	CBC NATIONAL BANK (GA)	1	\$88,850.52	0.55% 0	\$0.00	NA
	CITIBANK,N.A	32	\$7,701,965.91	47.92% 0	\$0.00	NA
	JMAC LENDING, INC	3	\$976,514.59	6.08% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00		\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,431,373.18	t t	+	NA
	ROUNDPOINT MORTGAGE					
	COMPANY		\$271,543.15	1.69% 0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$150,746.38	0.94% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$858,462.53	5.34% 0	\$0.00	NA
	Unavailable	1	\$251,576.74	1.56% 0	\$0.00	N/
Total		59	\$16,072,454.62	100% 0		
3138W0WP0	CHICAGO FINANCIAL SERVICES, INC	1	\$186,982.43	0.26% 0	\$0.00	NA
	CITIBANK,N.A	319	\$55,571,523.99	76.38% 0	\$0.00	N/
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$138,126.20	0.19% 0	\$0.00	NA
	HANA FINANCIAL INC	1	\$239,661.84	0.33% 0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$179,514.20		1 1	N/
	PACIFIC TRUST BANK	1	\$323,054.30	1		
	PEOPLES BANK	2	\$564,263.58			N/
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$737,000.00			NA
	SUMMIT MORTGAGE CORPORATION	1	\$209,710.68	0.29% 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$479,000.00	0.66% 0	\$0.00	N
	Unavailable	78	\$14,132,196.93	19.41% 0	\$0.00	N
Total		408			1	
3138W0WR6	CITIBANK,N.A	3	\$777,788.89	42.38% 0	\$0.00	N.
	MORTGAGE MASTER, INC	1	\$149,563.93		1	N.
	Unavailable	4	\$908,013.16		1	N.
Total		8				

3138W0WS4	APPROVED FUNDING CORP	1	\$288,492.05	11.18% 0	0 \$0.00	NA
	CITIBANK,N.A	6	\$2,292,106.15	88.82% 0	0 \$0.00	NA
Total		7	\$2,580,598.20	100% 0	0 \$0.00	
3138W0WT2	CITIBANK,N.A	3	\$780,243.70	21.2% 0	0 \$0.00	NA
	JMAC LENDING, INC	6	\$1,890,309.97	51.36% 0	0 \$0.00	NA
	T.J. FINANCIAL, INC	1	\$239,613.97			NA
	Unavailable	3	\$770,302.18	20.93% 0	0 \$0.00	NA
Total		13	\$3,680,469.82	100% 0	90.00	
3138W0WV7	CITIBANK,N.A	9	\$1,597,681.46	49.96% 0	0 \$0.00	NA
	Unavailable	8	\$1,600,287.52	50.04% 0	0 \$0.00	
Total		17	\$3,197,968.98	100% 0	0 \$0.00	
	ANCHOR FUNDING	+			+ +	
3138W0WW5	CORPORATION	1	\$67,703.39	0.19% 0	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$59,729.42	0.17% 0	0 \$0.00	NA
	CITIBANK,N.A	550	\$33,941,539.56	96.3% 0	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,030.38	0.22% 0	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$80,000.00	0.23% 0	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,773.77	1	1	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,651.04			
	SYNOVUS MORTGAGE CORP	2	\$122,399.51	0.35% 0	0 \$0.00	NA
	THE MORTGAGE COMPANY	1	\$70,000.00	1	1 1	NA
	Unavailable	10	\$665,972.23			NA
Total		569	\$35,244,799.30	1 1	1 1	
		\coprod				
3138W0WX3	AXIA FINANCIAL LLC	1	\$98,117.84			NA
<u> </u>	CBC NATIONAL BANK (GA)	3	\$305,875.55	0.95% 0	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$108,000.00	0.33% 0	0 \$0.00	NA
	CITIBANK,N.A	310	\$29,840,483.99	92.21% 0	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$206,500.00			
	MIDWEST MORTGAGE CAPITAL	1	\$109,000.00	0.34% 0	0 \$0.00	NA
	MLD MORTGAGE INC	1	\$94,500.00	1	1 1	NA
[MORTGAGE MASTER, INC	1	\$109,507.66	1	1 1	
	NFM, INC	1	\$108,244.75	0.33% 0	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$85,043.56	0.26% 0	0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$93,600.00	0.29% 0	0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$104,542.00	0.32%	0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$98,919.50	0.31% 0	0 \$0.00	NA
	'	3	\$291,669.80	0.9% 0	0 \$0.00	NA

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	TOTAL MORTGAGE SERVICES, L.L.C					
	WEST ALABAMA BANK & TRUST	1	\$105,055.47	0.32% 0	\$0.00	NA
	Unavailable	6	\$604,058.98	1.87% 0	\$0.00	N/
Total		335	\$32,363,119.10	100% 0	\$0.00	
3138W0WY1	ANCHOR FUNDING CORPORATION	3	\$350,827.93	1.67% 0	\$0.00	N.A
	CAPSTONE LENDING CORP	1	\$116,000.00	0.55% 0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$109,257.82	0.52% 0	\$0.00	NA
	CITIBANK,N.A	159	\$18,633,851.64	88.8% 0	\$0.00	N/
	GOLD COAST BANK	1	\$116,780.11	0.56% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,400.23	0.56% 0	\$0.00	NA
	JT, INC DBA NORTEX MORTGAGE	1	\$114,282.75	0.54% 0	\$0.00	N/
	MORTGAGE MASTER, INC	1	\$123,951.48	0.59% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,488.25	0.55% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$112,994.93	0.54% 0	\$0.00	N/
	TERRACE MORTGAGE COMPANY	2	\$237,865.15	1.13% 0	\$0.00	N/
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,000.00	0.59% 0	\$0.00	NA
	Unavailable	6	\$713,452.47	3.4% 0	\$0.00	N/
Total		179	\$20,984,152.76	100% 0	\$0.00	
3138W0WZ8	3RD FINANCIAL SERVICE CORPORATION	1	\$132,784.77	0.31% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$298,343.53	0.7% 0	\$0.00	NA
	ASCENT HOME LOANS, INC	1	\$148,150.95	0.35% 0	\$0.00	N/
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$126,605.29	0.3% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$144,354.75	0.34% 0	\$0.00	N/
	CBC NATIONAL BANK (GA)	1	\$130,000.00	0.3% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$134,598.36	0.31% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$134,100.00	0.31% 0	\$0.00	NA
	CITIBANK,N.A	261	\$35,814,331.03	83.7% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$679,501.09	1.59% 0	\$0.00	NA
	JMAC LENDING, INC	3	\$416,343.58	0.97% 0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$133,000.00	0.31% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$259,633.85	0.61% 0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$425,756.31	1% 0	\$0.00	N/
	SYNOVUS MORTGAGE CORP	1	\$131,838.21	0.31% 0	\$0.00	N/
	T.J. FINANCIAL, INC	3	\$431,405.52	1.01% 0	\$0.00	N/

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	TERRACE MORTGAGE COMPANY	3	\$415,803.28	0.97% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$409,770.32		\$0.00	NA
	Unavailable	18	\$2,422,605.70	5.65% 0	\$0.00	NA
Total	Chavanaoic	312	\$42,788,926.54	100% 0	\$0.00	1 11
1 Oui			Ψ 12,1 00,2 2000 -	100 /5	ΨΟΨΟ	
3138W0XA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,891,206.37	8.45% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$974,153.45	2.85% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	5	\$954,300.00	2.79% 0	\$0.00	NA
	ASCENT HOME LOANS, INC	1	\$318,532.94	0.93% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$237,915.08	0.7% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$214,400.00	0.63% 0	\$0.00	NA
	CITIBANK,N.A	57	\$11,741,235.35	34.31% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$328,502.00	0.96% 0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	1.22% 0	\$0.00	NA
	IDENTICO INC. DBA CONSTANTINE MORTGAGE SERVICES	1	\$166,457.98	0.49% 0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,430,201.12	7.1% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	5	\$1,716,963.24		\$0.00	NA
<u> </u>	MEGA CAPITAL FUNDING, INC	3	\$600,817.54	1.76% 0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	21	\$6,108,356.87	17.85% 0	\$0.00	NA
<u> </u>	PERL MORTGAGE, INC	1	\$260,000.00		\$0.00	NA
<u> </u>	POLI MORTGAGE GROUP INC	1	\$184,151.86	0.54% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,170,661.67		\$0.00	NA
<u> </u>	SIRVA MORTGAGE	1	\$158,248.52	0.46% 0	\$0.00	NA
<u> </u>	SYNOVUS MORTGAGE CORP	2	\$386,902.19	1.13% 0	\$0.00	NA
<u> </u>	T.J. FINANCIAL, INC	1	\$135,000.00	0.39% 0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$649,000.00	1.9% 0	\$0.00	N/
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,084,878.13	3.17% 0	\$0.00	NA
<u> </u>	WALL FINANCIAL INC	1	\$386,800.00	1.13% 0	\$0.00	NA
	Unavailable	4	\$702,001.74	2.04% 0	\$0.00	N/
Total		135	\$34,217,686.05	100% 0	\$0.00	
3138W0XB0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	14	\$5,376,356.21	2.71% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,003,413.53	1.01% 0	\$0.00	NA

ANCHOR FUNDING CORPORATION	3	\$660,061.44	0.33%	0	\$0.00	NA
ASCENT HOME LOANS, INC	1	\$152,000.00	0.08%	n	\$0.00	N.A
AXIA FINANCIAL LLC	1	\$217,029.89	0.11%	_		NA
CAPSTAR LENDING, LLC	2	\$649,731.39	0.33%	1		NA
CAPSTONE LENDING CORP	6	\$1,779,557.25	0.9%	-	· ·	NA NA
CBC NATIONAL BANK	1	\$215,047.13	0.11%	-	·	NA
CBC NATIONAL BANK (GA)	4	\$1,056,298.32	0.53%	1		NA
CENTRAL BANC MORTGAGE					·	
CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE	2	¢(21,000,00	0.2207	^	Φ0.00	NT.
COMPANY, INC	2	\$631,898.98	0.32%	U	\$0.00	NA
CHICAGO FINANCIAL SERVICES,	2	\$408,800.00	0.21%	^	\$0.00	NA
INC	2	Φ400,000.00	0.21%	U	\$0.00	117
CITIBANK,N.A	523	\$98,785,101.84	49.75%	0	\$0.00	NA
FLORIDA CAPITAL BANK	1	\$403,337.24	0.2%	n	\$0.00	NA
MORTGAGE	1				·	
GMH MORTGAGE SERVICES LLC	2	\$496,800.64	0.25%	0	\$0.00	N.A
GREAT WESTERN FINANCIAL	17	\$3,831,211.50	1.93%	0	\$0.00	NA
SERVICES, INC					·	
JMAC LENDING, INC	42	\$13,199,995.38	6.65%	1		NA
JT, INC DBA NORTEX MORTGAGE	1	\$115,016.71	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$575,000.00	0.29%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE	1	\$374,070.34	0.19%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$954,641.00	0.48%	0	\$0.00	NA
MLD MORTGAGE INC	12	\$3,388,930.82	1.71%	-		NA
MORTGAGE FINANCIAL, INC	2	\$398,228.16	0.2%	0	\$0.00	NA
MORTGAGE MASTER, INC	94	\$25,594,676.44	12.89%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$379,735.00	0.19%	0	\$0.00	NA
PEOPLES BANK	1	\$117,634.10	0.06%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$407,000.00	0.2%	0	\$0.00	NA
PRINCIPAL MORTGAGE, LLC	1	\$202,218.02	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,194,709.82	1.11%	0	\$0.00	N.A
RMC VANGUARD MORTGAGE CORP	1	\$273,963.10	0.14%	0	\$0.00	N.A
ROUNDPOINT MORTGAGE COMPANY	7	\$1,625,976.15	0.82%	0	\$0.00	NA
STEWARD INVESTMENTS INC	5	\$1,845,409.51	0.93%	0	\$0.00	N.A
SYNOVUS MORTGAGE CORP	7	\$2,022,651.76	1.02%	_		
T.J. FINANCIAL, INC	7	\$1,879,094.55	0.95%	1	\$0.00	NA
TERRACE MORTGAGE COMPANY	19	\$5,236,422.25	2.64%	1	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	17	\$5,303,436.29	2.67%			NA
	2	\$755,438.61	0.38%	0	\$0.00	N/

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC					
	Unavailable	75	\$14,892,158.71	7.46% 0	\$0.00	NA
Total		894	\$198,573,052.08	100% 0	\$0.00	
3138W0XC8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$951,044.54	0.76% 0	\$0.00	NA
	CITIBANK, N.A	1	\$442,039.72	0.35% 0	\$0.00	N.A
	CITIBANK,N.A	270	\$57,401,639.12	1 1		N.A
	FAIRFIELD COUNTY BANK	1	\$452,857.62	0.36% 0		N.A
	LUXURY MORTGAGE CORP	2	\$439,960.47	0.35% 0	\$0.00	N.A
	MLD MORTGAGE INC	1	\$197,376.01	0.16% 0	\$0.00	N.A
	MORTGAGE MASTER, INC	37	\$10,514,604.35	8.39% 0	\$0.00	N.A
	NATIONAL BANK OF KANSAS CITY	1	\$154,919.68	0.12% 0	\$0.00	NA
	NFM, INC	1	\$213,220.66	0.17% 0	\$0.00	N.A
	SKYLINE MORTGAGE LLC	1	\$353,631.80	0.28% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	10			\$0.00	NA
	Unavailable	188	\$51,633,114.78	41.23% 0	\$0.00	NA
Total		515	\$125,253,694.95	100% 0	\$0.00	
3138W0XD6	CITIBANK,N.A	25	\$4,627,922.33	33.85% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$355,000.00	2.6% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$103,676.31	0.76% 0	\$0.00	NA
	Unavailable	45	\$8,584,598.40	62.79% 0	\$0.00	NA
Total		72	\$13,671,197.04	100% 0	\$0.00	
3138W0XE4	CITIBANK,N.A	63	\$14,814,271.44			NA
	Unavailable	58	\$16,231,237.88	52.28% 0	\$0.00	NA
Total		121	\$31,045,509.32	100% 0	\$0.00	
3138W0XF1	1ST MARINER BANK	1	\$402,499.99	6.77% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,300.00	10.12% 0	\$0.00	NA
	CITIBANK,N.A	5	\$1,792,300.00	30.16% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$773,500.00	13.02% 0	\$0.00	NA
	JMAC LENDING, INC	2	\$740,650.00	12.46% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$719,000.00	12.1% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$157,000.00	2.64% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$200,000.00	3.37% 0	\$0.00	NA

	Unavailable	2	\$556,499.99	9.36% 0	\$0.00	NA
Total		20	\$5,942,749.98	1 1	 	
				, <u> </u>		
3138W0XG9	CITIBANK,N.A	16	\$5,009,369.77	91.88% 0	\$0.00	N <i>A</i>
	Unavailable	2	\$442,986.86	1 11	1	NA
Total		18	\$5,452,356.63		†	
				<u> </u>		
3138W0XH7	AMERICAN INTERNET MORTGAGE, INC	5	\$2,098,400.00	24.23% 0		NA
	CITIBANK,N.A	6	\$2,773,485.38	32.02% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$166,250.00			NA
<u> </u>	FIDELITY BANK MORTGAGE	1	\$253,000.00	2.92% 0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$250,000.00	2.89% 0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE N.A. DBA FLORIDA CAPITAL BAN	1	\$227,000.00	2.62% 0	\$0.00	NA
<u> </u>	GENCOR MORTGAGE, INC	1	\$265,000.00	3.06% 0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$162,500.00	1.88% 0	\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	2	\$554,900.00	1 11	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$730,000.00		1	NA
	Unavailable	3	\$1,180,981.56		1	NA
Total		24	\$8,661,516.94	100% 0	\$0.00	
		<u> </u>		<u> </u>		
3138W0XJ3	APPROVED FUNDING CORP	1	\$381,884.76	1 1	1 1	NA
<u> </u>	CITIBANK,N.A	47	\$14,511,569.93	1 1	†	NA
<u> </u>	LUXURY MORTGAGE CORP	2	\$556,691.18	1 1	 	NA
<u> </u>	MLD MORTGAGE INC	1	\$378,121.09	1 11	1 1	NA
<u> </u>	MORTGAGE MASTER, INC	16	\$4,180,745.39	19.2% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$405,203.39			NA
	Unavailable	6	\$1,355,052.63	1 11	 	NA
Total		74	\$21,769,268.37	100% 0	\$0.00	
		<u> </u>		← —	1	
3138W0XK0	CITIBANK,N.A	2	\$1,082,387.54	1 11		NA
	Unavailable	11	\$2,046,588.66	1 1	†	NA
Total		13	\$3,128,976.20	100% 0	\$0.00	
		+ +	3::222.00	122210	+0.00	
3138W12A4	GUARANTEED RATE, INC	10	\$2,504,900.00		1	NA
Total		10	\$2,504,900.00	100% 0	\$0.00	
	The same of the sa	12	†: 016 040 16	10000	00.00	
3138W12B2	GUARANTEED RATE, INC	12	\$4,016,948.16			N/
Total		12	\$4,016,948.16	100% 0	\$0.00	
	GUARANTEED RATE, INC	13	\$3,745,499.40	100% 0	\$0.00	N/
3138W12C0	PARTAIN A NOTHER OF A COMPANIES.		X 4 //I X /IUU /IIII	111111111111111111111111111111111111111		13.1 7

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Total		13	\$3,745,499.40	100% 0	\$0.00	
3138W12D8	GUARANTEED RATE, INC	15	\$3,573,778.93	100% 0	\$0.00	NA
Total	OUARANTEED RATE, INC	15	\$3,573,778.93	100% 0	\$0.00 \$0.00	11/
			1-77			
3138W12E6	GUARANTEED RATE, INC	9	\$1,659,351.31	100% 0	\$0.00	NA
Total		9	\$1,659,351.31	100% 0	\$0.00	
3138W12G1	GUARANTEED RATE, INC	7	\$1,724,450.00	100% 0	\$0.00	NA
Total		7	\$1,724,450.00	100% 0	\$0.00	
212037/12110	CHARANTEED DATE INC		¢1 220 000 74	1000 0	\$0.00	NIA
3138W12H9 Total	GUARANTEED RATE, INC	5 5	\$1,328,988.74 \$1,328,988.74	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai		+ +	Φ1,320,700.7 -1	100 /0 0	φυ.υυ	—
3138W12J5	GUARANTEED RATE, INC	6	\$1,340,187.83	100% 0	\$0.00	NA
Total		6	\$1,340,187.83	100% 0	\$0.00	
		10		10000	±2.00	
3138W12K2	GUARANTEED RATE, INC	10	\$1,296,866.73	100% 0	\$0.00	NA
Total		10	\$1,296,866.73	100% 0	\$0.00	
3138W12L0	GUARANTEED RATE, INC	15	\$2,656,280.68	100% 0	\$0.00	NA
Total		15	\$2,656,280.68	100% 0	\$0.00	
				$-\!$	\longrightarrow	
3138W12M8	GUARANTEED RATE, INC	5	\$1,352,178.00	100% 0	\$0.00	NA
Total		5	\$1,352,178.00	100% 0	\$0.00	
3138W12N6	GUARANTEED RATE, INC	9	\$2,474,566.00	100% 0	\$0.00	NA
Total	,	9	\$2,474,566.00	100% 0	\$0.00	
3138W12P1	GUARANTEED RATE, INC	10	\$2,871,801.62	100% 0	\$0.00	NA
Total		10	\$2,871,801.62	100% 0	\$0.00	
3138W12Q9	GUARANTEED RATE, INC	11	\$2,652,100.00	100% 0	\$0.00	NA
Total	, ,	11	\$2,652,100.00	100% 0	\$0.00	
21203/1207	CUADANTEED DATE INC		Φ1 112 722 F7	10000	фо 00	NI A
3138W12R7 Total	GUARANTEED RATE, INC	5	\$1,113,732.57 \$1,113,732.57	100% 0 100% 0	\$0.00 \$0.00	NA
10tai			Φ1,113,732.37	100 70 0	φυ.υυ	
3138W12S5	GUARANTEED RATE, INC	7	\$2,454,000.00	100% 0	\$0.00	NA
Total		7	\$2,454,000.00	100% 0	\$0.00	
3138W12T3	GUARANTEED RATE, INC	11	\$2,236,816.00	100% 0	\$0.00	NA
Total		11	\$2,236,816.00	100% 0	\$0.00	
3138W12V8	GUARANTEED RATE, INC	6	\$1,627,869.53	100% 0	\$0.00	NA

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Total		6	\$1,627,869.53	100% 0	\$0.00	
3138W12W6	GUARANTEED RATE, INC	4	\$1,511,000.00	100% 0	\$0.00	NA
Total		4	\$1,511,000.00	100% 0	\$0.00	
3138W12X4	GUARANTEED RATE, INC	5	\$1,514,500.00	100% 0	\$0.00	NA
Total	GUARANTEED RATE, INC	5	\$1,514,500.00 \$1,514,500.00	100% 0		117
Total			\$1,514,500.00	100 /6 0	φυ.υυ	
3138W12Y2	GUARANTEED RATE, INC	6	\$1,163,592.86	100% 0	\$0.00	NA
Total		6	\$1,163,592.86	100% 0	\$0.00	
2420774270		4.4	h1 11 5 5 7 0 0 0	10000	40.00	
3138W12Z9	GUARANTEED RATE, INC	11	\$1,416,650.00	100% 0	· ·	NA
Total		11	\$1,416,650.00	100% 0	\$0.00	
3138W13A3	GUARANTEED RATE, INC	7	\$2,120,562.24	100% 0	\$0.00	NA
Total	GOTHURVIELD RITE, RVC	7	\$2,120,562.24	100% 0	\$0.00	112
			, , , , , ,			
3138W13L9	AMERICANWEST BANK	1	\$54,306.84	0.47% 0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$69,088.08	0.6% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$67,609.37	0.58% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$54,757.48	0.47% 0	\$0.00	NA
	CENTURY BANK-NM	1	\$51,770.72	0.45% 0	\$0.00	NA
	CITIZENS BANK OF ADA	2	\$143,749.22	1.24% 0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$58,234.06	0.5% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$75,668.50	0.65% 0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$51,512.95	0.44% 0	\$0.00	NA
	DACOTAH BANK	1	\$72,180.69	0.62% 0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$82,267.73	0.71% 0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$74,662.91	0.64% 0		NA
	FIRST BANK	2	\$163,893.47	1.41% 0		NA
	FIRST CITIZENS NATIONAL BANK	1	\$52,041.40	0.45% 0	· ·	NA
	FIRST FEDERAL BANK OF WI	1	\$70,666.83	0.61% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$76,541.69	0.66% 0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$61,177.82	0.53% 0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$75,266.92	0.65% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$53,763.98	0.46% 0	\$0.00	NA
	GLACIER BANK	1	\$47,572.29	0.41% 0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$60,654.65	0.52% 0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$57,744.46	0.5% 0	\$0.00	NA
	HANCOCK BANK	1	\$58,537.44	0.5% 0		NA
	IQ CREDIT UNION	1	\$79,644.00	0.69% 0		NA
		3	\$224,207.85	1.93% 0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT CU					
	MID AMERICA COLUMBIA, MO	1	\$62,719.65	0.54% 0	\$0.00	N/
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$83,000.00	0.71% 0	\$0.00	N/
	MID AMERICA MTG SOUTHERN IL	2	\$140,238.35	1.21% 0	\$0.00	N/
	MINNWEST MORTGAGE CORPORATION	1	\$29,869.15	0.26% 0	\$0.00	N/
	MONARCH BANKDBA MONARCH MTG	1	\$74,982.94	0.65% 0	\$0.00	N/
	MORIA DEVELOPMENT, INC	1	\$74,856.01	0.64% 0	\$0.00	N.A
	MORTGAGE RESOURCES	1	\$79,640.43	0.69% 0	\$0.00	N/
	MOUNTAIN WEST BANK	1	\$60,153.74	0.52% 0	\$0.00	N/
	PEOPLES BANK	2	\$135,163.69	1.16% 0	\$0.00	N/
	PLANTERS BANK & TRUST	3	\$193,445.60	1.67% 0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,799.75	0.39% 0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$61,107.58	0.53% 0	\$0.00	N/
	SOUTHWEST BANK	1	\$76,361.80	0.66% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	127	\$8,264,430.16	71.19% 0	\$0.00	NA
	TRADITION MORTGAGE	1	\$59,090.60	0.51% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$77,304.96	0.67% 0	\$0.00	N/
	UNION NATIONAL MORTGAGE CO	1	\$72,057.42	0.62% 0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$82,518.39	0.69% 0	\$0.00	N/
Total		177	\$11,609,261.57	100% 0	\$0.00	
3138W13M7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$50,063.25	2.38% 0	\$0.00	N/
	MORTGAGE INVESTMENT SERVICES C	1	\$31,861.82	1.51% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$69,058.53	3.28% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	29	\$1,883,553.91	89.52% 0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$69,406.16	3.31% 0	\$0.00	NA
Total		33	\$2,103,943.67	100% 0	\$0.00	
3138W13N5	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,631.80	5.43% 0	\$0.00	N/
	CITY FIRST MORTGAGE SERVICES	1	\$94,367.72	5.91% 0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$100,391.73	6.29% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC	14	\$1,315,141.40	82.37% 0	\$0.00	N/
Total		17	\$1,596,532.65	100% 0	\$0.00	
3138W13P0	AMERICAN SECURITY MTG CORP	1	\$150,215.78	5.71% 0	\$0.00	N/
	APEX HOME LOANS, INC	1	\$114,513.31	4.35% 0	\$0.00	N/

	GEORGETOWN MORTGAGE, LLC	1	\$142,956.17	5.44% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC	16	\$2,222,212.34	84.5% 0	\$0.00	N
Total		19	\$2,629,897.60	100% 0	\$0.00	
3138W13Q8	SUNTRUST MORTGAGE, INC	15	\$2,731,612.79	100% 0	\$0.00	N.
Total	,	15	\$2,731,612.79	100% 0	\$0.00	
3138W13R6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,618.39	0.66% 0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$187,306.74	1.2% 0	\$0.00	
	BANK STAR	1	\$91,415.53	0.59% 0	\$0.00	N.
	BNC NATIONAL BANK	1	\$89,454.83	0.57% 0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$89,980.79	0.58% 0	\$0.00	N/
	CERTUSBANK, N.A	1	\$86,827.14	0.56% 0	\$0.00	
	CITIZENS BANK	1	\$105,030.52	0.67% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$93,451.35	0.6% 0	\$0.00	NA
	FARMERS STATE BANK	1	\$103,590.88	0.66% 0	\$0.00	N/
	FIRST BANK	1	\$99,027.26	0.64% 0	\$0.00	N/
	FIRST CAPITAL BANK	1	\$105,029.97	0.67% 0	\$0.00	N.
	FIRST CAPITAL BANK OF KY	1	\$99,559.42	0.64% 0	\$0.00	N/
	FIRST DAKOTA NATIONAL BANK	1	\$83,765.73	0.54% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$106,822.43	0.69% 0	\$0.00	N/
	FIRST NBC BANK	1	\$94,153.47	0.6% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$109,505.60	0.7% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$191,845.96	1.23% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$98,438.03	0.63% 0	\$0.00	NA
	HANCOCK BANK	1	\$94,000.00	0.6% 0	\$0.00	N/
	HANCOCK MORTGAGE PARTNERS LLC	1	\$100,000.00	0.64% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$90,599.07	0.58% 0	\$0.00	NA
	INTRUST BANK. N.A	1	\$94,573.02	0.61% 0	\$0.00	N/
	IQ CREDIT UNION	1	\$102,147.96	0.66% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$103,441.80	0.66% 0	\$0.00	N/
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,207.28	0.56% 0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$95,070.77	0.61% 0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$106,030.40	0.68% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$94,153.47	0.6% 0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$89,355.78	0.57% 0	\$0.00	N

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	PEOPLES NATIONAL BANK	1	\$94,145.06	0.6% 0	\$0.00	NA
	PREMIER MORTGAGE	1	\$89,947.94	0.58% 0	¢ስ ስስ	NA
	SERVICES-CO	1	\$69,947.94	0.38%0	\$0.00	INP
	PRIMARY RESIDENTIAL	3	\$300,837.94	1.93% 0	\$0.00	NA
	MORTGAGE	3	Ψ300,037.74		ψ0.00	117
	PULASKI BANK	2	\$185,277.02	1.19% 0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$94,145.02	0.6% 0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$89,190.05	0.57% 0	\$0.00	NA
	SERVIS FIRST BANK	1	\$91,172.06	0.58% 0	\$0.00	NA
	ST JOHNS BANK & TRUST CO	1	\$109,510.50	0.7% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	105	\$10,183,943.66	65.31% 0	\$0.00	NA
	THE POCA VALLEY BANK	1	\$93,577.51	0.6% 0	\$0.00	NA
	TRADITION MORTGAGE	1	\$109,017.18	0.7% 0	\$0.00	NA
	UNION BANK AND TRUST	3	\$297,158.36	1.91% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	5	\$461,094.98	2.96% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$95,169.87	0.61% 0	\$0.00	NA
	VALLEY VIEW STATE BANK	1	\$99,061.62	0.64% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$106,055.98	0.68% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$99,345.55	0.64% 0	\$0.00	NA
Total		161	\$15,594,053.89	100% 0	\$0.00	
3138W13S4	SUNTRUST MORTGAGE, INC	13	\$2,793,371.42	100% 0	\$0.00	NA
Total		13	\$2,793,371.42	100% 0	\$0.00	
21203712772	ARIZONA CENTRAL CREDIT	1	Φ110 107 OF	1 0000	Φ0.00	D.T.A
3138W13T2	UNION	1	\$118,197.05	1.08% 0	\$0.00	NA
	BENEFIT BANK	1	\$122,848.45	1.12% 0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$113,608.34	1.03% 0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$116,688.08	1.06% 0	\$0.00	NA
	COMMUNITY FIRST NATIONAL	1	\$118,266.05	1.08% 0	\$0.00	NA
	BANK	1	\$116,200.03	1.08%0	\$0.00	IN P.
	CORP. INVESTORS MTG GROUP	1	\$116,379.79	1.06% 0	\$0.00	NA
	INC	1	·			
	F&M BANK & TRUST COMPANY	1	\$116,271.47	1.06% 0	\$0.00	NA
	FIRST BANK	2	\$239,429.12	2.18% 0	\$0.00	NA
	GLACIER BANK	1	\$119,415.57	1.09% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$117,929.07	1.07% 0	\$0.00	NA
	LRS FINANCIAL DBA HNB	1	\$108,823.95	0.99% 0	\$0.00	NA
	MORTGAGE	1	·			
	MAIN BANK	1	\$113,984.58	1.04% 0	\$0.00	NA
	MERCHANT AND FARMERS	1	\$111,210.09	1.01% 0	\$0.00	NA
	BANK		+111, 2 10.07	01,00	43.00	111
	MID AMERICA MTG SOUTHERN	2	\$231,380.35	2.11% 0	\$0.00	NA
	IL		, == -,= 00.00		+ 3.00	1,1
	MINNWEST MORTGAGE	1	\$118,919.41	1.08% 0	\$0.00	NA
	CORPORATION		, -,		,	,

	MOUNTAIN WEST BANK	1	\$109,933.55	1% 0	\$0.00	N/
	NATIONAL BANK OF	1	\$112,932.21	1.03% 0	\$0.00	N/
	BLACKSBURG	1	\$112,932.21	1.03%0	\$0.00	INF
	PARAMOUNT BOND &	2	\$223,493.78	2.04% 0	\$0.00	N/
	MORTGAGE CO				·	
	PEOPLES NATIONAL BANK	1	\$122,983.76	1.12% 0	\$0.00	N/
	PRIMARY RESIDENTIAL	2	\$239,261.06	2.18% 0	\$0.00	N/
	MORTGAGE	1	¢114 200 47	1.0407.0		
	PULASKI BANK	1	\$114,389.47	1.04% 0	\$0.00	N/
	RESOURCE FINANCIAL SERVICES	2	\$226,517.09	2.06% 0	\$0.00	N/
	SUBURBAN MORTGAGE, INC	(2)	\$123,459.12	1.12% 0	\$0.00	N/
	SUNTRUST MORTGAGE, INC	62	\$7,258,314.37	66.1% 0	\$0.00	N/
	THE POCA VALLEY BANK	1	\$109,886.20	1% 0	\$0.00	N/
	TOWNEBANK MORTGAGE	1	\$119,911.08	1.09% 0	\$0.00	N/
	UNION MORTGAGE GROUP, INC	1	\$120,902.35	1.1% 0	\$0.00	N/
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,947.07	1.06% 0	\$0.00	NA
Total	CORTORATION	94	\$10,981,282,48	100% 0	\$0.00	
10001			Ψ10,701,202.10	100 / 0	φυ.συ	
3138W13U9	AIR ACADEMY FEDERAL CU	1	\$143,707.95	0.67% 0	\$0.00	N/
	ALCOVA MORTGAGE LLC	1	\$141,368.10	0.66% 0	\$0.00	N/
	AMERICANWEST BANK	1	\$146,668.09	0.68% 0	\$0.00	N/
	AMERISOUTH MORTGAGE	1	\$148,464.56	0.69% 0	\$0.00	N/
	CITIZENS BANK, NA	1	\$135,866.19	0.63% 0	\$0.00	N/
	CITIZENS COMMUNITY BANK	1	\$128,736.35	0.6% 0	\$0.00	N/
	COMMERCE BANK	1	\$147,358.31	0.69% 0	\$0.00	N/
	COMMUNITY BANK-MISSOULA,	1	¢146.544.06	0.699.0	¢0.00	NT /
	INC	1	\$146,544.96	0.68% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$133,808.93	0.62% 0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$145,144.70	0.68% 0	\$0.00	N/
	CORP. INVESTORS MTG GROUP INC	1	\$127,187.16	0.59% 0	\$0.00	N/
	DREW MORTGAGE ASSOCIATES	1	\$144,360.64	0.67% 0	\$0.00	N/
	FEDERATED MORTGAGE CORP	1	\$144,846.05	0.68% 0	\$0.00	NA
	FIRST BANK	2	\$274,922.27	1.28% 0	\$0.00	N/
	FIRST CAPITAL BANK OF KY	3	\$423,480.01	1.98% 0	\$0.00	N/
	FIRST DAKOTA NATIONAL BANK	1	\$130,422.38	0.61% 0	\$0.00	N/
	FIRST MORTGAGE SERVICE, INC	1	\$145,843.21	0.68% 0	\$0.00	N/
	FIRST SECURITY BK OF BOZEMAN	1	\$130,898.88	0.61% 0	\$0.00	N/
-	FIRST STATE BANK - TX	1	\$134,812.01	0.63% 0	\$0.00	N/
 	GATEWAY BANK MORTGAGE,	1	·			
	INC	2	\$254,197.45	1.19% 0	\$0.00	N/
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,683.32	0.6% 0	\$0.00	NA

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	GSE MODTGA CE CORDODATION	1	¢126 702 40	0.6407.0	¢ ስ ስስ	NT.
<u> </u>	GSF MORTGAGE CORPORATION	1	\$136,782.48	0.64% 0		NA NA
	GUARANTY BOND BANK	1	\$139,260.37	0.65% 0		N/
<u> </u>	HALLMARK HOME MORTGAGE	2	\$251,219.24	1.17% 0		NA
	HANCOCK BANK	2	\$277,948.34	1.3% 0	\$0.00	N/
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,810.56	0.69% 0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$146,336.88	0.68% 0	\$0.00	NA
	INVESTAR BANK	1	\$132,298.58	0.62% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$274,407.12	1.28% 0	\$0.00	N/
	MAGNOLIA STATE BANK	1	\$126,375.12	0.59% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$135,166.63	0.63% 0	\$0.00	NA
	MERCHANT AND FARMERS BANK	1	\$133,570.46	0.62% 0	\$0.00	N/
	MORTGAGE INVESTMENT SERVICES C	1	\$128,611.46	0.6% 0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$138,798.02	0.65% 0	\$0.00	N.
	MOUNTAIN WEST BANK, NA	1	\$129,246.94	0.6% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$136,780.43	0.64% 0		N/
	NBG DBA THE NTL BANK OF GA	1	\$139,056.56	0.65% 0	\$0.00	N.
	NORTHERN BANK & TRUST COMPANY	1	\$139,248.05	0.65% 0		NA
	PARK BANK	1	\$144,796.26	0.68% 0	\$0.00	N/
	PREFERRED MORTGAGE GROUP, INC	1	\$136,384.25	0.64% 0	·	NA
	PREMIER COMMERCIAL BANK	1	\$127,629.51	0.6% 0	\$0.00	N/
	PRESIDENTIAL BANK, FSB	2	\$287,923.58	1.34% 0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE	6	\$801,649.09	3.74% 0	\$0.00	N/
	PULASKI BANK	3	\$420,666.84	1.96% 0	\$0.00	N/
	QUEENSBOROUGH NATIONAL B&T CO	1	\$124,935.93	0.58% 0		N
	RESOURCE FINANCIAL SERVICES	1	\$131,803.07	0.62% 0	\$0.00	N
	SHARE PLUS FEDERAL BANK	1	\$131,705.65	0.61% 0	\$0.00	N
	STARION FINANCIAL	1	\$124,935.93	0.58% 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	86	\$11,608,233.06	54.18% 0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$400,503.17	1.87% 0		N
	TRADITION MORTGAGE	1	\$145,395.40	0.68% 0		N
	UNION BANK AND TRUST	1	\$128,852.38	0.6% 0	\$0.00	N
	UNION MORTGAGE GROUP, INC	3	\$419,105.06	1.96% 0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$121,627.90	0.58% 0		N.
Total		158	\$21,425,385.84	100% 0	\$0.00	
3138W13V7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$179,680.43	3.29% 0	\$0.00	NA

	CITY BANK DBA CITY BANK MTG	1	\$355,702.83	6.52% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$326,525.79	5.98% 0	\$0.00	N.
	GOLDENWEST FED CREDIT UNION	1	\$185,557.90	3.4% 0	\$0.00	NA
	INTRUST BANK. N.A	1	\$161,271.69	2.96% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,727.40	3.51% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,055,841.41	74.34% 0	\$0.00	N/
Total		24	\$5,456,307.45	100% 0	\$0.00	
212077712777			** ** ** ** ** ** ** **	0.6264.0	\$0.00	
3138W13W5	1ST CONSTITUTION BANK	1	\$149,332.49	0.63% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	3	\$482,138.28	2.04% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$160,308.69	0.68% 0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$155,312.14	0.66% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$168,738.18	0.71% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$157,768.66	0.67% 0	\$0.00	NA
	BANK OF COLORADO	1	\$154,831.20	0.66% 0	\$0.00	N/
	BANK OF SOUTH CAROLINA	1	\$153,912.40	0.65% 0	\$0.00	N/
	BRAZOS NATIONAL BANK	1	\$149,839.28	0.63% 0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$158,560.10	0.67% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	3	\$450,067.53	1.9% 0	\$0.00	NA
	COUNTYBANK	1	\$159,195.51	0.67% 0	\$0.00	N.
	DAS ACQUISITION CO., LLC	1	\$158,093.34	0.67% 0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$165,144.54	0.7% 0	\$0.00	N/
	FEDERATED MORTGAGE CORP	1	\$166,754.62	0.71% 0	\$0.00	N.
	FIRST BANK	2	\$317,643.85	1.34% 0	\$0.00	N/
	FIRST INTERSTATE BANK	1	\$162,028.59		\$0.00	N/
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$150,606.61	0.64% 0	\$0.00	N/
	GATEWAY BANK MORTGAGE, INC	2	\$314,606.66	1.33% 0	\$0.00	N/
	GLACIER BANK	1	\$162,864.70	0.69% 0	\$0.00	N.
	GOLDWATER BANK, NA	2	\$324,530.11	1.37% 0	\$0.00	N.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,287.65	0.7% 0	\$0.00	N/
	IDEAL HOME LOANS, LLC	1	\$159,102.97	0.67% 0	\$0.00	N.
	INLAND NORTHWEST BANK	1	\$155,298.85	0.66% 0	\$0.00	NA
	INVESTAR BANK	2	\$328,936.71	1.39% 0	\$0.00	NA
	IQ CREDIT UNION	1	\$173,075.69	0.73% 0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$149,339.13	0.63% 0	\$0.00	N/
	MONARCH BANKDBA MONARCH MTG	1	\$163,529.72	0.69% 0	\$0.00	N/

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MORIA DEVELOPMENT, INC	1	\$160,768.97	0.68% 0	\$0.00	NA
NBG DBA THE NTL BANK OF GA	2	\$319,584.60	1.35% 0	\$0.00	NA
NORTH DALLAS BANK AND TRUST	1	\$152,318.94	0.64% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$154,886.43	0.66% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$165,215.25	0.7% 0	\$0.00	NA
PEOPLES BANK	1	\$169,256.99	0.72% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$162,267.39	0.69% 0	\$0.00	NA
PINNACLE BANK - AZ	1	\$169,269.53	0.72% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$320,417.59	1.36% 0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$150,000.00	0.63% 0	\$0.00	NA
QUEENSBOROUGH NATIONAL B&T CO	1	\$150,136.60	0.64% 0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	6	\$951,275.40		\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$167,244.92	0.71% 0	\$0.00	NA
SPIRITBANK	1	\$163,515.10		\$0.00	NA
STARION FINANCIAL	3	\$486,516.40	2.06% 0	\$0.00	NA
SUMMIT COMMUNITY BANK, INC	1	\$170,512.47	0.72% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	80	\$12,774,090.42	54.05% 0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$317,843.10		\$0.00	NA
TRADITION MORTGAGE	1	\$163,276.86	0.69% 0	\$0.00	NA
UNION BANK AND TRUST	1	\$162,378.13	0.69% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$337,191.74		\$0.00	NA
VALLEY BANK OF HELENA	1	\$152,198.03	0.63% 0	\$0.00	NA
	148	\$23,636,013.06	100% 0	\$0.00	
			$\longrightarrow \coprod$		
1ST CONSTITUTION BANK	2	\$567,482.43		\$0.00	NA
AXIOM FINANCIAL, LLC	1			\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$354,197.43	2.75% 0	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$398,236.27	3.1% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$398,951.75	3.1% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$262,834.85		\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$306,383.24	2.38% 0	\$0.00	NA
FIRST BANK	1	\$310,597.70	2.41% 0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$255,309.45	1.98% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$215,083.96	1.67% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$214,613.12	1.67% 0	\$0.00	N/
GLACIER BANK	1	\$367,341.52	2.86% 0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA NORTH DALLAS BANK AND TRUST NORTHERN BANK & TRUST COMPANY PARAMOUNT BOND & MORTGAGE CO PEOPLES BANK PEOPLES NATIONAL BANK PINNACLE BANK - AZ PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC QUEENSBOROUGH NATIONAL B&T CO RESOURCE FINANCIAL SERVICES SAIL MORTGAGE CORPORATION SPIRITBANK STARION FINANCIAL SUMMIT COMMUNITY BANK, INC SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE UNION BANK AND TRUST UNION MORTGAGE GROUP, INC VALLEY BANK OF HELENA IST CONSTITUTION BANK AXIOM FINANCIAL, LLC BANK OF SOUTH CAROLINA CALABASAS FUNDING DBA CFC MTG CITIZENS COMMUNITY BANK COASTAL CAROLINA NATIONAL BANK DREW MORTGAGE ASSOCIATES FIRST BANK FIRST CITIZENS NATIONAL BANK GATEWAY BANK MORTGAGE,	NBG DBA THE NTL BANK OF GA NORTH DALLAS BANK AND TRUST NORTHERN BANK & TRUST COMPANY PARAMOUNT BOND & MORTGAGE CO PEOPLES BANK PEOPLES NATIONAL BANK PINNACLE BANK - AZ PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC QUEENSBOROUGH NATIONAL B&T CO RESOURCE FINANCIAL SERVICES 6 SAIL MORTGAGE CORPORATION 1 SPIRITBANK 1 STARION FINANCIAL 3 SUMMIT COMMUNITY BANK, INC 1 SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE 1 UNION BANK AND TRUST 1 UNION MORTGAGE GROUP, INC 2 VALLEY BANK OF HELENA 1 IST CONSTITUTION BANK 2 AXIOM FINANCIAL, LLC 1 BANK OF SOUTH CAROLINA 1 CALABASAS FUNDING DBA CFC MTG 1 CITIZENS COMMUNITY BANK 2 COASTAL CAROLINA NATIONAL BANK 1 DREW MORTGAGE ASSOCIATES 1 FIRST BANK 1 FIRST CITIZENS NATIONAL BANK 1 GATEWAY BANK MORTGAGE, INC	NBG DBA THE NTL BANK OF GA 2 \$319,584.60 NORTH DALLAS BANK AND TRUST \$152,318.94 NORTHERN BANK & TRUST \$154,886.43 PARAMOUNT BOND & \$165,215.25 MORTGAGE CO \$169,256.99 PEOPLES BANK \$169,256.99 PEOPLES NATIONAL BANK \$162,267.39 PINNACLE BANK - AZ \$169,269.53 PRIMARY RESIDENTIAL \$320,417.59 MORTGAGE \$320,417.59 PRINCETON FINANCIAL, LLC \$150,000.00 QUEENSBOROUGH NATIONAL \$150,136.60 B&T CO \$151,275.40 SAIL MORTGAGE CORPORATION \$167,244.92 SPIRITBANK \$163,515.10 STARION FINANCIAL \$3486,516.40 SUMMIT COMMUNITY BANK, INC \$170,512.47 SUNTRUST MORTGAGE, INC 80 S12,774,090.42 TOWNEBANK MORTGAGE \$163,276.86 UNION BANK AND TRUST \$162,378.13 UNION MORTGAGE GROUP, INC \$337,191.74 VALLEY BANK OF HELENA \$152,198.03 LAS \$23,636,013.06 IST CONSTITUTION BANK \$2567,482.43 AXIOM FINANCIAL, LLC \$381,603.28 BANK OF SOUTH CAROLINA \$354,197.43 CALABASAS FUNDING DBA CFC \$398,236.27 CITIZENS COMMUNITY BANK \$256,834.85 DREW MORTGAGE ASSOCIATES \$306,383.24 FIRST BANK \$310,597.70 FIRST CITIZENS NATIONAL BANK \$2555,309.45 GATEWAY BANK MORTGAGE, INC \$215,083.96 NC \$215,083.96	NBG DBA THE NTL BANK OF GA 2 \$319,584.60 1.35% 0 NORTH DALLAS BANK AND 1 \$152,318.94 0.64% 0 TRUST	NBG DBA THE NTL BANK OF GA 2 \$319,584.60 1.35% 0 \$0.00 NORTH DALLAS BANK AND 1 \$152,318.94 0.64% 0 \$0.00 TRUST

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	PEOPLES NATIONAL BANK	1	\$185,132.95	1.44% 0	\$0.00	N.A
	PULASKI BANK	1	\$334,492.63	2.6% 0	\$0.00	N.A
	SUNTRUST MORTGAGE, INC	31	\$7,865,211.57	61.13% 0	\$0.00	N.A
	WILLAMETTE VALLEY DBA BK OF OR	1	\$210,914.29	1.65% 0	\$0.00	NA
Total		49	\$12,865,746.55	100% 0	\$0.00	
3138W13Y1	ADVANCE MORTGAGE CORPORATION	1	\$394,418.24	0.3% 0	\$0.00	N/
	ALAMEDA MORTGAGE CORPORATION	1	\$366,670.23	0.28% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$323,539.27	0.25% 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$384,508.24	0.3% 0	\$0.00	N/
	ALIANT MORTGAGE CORP	3	\$1,119,047.32	0.86% 0	\$0.00	N/
	AMERICAN MTG & EQUITY CONSINC	2	\$789,435.82	0.61% 0	\$0.00	NA
	AMERICANWEST BANK	2	\$776,508.17	0.6% 0	\$0.00	NA
	ANCHOR FUNDING INC	3	\$1,111,548.67	0.86% 0	\$0.00	N/
	APEX HOME LOANS, INC	11	\$4,086,332.33	3.15% 0	\$0.00	NA
	AVALON MORTGAGE INC	2	\$756,300.00	0.58% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$347,446.95	0.27% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$330,287.88	0.25% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$804,897.55	0.62% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$713,024.93	0.55% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$342,170.53	0.26% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$353,434.68	0.27% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$686,351.23	0.53% 0	\$0.00	N/
	CAROLINA MORTGAGE COMPANY	1	\$313,797.36		\$0.00	N/
	CARROLLTON MORTGAGE SERVICES, INC	1	\$363,946.95	0.28% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$407,478.90	0.31% 0	\$0.00	N/
	CENTURY BANK-NM	1	\$381,809.01	0.29% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$324,000.00	0.25% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	4	\$1,421,172.91	1.09% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$404,400.37	0.31% 0	\$0.00	N/
	COMMUNITY FIRST NATIONAL BANK	1	\$412,504.01	0.32% 0	\$0.00	N/
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	0.32% 0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$355,769.22	0.27% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	1	\$395,748.69		\$0.00	N/

CORNERSTONE MORTGAGE, INC	1	\$342,484.40	0.26%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	6	\$2,224,042.74	1.71%	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$370,642.05	0.29%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$380,082.74	0.29%	\$0.00	NA
EMC HOLDINGS LLC	1	\$322,159.97	0.25%	\$0.00	NA
EMPRISE BANK	1	\$354,963.60	0.27%	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$317,148.58	0.24%	\$0.00	NA
FEDERATED MORTGAGE CORP	3	\$1,054,937.12	0.81%	\$0.00	NA
FIRST AMERICAN BANK & TRUST	1	\$397,206.68	0.31%	\$0.00	NA
FIRST BANK	3	\$1,164,095.97	0.9%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$945,384.96	0.73%	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$328,531.48	0.25%	\$0.00	NA
FIRSTBANK WHOLESALE	2	\$672,354.04	0.52%	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$413,320.95	0.32%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$1,154,185.74	0.89%	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$373,314.55	0.29%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,595,106.59	2%	0 \$0.00	NA
GOLDWATER BANK, NA	2	\$741,376.24	0.57%	0 \$0.00	NA
GRAYSTONE MORTGAGE	2	\$816,697.79	0.63%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$317,120.19	0.24%	0 \$0.00	NA
GULF COAST BANK AND TRUST	1	\$348,488.57	0.27%	0 \$0.00	NA
HEARTLAND BANK//MO	1	\$379,388.97	0.29%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$414,167.18	0.32%	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC	2	\$758,973.35	0.58%	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$366,077.11	0.28%	\$0.00	NA
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$336,894.11	0.26%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	3	\$1,081,910.16	0.83%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$411,641.50	0.32%	\$0.00	NA
LEGACY TEXAS BANK	1	\$395,444.62	0.3%	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$406,805.75	0.31%	\$0.00	NA
LUTHER BURBANK SAVINGS	2	\$765,906.08	0.59%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORP	2	\$758,106.25	0.58%	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	2	\$741,283.18	0.57%	0 \$0.00	NA
MONARCH BANKDBA MONARCH MTG	10				
MORTGAGE CAPITAL ASSOCIATES	2	\$621,785.42	0.48%	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC DAMASCUS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC EMC HOLDINGS LLC EMPRISE BANK F&M BANK & TRUST COMPANY FEDERATED MORTGAGE CORP FIRST AMERICAN BANK & TRUST FIRST BANK FIRST CAPITAL BANK OF KY FIRST RATE FINANCIAL GROUP FIRSTBANK WHOLESALE FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE, INC GEORGIA BANKING COMPANY GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, NA GRAYSTONE MORTGAGE GSF MORTGAGE CORPORATION GULF COAST BANK AND TRUST HEARTLAND BANK/MO HIGHLANDS RESIDENTIAL MORTGAGE HOMESTAR MTG DBA HS MTG INC IDAHO INDEPENDENT BANK INLANTA MORTGAGE INC FKA FIRST CHOI INTEGRITY FIRST FINANCIAL GRP LEADER MORTGAGE COMPANY, INC LEGACY TEXAS BANK LRS FINANCIAL DBA HNB MORTGAGE LUTHER BURBANK SAVINGS MASON-MCDUFFIE MORTGAGE CORP MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL	CORP. INVESTORS MTG GROUP INC DAMASCUS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC EMC HOLDINGS LLC EMPRISE BANK F&M BANK & TRUST COMPANY FEDERATED MORTGAGE CORP FIRST AMERICAN BANK & TRUST FIRST BANK FIRST CAPITAL BANK OF KY FIRST BANK WHOLESALE FLAHERTY FUNDING CORP GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, NA GRAYSTONE MORTGAGE GSF MORTGAGE CORPORATION GULF COAST BANK AND TRUST HEARTLAND BANK/MO HIGHLANDS RESIDENTIAL MORTGAGE HOMESTAR MTG DBA HS MTG INC IDAHO INDEPENDENT BANK I INLANTA MORTGAGE INC FKA FIRST CHOI INTEGRITY FIRST FINANCIAL GRP LEADER MORTGAGE COMPANY, INC LEGACY TEXAS BANK 1 LEGACY TEXAS BANK 1 LUTHER BURBANK SAVINGS MASON-MCDUFFIE MORTGAGE CORP MCJAB, INC. DBA FIRST CALIF MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL 2 MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL 2	CORP. INVESTORS MTG GROUP INC 6 \$2,224,042.74 DAMASCUS COMMUNITY BANK 1 \$370,642.05 DIRECT MORTGAGE LOANS, LLC 1 \$380,082.74 EMC HOLDINGS LLC 1 \$322,159.97 EMPRISE BANK 1 \$3354,963.60 FEMB BANK 1 \$317,148.58 FEDERATED MORTGAGE CORP 3 \$1,054,937.12 FIRST AMERICAN BANK & TRUST 1 \$397,206.68 FIRST BANK 3 \$1,164,095.97 FIRST CAPITAL BANK OF KY 3 \$945,384.96 FIRST RATE FINANCIAL GROUP 1 \$328,531.48 FIRSTBANK WHOLESALE 2 \$672,354.04 FLAHERTY FUNDING CORP 1 \$413,320.95 GATEWAY BANK MORTGAGE, 3 \$1,154,185.74 GEORGIA BANKING COMPANY 1 \$373,314.55 GOLDEN EMPIRE MORTGAGE, 7 \$2,595,106.59 GOLDWATER BANK, NA 2 \$741,376.24 GRAYSTONE MORTGAGE 2 \$816,697.79 GSF MORTGAGE CORPORATION 1 \$317,120.19 GULF	CORP. INVESTORS MTG GROUP NC	CORP. INVESTORS MTG GROUP INC DAMASCUS COMMUNITY BANK DAMASCUS COMMUNITY BANK DIRECT MORTGAGE LOANS, LLC S370,642.05 DIRECT MORTGAGE LOANS, LLC S380,082.74 D.29% 0 S0.00 EMC HOLDINGS LLC SMC HOLDING SMC HOLDING SMC HOLDINGS LLC SMC HOLDING LLC SMC HOLDINGS LLC SMC HOLDINGS LLC SMC HOLDINGS SMC HOLDING LLC SMC HOLDINGS SMC HOLDINGS SMC HOLDINGS SMC HOLDINGS SMC

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MORTGAGE CAPITAL PARTNERS INC	4	\$1,457,267.43	1.12%	0	\$0.00	N/
MORTGAGE RESOURCES	1	\$312,588.71	0.24%	0	\$0.00	N.A
MORTGAGE TRUST INC	1	\$339,723.96		_		1
NEWCASTLE HOME LOANS, LLC	1	\$393,242.24	0.3%	0		1
NORTHERN BANK & TRUST COMPANY	2	\$787,954.39				N/
NORTHPOINT MORTGAGE INC	1	\$307,210.15	0.24%	0	\$0.00	N.A
NOVA FINANCIAL & INVESTMENT CO	1	\$392,767.23	0.3%	0	\$0.00	N/
OPES ADVISORS, INC	1	\$507,527.57	0.39%	0	\$0.00	N.A
PARAMOUNT BOND & MORTGAGE CO	1	\$389,463.23	0.3%	0	\$0.00	N/
PATRIOT BANK MORTGAGE, INC	3	\$1,036,816.95	0.8%	0	\$0.00	N.A
PATRIOT COMMUNITY BANK	1	\$358,381.96		0	\$0.00	1
PEOPLES BANK	1	\$337,491.44	0.26%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$373,771.83	0.29%	0	\$0.00	N/
PREMIER COMMERCIAL BANK	2	\$687,894.26	0.53%	0	\$0.00	N.A
PRESIDENTIAL BANK, FSB	2	\$732,654.65	0.56%	0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,778,139.23	1.37%	0	\$0.00	N/
PULASKI BANK	3	\$1,058,624.00	0.82%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE FUNDING	2	\$687,971.95	0.53%	0	\$0.00	N/
RESOURCE FINANCIAL SERVICES	1	\$370,328.03	0.29%	0	\$0.00	N.A
RIVER COMMUNITY BANK	1	\$382,120.38	0.29%	0	\$0.00	N.A
SAIL MORTGAGE CORPORATION	3	\$1,069,205.49	0.82%	0	\$0.00	N.A
SECKEL CAPITAL, LLC	1	\$402,180.83	0.31%	0	\$0.00	N.A
SEVERN SAVINGS BANK FSB	1	\$312,165.19	0.24%	0	\$0.00	N.A
SHARE PLUS FEDERAL BANK	1	\$312,019.22	0.24%	0	\$0.00	N.A
SKYLINE FINANCIAL CORPORATION	7	\$2,567,194.65	1.98%	0	\$0.00	N.A
SLAVIE FEDERAL SAVINGS BANK	1	\$373,314.55	0.29%	0	\$0.00	N.A
SOUTHWEST BANK	6	\$2,275,099.91	1.75%	0	\$0.00	N.A
SPIRITBANK	3	\$1,206,241.54	0.93%	0	\$0.00	N.A
STARION FINANCIAL	3	\$1,151,871.49	0.89%	0	\$0.00	N.A
SUNTRUST MORTGAGE, INC	133	\$52,654,352.70	40.56%	0	\$0.00	N.A
SURETY FINANCIAL SERVICES	1	\$346,451.39	0.27%	0	\$0.00	N.A
THE FEDERAL SAVINGS BANK	5	\$1,860,369.71	1.43%	0	\$0.00	N.A
THE WASHINGTON SAVINGS BANK	1	\$366,362.39	0.28%	0	\$0.00	N.A
TOWNEBANK MORTGAGE	2	\$689,247.55	0.53%	0	\$0.00	N.A
UNION MORTGAGE GROUP, INC	2	\$822,797.85	0.63%	T		1
V.I.P. MORTGAGE INC	2	\$691,965.42		1		
VIRGINIA HERITAGE BANK	2	\$721,860.31	0.56%	1		
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Lugar r illing. r	EBETTAL TATAL MOTT GAGE AGGG	JI/ (1 I V	ON 17 (INITIAL INITIAL	1 OIIII ABO	150//1	
	WCS LENDING LLC	2	\$668,044.17	0.51% 0	\$0.00	NA
	WELLESLEY BANK	2	\$762,453.31	0.59% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	2	\$691,890.55	0.53% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$720,187.29	0.55% 0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$348,426.90	0.27% 0	\$0.00	N/
	WILLIAM RAVEIS MORTGAGE SERV	1	\$404,687.75	0.37% 0	\$0.00	N/
Total		343	\$129,813,951.88	100% 0	\$0.00	
3138W13Z8	1ST CONSTITUTION BANK	1	\$273,764.00	0.42% 0	\$0.00	N/
	ALERUS FINANCIAL	1	\$273,040.74	0.42% 0	\$0.00	N/
	AMERICAN MTG & EQUITY CONS INC	2	\$541,560.13	0.83% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$256,547.90	0.39% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$261,647.57	0.4% 0	\$0.00	NA
	BANK OF COLORADO	1	\$302,660.63	0.46% 0	\$0.00	N/
	BANK OF NORTH CAROLINA	2	\$562,335.21	0.86% 0	\$0.00	N/
	BNC NATIONAL BANK	1	\$295,945.64	0.45% 0	\$0.00	N/
	CALABASAS FUNDING DBA CFC MTG	1	\$283,327.07	0.43% 0	\$0.00	N/
	CALIFORNIA MORTGAGE ADVISORS	1	\$263,445.72	0.4% 0	\$0.00	N/
	CITY FIRST MORTGAGE SERVICES	1	\$299,487.93	0.46% 0	\$0.00	N/
	CITYWIDE HOME LOANS	1	\$302,282.23	0.46% 0	\$0.00	N.A
	COAST 2 COAST FUNDING GROUP	1	\$282,927.03	0.43% 0	\$0.00	N.A
	COMMERCE BANK	1	\$315,661.80	0.48% 0	\$0.00	N.A
	COMMUNITY MORTGAGE GROUP, INC	2	\$525,637.93	0.8%	\$0.00	N/
	CONGRESSIONAL BANK	1	\$289,915.72	0.44% 0	\$0.00	N/
	CORNERSTONE MORTGAGE, INC	2	\$602,003.13	0.92% 0	\$0.00	N.A
	CORP. INVESTORS MTG GROUP INC	2	\$501,504.48	0.77% 0	\$0.00	N/
	DAMASCUS COMMUNITY BANK	1	\$288,709.49	0.44% 0	\$0.00	N/
	DIRECT MORTGAGE LOANS, LLC	1	\$303,300.27	0.46% 0	\$0.00	N/
	ENTERPRISE BANK & TRUST	1	\$285,046.86	0.44% 0	\$0.00	N/
	EUREKA HOMESTEAD	1	\$263,855.64	0.4% 0	\$0.00	N/
	F&M BANK AND TRUST COMPANY	1	\$240,912.32	0.37% 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$259,850.26	0.4% 0	\$0.00	N.A
	FEDERATED MORTGAGE CORP	1	\$286,108.27	0.44% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$247,750.16	0.38% 0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$305,282.62	0.47% 0	\$0.00	NA
 	This carrie and the cold		\$2.02,202.02	37.7.70	Ψ0.00	

FIRST CENTURY BANK, N.A

\$0.00

NA

\$308,000.00

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1	\$256,854.18	0.39%	0 \$0.00	N/
1	\$297,300.19	0.45%	\$0.00	NA
1	\$264,828.05	0.41%	0 \$0.00	NA.
1	\$242,596.94	0.37%	0 \$0.00	N/
1	\$298,664.99	0.46%	0 \$0.00	NA
1	\$297,353.22	0.45%	0 \$0.00	NA
1	\$277,384.77	0.42%	0 \$0.00	NA
1	\$272,791.84	0.42%	0 \$0.00	N.A
2	\$559,801.74	0.86%	0 \$0.00	NA
1	\$242,903.33	0.37%	0 \$0.00	N.A
2	\$507,711.54	0.78%	0 \$0.00	N.A
1	\$270,777.48	0.41%	0 \$0.00	N.A
1	\$245,910.89	0.38%	0 \$0.00	N.A
1	\$256,442.20	0.39%	0 \$0.00	NA
1	\$259,220.99	0.4%	0 \$0.00	NA.
1	\$288,696.58	0.44%	0 \$0.00	NA
2	\$560,372.66	0.86%	0 \$0.00	N/
1	\$265,822.71	0.41%	0 \$0.00	NA
1	\$264,663.05	0.4%	0 \$0.00	NA
1	\$277,590.59	0.42%	0 \$0.00	N/
4	\$1,209,812.55	1.85%	0 \$0.00	N/
2	\$534,399.84	0.82%	0 \$0.00	NA
1	\$262,615.15	0.4%	0 \$0.00	NA.
1	\$280,757.56	0.43%	0 \$0.00	NA.
2	\$556,985.24	0.85%	0 \$0.00	N <i>A</i>
1	\$297,326.78	0.45%	0 \$0.00	NA.
1	\$295,851.79	0.45%	0 \$0.00	N.A
3	\$848,003.61	1.3%	0 \$0.00	NA
1	\$296,229.46	0.45%	0 \$0.00	N.A
1	\$279,637.48	0.43%	0 \$0.00	N <i>A</i>
4	\$1,166,687.54	1.78%	0 \$0.00	NA
5	\$1,393,809.21	2.13%	0 \$0.00	NA
4	\$1,022,667.49	1.56%	0 \$0.00	NA.
	1 1 1 2 1 2 1 1 1 1 1 1 2 1 1 1 2 1	1 \$297,300.19 1 \$264,828.05 1 \$242,596.94 1 \$298,664.99 1 \$297,353.22 1 \$277,384.77 1 \$272,791.84 2 \$559,801.74 1 \$242,903.33 2 \$507,711.54 1 \$270,777.48 1 \$245,910.89 1 \$256,442.20 1 \$259,220.99 1 \$288,696.58 2 \$560,372.66 1 \$265,822.71 1 \$264,663.05 1 \$277,590.59 4 \$1,209,812.55 2 \$534,399.84 1 \$262,615.15 1 \$280,757.56 2 \$556,985.24 1 \$297,326.78	1 \$297,300.19 0.45% 1 \$264,828.05 0.41% 1 \$242,596.94 0.37% 1 \$298,664.99 0.46% 1 \$297,353.22 0.45% 1 \$277,384.77 0.42% 2 \$559,801.74 0.86% 1 \$242,903.33 0.37% 2 \$507,711.54 0.78% 1 \$245,910.89 0.38% 1 \$245,910.89 0.38% 1 \$256,442.20 0.39% 1 \$259,220.99 0.4% 1 \$259,220.99 0.4% 1 \$265,822.71 0.41% 2 \$560,372.66 0.86% 1 \$264,663.05 0.44% 2 \$534,399.84 0.82% 1 \$262,615.15 0.44% 2 \$534,399.84 0.82% 1 \$262,615.15 0.45% 1 \$297,326.78 0.45% 1 \$297,326.78 0.45% 1 \$295,851.79 0.45% 1	1 \$297,300.19 0.45% 0 \$0.00 1 \$264,828.05 0.41% 0 \$0.00 1 \$242,596.94 0.37% 0 \$0.00 1 \$298,664.99 0.46% 0 \$0.00 1 \$297,353.22 0.45% 0 \$0.00 1 \$272,791.84 0.42% 0 \$0.00 2 \$559,801.74 0.86% 0 \$0.00 1 \$242,903.33 0.37% 0 \$0.00 2 \$507,711.54 0.78% 0 \$0.00 1 \$270,777.48 0.41% 0 \$0.00 1 \$245,910.89 0.38% 0 \$0.00 1 \$255,442.20 0.39% 0 \$0.00 1 \$255,220.99 0.4% 0 \$0.00 1 \$259,220.99 0.4% 0 \$0.00 2 \$560,372.66 0.86% 0 \$0.00 1 \$264,663.05 0.44% 0 \$0.00 1 \$264,663.05 0.44% 0 \$0.00 4 \$1,209,812.55 1.85% 0

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	REVOLUTIONARY MORTGAGE CO					
		1	\$275,635.71	0.42% 0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$277,758.45	0.42% 0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$269,552.16	0.41% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$249,159.84	0.38% 0	\$0.00	NA
	SPIRITBANK	1	\$273,764.00	0.42% 0	\$0.00	NA
	STARION FINANCIAL	1	\$276,750.51	0.42% 0	\$0.00	NA
	STIFEL BANK AND TRUST	4	\$1,090,909.34	1.67% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	117	\$34,797,755.67	53.22% 0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$358,799.41	0.55% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$873,146.16	1.34% 0	\$0.00	NA
	TRADITION MORTGAGE	3	\$850,940.11	1.3% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$286,655.57	0.44% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$540,120.52	0.83% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$258,831.41	0.4% 0	\$0.00	NA
	WCS LENDING LLC	1	\$280,775.60	0.43% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$248,783.76	0.38%	\$0.00	NA
	Unavailable	1	\$297,905.00	0.49% 0	\$0.00	NA
Total		227	\$65,382,225.61	100% 0	\$0.00	
3138W14A2	4 TRUST MORTGAGE, INC	1	\$193,641.51	0.33% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL	2	\$418,325.80	0.71% 0	\$0.00	NA
	BANK		Ψ-10,525.00		ψ0.00	
	AIR ACADEMY FEDERAL CU	1	\$175,720.13	0.3% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$603,809.17	1.03% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$176,604.60	0.3% 0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$195,313.23	0.33% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$209,056.14	0.36% 0		
	BANK OF NORTH CAROLINA		7-07,000		\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$591,545.91	1.01% 0	\$0.00 \$0.00	NA NA
	BNC NATIONAL BANK	3		1.01% 0 1.02% 0		
			\$591,545.91	1.01% 0	\$0.00	NA
	BNC NATIONAL BANK		\$591,545.91 \$597,676.25	1.01% 0 1.02% 0 0.39% 0 0.61% 0	\$0.00 \$0.00	NA NA
	BNC NATIONAL BANK CITIZENS BANK, NA	3	\$591,545.91 \$597,676.25 \$229,833.61	1.01% 0 1.02% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BNC NATIONAL BANK CITIZENS BANK, NA CITYWIDE HOME LOANS	3	\$591,545.91 \$597,676.25 \$229,833.61 \$359,749.62	1.01% 0 1.02% 0 0.39% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BNC NATIONAL BANK CITIZENS BANK, NA CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP	3	\$591,545.91 \$597,676.25 \$229,833.61 \$359,749.62 \$191,791.45	1.01% 0 1.02% 0 0.39% 0 0.61% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BNC NATIONAL BANK CITIZENS BANK, NA CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE	3 1 2 1	\$591,545.91 \$597,676.25 \$229,833.61 \$359,749.62 \$191,791.45 \$188,444.02	1.01% 0 1.02% 0 0.39% 0 0.61% 0 0.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	BNC NATIONAL BANK CITIZENS BANK, NA CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC COMMUNITYBANK OF TEXAS,	3 1 2 1	\$591,545.91 \$597,676.25 \$229,833.61 \$359,749.62 \$191,791.45 \$188,444.02 \$660,061.04	1.01% 0 1.02% 0 0.39% 0 0.61% 0 0.33% 0 0.32% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BNC NATIONAL BANK CITIZENS BANK, NA CITYWIDE HOME LOANS COAST 2 COAST FUNDING GROUP COMMERCE BANK COMMUNITY MORTGAGE GROUP, INC COMMUNITYBANK OF TEXAS, NA	3 1 2 1 1 3	\$591,545.91 \$597,676.25 \$229,833.61 \$359,749.62 \$191,791.45 \$188,444.02 \$660,061.04 \$208,110.12	1.01% 0 1.02% 0 0.39% 0 0.61% 0 0.33% 0 0.32% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

DAMASCUS COMMUNITY BANK	2	\$381,312.06	0.65%	0 \$0.00	NA
DAS ACQUISITION CO., LLC	2	\$384,179.41	0.66%		
FARMERS AND MERCHANTS BANK-MD	1	\$226,782.52	0.39%	\$0.00	NA
FIRST AMERICAN BANK	1	\$189,154.50	0.32%	0 \$0.00	NA
FIRST BANK	2	\$407,844.96	0.7%		
FIRST CAPITAL BANK OF KY	2	\$394,237.79	0.67%		
FIRST CENTURY BANK, N.A	1	\$187,652.78	0.32%	·	
FIRST DAKOTA NATIONAL BANK	1	\$206,128.13	0.35%		
FIRST RATE FINANCIAL GROUP	1	\$174,447.22	0.3%		
FIRST STATE BANK-TN	1	\$200,115.66	0.34%		
FIRSTBANK WHOLESALE	1	\$235,879.26			
FLAHERTY FUNDING CORP	1	\$216,057.46			
GATEWAY BANK MORTGAGE, INC	6	\$1,250,524.93	2.13%		
GEORGIA BANKING COMPANY	1	\$179,195.75	0.31%	\$0.00	NA
GOLDWATER BANK, NA	1	\$185,478.54	0.32%	0 \$0.00	NA
GRAYSTONE MORTGAGE	5	\$1,031,010.11	1.76%	0 \$0.00	NA
GSB MORTGAGE, INC	1	\$202,908.93	0.35%	0 \$0.00	
GSF MORTGAGE CORPORATION	1	\$210,110.94	0.36%	0 \$0.00	NA
HANCOCK BANK	2	\$429,858.36	0.73%		
HANCOCK MORTGAGE PARTNERS LLC	1	\$207,979.62	0.36%		
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$215,526.68	0.37%	\$0.00	NA
HOMESTAR MTG DBA HS MTG INC	3	\$615,336.77	1.05%	\$0.00	NA
IDAHO FIRST BANK	1	\$205,343.67	0.35%	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$192,254.11	0.33%	\$0.00	NA
INTRUST BANK. N.A	1	\$199,101.09	0.34%	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$223,588.73	0.38%	\$0.00	NA
MAGNOLIA STATE BANK	1	\$214,040.56	0.37%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$198,092.95	0.34%	\$0.00	NA
MID AMERICA MORTGAGE SERVICES OF IL	1	\$185,164.01	0.32%	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	3	\$596,008.52	1.02%	\$0.00	NA
MORTGAGE RESOURCES	2	\$362,089.03	0.62%	0 \$0.00	NA
MORTGAGE TRUST INC	1	\$232,968.21	0.4%	1	
MOUNTAIN WEST BANK	1	\$191,266.12	0.33%		
NATIONAL BANK OF BLACKSBURG	1	\$183,335.11	0.31%		
OMEGA FINANCIAL SERVICES INC	1	\$223,998.74	0.38%	\$0.00	NA
-				-	

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PARK BANK

0.35% 0

\$0.00

NA

\$203,431.54

<u> </u>	PARK BANK		\$203,431.54	0.35% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$201,208.98	0.34% 0	\$0.00	N/
	PATRIOT NATIONAL BANK	1	\$189,143.79	0.32% 0	\$0.00	N/
	PEAPACK-GLADSTONE BANK	1	\$203,428.35	0.35% 0	\$0.00	N.
	PEOPLES BANK	1	\$212,042.67	0.36% 0	\$0.00	N.
	PEOPLES NATIONAL BANK	3	\$617,891.46	1.05% 0	\$0.00	N.
	PLANTERS BANK & TRUST	4	\$836,297.50		\$0.00	
	PREMIER BANK-IA	1	\$192,749.62		\$0.00	
	PREMIUM MTG DBA ICON					
	FUNDING	1	\$181,596.38	0.31% 0	\$0.00	N
	PRESIDENTIAL BANK, FSB	3	\$645,426.61	1.1% 0	\$0.00	N.
	PRIMARY RESIDENTIAL	1 1	ФЭ12 101 62		¢0.00	
	MORTGAGE	1	\$213,101.62	0.36% 0	\$0.00	N.
	PRINCETON FINANCIAL, LLC	1	\$199,110.00	0.34% 0	\$0.00	N.
	PULASKI BANK	2	\$421,885.11	0.72% 0	\$0.00	N.
<u></u>	RESOURCE FINANCIAL SERVICES	4	\$778,053.14	1.33% 0	\$0.00	N.
	SCOTT CREDIT UNION	1	\$179,387.16		\$0.00	
	SKYLINE FINANCIAL	1				
	CORPORATION	1	\$226,928.01	0.39% 0	\$0.00	N.
	SOUTHWEST BANK	1	\$208,857.04	0.36% 0	\$0.00	N.
	STARION FINANCIAL	2	\$393,722.41	0.67% 0	\$0.00	N.
	STOCKMAN BANK	1	\$206,375.87		\$0.00	
	SUNTRUST MORTGAGE, INC	155	\$31,776,228.58	54.25% 0	\$0.00	N.
	TOWNEBANK MORTGAGE	1	\$209,454.35		\$0.00	
	TRADITION MORTGAGE	1	\$235,755.87	0.4% 0	\$0.00	
	UNION MORTGAGE GROUP, INC	3	\$647,308.84		\$0.00	
	VIRGINIA HERITAGE BANK	1	\$223,014.90		\$0.00	
	WELLESLEY BANK	1	\$214,096.06		\$0.00	
	WYOMING BANK AND TRUST	1	\$233,205.16		\$0.00	
	Unavailable	1	\$207,627.79		\$0.00	
Total		287	\$58,573,371.21	100% 0	\$0.00	
10002			Ψε ση ,-		7 -	i
0 - 1	1ST SECURITY BANK		225 205 51	- :=~ 0	*2.00	
3138W14B0	WASHINGTON	1	\$377,805.51	2.47% 0	\$0.00	N
	ACADEMY MORTGAGE	1	\$207.466.26	1 0507 0	φΩ ΩΦ	N
	CORPORATION	1	\$297,466.36	1.95% 0	\$0.00	N
	BNC NATIONAL BANK	1	\$623,156.94	4.08% 0	\$0.00	N
	CHICAGO FINANCIAL SERVICES	1 2	Ф770 543 O3	5 10/-10	¢0.00	N
	INC	2	\$779,543.03	5.1% 0	\$0.00	N
	CONNECTICUT HOME	1 1	\$318,313.00	2.08% 0	\$0.00	N
<u> </u>	MORTGAGE	1	Фэ10,э1э.00	2.00 /00	φυ.υυ	17
	CORNERSTONE MORTGAGE	1 1	\$416,187.91	2.72% 0	\$0.00	N
<u> </u>	COMPANY	<u> </u>	·			
	CORNERSTONE MORTGAGE, INC	1	\$416,170.93	2.72% 0	\$0.00	N
	DRAPER & KRAMER DBA 1ST	3	\$1,128,237.29	7.39% 0	\$0.00	N
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	GATEWAY BANK MORTGAGE, INC	1	\$226,665.42	1.48% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$414,065.32	2.71% 0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$379,244.49	2.48% 0	\$0.00	NA
	KEYS FEDERAL CREDIT UNION	1	\$415,333.54	2.72% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$310,642.72	2.03% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$353,587.14	2.32% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$362,610.06	2.37% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$360,336.94	2.36% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$164,111.79	1.07% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY	1	\$389,182.44	2.55% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	26	\$6,338,778.83	41.5% 0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$185,287.44	1.21% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$143,494.50	0.94% 0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$199,618.52	1.31% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$257,014.84	1.68% 0	\$0.00	NA
	WELLESLEY BANK	1	\$416,187.91	2.76% 0	\$0.00	NA
Total		52	\$15,273,042.87	100% 0	\$0.00	
3138W14C8	AMERICAN MTG & EQUITY CONS INC	1	\$199,220.29	2.27% 0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$346,820.86	3.95% 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$341,862.01	3.89% 0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$333,386.54	3.79% 0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$299,415.76	3.41% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$6,599,500.00	75.09% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$386,292.18	4.4% 0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$281,941.68	3.2% 0	\$0.00	NA
Total		25	\$8,788,439.32	100% 0	\$0.00	
3138W14D6	ALERUS FINANCIAL	1	\$364,872.79	4.18% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$395,804.90	4.53% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$338,989.10	3.88% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$103,518.13	1.19% 0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$204,647.61	2.34% 0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,710.89	1.66% 0	\$0.00	NA

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	FRANKLIN LOAN CORPORATION	1	\$74,741.83	0.86% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$146,752.04	1.68% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$341,400.43	3.91% 0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$278,510.89	3.19% 0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$529,070.86	6.06% 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$314,789.86		\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$379,347.90		\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$170,037.11	1.95% 0	\$0.00	NA
	STARION FINANCIAL	1	\$320,033.77	3.67% 0	\$0.00	
	SUNTRUST MORTGAGE, INC	8	\$2,918,000.00	33.43% 0	\$0.00	
	SURETY FINANCIAL SERVICES	1	\$624,403.44	7.15% 0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$409,000.00		\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$415,404.09	4.76% 0	\$0.00	NA
	WELLESLEY BANK	1	\$255,545.44	2.91% 0	\$0.00	NA
Total		27	\$8,729,581.08	100% 0	\$0.00	
3138W14E4	SUNTRUST MORTGAGE, INC	31	\$8,765,982.81	100% 0	\$0.00	NA
Total	bettirest merrenes, nie	31	\$8,765,982.81	100% 0	\$0.00	111
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3138W14F1	FIRST NATL BANK OF SANTA FE	1	\$85,468.65	0.98% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$249,533.03	2.87% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$319,402.28	3.67% 0	\$0.00	NA
	STARION FINANCIAL	1	\$400,263.47	4.6% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	27	\$7,243,285.00	83.27% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$400,494.14	4.61% 0	\$0.00	NA
Total		32	\$8,698,446.57	100% 0	\$0.00	
3138W14G9	1ST CONSTITUTION BANK	1	\$284,489.64	1.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$408,466.74	1.63% 0	\$0.00	
	AMERICAN SECURITY MTG CORP	1	\$262,019.89	1.04% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$294,471.73	1.17% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	1	\$492,552.44	1.96% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$174,167.93	0.69% 0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$339,777.32	1.35% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$789,538.11	3.14% 0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	1.43% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$415,504.81	1.65% 0	\$0.00	NA

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CODD INVESTORS MTC CROUD					
CORP. INVESTORS MTG GROUP INC	2	\$808,549.50	3.22%	0 \$0.00	NA
	1	\$347,000.00	1.38%	0 \$0.00	NA
DRAPER & KRAMER DBA 1ST ADV	9	\$3,283,362.60	13.07%	0 \$0.00	NA
EUREKA HOMESTEAD	1	\$259,059.84	1.03%	0 \$0.00	NA
FAIRFIELD COUNTY BANK CORP	1	\$558,988.65		1 1	NA
FIRST CHOICE BANK LOAN SERVICE	1	\$392,586.86	1.56%	0 \$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$476,673.88	1.9%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$373,634.59	1.49%	0 \$0.00	NA
HANCOCK BANK	1	\$416,237.31	1.66%	0 \$0.00	NA
HOMESTAR MTG DBA HS MTG INC	1	\$218,000.55		·	NA
LIBERTY FIRST CREDIT UNION	1	\$152,439.71		-	NA
	1			· ·	NA
	1		1		NA
	1	,		-	NA NA
	1	\$415,206.49	1.65%	U \$0.00	NA
BANK	2	\$802,869.74	3.2%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	3	\$964,224.73	3.84%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$372,630.42		1 1	NA
PATRIOT COMMUNITY BANK	1	\$394,262.19			NA
PEOPLES BANK	1	\$165,702.74			NA
	1				NA
	1	•	1		NA NA
<u> </u>	24	\$6,986,440.46	27.81%	\$0.00	NA
CORPORATION	1	\$191,993.57		·	NA
· · · · · · · · · · · · · · · · · · ·	1	· ·			NA
	1				NA NA
·	1	· · ·	1		NA NA
· · · · · · · · · · · · · · · · · · ·	1		1	-	NA NA
WILLIAM RAVEIS MORTGAGE	1	\$399,268.40			NA NA
DDIC (76	\$25,121,268,89	100%	0 \$0.00	
	, 0	Ψ=0,1=1,200.07	100 /0	Ψυ•υυ	
COMMUNITY MORTGAGE GROUP, INC	1	\$414,224.83	5.79%	0 \$0.00	NA
HARBOR COMMUNITY BANK	1	\$415,536.17	5.8%	0 \$0.00	NA
NEW AMERICAN MORTGAGE,LLC	1	\$408,560.74	5.71%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO	1	\$131,326.24	1.83%	\$0.00	NA
	INC DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST ADV EUREKA HOMESTEAD FAIRFIELD COUNTY BANK CORP FIRST CHOICE BANK LOAN SERVICE FIRST HOME MORTGAGE CORP GATEWAY BANK MORTGAGE, INC HANCOCK BANK HOMESTAR MTG DBA HS MTG INC LIBERTY FIRST CREDIT UNION LOAN ONE MORTGAGE CO., INC LUTHER BURBANK SAVINGS MORTGAGE FINANCIAL, INC MOUNTAIN WEST BANK NORTH SHORE COMMUNITY BANK NOVA FINANCIAL & INVESTMENT CO OPES ADVISORS, INC PATRIOT COMMUNITY BANK PEOPLES BANK STIFEL BANK AND TRUST SUMMIT MTG CORP SUNTRUST MORTGAGE, INC SWBC MORTGAGE CORPORATION TEXAS LOAN STAR, INC TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC WEST TOWN SAVINGS BANK WILLIAM RAVEIS MORTGAGE SERV COMMUNITY MORTGAGE GROUP, INC HARBOR COMMUNITY BANK NEW AMERICAN MORTGAGE, LLC PARAMOUNT BOND &	INC DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST ADV EUREKA HOMESTEAD FAIRFIELD COUNTY BANK CORP FIRST CHOICE BANK LOAN SERVICE FIRST HOME MORTGAGE CORP GATEWAY BANK MORTGAGE, INC HANCOCK BANK HOMESTAR MTG DBA HS MTG INC LIBERTY FIRST CREDIT UNION LOAN ONE MORTGAGE CO., INC LUTHER BURBANK SAVINGS MORTGAGE FINANCIAL, INC MOUNTAIN WEST BANK NORTH SHORE COMMUNITY BANK NOVA FINANCIAL & INVESTMENT CO OPES ADVISORS, INC PATRIOT COMMUNITY BANK PEOPLES BANK STIFEL BANK AND TRUST SUMMIT MTG CORP SUNTRUST MORTGAGE, INC 24 SWBC MORTGAGE CORPORATION TEXAS LOAN STAR, INC 1 UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC 1 UNION MORTGAGE CORPORATION TEXAS LOAN STAR, INC 1 TOWNEBANK MORTGAGE UNION MORTGAGE GROUP, INC UNITED HOME LOANS, INC 1 COMMUNITY MORTGAGE GROUP, INC HARBOR COMMUNITY BANK 1 NEW AMERICAN MORTGAGE, LLC 1 PARAMOUNT BOND & 1	INC	INC	INC

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	SUNTRUST MORTGAGE, INC	19	\$5,471,305.00	76.43% 0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$317,418.38	4.44% 0	\$0.00	NA
Total		24	\$7,158,371.36	100% 0	\$0.00	
3138W14J3	ALIANT MORTGAGE CORP	1	\$414,559.15		\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$357,657.48	3.77% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$416,153.69		\$0.00	NA
	AVALON MORTGAGE INC	1	\$417,000.00	4.4% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$298,343.36	3.15% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$376,680.00	3.97% 0	\$0.00	NA
	CITIZENS BANK, NA	1	\$244,381.13	2.58% 0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$89,817.34	0.95% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$761,295.30		\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,205,823.31	12.71% 0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	\$298,877.89	3.15% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$408,219.89	4.3% 0	\$0.00	NA
	HOME STATE MORTGAGE GROUP INC	1	\$306,960.93	3.24% 0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$283,956.34	2.99% 0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK	1	\$252,934.57	2.67% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$385,736.92	4.07% 0	\$0.00	NA
	PULASKI BANK	1	\$372,126.47	3.92% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$2,409,433.09	25.41% 0	\$0.00	NA
	THE EQUITABLE BANK	1	\$183,752.46	1.93% 0	\$0.00	NA
Total		28	\$9,483,709.32	100% 0	\$0.00	
3138W14K0	4 TRUST MORTGAGE, INC	1	\$384,156.53	1.93% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$314,447.78	1.58% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$366,500.00	1.84% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$401,127.86	2.02% 0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$383,267.57	1.93% 0	\$0.00	NA
	BOULEVARD BANK	1	\$400,516.11	2.01% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	2	\$800,286.04	4.02% 0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$598,948.15	3.01% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$601,469.44	3.02% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$372,902.02	1.87% 0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,337,326.08	6.72% 0	\$0.00	NA

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\$242,415.12

\$548,087.08

\$354,336.90

2

1.22% 0

2.75% 0

1.78% 0

\$0.00

\$0.00

\$0.00

NA

NA

NA

F & B ACQUISITION GROUP LLC

FAIRFIELD COUNTY BANK CORP

FEARON FINANCIAL LLC

	FEARON FINANCIAL LLC	1	\$334,330.90	1./8%	0 \$0.00	INA
	GRAYSTONE MORTGAGE	1	\$329,421.47	1.66%	0 \$0.00	N/
	GUARANTEED RATE INC., A DELAWARE CO	1	\$409,259.55	2.06%	0 \$0.00	N.
	HOMESTAR MTG DBA HS MTG INC	1	\$322,395.67	1.62%	0 \$0.00	NA
	LUTHER BURBANK SAVINGS	1	\$413,480.26	2.08%	0 \$0.00	N/
	MONARCH BANKDBA MONARCH MTG	2	\$662,077.03	3.33%	0 \$0.00	NA
	MORTGAGE RESOURCES	3	\$941,567.84	4.73%	0 \$0.00	N.
	NORTH SHORE COMMUNITY BANK	2	\$815,441.69	4.1%	0 \$0.00	N/
	OPES ADVISORS, INC	1	\$349,386.42	1.76%	0 \$0.00	N/
	PARK BANK	1	\$330,407.26	1.66%		
	PEOPLES NATIONAL BANK	1	\$303,981.14	1.53%		
	PRESIDENTIAL BANK, FSB	1	\$390,299.81	1.96%	0 \$0.00	N/
	STARION FINANCIAL	1	\$215,175.20	1.08%	0 \$0.00	
	STIFEL BANK AND TRUST	1	\$415,440.58	2.09%	0 \$0.00	N/
	SUMMIT MTG CORP	1	\$415,407.70	2.09%	0 \$0.00	N.A
	SUNTRUST MORTGAGE, INC	10	\$3,676,300.69	18.48%	0 \$0.00	N.A
	SWBC MORTGAGE CORPORATION	2	\$711,211.36	3.57%	0 \$0.00	N.A
	TBI MORTGAGE COMPANY	1	\$349,346.25	1.76%	0 \$0.00	N/
	TIDEWATER MORTGAGE SERVICES	1	\$392,526.57	1.97%	0 \$0.00	N/
	TRADITION MORTGAGE	1	\$416,025.73	2.09%	0 \$0.00	N/
	UNION MORTGAGE GROUP, INC	1	\$309,836.96	1.56%	0 \$0.00	N/
	VIRGINIA HERITAGE BANK	1	\$375,648.23	1.89%	0 \$0.00	N.A
	WILLIAM RAVEIS MORTGAGE SERV	1	\$247,826.96	1.23%	0 \$0.00	NA
Total		56	\$19,898,251.05	100%	0 \$0.00	
3138W14L8	APEX HOME LOANS, INC	1	\$417,000.00	26%		
	SUNTRUST MORTGAGE, INC	3	\$1,186,568.00	74%		N.A
Total		4	\$1,603,568.00	100%	0 \$0.00	
21203114346	FIRST LIBERTY FINANCIAL	1	¢404 100 00	25 270	0 00 00	N.T.
3138W14M6	GROUP LLC	1	\$404,100.00	25.27%	0 \$0.00	N.A
	SUNTRUST MORTGAGE, INC	2	\$1,195,000.00	74.73%	0 \$0.00	N/
Total		3	\$1,599,100.00	100%	90.00	
3138W14N4	AMERICAN SECURITY MTG CORP	1	\$469,900.00	12.12%	0 \$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$215,772.18	5.57%	0 \$0.00	N.A

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	FRANKLIN LOAN CORPORATION	1	\$300,000.00	7.74% 0	\$0.00	N.
	INLAND NORTHWEST BANK	1	\$295,500.00	7.62% 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	6	\$2,129,000.00		\$0.00	N.
	WELLESLEY BANK	1	\$465,750.00	12.02% 0	\$0.00	N.
Total	WEDELOEDT BINN	11	\$3,875,922.18	100% 0	\$0.00	111
10441			ψο,070,722.10	100 /0 0	φοισσ	
3138W14P9	2ESOURCE FINANCIAL SERVICES	1	\$416,314.56	0.2% 0	\$0.00	N.
	4 TRUST MORTGAGE, INC	1	\$416,329.27	0.2% 0	\$0.00	N.
	ADAMS COUNTY NATIONAL	1		0.110/.0	ф0,00	
	BANK	1	\$220,059.16	0.11% 0	\$0.00	N.
	ALCOVA MORTGAGE LLC	2	\$865,000.00	0.41% 0	\$0.00	N.
	ALIANT MORTGAGE CORP	3	\$1,222,498.40	0.59% 0	\$0.00	N.
	ALPHA MORTGAGE	1	¢414.246.00	0.207.0	¢0.00	N
	CORPORATION	1	\$414,346.88	0.2% 0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$199,678.31	0.1% 0	\$0.00	N
	AMERICAN MTG & EQUITY CONS	2	\$796,000.00	0.38% 0	\$0.00	N
	INC		. ,		·	
	AMERICANWEST BANK	1	\$360,000.00	0.17% 0	\$0.00	N.
	APEX HOME LOANS, INC	3	\$1,336,100.00	0.64% 0	\$0.00	N.
	AVALON MORTGAGE INC	1	\$372,950.00	0.18% 0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$392,500.00	0.19% 0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$361,600.00	0.17% 0	\$0.00	N
	BANK OF COLORADO	1	\$416,342.58	0.2% 0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$790,489.65	0.38% 0	\$0.00	N
	BANK OF SOUTH CAROLINA	1	\$407,329.36	0.19% 0	\$0.00	N.
	BANK OF THE PACIFIC	1	\$405,750.00	0.19% 0	\$0.00	N.
	BANK VI	1	\$414,332.49	0.2% 0	\$0.00	N.
	BAY CAPITAL MORTGAGE CORPORATI	1	\$412,000.00	0.2% 0	\$0.00	N
	BENEFIT BANK	1	\$150,115.48	0.07% 0	\$0.00	N.
	BM REAL ESTATE SERVICES, INC	2	\$808,380.00	0.39% 0	\$0.00	N.
	BRIDGEVIEW BANK MORTGAGE	1	\$406,000.00	0.19% 0	\$0.00	N.
	CABRILLO CREDIT UNION	1	\$324,488.52	0.16% 0	\$0.00	N
	CALABASAS FUNDING DBA CFC MTG	3	\$885,771.62	0.42% 0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,213,500.00	0.58% 0	\$0.00	N
	CENTENNIAL BANK	1	\$232,000.00	0.11% 0	\$0.00	N.
	CFS MORTGAGE CORPORATION	3	\$1,067,272.56	0.51% 0	\$0.00	N.
	CHICAGO FINANCIAL SERVICES INC	4	\$1,425,700.00	0.68% 0	\$0.00	N.
	CITIZENS BANK OF ADA	1	\$173,850.00	0.08% 0	\$0.00	N.
	CITY FIRST MORTGAGE SERVICES	1	\$411,151.91	0.2% 0	\$0.00	N.
	CITYWIDE HOME LOANS	1	\$403,836.00	0.19% 0	\$0.00	N.
	COAST 2 COAST FUNDING GROUP	2	\$658,091.00	0.32% 0	\$0.00	N.

COMMERCE BANK COMMUNITY BANK-MISSOULA, INC COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC CONCORDIA BANK AND TRUST CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK & TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK-JONESBORO	1 1 3 4 1 3 5 1 2 2 1 1 1 1 1 2 1 2 1 1 2 1	\$104,610.94 \$174,200.00 \$693,227.77 \$1,344,000.00 \$298,103.20 \$985,210.23 \$1,760,343.04 \$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.05% 0.08% 0.33% 0.64% 0.14% 0.47% 0.84% 0.28% 0.25% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04% 0.38%	0 0 0 0 0 0 0 0 0 0 0 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	NA
INC COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC CONCORDIA BANK AND TRUST CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL	4 1 3 5 1 2 2 1 1 1 1 2 2 1 1 2 1 2 1 2	\$693,227.77 \$1,344,000.00 \$298,103.20 \$985,210.23 \$1,760,343.04 \$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.33% 0.64% 0.14% 0.47% 0.84% 0.28% 0.25% 0.2% 0.2% 0.04% 0.13% 0.2% 0.04%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
BANK COMMUNITY MORTGAGE GROUP, INC CONCORDIA BANK AND TRUST CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL	4 1 3 5 1 2 2 1 1 1 1 2 2 1 1 2 1 2 1 2	\$1,344,000.00 \$298,103.20 \$985,210.23 \$1,760,343.04 \$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.64% 0.14% 0.47% 0.84% 0.18% 0.25% 0.2% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
GROUP, INC CONCORDIA BANK AND TRUST CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL	1 3 5 1 2 2 1 1 1 1 2 1 2 1 2 1 2 1 2	\$298,103.20 \$985,210.23 \$1,760,343.04 \$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.14% 0.47% 0.84% 0.18% 0.28% 0.25% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
CONNECTICUT HOME MORTGAGE CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	5 1 2 2 1 1 1 1 2 1 2	\$985,210.23 \$1,760,343.04 \$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.47% 0.84% 0.18% 0.28% 0.25% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
MORTGAGE CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL	5 1 2 2 1 1 1 1 2 1 2	\$1,760,343.04 \$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.84% 0.18% 0.28% 0.25% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
INC COUNTYBANK D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK	1 2 2 1 1 1 1 2 1 2	\$379,412.35 \$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.18% 0.28% 0.25% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
D.L. EVANS BANK DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	2 1 1 1 1 1 2 1 2	\$586,911.74 \$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.28% 0.25% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
DAMASCUS COMMUNITY BANK DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	2 1 1 1 1 1 2 1 2	\$516,500.00 \$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.25% 0.2% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
DIRECTORS FINANCIAL GROUP EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1 1 1 1 1 2 1 2	\$417,000.00 \$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.2% 0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
EAGLE BANK AND TRUST COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL	1 2	\$416,329.27 \$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.2% 0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY OF MIS EQUITABLE HOME MORTGAGE, INC EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL	1 2	\$74,881.97 \$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.04% 0.13% 0.2% 0.35% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
EUREKA HOMESTEAD F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL	1 2	\$275,000.00 \$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.13% 0.2% 0.35% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
F&M BANK & TRUST COMPANY F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL	1 2	\$416,329.27 \$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.2% 0.35% 0.04%	0 0	\$0.00 \$0.00	NA NA
F&M BANK AND TRUST COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1 2	\$736,800.00 \$79,876.28 \$796,901.17 \$1,543,400.45	0.35%	0	\$0.00	NA
COMPANY FAIRMONT FEDERAL CREDIT UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1 2	\$79,876.28 \$796,901.17 \$1,543,400.45	0.04%	0		
UNION FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL		\$796,901.17 \$1,543,400.45			\$0.00	NΑ
FIRST BANK FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL		\$1,543,400.45	0.38%	0		2 12
FIRST CAPITAL BANK FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	5			U	\$0.00	NA
FIRST CITIZENS NATIONAL BANK FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1		0.74%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL		\$327,494.98	0.16%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1	\$151,382.20	0.07%	0	\$0.00	NA
GROUP LLC FIRST MORTGAGE SERVICE, INC FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1	\$411,199.74	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1	\$173,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN FIRST NATIONAL	1	\$109,250.00	0.05%	0	\$0.00	NA
GRIFFIN FIRST NATIONAL	1	\$136,800.00	0.07%	0	\$0.00	NA
	1	\$133,776.88	0.06%	0	\$0.00	NA
	1	\$112,422.80	0.05%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.11%	0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$416,238.23	0.2%	0	\$0.00	NA
FIRSTBANK WHOLESALE	1	\$364,846.32	0.17%	0	\$0.00	NA
FLAHERTY FUNDING CORP		\$780,764.81	0.37%	0	\$0.00	NA
FRONTIER BANK	2	. ,	0.100	0	\$0.00	N <i>A</i>
	2	\$403,000.00	0.19%			117

GATEWAY BANK MORTGAGE, INC					
GEORGIA COMMERCE BANK	1	\$345,859.38	0.17%	\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,619,431.37	0.78%		
GRAYSTONE MORTGAGE	1	\$344,932.09	0.17%	\$0.00	N/
GROSSMONT SCHOOLS FCU	1	\$230,000.00	0.11%	\$0.00	N/
GSF MORTGAGE CORPORATION	1	\$334,461.17	0.16%	\$0.00	N/
GUARANTY BOND BANK	1	\$191,684.40	0.09%	\$0.00	N/
GULF COAST BANK AND TRUST	1	\$416,343.73	0.2%	\$0.00	N.
HALLMARK HOME MORTGAGE	1	\$413,348.45	0.2%	\$0.00	N.
HANCOCK BANK	1	\$416,000.00	0.2%	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	0.2%	\$0.00	N
HARBOR COMMUNITY BANK	1	\$161,351.19	0.08%	\$0.00	N/
IDEAL HOME LOANS, LLC	1	\$382,106.94	0.18%	\$0.00	N/
INDIANA MEMBERS CREDIT UNION	1	\$89,488.99	0.04%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	2	\$798,000.00	0.38%	\$0.00	N/
INTRUST BANK. N.A	5	\$673,385.26	0.32%	\$0.00	N/
JONAH BANK OF WYOMING	1	\$411,836.51	0.2%	\$0.00	N/
LIBERTY BANK, DBA LIBERTY MTG	2	\$396,943.34	0.19%	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$544,142.29	0.26%	\$0.00	N/
MAGNOLIA STATE BANK	1	\$168,739.79	0.08%	\$0.00	N/
MAIN BANK	1	\$417,000.00	0.2%	\$0.00	N/
MCJAB, INC. DBA FIRST CALIF	5	\$1,850,000.00	0.89%	\$0.00	N/
MEMBERS 1ST FEDERAL CREDIT CU	1	\$241,605.64	0.12%	\$0.00	N
MID AMERICA COLUMBIA, MO	1	\$213,600.00	0.1%	\$0.00	N.
MID AMERICA MORTGAGE SERVICES OF IL	1	\$92,600.00	0.04%	\$0.00	N.
MONARCH BANKDBA MONARCH MTG	2	\$805,716.43	0.39%	\$0.00	N.
MORTGAGE CAPITAL PARTNERS INC	4	\$1,687,465.55	0.81%	\$0.00	N.
MORTGAGE INVESTMENT SERVICES C	1	\$274,557.68	0.13%	\$0.00	N.
MORTGAGE TRUST INC	6	\$2,047,500.00	0.98%	\$0.00	N.
MOUNTAIN WEST BANK	1	\$307,515.28	0.15%	\$0.00	N.
NATIONAL BANK OF BLACKSBURG	2	\$541,129.91	0.26%	\$0.00	N.
NEWCASTLE HOME LOANS, LLC	1	\$404,348.57	0.19%	\$0.00	N.
PEAPACK-GLADSTONE BANK	1	\$416,314.57	0.2%	\$0.00	N.
PEOPLES BANK	3	\$925,571.16	0.44%	\$0.00	N/
PEOPLES BANK-AR	1	\$73,000.00	0.03%	\$0.00	N.

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PEOPLES NATIONAL BANK	5	\$1,833,780.28	0.88%	0	\$0.00	NA
PINNACLE BANK - AZ	1	\$210,659.61	0.1%	0	\$0.00	NA
PLANTERS BANK & TRUST	1	\$222,391.70	0.11%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	5	\$1,603,874.71	0.77%	0	\$0.00	NA
PREMIER COMMERCIAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	12	\$4,255,271.04	2.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	14	\$4,527,808.26	2.17%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	6	\$2,071,000.00	0.99%	0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	9	\$2,494,118.75	1.19%	0	\$0.00	NA
REVERE BANK	1	\$331,000.00	0.16%	0	\$0.00	NA
RIVER COMMUNITY BANK	2	\$444,067.71	0.21%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$173,730.92	0.08%	0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$639,401.96	0.31%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$99,839.15	0.05%	0	\$0.00	NA
SD MEDICAL CREDIT UNION	1	\$219,282.33	0.1%	0	\$0.00	NA
SECURITY NATL BK OF ENID	2	\$212,158.74	0.1%	0	\$0.00	
SERVIS FIRST BANK	1	\$149,049.90	0.07%	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$149,758.74	0.07%	0	\$0.00	
SHARE PLUS FEDERAL BANK	1	\$406,345.36	0.19%	0	\$0.00	
SKYLINE FINANCIAL CORPORATION	2	\$743,345.36		0		
SOUTHWEST BANK	1	\$345,058.89	0.17%	0	\$0.00	NA
SPIRITBANK	2	\$799,814.56	0.38%	0	\$0.00	NA
STARION FINANCIAL	3	\$797,849.61	0.38%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$306,000.00	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$369,404.87	0.18%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC	440	\$114,407,911.54	54.76%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$398,372.06	0.19%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	5	\$2,135,038.18	1.02%	0	\$0.00	NA
THE POCA VALLEY BANK	1	\$80,872.52	0.04%	0	\$0.00	NA
THE WASHINGTON SAVINGS BANK	1	\$366,422.43	0.18%	0	\$0.00	NA
TIDEWATER HOME FUNDING LLC	2	\$815,850.00	0.39%	0	\$0.00	NA
TOWNEBANK MORTGAGE	8	\$2,371,884.00	1.14%	0	\$0.00	NA
TRADITION MORTGAGE	5	\$1,730,180.67	0.83%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	3	\$706,924.01	0.34%	0	\$0.00	NA
VALLEY VIEW STATE BANK	1	\$167,124.57	0.08%	0	\$0.00	NA
VBS MORTGAGE,LLC	1	\$168,728.17	0.08%	0	\$0.00	NA
VIRGINIA HERITAGE BANK	3	\$1,132,176.01	0.54%	0	\$0.00	NA
WCS FUNDING GROUP INC	1	\$410,000.00	0.2%	0	\$0.00	NA

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	WCS LENDING LLC	1	\$337,444.42	0.16%	0 \$0.00	NA
	WELLESLEY BANK	1	\$223,646.85	0.11%	\$0.00	N.
	WEST TOWN SAVINGS BANK	5	\$1,288,090.00	0.62%	0 \$0.00	N.
	WESTERN VISTA FCU	1	\$416,314.56	0.2%	0 \$0.00	N.
	WHIDBEY ISLAND BANK	1	\$417,000.00	0.2%	0 \$0.00	N.
	WILLAMETTE VALLEY DBA BK OF OR	2	\$639,908.33	0.31%	0 \$0.00	N.A
	WILLIAM RAVEIS MORTGAGE SERV	1	\$414,408.86	0.2%	0 \$0.00	N/
	YUKON NATIONAL BANK	2	\$497,495.39	0.24%	0 \$0.00	N/
	Unavailable	1	\$416,343.73	0.17%		NA
Total	Onavanaoie	735	\$208,915,037.41	100%	<u> </u>	11/1
Total		133	φ200,713,037.41	100 /6	φυ.υυ	
3138W14Q7	1ST CONSTITUTION BANK	1	\$180,000.00	0.1%	0 \$0.00	N.A
	4 TRUST MORTGAGE, INC	1	\$305,000.00	0.17% (<u> </u>	NA
	ADAMS COUNTY NATIONAL BANK	3	\$980,748.00	0.55%		NA NA
	ADAMS MORTGAGE, LLC	1	\$239,622.29	0.13%	0 \$0.00	N.A
	ALCOVA MORTGAGE LLC	3	\$903,166.48	0.13%		NA
	ALERUS FINANCIAL	1	\$363,439.55	0.31 % (1 1	NA
	ALPHA MORTGAGE CORPORATION	1	\$338,654.41	0.19%		NA
	AMERICAN GATEWAY BANK	1	\$272,326.21	0.15%	0 \$0.00	N.A
	AMERICAN GATEWAT BANK AMERICAN MTG & EQUITY CONS INC	1	\$315,014.23	0.13%		NA
	APEX HOME LOANS, INC	2	\$646,500.00	0.36%	0 \$0.00	N.A
	AVALON MORTGAGE INC	1	\$180,000.00	0.30%	1 1	NA
	AXIOM FINANCIAL, LLC	1	\$277,500.00	0.16%		NA
	BANK OF NORTH CAROLINA	4	\$1,271,898.33	0.71%	1 1	NA
	BEACH MUNICIPAL FCU	1	\$317,394.22	0.18%	1 1	NA
	BENEFIT BANK	1	\$270,460.00	0.15%		NA
	BIG SKY WESTERN BANK	1	\$310,189.29	0.17%		NA
	BNC NATIONAL BANK	1	\$369,500.00	0.21%		NA
	BOULEVARD BANK	1	\$347,600.00	0.2%	1	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$363,850.00	0.2%		NA
	CABRILLO CREDIT UNION	3	\$946,170.70	0.53%	1	NA
	CALABASAS FUNDING DBA CFC MTG	7	\$2,350,797.66	1.32%		NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$399,000.00	0.22%	0 \$0.00	N/
	CAPE BANK	1	\$267,559.48	0.15%	0 \$0.00	N.A
	CFS MORTGAGE CORPORATION	1	\$346,000.00	0.19%	†	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$303,000.00	0.17%		NA
	CITIZENS BANK, NA	1	\$336,957.15	0.19% (0 \$0.00	N/
 	CITIZENS COMMUNITY BANK	1	\$196,000.00	0.11% (†	NA

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COAST 2	COAST FUNDING GROUP	2	\$640,000.00	0.36%	0	\$0.00	NA
COMMUN INC	NITY BANK-MISSOULA,	2	\$668,359.91	0.38%	0	\$0.00	NA
COMMUN GROUP, I	NITY MORTGAGE NC	5	\$1,773,450.00	1%	0	\$0.00	NA
COMMUN	NITY WEST BANK, N.A	2	\$600,000.00	0.34%	0	\$0.00	NA
CONNEC MORTGA	TICUT HOME .GE	2	\$625,000.00	0.35%	0	\$0.00	NA
CORP. IN INC	VESTORS MTG GROUP	8	\$2,816,100.00	1.58%	0	\$0.00	NA
COUNTY	BANK	1	\$218,000.00	0.12%	0	\$0.00	NA
DACOTA	H BANK	1	\$324,477.24	0.18%	0	\$0.00	NA
DAMASC	US COMMUNITY BANK	1	\$82,738.36	0.05%	0	\$0.00	NA
DIRECT N	MORTGAGE LOANS, LLC	1	\$226,343.23	0.13%	0	\$0.00	NA
ENTERPF	RISE BANK & TRUST	1	\$359,408.26	0.2%	0	\$0.00	NA
EUREKA	HOMESTEAD	1	\$320,000.00	0.18%	0	\$0.00	NA
F&M BAN	NK	1	\$147,198.81	0.08%	0	\$0.00	NA
FARMER BANK-M	S AND MERCHANTS D	1	\$139,541.71	0.08%	0	\$0.00	NA
FARMER	S STATE BANK	1	\$177,707.41	0.1%	0	\$0.00	NA
FIRST AN	MERICAN BANK, N.A	1	\$352,844.68	0.2%	0	\$0.00	NA
FIRST BA	NK	6	\$1,656,953.27	0.93%	0	\$0.00	NA
FIRST CA	PITAL BANK	2	\$674,482.67	0.38%	0	\$0.00	NA
FIRST CE	NTURY BANK TPO	1	\$387,231.25	0.22%	0	\$0.00	NA
FIRST CE	NTURY BANK, N.A	3	\$972,296.42	0.55%	0	\$0.00	NA
FIRST DA	KOTA NATIONAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA
FIRST FL DESTIN	ORIDA BANK FKA	2	\$479,723.34	0.27%	0	\$0.00	NA
FIRST MO	ORTGAGE SERVICE, INC	2	\$415,416.72	0.23%	0	\$0.00	NA
FIRST NA	ATIONAL BANK	1	\$374,370.81	0.21%	0	\$0.00	NA
FIRST NE	SC BANK	1	\$355,244.93	0.2%	0	\$0.00	NA
FIRST NO WYOMIN	ORTHERN BANK OF	2	\$435,554.92	0.24%	0	\$0.00	NA
FIRSTBA	NK WHOLESALE	2	\$410,881.37	0.23%	0	\$0.00	NA
FM LEND	ING SERVICES, LLC	1	\$347,452.32	0.2%	0	\$0.00	NA
FRANKL	IN LOAN CORPORATION	1	\$389,372.70	0.22%	0	\$0.00	NA
GATEWA INC	Y BANK MORTGAGE,	7	\$2,382,733.87	1.34%	0	\$0.00	NA
GEORGIA	A BANKING COMPANY	3	\$990,048.45	0.56%	0	\$0.00	NA
GOLDEN INC	EMPIRE MORTGAGE,	4	\$1,259,690.00	0.71%		\$0.00	NA
	TER BANK, NA	2	\$365,800.00	0.21%	0	\$0.00	NA
	ALLEY NATIONAL	1	\$187,803.46	0.11%		\$0.00	
	ONE MORTGAGE	1	\$371,000.00	0.21%	0	\$0.00	NA
	TGAGE CORPORATION	3	\$1,017,601.90	0.57%		\$0.00	NA

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HANCOCK BANK	1	\$318,000.00	0.18%	\$0.00	NA
IDAHO FIRST BANK	1	\$200,500.00		1	
IDEAL HOME LOANS, LLC	1	\$349,449.17	0.2%	\$0.00	1
INTRUST BANK. N.A	4	\$1,187,208.76	0.67%	\$0.00	NA
KANSAS STATE	2	Φ1 000 CC2 52	0.569.0	Φ0.00	
BANK-MANHATTAN	3	\$1,002,662.53	0.56%	\$0.00	NA
KEYS FEDERAL CREDIT UNION	1	\$313,494.95	0.18%	\$0.00	NA
KS BANK INC	1	\$231,268.71	0.13%	\$0.00	NA
LEGACY TEXAS BANK	1	\$315,502.69	0.18%	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$247,601.10	0.14%	\$0.00	NA
LUTHER BURBANK SAVINGS	1	\$292,538.88	0.16%	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	4	\$1,301,868.13	0.73%	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT	1	¢204 001 07	0.16%	\$0.00	N.A
CU	1	\$284,081.87	0.10%	\$0.00	INF
MIDTOWN BANK AND TRUST CO	1	\$396,156.07	0.22%	\$0.00	NA
MONARCH BANKDBA MONARCH	5	\$1,497,610.78	0.84%	\$0.00	N <i>A</i>
MTG	3	\$1,497,010.76	0.64%	\$0.00	INF
MORIA DEVELOPMENT, INC	1	\$356,425.78	0.2%	\$0.00	NA
MORTGAGE CAPITAL	1	\$377,400.00	0.21%	\$0.00	N <i>A</i>
ASSOCIATES	1	Ψ577, +00.00	0.21700	\$0.00	117
MORTGAGE CAPITAL PARTNERS	2	\$644,000.00	0.36%	\$0.00	N.A
INC		φοτι,σσσ.σσ	0.5070	Ψ0.00	117
NATIONAL BANK OF	1	\$259,581.80	0.15%	\$0.00	N <i>A</i>
BLACKSBURG					
NE MOVES MORTGAGE, LLC	1	\$343,000.00	0.19%	\$0.00	N.A
OMEGA FINANCIAL SERVICES	2	\$671,050.00	0.38%	\$0.00	NA
INC	2	\$710.265.07	0.4%	\$0.00	NI A
PEOPLES BANK		\$719,365.07			
PEOPLES NATIONAL BANK PINNACLE BANK - AZ	2	\$600,020.00	0.34% (1	
	1	\$225,552.19	0.13%	\$0.00	N.A
PREFERRED MORTGAGE GROUP, INC	3	\$1,330,442.53	0.75%	\$0.00	NA
PREMIER COMMERCIAL BANK	2	\$477,716.31	0.27%	\$0.00	N.A
PRESIDENTIAL BANK, FSB	8	\$2,600,378.75	1.46%		
PRIMARY RESIDENTIAL	0	Ψ2,000,376.73			117
MORTGAGE	5	\$1,734,554.01	0.97%	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$244,400.00	0.14%	\$0.00	N.A
QUAIL CREEK BANK MORTGAGE	1	\$175,323.65	0.1%		
REPUBLIC BANK & TRUST	1	\$286,039.17	0.16%	1	
RESIDENTIAL MORTGAGE	1	·			
FUNDING	1	\$359,412.50	0.2%	\$0.00	NA
RESOURCE FINANCIAL SERVICES	5	\$1,196,008.48	0.67%	\$0.00	N.A
RIVER COMMUNITY BANK	2	\$705,804.31	0.4%		
SAIL MORTGAGE CORPORATION	2	\$563,400.00	0.32%	1	1
SCOTT CREDIT UNION	1	\$174,710.42	0.1%		
SENTRY BANK	1	\$172,000.00	0.1%		
		, ,,			

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\$354,429.00

0.2% 0

\$0.00

NA

SUBURBAN MORTGAGE, INC

	SUBURBAN MORTGAGE, INC	1	\$354,429.00	0.2% 0	\$0.00	IN P
	SUMMIT MORTGAGE CORPORATION	1	\$367,408.09	0.21% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	371	\$105,025,549.43	59% 0	\$0.00	N/
	SUSQUEHANNA BANK	1	\$385,542.53	0.22% 0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$543,696.00	0.31% 0	\$0.00	N/
	THE FEDERAL SAVINGS BANK	2	\$726,000.00	0.41% 0	\$0.00	N/
	THE HOME LENDING GROUP	1	\$396,873.33	0.22% 0	\$0.00	N/
	THE WASHINGTON SAVINGS BANK	1	\$324,465.79	0.18% 0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	2	\$619,409.89	0.35% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,954,041.88	1.66% 0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,181,413.87	0.66% 0	\$0.00	N/
	UNIFIRST MORTGAGE CORPORATION	2	\$535,515.27	0.3% 0	\$0.00	N/
	UNION MORTGAGE GROUP, INC	7	\$2,259,363.02	1.27% 0	\$0.00	N/
	UTAH MORTGAGE LOAN CORPORATION	1	\$254,591.62	0.14% 0	\$0.00	N/
	V.I.P. MORTGAGE INC	1	\$173,309.67	0.1% 0	\$0.00	N/
	VIRGINIA HERITAGE BANK	2	\$657,440.82	0.37% 0	\$0.00	N/
	WCS FUNDING GROUP INC	1	\$168,000.00	0.09% 0	\$0.00	N/
	WCS LENDING LLC	1	\$395,000.00	0.22% 0	\$0.00	N/
	WELLESLEY BANK	1	\$464,284.05	0.26% 0	\$0.00	N/
	WILLAMETTE VALLEY DBA BK OF OR	3	\$827,652.01	0.46% 0	\$0.00	N/
	WYOMING BANK AND TRUST	1	\$367,395.11	0.21% 0	\$0.00	N/
	YUKON NATIONAL BANK	1	\$229,000.00	0.12% 0	\$0.00	N/
Total		608	\$177,996,086.00	100% 0	\$0.00	
3138W14R5	ADAMS COUNTY NATIONAL BANK	2	\$423,274.34	0.42% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$154,351.33	0.15% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CU	1	\$158,400.32	0.16% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$406,459.24	0.4% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$74,652.51	0.07% 0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$139,979.41	0.14% 0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$311,000.00	0.31% 0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$384,000.00	0.38% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$604,049.81	0.6% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$808,000.00	0.8% 0	\$0.00	NA
	BANK OF SOUTH CAROLINA	2	\$685,226.57	0.68% 0	\$0.00	NA
	BANK OF SOUTHSIDE VIRGINIA	1	\$85,600.00	0.08% 0	\$0.00	NA
	BENEFIT BANK	2	\$315,988.18	0.31% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$817,000.00	0.81% 0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	-				

CABRILLO CREDIT UNION	1	\$496,111.58	0.49%	0 \$0.00	NA
CALABASAS FUNDING DBA CFC	3	\$1,170,790.33	1.16%	\$0.00	N <i>A</i>
MTG		Ψ1,170,770.33	1.1070	Ψ0.00	117
CALIFORNIA MORTGAGE	1	\$299,074.78	0.3%	0 \$0.00	NA
ADVISORS	1	·		φο οο	
CFS MORTGAGE CORPORATION	1	\$414,000.00	0.41%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$394,000.00			NA
CITIZENS BANK	1	\$345,543.32	0.34%		
CITIZENS BANK OF ADA	1	\$112,000.00	0.11%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES	4	\$1,837,543.73	1.82%	0 \$0.00	NA
COAST 2 COAST FUNDING GROUP	2	\$695,000.00	0.69%	0 \$0.00	NA
COMMERCE BANK	1	\$109,826.88	0.11%	0 \$0.00	NA
COMMUNITY BANK-MISSOULA, INC	1	\$110,000.00	0.11%	0 \$0.00	NA
COMMUNITY MORTGAGE GROUP, INC	1	\$336,000.00	0.33%	0 \$0.00	NA
CORP. INVESTORS MTG GROUP INC	3	\$1,103,985.29	1.09%	0 \$0.00	NA
COUNTYBANK	5	\$1,243,761.39	1.23%	0 \$0.00	NA
D.L. EVANS BANK	3	\$245,625.19	0.24%	0 \$0.00	
DACOTAH BANK	2	\$467,044.02	0.46%	0 \$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$303,000.00	0.3%	0 \$0.00	NA
DRAGAS MORTGAGE	1	\$119,760.00	0.12%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$198,193.63	0.2%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$260,000.00	0.26%	0 \$0.00	NA
EUREKA HOMESTEAD	1	\$157,600.00	0.16%	0 \$0.00	NA
FARMERS STATE BANK	1	\$156,956.90	0.16%	0 \$0.00	NA
FIRST BANK	3	\$571,412.38	0.57%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$323,651.60	0.32%	0 \$0.00	NA
FIRST CENTURY BANK TPO	1	\$400,000.00	0.4%	0 \$0.00	NA
FIRST CENTURY BANK, N.A	1	\$184,416.85	0.18%	0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK	2	\$227,877.76	0.23%	0 \$0.00	NA
FIRST FLORIDA BANK FKA DESTIN	1	\$416,343.73	0.41%	0 \$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$123,500.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$115,460.21	0.11%		
FIRSTBANK WHOLESALE	1	\$65,929.16	0.07%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$664,576.08	0.66%		
GOLDWATER BANK, NA	1	\$405,000.00	0.4%	0 \$0.00	NA
	1	\$54,911.92	0.05%		
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GRAND VALLEY NATIONAL BANK					
GRAYSTONE MORTGAGE	2	\$425,700.00	0.42% 0	\$0.00	N/
GUARANTY BOND BANK	2	\$340,201.13			
HALLMARK HOME MORTGAGE	1	\$417,000.00			N/
HANCOCK BANK	1	\$415,900.14			
HAPPY STATE BANK	1	\$194,087.31			
	1	· · · · ·			
IDAHO FIRST BANK	2				
INDIANA MEMBERS CREDIT UNION	1	\$104,834.75			
INLAND HOME MORTGAGE COMPANY	1	\$414,360.94	0.41% 0	\$0.00	N/
INTRUST BANK. N.A	7	\$882,386.56	0.87% 0	\$0.00	N/
INVESTAR BANK	1	\$178,717.80			N/
IQ CREDIT UNION	4	\$616,954.62	1		
LIBERTY BANK, DBA LIBERTY MTG	2	\$201,295.41			
MALVERN NATIONAL BANK	1	\$174,125.05	0.17% 0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORP	1	\$162,737.82			
MERIDIAN LENDING CORPORATION	1	\$366,219.41	0.36% 0	\$0.00	N.A
MID AMERICA MTG SOUTHERN IL	2	\$226,500.00	0.22% 0	\$0.00	NA
MILY FEDERAL CREDIT UNION	1	\$80,300.97	0.08% 0	\$0.00	N/
MONARCH BANKDBA MONARCH MTG	4				
MORTGAGE CAPITAL PARTNERS INC	2	\$722,393.31	0.72% 0	\$0.00	NA
MORTGAGE TRUST INC	5	\$1,305,250.00	1.29% 0	\$0.00	N/
NATIONAL BANK OF BLACKSBURG	1	\$117,814.30			
NORTH SHORE COMMUNITY BANK	1	\$799,711.62	0.79% 0	\$0.00	N
PACIFIC OAKS FCU	1	\$84,863.28	0.08% 0	\$0.00	N.
PARAMOUNT BOND & MORTGAGE CO	1	\$358,500.00	0.36% 0	\$0.00	N.
PARK STERLING BANK	1	\$128,796.98	0.13% 0	\$0.00	N.
PINNACLE BANK-TORRINGTON	1	\$195,558.93	0.19% 0	\$0.00	N.
PLANTERS BANK & TRUST	1	\$94,148.32	0.09% 0		N.
PREFERRED MORTGAGE GROUP, INC	1	\$259,882.20			
PRESIDENTIAL BANK, FSB	1	\$384,367.15	0.38% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	6				
RADIUS FINANCIAL GROUP, INC	1	\$416,357.96	0.41% 0	\$0.00	N.
	BANK GRAYSTONE MORTGAGE GUARANTY BOND BANK HALLMARK HOME MORTGAGE HANCOCK BANK HAPPY STATE BANK HARBOR COMMUNITY BANK IDAHO FIRST BANK INDIANA MEMBERS CREDIT UNION INLAND HOME MORTGAGE COMPANY INTRUST BANK IQ CREDIT UNION LIBERTY BANK, DBA LIBERTY MTG MALVERN NATIONAL BANK MASON-MCDUFFIE MORTGAGE CORP MERIDIAN LENDING CORPORATION MID AMERICA MTG SOUTHERN IL MILY FEDERAL CREDIT UNION MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC MORTGAGE TRUST INC NATIONAL BANK OF BLACKSBURG NORTH SHORE COMMUNITY BANK PACIFIC OAKS FCU PARAMOUNT BOND & MORTGAGE CO PARK STERLING BANK PINNACLE BANK-TORRINGTON PLANTERS BANK & TRUST PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE	BANK GRAYSTONE MORTGAGE GUARANTY BOND BANK 2 HALLMARK HOME MORTGAGE 1 HANCOCK BANK 1 HAPPY STATE BANK 1 HARBOR COMMUNITY BANK 1 IDAHO FIRST BANK 1 IDAHO FIRST BANK 1 INIAND HOME MORTGAGE COMPANY 1 INTRUST BANK 1 IQ CREDIT UNION 4 LIBERTY BANK, DBA LIBERTY MTG MALVERN NATIONAL BANK 1 MASON-MCDUFFIE MORTGAGE CORP MERIDIAN LENDING CORPORATION MID AMERICA MTG SOUTHERN IL MILY FEDERAL CREDIT UNION MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC MORTGAGE TRUST INC NATIONAL BANK 1 MASON-MCDUFFIE MORTGAGE CORP MERIDIAN LENDING CORPORATION 1 MONARCH BANKDBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC MORTGAGE TRUST INC 5 NATIONAL BANK OF BLACKSBURG NORTH SHORE COMMUNITY BANK PACIFIC OAKS FCU PARAMOUNT BOND & MORTGAGE CO PARK STERLING BANK 1 PINNACLE BANK-TORRINGTON 1 PLANTERS BANK & TRUST PREFERRED MORTGAGE GROUP, INC PRESIDENTIAL BANK, FSB 1 PRIMARY RESIDENTIAL MORTGAGE	BANK GRAYSTONE MORTGAGE 2 \$425,700.00 GUARANTY BOND BANK 2 \$340,201.13 HALLMARK HOME MORTGAGE 1 \$417,000.00 HANCOCK BANK 1 \$415,900.14 HAPPY STATE BANK 1 \$194,087.31 HALBOR COMMUNITY BANK 1 \$96,000.00 IDAHO FIRST BANK 2 \$463,848.01 INDIANA MEMBERS CREDIT 1 \$104,834.75 INLAND HOME MORTGAGE 1 \$414,360.94 INTRUST BANK 1 \$178,717.80 IQ CREDIT UNION 4 \$616,954.62 LIBERTY BANK, DBA LIBERTY MTG 2 \$201,295.41 MALVERN NATIONAL BANK 1 \$174,125.05 MASON-MCDUFFIE MORTGAGE CORP 1 \$366,219.41 MILY FEDERAL CREDIT UNION 1 \$80,300.97 MONARCH BANKDBA MONARCH MTG GOE COMPATION 1 \$101,8375.29 MORTGAGE CAPITAL PARTNERS INC 5 \$1,305,250.00 NATIONAL BANK OF BLACKSBURG 1 \$177,814.30 NORTH SHORE COMMUNITY BANK 1 \$177,814.30 PACIFIC OAKS FCU 1 \$84,863.28 PARAMOUNT BOND & 1 \$358,500.00 PARK STERLING BANK 1 \$128,796.98 PINNACLE BANK-TORRINGTON 1 \$195,558.93 PLANTERS BANK & TRUST 1 \$94,148.32 PREFERRED MORTGAGE GROUP, INC INC 925,9882.20 PRIMARY RESIDENTIAL BANK, FSB 1 \$384,367.15 PRIMARY RESIDENTIAL BANK, FSB 1 \$384,367.15 PRIMARY RESIDENTIAL BANK, FSB 1 \$384,367.15	BANK GRAYSTONE MORTGAGE GUARANTY BOND BANK 2 \$340,201.13 0.34% 0 HALLMARK HOME MORTGAGE 1 \$417,000.00 0.41% 0 HANCOCK BANK 1 \$415,900.14 0.41% 0 HAPPY STATE BANK 1 \$194,087.31 0.19% 0 HARBOR COMMUNITY BANK 1 \$96,000.00 0.1% 0 IDAHO FIRST BANK 2 \$463,848.01 0.46% 0 INDIANA MEMBERS CREDIT UNION INLAND HOME MORTGAGE COMPANY 1 \$104,834.75 0.1% 0 INTRUST BANK 1 \$178,717.80 0.18% 0 IO CREDIT UNION 4 \$616,954.62 0.61% 0 LIBERTY BANK, DBA LIBERTY MTG MALVERN NATIONAL BANK 1 \$174,125.05 0.17% 0 MERIDIAN LENDING CORPORATION MID AMERICA MTG SOUTHERN IL MILY FEDERAL CREDIT UNION 1 \$366,219.41 0.36% 0 MONARCH BANKOBA MONARCH MTG MONARCH BANKOBA MONARCH MTG MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS INC MORTGAGE TRUST INC NATIONAL BANK 1 \$174,125.00 0.12% 0 NATIONAL BANK 0F BLACKSBURG NORTH SHORE COMMUNITY BANK 1 \$799,711.62 0.79% 0 PARK STERLING BANK 1 \$117,814.30 0.12% 0 NORTGAGE COMMUNITY BANK 1 \$799,711.62 0.79% 0 PARK STERLING BANK 1 \$128,796.98 0.13% 0 PRESIDENTIAL BANK, FSB 1 \$384,367.15 0.38% 0 PRESIDENTIAL BANK, FSB 1 \$324,448.23 0.09% 0 PRESIDENTIAL BANK, FSB 1 \$324,448.23 0.09% 0 PRESIDENTIAL BANK, FSB 1 \$324,448.23 0.09% 0 PARK STERLING BANK 1 \$128,796.98 0.13% 0 PARK STERLING BANK 1 \$128,796.98 0.13% 0 PARK STERLING BANK 1 \$128,796.98 0.13% 0 PARK STERLING BANK 1 \$128,796.98	BANK CRAYSTONE MORTGAGE 2 \$425,700.00 0.42% 0 \$0.00 GUARANTY BOND BANK 2 \$340,201.13 0.34% 0 \$0.00 HARDARK HOME MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 HANCOCK BANK 1 \$415,900.14 0.41% 0 \$0.00 HANCOCK BANK 1 \$415,900.14 0.41% 0 \$0.00 HARDARK HOME MORTGAGE 1 \$96,000.00 0.1% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$96,000.00 0.1% 0 \$0.00 INDIANA MEMBERS CREDIT 1 \$104,834.75 0.1% 0 \$0.00 INDIANA MEMBERS CREDIT 1 \$104,834.75 0.1% 0 \$0.00 INDIANA MEMBERS CREDIT 1 \$104,834.75 0.1% 0 \$0.00 INVESTAR BANK 1 \$178,717.80 0.18% 0 \$0.00 INVESTAR BANK 1 \$174,125.05 0.61% 0 \$0.00 INVESTAR BANK 1 \$174,125.05 0.17% 0 \$0.00 INVESTAR BANK 1 \$108,375.29 0.10% 0 \$0.00 INVESTAR BANK 1 \$108,375.29 0.10% 0 \$0.00 INVESTAR BANK 1 \$108,375.29 0.10% 0 \$0.00 INVESTAR BANK 1 \$174,125.05 0.10% 0 \$0.00 INVESTAR BANK 1

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RESIDENTIAL MORTGAGE FUNDING	1	\$407,343.75	0.4%	\$0.00	NA
RESOURCE FINANCIAL SERVICES	3	\$761,258.47	0.75% 0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$267,850.00		\$0.00	NA
SCOTT CREDIT UNION	3	\$280,442.99	0.28% 0	\$0.00	NA
SECURITY NATL BK OF ENID	1			\$0.00	NA
SEVERN SAVINGS BANK FSB	1				NA
SKYLINE FINANCIAL	3	·			
		Ψ, υ,	0.7 175	Ψ0.00	
SLAVIE FEDERAL SAVINGS BANK	2	\$355,653.44	0.35% 0	\$0.00	NA
SPIRITBANK	3	\$705,767.55	0.7% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$194,655.00	0.19% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	322	\$55,901,775.96	55.38% 0	\$0.00	N.A
TBI MORTGAGE COMPANY	1	\$346,400.00		\$0.00	NA
TEXAS LOAN STAR, INC	1			\$0.00	NA
TEXAS SECURITY BANK	1			·	NA
	2	·			
TOWNEBANK MORTGAGE	9		1 1		NA
TRADITION MORTGAGE	1			\$0.00	NA
UNIFIRST MORTGAGE	1	\$87,000.00		\$0.00	NA
	1	\$305.219.86	0.3% 0	\$0.00	N.A
	5			\$0.00	NA
VBS MORTGAGE,LLC	1	\$132,000.00		\$0.00	NA
WELLESLEY BANK	2				NA
	1	·			NA
WILLAMETTE VALLEY DBA BK	2	\$444,000.00		\$0.00	NA
YUKON NATIONAL BANK	1	\$106,600.00	0.16% 0	\$0.00	N.A
	507	\$100,940,133.65		-	
		Ψ±ννγ		7	
ADAMS COUNTY NATIONAL BANK	1	\$250,337.83	0.36% 0	\$0.00	NA
ALIANT MORTGAGE CORP	3	\$985,105.62	1.41% 0	\$0.00	N/
AMERICAN GATEWAY BANK	1	\$107,000.00		\$0.00	NA
AMERICAN MTG & EQUITY CONS	1	\$389,399.52		\$0.00	N/
	1	\$196,200,00	0.28%0	00.02	N.A
	1	,			NA NA
	2		1 1	· ·	
·	-	\$347,300.00	0.79%	Φυ.υυ	NA
UNION	1	\$134,000.00		\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$158,280.47	0.23% 0	\$0.00	N
	FUNDING RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK SCOTT CREDIT UNION SECURITY NATL BK OF ENID SEVERN SAVINGS BANK FSB SKYLINE FINANCIAL CORPORATION SLAVIE FEDERAL SAVINGS BANK SPIRITBANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TBI MORTGAGE COMPANY TEXAS LOAN STAR, INC TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE UNION MORTGAGE CORPORATION UNION BANK AND TRUST UNION MORTGAGE GROUP, INC VBS MORTGAGE,LLC WELLESLEY BANK WEST TOWN SAVINGS BANK WILLAMETTE VALLEY DBA BK OF OR YUKON NATIONAL BANK ALIANT MORTGAGE CORP AMERICAN GATEWAY BANK AMERICAN MTG & EQUITY CONS INC AMERICAN SECURITY MTG CORP	FUNDING RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK SCOTT CREDIT UNION SECURITY NATL BK OF ENID SEVERN SAVINGS BANK FSB SKYLINE FINANCIAL CORPORATION SLAVIE FEDERAL SAVINGS BANK SPIRITBANK SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE TRADITION MORTGAGE UNIFIRST MORTGAGE UNIFIRST MORTGAGE TRADITION MORTGAGE UNIFORMANK UNION BANK AND TRUST UNION MORTGAGE SORPORATION UNION MORTGAGE UNION MORTGAGE TOWNEBANK TOWNE	FUNDING	FUNDING RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK SCOTT CREDIT UNION SECURITY NATL BK OF ENID SEVERN SAVINGS BANK FSB SEVERN SAVINGS BANK SSP SEVERN SAVINGS SSP SEVERN SAVINGS BANK SSP SEVERN SAVINGS SSP SEVERN SAVINGS SSP SEVERN SAVINGS BANK SSP SEVERN SAVINGS SSP SEVERN SAVINGS SSP SEVERN SAVINGS SANK SSP SEVER SAVINGS SANK SSP SEVERN SAVINGS SANK SSP SEVER SAVINGS SAVINGS	FUNDING RESOURCE FINANCIAL SERVICES RIVER COMMUNITY BANK RIVER COMMUNITY BANK RIVER COMMUNITY BANK SCOTT CREDIT UNION SCOTT CREDIT UNION SECURITY NATL BK OF ENID SEVERN SAVINGS BANK FSB SKYLINE FINANCIAL CORPORATION SLAVIE FEDERAL SAVINGS BANK SPIRITBANK SPIRITBANK SPIRITBANK SIMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC TEXAS SECURITY BANK SEX SECURITY BANK SEX SECURITY BANK SIMMORTGAGE SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUS

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BM REAL ESTATE SERVICES, INC	3	\$1,396,349.92	2% (\$0.00	NA
BNC NATIONAL BANK	1	\$323,467.43	0.46%	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$831,689.03	1.19% (\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	2	\$690,603.30	0.99% (\$0.00	NA
CABRILLO CREDIT UNION	1	\$247,616.48	0.36%	\$0.00	NA
CALABASAS FUNDING DBA CFC MTG	1	\$351,458.03	0.5%	\$0.00	NA
CAPE BANK	1	\$415,656.64	0.6%	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$327,483.80	0.47% (\$0.00	NA
CAROLINA MORTGAGE COMPANY	1	\$170,437.09	0.24%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$87,999.23	0.13%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	4	\$1,631,502.39	2.34%	\$0.00	NA
CNB MORTGAGE COMPANY	1	\$119,806.98	0.17%	\$0.00	NA
COLONIAL AMERICAN BANK	1	\$373,791.96	0.54% (\$0.00	NA
COMMUNITY BANK-MISSOULA, INC	1	\$151,631.77	0.22%	\$0.00	NA
COMMUNITY WEST BANK, N.A	4	\$1,691,516.09	2.43%	\$0.00	NA
CONGRESSIONAL BANK	2	\$719,840.30	1.03%	\$0.00	NA
CORP. INVESTORS MTG GROUP INC	2	\$762,214.56	1.09%	\$0.00	NA
COUNTYBANK	3	\$644,180.35	0.92%	\$0.00	NA
FARMERS STATE BANK	2	\$386,000.00	0.55%	\$0.00	NA
FIRST BANK	5	\$1,492,040.43	2.14% (\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$137,500.00	0.2%	\$0.00	NA
FIRST CENTURY BANK, N.A	1	\$330,000.00	0.47% (\$0.00	NA
FIRST CITIZENS NATIONAL BANK	2	\$587,707.40	0.84%	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$188,268.58	0.27%	\$0.00	NA
FIRST RATE FINANCIAL GROUP	2	\$733,500.00	1.05%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,749,452.45	2.51%	\$0.00	NA
GLACIER BANK	1	\$336,722.00	0.48%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$705,102.73	1.01%	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$118,299.78	0.17%	\$0.00	NA
GOLDWATER BANK, NA	1	\$320,000.00	0.46%	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$274,092.73	0.39%	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$197,282.17	0.28%	\$0.00	NA
GUARANTY BOND BANK	1	\$163,741.90	0.23%	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$416,343.73	0.6%	\$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.6%	\$0.00	NA
HAPPY STATE BANK	1	\$75,131.57	0.11%	\$0.00	NA

HARBOR COMMUNITY BANK	2	\$343,803.27	0.49%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$415,067.51	0.6%	٥	\$0.00	NA
MORTGAGE	1	Φ413,007.31			·	
IDAHO FIRST BANK	1	\$180,109.84	0.26%	0	\$0.00	N.A
INDIANA MEMBERS CREDIT UNION	3	\$422,807.29	0.61%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	2	\$906,355.00	1.3%	0	\$0.00	NA
INTRUST BANK. N.A	4	\$806,015.85	1.16%	0	\$0.00	NA
INVESTAR BANK	1	\$362,827.39	0.52%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$101,757.47	0.15%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$362,628.40	0.52%	0	\$0.00	NA
LUTHER BURBANK SAVINGS	2	\$803,711.20	1.15%	0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	2	\$545,000.00	0.78%	0	\$0.00	NA
MERIDIAN LENDING CORPORATION	1	\$368,000.00	0.53%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$386,000.00	0.55%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES C	1	\$84,860.28	0.12%	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$216,769.54	0.31%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	3	\$508,644.77	0.73%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK	1	\$270,000.00	0.39%	0	\$0.00	NA
PACIFIC OAKS FCU	1	\$142,764.94	0.2%	0	\$0.00	N.A
PEAPACK-GLADSTONE BANK	1	\$351,600.00	0.5%	0	\$0.00	N.A
PEOPLES BANK	1	\$188,000.00	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$416,357.96	0.6%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	0.6%	0	\$0.00	NA
PREMIUM MTG DBA ICON FUNDING	1	\$308,263.25	0.44%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	5	\$1,385,982.07	1.99%	0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE	2	\$582,045.60	0.83%	0	\$0.00	NA
PRINCETON FINANCIAL, LLC	1	\$410,662.31	0.59%	0	\$0.00	N.A
PULASKI BANK	2	\$703,194.30	1.01%	1	·	N.A
QUEENSBOROUGH NATIONAL B&T CO	1	\$282,786.42	0.41%	0	\$0.00	N.A
REPUBLIC BANK & TRUST	1	\$194,386.83	0.28%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE FUNDING	1	\$332,464.38	0.48%			
RESOURCE FINANCIAL SERVICES	5	\$1,321,729.85	1.9%	0	\$0.00	N.A
REVOLUTIONARY MORTGAGE	2	\$645,300.00	0.93%			NA
RIVER COMMUNITY BANK	2	\$371,046.14	0.53%	0	\$0.00	NA
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\$378,902.76

\$96,151.73

0.54% 0

0.14% 0

\$0.00

\$0.00

NA

NA

ROSS MORTGAGE COMPANY, INC

SAIL MORTGAGE CORPORATION

	SCOTT CREDIT UNION	1	\$127,300.00	0.18%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$598,036.53	0.86%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$353,430.61	0.51%	0	\$0.00	NA
	SKYLINE FINANCIAL	1	\$359,433.44	0.52%	0	\$0.00	NA
	CORPORATION	1	\$339,433.44	0.32 /0	<u> </u>	\$0.00	117
	SLAVIE FEDERAL SAVINGS	1	\$195,200.00	0.28%	0	\$0.00	NA
	BANK		·			·	
	SOUTHWEST BANK	2	\$617,914.38	0.89%	_	\$0.00	NA
	STARION FINANCIAL	1	\$289,000.00	0.41%		\$0.00	NA
	STIFEL BANK AND TRUST	1	\$284,541.59	0.41%		\$0.00	NA
	STOCKMAN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$243,147.82	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	102	\$25,373,235.27	36.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$319,496.39	0.46%	0	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$202,000.00	0.29%	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$671,583.41	0.96%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$316,978.11	0.45%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$394,500.00	0.57%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$130,312.00	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	1	\$355,414.84	0.51%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$351,171.24	0.49%	0	\$0.00	NA
Total		256	\$69,729,146.38	100%	0	\$0.00	
3138W14T1	SUNTRUST MORTGAGE, INC	66	\$13,860,427.16	100%	0	\$0.00	NA
Total		66	\$13,860,427.16	100%	0	\$0.00	
3138W14U8	SUNTRUST MORTGAGE, INC	28	\$5,511,039.00	100%		\$0.00	NA
Total		28	\$5,511,039.00	100%	0	\$0.00	
3138W1C21	COMPASS BANK	12	\$1,189,743.17	92.29%	0	\$0.00	NA
5130 W 1021	Unavailable	1	\$99,334.24	7.71%		\$0.00	NA
Total	e na ranceio	13	\$1,289,077.41	100%		\$0.00	111
1 0 0 0 1		10	Ψ1 , 20> , 011 1 11	100 /0	Ť	Ψ 0.000	
3138W1C39	COMPASS BANK	15	\$1,293,337.31	93.84%	0	\$0.00	NA
	Unavailable	1	\$84,874.78	6.16%		\$0.00	NA
Total		16	\$1,378,212.09	100%	0	\$0.00	
3138W1C47	COMPASS BANK	11	\$1,187,120.06	91.01%	0	\$0.00	NA
	Unavailable	1	\$117,323.03	8.99%	0	\$0.00	NA
Total		12	\$1,304,443.09	100%	0	\$0.00	
Total		12	\$1,504,445.09	100 %	U	\$0.00	

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3138W1C54	COMPASS BANK	17	\$2,242,882.24	84.83% 0	\$0.00	NA
	Unavailable	3	\$400,955.61	15.17% 0	\$0.00	NA
Total		20	\$2,643,837.85	100% 0	\$0.00	
3138W1C62	COMPASS BANK	9	\$1,228,089.84	89.48% 0	\$0.00	NA
	Unavailable	1	\$144,357.10	10.52% 0	\$0.00	NA
Total		10	\$1,372,446.94	100% 0	\$0.00	
3138W1C70	COMPASS BANK	9	\$1,438,076.12	100% 0	\$0.00	NA
Total	COMI ASS BANK	9	\$1,438,076.12 \$1,438,076.12	100% 0	\$0.00	11/
Total		, ,	\$1,430,070.12	100 /6 0	φυ.υυ	
3138W1C88	COMPASS BANK	57	\$12,105,220.45	91.23% 0	\$0.00	NA
	Unavailable	5	\$1,163,034.75	8.77% 0	\$0.00	NA
Total		62	\$13,268,255.20	100% 0	\$0.00	
3138W1CV7	CITIZENS BANK AND TRUST	1	\$128,000.00	6.01% 0	\$0.00	NA
D136W1C V 7	FIRST FEDERAL BANK	15	\$1,759,431.66		\$0.00	NA NA
	MORTGAGE ATLANTIC	13	\$99,440.52	4.67% 0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$143,782.54	6.74% 0	\$0.00	NA
Total	I INTROLL BRICK OF GC	18	\$2,130,654.72	100% 0	\$0.00	117
10001		10	Ψ2,100,00 11/2	100 /6 0	φοιου	
3138W1CW5	FIRST FEDERAL BANK	13	\$2,665,900.00	83.68% 0	\$0.00	NA
	PINNACLE BANK OF SC	3	\$292,920.09	9.19% 0	\$0.00	NA
	THE PEOPLES BANK	1	\$227,000.00	7.13% 0	\$0.00	NA
Total		17	\$3,185,820.09	100% 0	\$0.00	
3138W1CX3	COMPASS BANK	87	\$28,848,369.45	94.76% 0	\$0.00	NA
m 1	Unavailable	5	\$1,594,308.82	5.24% 0	\$0.00	NA
Total		92	\$30,442,678.27	100% 0	\$0.00	
3138W1CY1	COMPASS BANK	4	\$1,112,569.42	79.92% 0	\$0.00	NA
	Unavailable	1	\$279,614.24	20.08% 0	\$0.00	NA
Total		5	\$1,392,183.66	100% 0	\$0.00	
3138W1CZ8	COMPASS BANK	7	\$2,015,486.48		\$0.00	NA
	Unavailable	2	\$474,274.08	19.05% 0	\$0.00	NA
Total		9	\$2,489,760.56	100% 0	\$0.00	
3138W1DA2	COMPASS BANK	56	\$15,237,298.85	95.32% 0	\$0.00	NA
	Unavailable	3	\$747,567.50	4.68% 0	\$0.00	NA
Total		59	\$15,984,866.35	100% 0	\$0.00	2,12
3138W1DB0	COMPASS BANK	16	\$3,003,364.02	100% 0	\$0.00	NA
Total		16	\$3,003,364.02	100% 0	\$0.00	

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3138W1DC8	COMPASS BANK	24	\$5,309,929.83	89.87% 0	\$0.00	NA
	Unavailable	2	\$598,703.71	10.13% 0	\$0.00	NA
Total		26	\$5,908,633.54	100% 0	\$0.00	
3138W1DD6	COMPASS BANK	6	\$1,799,060.78	90.57% 0	\$0.00	NA
	Unavailable	1	\$187,323.63	9.43% 0	\$0.00	NA
Total		7	\$1,986,384.41	100% 0	\$0.00	
3138W1DE4	COMPASS BANK	113	\$26,224,070.31	95.6% 0	\$0.00	NA
	Unavailable	4	\$1,206,941.98	4.4% 0	1	NA
Total		117	\$27,431,012.29	100% 0	\$0.00	
3138W1DF1	COMPASS BANK	19	\$2,681,749.13	90.08% 0	\$0.00	NA
5130 W 1211	Unavailable	2	\$295,376.43	9.92% 0		NA
Total		21	\$2,977,125.56	100% 0	†	111
3138W1DG9	COMPASS BANK	15	\$2,416,795.74		1	NA
	Unavailable	1	\$162,355.00	6.29% 0	†	NA
Total		16	\$2,579,150.74	100% 0	\$0.00	
2120W1DH7	COMPASS DANIV	16	\$1 172 906 21	1000/ 0	00.00	NI A
3138W1DH7	COMPASS BANK	16 16	\$1,173,896.21 \$1,173,896.21	100% 0 100% 0		NA
Total		10	\$1,173,690.21	100%	\$0.00	
3138W1DJ3	COMPASS BANK	10	\$2,235,310.78	80.27% 0	\$0.00	NA
	Unavailable	2	\$549,522.41	19.73% 0	\$0.00	NA
Total		12	\$2,784,833.19	100% 0	\$0.00	
3138W1DK0	COMPASS BANK	11	\$1,305,329.20	100% 0		NA
Total		11	\$1,305,329.20	100% 0	\$0.00	
3138W1DL8	COMPASS BANK	14	\$1,304,897.39	100% 0	\$0.00	NA
Total	COMPASS BITTE	14	\$1,304,897.39	100% 0		117
1 0 001			41,001,001,00	20070	φ	
3138W1DM6	COMPASS BANK	20	\$1,295,599.63	100% 0	\$0.00	NA
Total		20	\$1,295,599.63	100% 0	· · · · · · · · · · · · · · · · · · ·	
			, , ,		,	
3138W1DN4	COMPASS BANK	13	\$1,281,130.97	87.07% 0	\$0.00	NA
	Unavailable	2	\$190,301.94	12.93% 0	\$0.00	NA
Total		15	\$1,471,432.91	100% 0	\$0.00	
21203341 602	ALL V DANK	1.0	ф2.70.1.120.71	(2 (2)	#0.00	37.4
3138W1G92	ALLY BANK	16	\$2,704,129.51	62.6% 0		NA NA
	ALLY BANK (CORP.)		\$144,551.22	3.35% 0	1	NA NA
	ALLY BANK CORP	5	\$951,917.52	22.04% 0	1	NA NA
Total	ALLY CAPITAL CORP	25	\$519,082.72 \$4,319,680.97	12.01% 0 100% 0	\$0.00	NA

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3138W1GZ4	ALLY BANK	3	\$724,540.19	66.87%	0	\$0.00	N.
	ALLY CAPITAL CORP	1	\$359,000.00	33.13%	0	\$0.00	N
Total		4	\$1,083,540.19	100%	0	\$0.00	
3138W1H26	ADVANCE MORTGAGE CORPORATION	1	\$148,500.00	1.02%		\$0.00	N.
	ALLY BANK	14	\$3,785,933.46			\$0.00	N
	ALLY BANK (CORP.)	1	\$152,300.00	1.05%		\$0.00	N
	ALLY BANK CORP	6	\$1,457,846.57	10.01%		\$0.00	N
	ALLY CAPITAL CORP	4	\$1,099,041.67	7.54%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,200.00	1.5%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$542,739.32	3.73%		\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$327,516.79	2.25%	0	\$0.00	N.
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$127,000.00	0.87%	0	\$0.00	N.
	BERKSHIRE BANK	1	\$296,555.00	2.04%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$296,172.66	2.03%	0	\$0.00	N.
	DIRECTORS FINANCIAL GROUP	1	\$352,000.00	2.42%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$263,802.08	1.81%	0	\$0.00	N.
	IAB FINANCIAL BANK	1	\$191,900.00	1.32%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$145,200.00	1%	0	\$0.00	N.
	JLB CORPORATION	1	\$292,000.00	2%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,200.00	1.25%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$161,947.71	1.11%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$614,422.62	4.22%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$294,525.51	2.02%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$389,649.69	2.67%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$651,500.00	4.47%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$365,000.00	2.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,650.00	1.84%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$155,096.00	1.06%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$296,000.00	2.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$168,300.00	1.16%	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,466.43	1.04%	0	\$0.00	N

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$183,000.00	1.26% 0	\$0.00	N/
	THE MORTGAGE OUTLET, INC	1	\$170,400.00	1.17% 0	\$0.00	N/
	UNION NATIONAL MORTGAGE CO	1	\$327,962.93	2.25% 0	\$0.00	N.A
	UNIVERSAL LENDING CORPORATION	2	\$491,854.06	3.36% 0	\$0.00	N/
Total		57	\$14,568,682.50	100% 0	\$0.00	
	'					
3138W1H34	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,920.00		\$0.00	N/
	ALLY BANK	48	\$6,600,520.24	i i i	\$0.00	
	ALLY BANK (CORP.)	1	\$132,200.00	0.56% 0	\$0.00	N.
	ALLY BANK CORP	31	\$4,217,806.43	17.73% 0	\$0.00	N/
	ALLY CAPITAL CORP	12	\$1,650,221.80	6.94% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,000.00		\$0.00	N.
	AMERIFIRST FINANCIAL, INC	1	\$128,331.42	0.54% 0	\$0.00	N/
	APPROVED MORTGAGE	1	\$126,200.00	0.53% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	2	\$281,515.00	1.18% 0	\$0.00	N/
	ATLANTIC STEWARDSHIP BANK	1	\$139,793.75		\$0.00	N/
	BRAZOS NATIONAL BANK	1	\$147,200.00	0.62% 0	\$0.00	N/
	CALIBER FUNDING LLC	1	\$149,547.45		\$0.00	N/
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$125,148.38		\$0.00	N/
	COMMONWEALTH MORTGAGE, LLC	4	\$587,758.74	2.47% 0	\$0.00	N/
	CROSSLINE CAPITAL INC	1	\$138,000.00	0.58% 0	\$0.00	N/
	DIRECTORS MORTGAGE, INC	2	\$289,900.00		\$0.00	
Γ	FIRST NATIONAL BANK	1	\$149,364.56		\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00		\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$125,400.00	0.53% 0	\$0.00	N.
	GMAC MORTGAGE, LLC	2	\$262,513.42	1.1% 0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$140,000.00		\$0.00	
HAI	HALLMARK HOME MORTGAGE, LLC	1	\$134,000.00	0.56% 0	\$0.00	N.
	HAMILTON MORTGAGE CORPORATION	1	\$149,700.00	0.63% 0	\$0.00	N.
	INDIANA UNIVERSITY CREDIT UNION	2	\$257,200.00	1.08% 0	\$0.00	N.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$149,537.40		\$0.00	
	,	3	\$416,800.00	1.75% 0	\$0.00	N.

INTERCONTINENTAL CAPITAL GROUP, INC					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$135,827.00	0.57% 0	\$0.00	N
LAKE ELMO BANK	1	\$131,400.00	0.55% 0	\$0.00	N.
LEGACY BANK	1	\$127,596.16	0.54% 0	\$0.00	N.
LEGACYTEXAS BANK	1	\$150,000.00	0.63% 0	\$0.00	N.
LINCOLN SAVINGS BANK	1	\$135,800.00	0.57% 0	\$0.00	N.
LUCEY MORTGAGE CORP	2	\$279,375.00	1.17% 0	\$0.00	N.
MARKETPLACE HOME MORTGAGE, LLC	3	\$418,296.70	1.76% 0	\$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$266,000.00	1.12% 0	\$0.00	N.
MERIDIAN BANK	1	\$145,380.70	0.61% 0	\$0.00	N.
MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$132,000.00	0.55% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,000.00	0.63% 0	\$0.00	N
MYERS PARK MORTGAGE, INC	2	\$253,907.06	1.07% 0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$144,791.08	0.61% 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,113.00	0.53% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$821,596.08	3.45% 0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$128,000.00	0.54% 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,900.00	0.6% 0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,800.00	0.62% 0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$282,450.00	1.19% 0	\$0.00	N.
ROSS MORTGAGE CORPORATION	1	\$148,105.00	0.62% 0	\$0.00	N.
SACRAMENTO 1ST MORTGAGE DBA COMSTOCK MORTGAGE	1	\$132,000.00	0.55% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,967.14	1.21% 0	\$0.00	N.
STOCKTON MORTGAGE CORPORATION	2	\$270,000.00	1.13% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.57% 0	\$0.00	N.
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$129,000.00	0.54% 0	\$0.00	N.
THE MORTGAGE OUTLET, INC	2	\$288,713.00	1.21% 0	\$0.00	N.
 UNIVERSAL LENDING	6	\$816,152.30	3.43% 0	\$0.00	N

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L	CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,750.00	0.56%	0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,596.00	0.6%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,805.49	0.57%	0 \$0.00	NA
	WCS LENDING, LLC	1	\$144,676.75	0.61%	0 \$0.00	N/
Total	,	173	\$23,788,577.05	100%		
	1-800-EAST-WEST MORTGAGE					
3138W1H42	COMPANY	1	\$244,575.00	0.63%	0 \$0.00	N
	ALLY BANK	49	\$12,242,555.46	31.36%	0 \$0.00	N
	ALLY BANK (CORP.)	2	\$750,750.00		0 \$0.00	N
	ALLY BANK CORP	28	\$7,114,728.25	18.22%	0 \$0.00	N/
	ALLY CAPITAL CORP	11	\$2,717,305.18	6.96%	0 \$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$371,055.75	0.95%	0 \$0.00	N
	BERKSHIRE BANK	1	\$278,911.00	0.71%	0 \$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$250,000.00	0.64%	0 \$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$329,491.73	0.84%	0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$689,000.00	1.76%	0 \$0.00	NA
	CROSSLINE CAPITAL INC	1	\$195,500.00	0.5%	0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,933.33	1.15%	0 \$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$508,000.00	1.3%	0 \$0.00	N
	GOLDEN OAK LENDING	1	\$180,000.00	0.46%	0 \$0.00	N.
	INDIANA UNIVERSITY CREDIT UNION	1	\$167,729.77	0.43%	0 \$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$152,000.00	0.39%	0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$188,783.00	0.48%	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$497,615.00	1.27%	0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$226,251.11	0.58%	0 \$0.00	N
	MERIDIAN BANK	1	\$326,973.22	0.84%	0 \$0.00	N.
	MORTGAGE AMERICA, INC	1	\$263,507.99	0.67%		N.
	MORTGAGE BROKERS SERVICES INC. DBA KIEL LENDING	1	\$377,800.00	0.97%		N/
		1	\$293,000.00	0.75%	0 \$0.00	NA

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	MORTGAGE EQUITY PARTNERS, LLC	.				1
-	NEW FED MORTGAGE, CORP	3	\$841,000.00	2.15% 0	\$0.00	N.A
ŀ	ON Q FINANCIAL, INC	1	\$365,000.00			
ļ	PEOPLES BANK	1	\$195,500.00	0.93% 0		1
ţ	PLEASANT VALLEY HOME	-	·	i		
	MORTGAGE CORPORATION	4	\$1,166,650.00	2.99% 0	\$0.00	NA
	PRMI, INC	1	\$221,360.00	0.57% 0	\$0.00	NA
	RESIDENTIAL FINANCE	2	\$468,500.00	1.2% 0	\$0.00	NA
-	CORPORATION		Φ + υυ,υυ.ου	1.2/00	ψ0.00	1,72
	RESIDENTIAL MORTGAGE	3	\$724,338.03	1.86% 0	\$0.00	NA
}	SERVICES, INC		¥·- ;-		· · · · · · · · · · · · · · · · · · ·	
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$164,050.00		·	
-	STIFEL BANK & TRUST	1	\$183,000.00	0.47% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$216,000.00	0.55% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$224,000.00	0.57% 0	\$0.00	NA
[THE FEDERAL SAVINGS BANK	3	\$668,500.00	1.71% 0	\$0.00	NA
[TOWNSTONE FINANCIAL, INC	2	\$607,500.00	1.56% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	3	\$797,300.00	2.04% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,124,285.17	5.44% 0	\$0.00	NA
[VBS MORTGAGE, LLC	1	\$247,700.00	0.63% 0	\$0.00	NA
[WCS LENDING, LLC	2	\$653,816.07	1.67% 0		NA
	WR STARKEY MORTGAGE, LLP	1	\$361,454.77	0.96% 0		
Total		153	\$39,043,419.83	100% 0	\$0.00	
	,					
3138W1H59	ALLY BANK	57				
-	ALLY BANK CORP	12	\$3,046,516.87	5.83% 0	1	
-	ALLY CAPITAL CORP	7	\$2,072,495.81	3.97% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$299,548.15	0.57% 0		
-	BANK OF ANN ARBOR	1	\$203,000.00	0.39% 0	1	
-	BERKSHIRE BANK	2	\$774,257.82	1.48% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$393,606.28	0.75% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	8	\$2,704,731.49	5.17% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$378,950.65	0.72% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC	1	\$251,620.45	0.48% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	3	\$819,835.81	1.57% 0	\$0.00	NA
		1	\$186,724.51	0.36% 0	\$0.00	NA

LLC	- 1	\$221.254.60	0.6167.0	Φ0.00	
CRESCENT STATE BANK	1	\$321,254.60	0.61% 0	\$0.00	1
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,546.02	0.3% 0	\$0.00]
DIRECTORS FINANCIAL GROUP	4	\$1,223,914.68	2.34% 0	\$0.00	
DIRECTORS MORTGAGE, INC	4	\$1,141,927.85	2.18% 0	\$0.00	
EAGLEBANK	2	\$496,508.89	0.95% 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$500,000.00	0.96% 0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$250,000.00	0.48% 0	\$0.00	
FIRST CALIFORNIA FUNDING	3	\$749,100.00	1.43% 0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$980,000.00	1.87% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$312,345.97	0.6% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$944,052.17	1.81% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$158,400.00	0.3% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$187,000.00	0.36% 0	\$0.00	
HIGHTECHLENDING INC	1	\$232,157.48	0.44% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$217,685.90	0.42% 0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$162,750.00	0.31% 0	\$0.00	
LEGACY GROUP LENDING, INC	1	\$388,500.00	0.74% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$158,000.00	0.3% 0	\$0.00	
MERIDIAN BANK	1	\$175,995.60	0.34% 0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$663,998.41	1.27% 0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$229,154.33	0.44% 0	\$0.00	
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$149,931.67	0.29% 0	\$0.00	
MYERS PARK MORTGAGE, INC	1	\$412,463.85	0.79% 0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$240,000.00	0.46% 0	\$0.00	
NFM, INC	1	\$261,614.02	0.5% 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$167,000.00	0.32% 0	\$0.00	
ON Q FINANCIAL, INC	5	\$1,281,578.24	2.45% 0	\$0.00	
PEOPLES BANK	1	\$206,375.48	0.39% 0	\$0.00	
PERL MORTGAGE, INC	1	\$209,366.43	0.4% 0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$551,717.78	1.06% 0	\$0.00	
	12	\$3,426,859.02	6.56% 0	\$0.00	_

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PRIMARY RESIDENTIAL

MORTGAGE, INC

	, in the state of					<u> </u>
	RESIDENTIAL FINANCE CORPORATION	1	\$408,000.00	0.78% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$198,750.00	0.38% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,392,304.85	2.66% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$214,108.00	0.41% 0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$220,901.80	0.42% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$963,383.77	1.84% 0	\$0.00	NA
	ST FIN CORP	2	\$437,340.30	0.84% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$343,358.27	0.66% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$208,000.00	0.4% 0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$160,300.00	0.31% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$647,839.74	1.24% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$154,766.55	0.3% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,287,328.80	2.46% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$212,000.00	0.41% 0	\$0.00	N.A
	V.I.P. MORTGAGE INC	1	\$181,500.00	0.35% 0	\$0.00	N.A
	WCS LENDING, LLC	1	\$500,000.00	0.96% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$185,000.00	0.35% 0	\$0.00	N.A
Total		188	\$52,269,313.73	100% 0	\$0.00	
3138W1H67	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,000.00	0.51% 0	\$0.00	N/A
	ALLY BANK	54	\$13,066,084.87	36.34% 0	\$0.00	N.A
	ALLY BANK (CORP.)	1	\$212,000.00	0.59% 0	\$0.00	NA
	ALLY BANK CORP	9	\$2,046,439.93	5.69% 0	\$0.00	N/
	ALLY CAPITAL CORP	18	\$4,937,352.77	13.73% 0	\$0.00	N/
	AMERICAN BANK & TRUST COMPANY, INC	1	\$212,000.00	0.59% 0	\$0.00	N/
	AMERICASH	1	\$205,000.00	0.57% 0	\$0.00	N/
	AMERIFIRST FINANCIAL, INC	1	\$287,575.72	$0.8\% \ 0$	\$0.00	N/
	BERKSHIRE BANK	1	\$259,590.81	0.72% 0	\$0.00	N/
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,370.93	1.16% 0	\$0.00	N.A
	COAST 2 COAST FUNDING GROUP, INC	2	\$350,000.00	0.97% 0	\$0.00	N/

1	\$410,552.86	1.14%	0 \$0.00) NA
1	\$314,515.00	0.87%	0 \$0.00	
2	\$666,481.88	1.85%	0 \$0.00	
2	\$887,700.00	2.47%	0 \$0.00) NA
1	\$337,954.53	0.94%	0 \$0.00) NA
1	\$209,683.71	0.58%	0 \$0.00) NA
1	\$270,320.00	0.75%	0 \$0.00) NA
2	\$720,000.00	2%	0 \$0.00) NA
1	\$348,500.00			
1	\$155,000.00	0.43%	0 \$0.00) NA
1	\$313,527.07	0.87%	0 \$0.00) NA
1	\$305,488.98	0.85%	0 \$0.00) NA
1	\$287,546.75	0.8%	0 \$0.00) NA
1	\$157,551.66	0.44%	0 \$0.00) NA
1	\$345,600.00	0.96%	0 \$0.00) NA
1	\$255,200.00	0.71%	0 \$0.00) NA
4	\$1,079,500.00	3%	0 \$0.00) NA
1	\$204,684.36	0.57%	0 \$0.00) NA
1	\$215,000.00	0.6%	0 \$0.00) NA
1	\$415,536.93	1.16%	0 \$0.00) NA
2	\$542,698.77	1.51%	0 \$0.00) NA
1	\$176,000.00	0.49%	0 \$0.00) NA
1	\$417,000.00	1.16%	0 \$0.00) NA
1	\$380,000.00	1.06%	90.00) NA
1	\$299,527.87	0.83%	0 \$0.00) NA
1	\$210,981.75	0.59%	0 \$0.00) NA
1	\$353,866.22	0.98%	0 \$0.00	
1	\$186,400.00	0.52%	0 \$0.00	
1	\$407,398.93	1.13%	0 \$0.00) NA
1	\$403,016.00	1.12%	0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$314,515.00 2 \$666,481.88 2 \$887,700.00 1 \$337,954.53 1 \$209,683.71 1 \$270,320.00 2 \$720,000.00 1 \$348,500.00 1 \$313,527.07 1 \$305,488.98 1 \$287,546.75 1 \$157,551.66 1 \$345,600.00 1 \$255,200.00 4 \$1,079,500.00 1 \$204,684.36 1 \$215,000.00 1 \$415,536.93 2 \$542,698.77 1 \$176,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$380,000.00 1 \$380,000.00 1 \$299,527.87 1 \$210,981.75 1 \$353,866.22 1 \$186,400.00 1 \$407,398.93	1 \$314,515.00 0.87% 2 \$666,481.88 1.85% 2 \$887,700.00 2.47% 1 \$337,954.53 0.94% 1 \$209,683.71 0.58% 1 \$270,320.00 0.75% 2 \$720,000.00 2% 1 \$348,500.00 0.97% 1 \$155,000.00 0.43% 1 \$313,527.07 0.87% 1 \$305,488.98 0.85% 1 \$345,600.00 0.96% 1 \$345,600.00 0.96% 1 \$345,600.00 0.96% 1 \$255,200.00 0.71% 4 \$1,079,500.00 3% 1 \$204,684.36 0.57% 1 \$215,000.00 0.6% 1 \$415,536.93 1.16% 2 \$542,698.77 1.51% 1 \$417,000.00 1.16% 1 \$380,000.00 1.06% 1 \$299,527.87 0.83% 1 \$210,981.75 0.59% 1 <td>1 \$314,515.00 0.87% 0 \$0.00 2 \$666,481.88 1.85% 0 \$0.00 2 \$887,700.00 2.47% 0 \$0.00 1 \$337,954.53 0.94% 0 \$0.00 1 \$209,683.71 0.58% 0 \$0.00 2 \$720,000.00 2% 0 \$0.00 1 \$348,500.00 0.97% 0 \$0.00 1 \$348,500.00 0.97% 0 \$0.00 1 \$3155,000.00 0.43% 0 \$0.00 1 \$315,527.07 0.87% 0 \$0.00 1 \$335,488.98 0.85% 0 \$0.00 1 \$345,600.00 0.96% 0 \$0.00 1 \$255,200.00 0.71% 0 \$0.00 1 \$215,000.00 3% 0 \$0.00 1 \$215,000.00 0.6% 0 \$0.00 1 \$215,000.00 0.6% 0 \$0.00 1 \$415,536.93 1.16% 0 \$0.00 1 \$417,000.00 1.16% 0 \$0</td>	1 \$314,515.00 0.87% 0 \$0.00 2 \$666,481.88 1.85% 0 \$0.00 2 \$887,700.00 2.47% 0 \$0.00 1 \$337,954.53 0.94% 0 \$0.00 1 \$209,683.71 0.58% 0 \$0.00 2 \$720,000.00 2% 0 \$0.00 1 \$348,500.00 0.97% 0 \$0.00 1 \$348,500.00 0.97% 0 \$0.00 1 \$3155,000.00 0.43% 0 \$0.00 1 \$315,527.07 0.87% 0 \$0.00 1 \$335,488.98 0.85% 0 \$0.00 1 \$345,600.00 0.96% 0 \$0.00 1 \$255,200.00 0.71% 0 \$0.00 1 \$215,000.00 3% 0 \$0.00 1 \$215,000.00 0.6% 0 \$0.00 1 \$215,000.00 0.6% 0 \$0.00 1 \$415,536.93 1.16% 0 \$0.00 1 \$417,000.00 1.16% 0 \$0

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0 0							
	TOP FLITE FINANCIAL, INC	1	\$307,925.17	0.86% () \$	00.00	N.
	TOWNSTONE FINANCIAL, INC	1	\$163,000.00	0.45% (_	00.00	N.A
	TRIDENT MORTGAGE COMPANY, LP	1	\$385,000.00	1.07%	0 \$	60.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$366,958.60	1.02%	9	60.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$386,200.00	1.07%	9	60.00	NA
	WCS LENDING, LLC	2	\$475,271.19	1.32% () \$	00.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$416,343.73	1.19% (9	60.00	NA
Total		136	\$35,953,346.99	100%	9	60.00	
3138W1H75	ALLY BANK	17	\$5,042,710.00	20.63% (9	00.00	N.
	ALLY BANK CORP	5	\$1,165,978.00	4.77% () \$	00.00	NA
	ALLY CAPITAL CORP	2	\$603,650.00	2.47% () \$	00.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$709,864.50	2.9%	9	60.00	N/
	AMERIFIRST FINANCIAL, INC	1	\$164,350.00	0.67% () \$	00.00	NA
	BANK OF NORTH CAROLINA	1	\$167,441.54	0.69% () \$	00.00	NA
	BANK OF THE PACIFIC	1	\$309,911.50	1.27% (0 \$	00.00	NA
	BERKSHIRE BANK	2	\$549,955.56	2.25% (9	00.00	NA
	BRAZOS NATIONAL BANK	3	\$705,481.44	2.89% () \$	00.00	NA
	C & F MORTGAGE CORPORATION	1	\$155,705.00	0.64% (0 \$	00.00	NA
	DIRECTORS MORTGAGE, INC	1	\$365,750.00	1.5% (0 \$	00.00	NA.
	EQUITY LOANS, LLC	1	\$315,409.65	1.29% (0 \$	00.00	N/
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,348.23	1.09%	9	00.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$217,550.00	0.89%	9	00.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$364,276.37	1.49% () \$	00.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$213,092.53	0.87%	5	60.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$169,499.92	0.69%	9	00.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$151,594.00	0.62%	9	60.00	NA
	HIGHTECHLENDING INC	1	\$304,000.00	1.24% (9	00.00	N.
	INDIANA MEMBERS CREDIT UNION	1	\$267,250.00	1.09%	9	60.00	NA
	INTERSTATE BANK, SSB	2	\$433,526.04	1.77% (9	00.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$473,427.11	1.94% ()	00.00	NA
	MCLEAN MORTGAGE CORPORATION	3	\$733,698.18	3% ()	00.00	NA
	MERIDIAN BANK	2	\$393,935.53	1.61% (5	00.00	NA

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MORTGAGE MASTER, INC

0.89% 0

\$0.00

NA

\$218,163.58

	NATIONS RELIABLE LENDING, LLC	4	\$1,020,166.21	4.17%	0 \$0.00	N.A
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$273,600.00	1.12% (0 \$0.00	N <i>A</i>
	NOVA FINANCIAL & INVESTMENT CORP	1	\$294,033.00	1.2%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$329,703.00	1.35%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$560,234.31	2.29%	0 \$0.00	N.A
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	1.24%	0 \$0.00	N.A
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$627,425.43	2.57%	0 \$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$384,750.00	1.57% (0 \$0.00	N.A
	SEASIDE NATIONAL BANK & TRUST	1	\$299,250.00			
	SUMMIT MORTGAGE, INC THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$316,226.00 \$698,075.36			
 	THE FEDERAL SAVINGS BANK	2	\$398,772.88	1.63%	0 \$0.00	N/
	TOP FLITE FINANCIAL, INC	2	\$445,989.52	1.82%		1
	UNION NATIONAL MORTGAGE CO	1	\$176,733.13			
	UNIVERSAL LENDING CORPORATION	8	\$2,196,310.64	8.99%	0 \$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,539.81	0.79%	0 \$0.00	N/
<u> </u>	USA DIRECT FUNDING	2	\$427,429.00		 	1
<u> </u>	V.I.P. MORTGAGE INC	2	\$431,755.00		1 1	1
	WR STARKEY MORTGAGE, LLP	2	\$603,541.91	2.49%	 	1
Total		95	\$24,443,103.88	100%	0 \$0.00	<u> </u>
						<u> </u>
3138W1H83	ADVANCE MORTGAGE CORPORATION	1	\$151,000.00			
	AFFILIATED BANK	1	\$159,500.00			
	ALLY BANK	26	\$4,183,580.88	28.71%		t
	ALLY BANK (CORP.)	2	\$321,294.41	2.2%		
<u> </u>	ALLY BANK CORP	10	\$1,606,652.38			
	ALLY CAPITAL CORP	11	\$1,744,783.68	11.97%	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,472.03			
<u> </u>	C & F MORTGAGE CORPORATION	1	\$167,236.39	1.15%	0 \$0.00	N
	CAPITAL CENTER, LLC	1	\$169,600.00	1.16%	0 \$0.00	N

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 				_	
COAST 2 COAST FUNDING GROUP, INC	1	\$172,000.00	1.18%	\$0.00	N/
COMMONWEALTH MORTGAGE, LLC	2	\$342,000.00	2.35% 0	\$0.00	N.
CS FINANCIAL, INC	1	\$155,000.00	1.06% 0	\$0.00	N.A
DIRECTORS MORTGAGE, INC	2	\$321,000.00	2.2% 0		N.A
FIRST MORTGAGE OF INDIANA, INC	1	\$153,000.00	1.05% 0		N/
GMAC MORTGAGE, LLC	1	\$165,952.40	1.14% 0	\$0.00	N/
GROUP ONE MORTGAGE, INC	1	\$159,920.00	1.1% 0	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	1	\$154,000.00	1.06% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$163,200.00	1.12% 0	\$0.00	N/
MERIDIAN BANK	1	\$165,975.17	1.14% 0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$154,756.06	1.06% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$154,761.35	1.06% 0	\$0.00	N/
NEW FED MORTGAGE, CORP	1	\$161,000.00	1.1% 0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,757.94	1.15% 0	\$0.00	N/
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,799.40	3.41% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,451.22	5.6% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$151,600.00	1.04% 0	\$0.00	N/
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,500.00	1.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,763.71	1.12% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$175,000.00	1.2% 0	\$0.00	N/
SANTA CRUZ HOME FINANCE	1	\$173,000.00	1.19% 0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,332.71	1.19% 0		
ST FIN CORP	1	\$159,008.10	1.09% 0	\$0.00	N/
TOP FLITE FINANCIAL, INC	2	\$330,466.87	2.27% 0	\$0.00	N/
TRIDENT MORTGAGE COMPANY, LP	1	\$172,419.36	1.18% 0	\$0.00	N/
UNIVERSAL LENDING CORPORATION	2	\$327,046.94	2.25% 0	\$0.00	NA
	90	\$14,571,831.00	100% 0	\$0.00	
ALLY BANK	19	\$6,282,877.67	80.68% 0	\$0.00	NA

Total

3138W1H91

	UNITED NORTHERN MORTGAGE					
	BANKERS LIMITED	1	\$375,750.00	4.82% 0	\$0.00	N _A
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$464,000.00	5.96% 0	\$0.00	N/
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$417,000.00	5.35% 0	\$0.00	N/
	WCS LENDING, LLC	1	\$248,100.30	3.19% 0	\$0.00	N.
Total		23	\$7,787,727.97	100% 0	\$0.00	
3138W1HJ9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,400.00	1.52% 0	\$0.00	N/
	ALLY BANK	16	\$4,714,921.09	23.89% 0	\$0.00	N.
	ALLY BANK (CORP.)	1	\$409,500.00	2.07% 0	\$0.00	N ₂
	ALLY BANK CORP	6	\$1,925,104.12	9.75% 0	\$0.00	N.
	ALLY CAPITAL CORP	3	\$902,143.91	4.57% 0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION	1	\$245,932.08		\$0.00	N/
	ATLANTIC HOME LOANS, INC	1	\$229,596.79	1.16% 0	\$0.00	N ₂
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$156,000.00	0.79% 0	\$0.00	N.
	BONDCORP REALTY SERVICES, INC	1	\$409,000.00	2.07% 0	\$0.00	N/
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$360,284.13	1.83% 0	\$0.00	N/
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$624,000.00	3.16% 0	\$0.00	N.
<u> </u>	CAPITAL CENTER, LLC	5	\$1,267,200.00	6.42% 0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC	1	\$215,600.00		\$0.00	N.
<u> </u>	CONTINENTAL BANK	1	\$89,831.89	0.46% 0	\$0.00	N.
	CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	1.14% 0	\$0.00	N.
<u></u>	CROSSLINE CAPITAL INC	1	\$266,862.70	1.35% 0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	1	\$126,750.00	0.64% 0	\$0.00	N.
	EAGLEBANK	1	\$153,200.00	0.78% 0	\$0.00	N.
	EMC HOLDINGS, LLC	1	\$288,000.00		\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$259,500.00		\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.03% 0	\$0.00	N.
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	2.11% 0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,021.76	1.02% 0	\$0.00	N
		1	\$200,000.00	1.01% 0	\$0.00	N.

	MARKETPLACE HOME MORTGAGE, LLC					
	MCLEAN MORTGAGE CORPORATION	1	\$416,253.26	2.11% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$294,000.00	1.49% 0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$203,642.37	1.03% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$399,200.00	2.02% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$344,800.00	1.75% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,253.26	2.11% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$834,000.00	4.23% 0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$395,900.00	2.01% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,500.00	2.07% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,050.00	0.93% 0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$375,719.82	1.9% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$660,403.64	3.35% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$417,000.00	2.12% 0	\$0.00	NA
Total		68	\$19,737,570.82	100% 0	\$0.00	
3138W1HK6	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$396,289.07	26.81% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$372,600.00	25.21% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$83,906.03	5.68% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$224,177.83		\$0.00	NA
	USA DIRECT FUNDING	1	\$401,080.48	27.13% 0	\$0.00	NA
Total		5	\$1,478,053.41	100% 0	\$0.00	
		\vdash		-		
3138W1HL4	ALLY BANK	8	\$2,996,545.41	74.33% 0	\$0.00	NA
	EAGLEBANK	1	\$354,831.05	8.8% 0	\$0.00	N.A
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$414,317.85	10.28% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,756.16	6.59% 0	\$0.00	NA
Total		11	\$4,031,450.47	100% 0	\$0.00	
3138W1HM2	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	16.08% 0	\$0.00	NA
	ALLY BANK CORP	1	\$400,000.00	15.69% 0	\$0.00	NA

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	CENTENNIAL LENDING GROUP, LLC	1	\$200,000.00	7.84% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$403,200.00	15.81% 0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$237,440.00		\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00		\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$315,000.00	12.35% 0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$396,300.00	15.55% 0	\$0.00	NA
Total		8	\$2,549,940.00	100% 0	\$0.00	
3138W1HP5	ALLY BANK	11	\$1,726,198.11	54.34% 0	\$0.00	NA
51501111115	ALLY BANK (CORP.)	1	\$80,499.71	2.53% 0	\$0.00	NA
	ALLY BANK CORP	5	\$910,615.67		\$0.00	NA
	ALLY CAPITAL CORP	3	\$459,236.88		\$0.00	NA
Total	THE TOTAL COLU	20	\$3,176,550.37		\$ 0.00	- 11
1 Ottal			Ψο,110,000.	100 /0 0	ΨΟ•Ο	
3138W1HQ3	ALLY BANK	4	\$810,896.17	31.32% 0	\$0.00	NA
	ALLY BANK CORP	3	\$415,006.37		\$0.00	NA
	ALLY CAPITAL CORP	5	\$1,091,542.11	42.16% 0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$271,487.88		\$0.00	NA
Total		13	\$2,588,932.53	100% 0	\$0.00	
		$\vdash \vdash$				
3138W1HR1	ALLY BANK	3	\$487,666.95		\$0.00	NA
	ALLY BANK CORP	3	\$639,404.28		\$0.00	NA
	ALLY CAPITAL CORP	3	\$491,010.23		\$0.00	NA
	CAPITAL CENTER, LLC	1	\$221,400.00		\$0.00	NA
	CS FINANCIAL, INC	1	\$213,750.00	8.7% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$404,595.00		\$0.00	NA
Total		12	\$2,457,826.46	100% 0	\$0.00	
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3138W1HS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$266,722.00		\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$196,500.00		\$0.00	NA
	ALLY BANK	3	\$752,377.15		\$0.00	NA
	ALLY BANK CORP	2	\$277,551.46		\$0.00	NA
	ALLY CAPITAL CORP	2	\$371,096.25	8.63% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$399,000.00	9.28% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$310,500.00	7.22% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$405,300.00	9.42% 0	\$0.00	NA
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	GMAC MORTGAGE, LLC	1	\$250,001.00	5.81% 0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$348,990.97	1 1	1 1	
	NEW FED MORTGAGE, CORP	1	\$256,000.00	1 1	1	
	PREMIUM MORTGAGE CORP	1	\$258,242.93	1 1	1 1	
	PRIMARY RESIDENTIAL					
	MORTGAGE, INC	1	\$209,600.00	4.87% 0	\$0.00	N.A
Total		18	\$4,301,881.76	100% 0	\$0.00	i
				$\overline{1}$		ı
3138W1HT7	ALLY BANK	6	\$820,302.84	20.49% 0	\$0.00	N/
	ALLY BANK (CORP.)	1	\$146,808.34	t	+	
	ALLY BANK CORP	5	\$687,107.84			
	ALLY CAPITAL CORP	2	\$276,850.76	1 1	1 1	
	AMERICAN BANK & TRUST					
	COMPANY, NA	1	\$136,250.00	3.4% 0	\$0.00	N/
	CAPITAL CENTER, LLC	2	\$275,800.00	6.89% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A	-	·			
	UTAH CORPORATION	1	\$129,400.00	3.23% 0	\$0.00	N/
	EAST BOSTON SAVINGS BANK		\$145,000.00	3.62% 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$145,000.00		1 1	
	MORTGAGE, LLC MORTGAGE AMERICA, INC	1	\$133,100.00		<u> </u>	00 NA
	·	1		1 1	1	
<u> </u>	MORTGAGE MASTER, INC	1	\$150,000.00	3.75% 0	\$0.00	11/
	PATRIOT LENDING SERVICES, INC	1	\$140,000.00	3.5% 0	\$0.00	N/
├		+			+	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$269,902.46	6.74% 0	\$0.00	N/
 	MORTGAGE, INC		·			
├	RELIANCE FIRST CAPITAL, LLC	1	\$140,700.00	1 1	1 1	
 	SCBT	1	\$139,000.00	3.47% 0	\$0.00	111
	THE BUSINESS BANK DBA PRIME	1	\$142,802.53	3.57% 0	\$0.00	N.
<u> </u>	MORTGAGE WP STARKEY MORTGAGE LLD		·			
	WR STARKEY MORTGAGE, LLP	20	\$141,584.93 \$4,003,752,21	1 1	1	
Total		29	\$4,003,752.21	100% 0	\$0.00	
- : - 07774 77774	TOTAL MODECAGE	1	<u>*170.070.62</u>	2.5207.0	Φ0.00	NI NI
3138W1HU4	ACCESS NATIONAL MORTGAGE	1	\$179,979.63	1 1	1 1	
<u> </u>	ALLY BANK	9	\$1,962,279.73	1 1		
<u> </u>	ALLY BANK (CORP.)	1	\$181,590.95	1 1	1 1	
<u> </u>	ALLY BANK CORP	4	\$999,124.61	1 1	1 1	
<u> </u>	ALLY CAPITAL CORP	1	\$256,576.32			
<u> </u>	CLEARPOINT FUNDING, INC	1	\$355,000.00	1 11	<u> </u>	
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$314,500.00	1 1	1 1	
<u> </u>	LIBERTY FIRST CREDIT UNION	1	\$174,495.49	1 1 1		
<u> </u>	MORTGAGE MASTER, INC	1	\$169,150.00	1 1	1	
<u> </u>	NETWORK FUNDING, LP	1	\$346,700.00	6.81% 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$154,559.30	3.04% 0	\$0.00	N
Total		22	\$5,093,956.03	100% 0	\$0.00	
				$\overline{}$		
3138W1HV2	ALLY BANK	6	\$802,568.23	48.45% 0	\$0.00	N
			·			

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	ALLY BANK CORP	5	\$712,247.88	43% 0	\$0.00	N/
	ALLY CAPITAL CORP	1	\$141,506.72	8.55% 0	\$0.00	N.
Total		12	\$1,656,322.83	100% 0	\$0.00	
3138W1HW0	ADVANCE MORTGAGE	1	\$86,810.72	0.5% 0	\$0.00	N
	CORPORATION		·		·	
<u> </u>	AFFILIATED BANK	2	\$204,519.55		\$0.00	N.
<u> </u>	ALLY BANK	48	\$4,709,445.51	26.89% 0	\$0.00	N.
<u> </u>	ALLY BANK (CORP.)	1	\$109,183.73		\$0.00	N.
<u> </u>	ALLY BANK CORP	30	\$2,973,307.92	16.97% 0	\$0.00	N.
<u> </u>	ALLY CAPITAL CORP	7	\$705,347.41	4.03% 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$105,840.35	0.6% 0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$197,316.12	1.13% 0	\$0.00	N.
	ARBOR MORTGAGE CORPORATION	1	\$107,350.00	0.61% 0	\$0.00	N.
	AXIA FINANCIAL, LLC	1	\$97,900.00	0.56% 0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$109,668.12	0.63% 0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$90,669.18	0.52% 0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$105,000.00		\$0.00	N
	CAPITAL CENTER, LLC	1	\$100,000.00		\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,500.00		\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.6% 0	\$0.00	N.
	CROSSLINE CAPITAL INC	1	\$102,352.05	0.58% 0	\$0.00	N.
	D. L. EVANS BANK	1	\$88,865.96		\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$109,834.32		\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$107,950.00		\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$108,750.00	0.62% 0	\$0.00	N
	FIRST PRIORITY CREDIT UNION	1	\$96,750.00	0.55% 0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,550.00		\$0.00	N
	GMAC MORTGAGE, LLC	1	\$105,005.31	0.6% 0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$104,548.20		\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.57% 0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$189,340.00	1.08% 0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$87,418.13		\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$215,500.00	1.23% 0	\$0.00	N
		1	\$96,000.00	0.55% 0	\$0.00	N

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	ı <u> </u>				
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,500.00	0.59% 0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$110,000.00	0.63% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$97,500.00	0.56% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$86,000.00	0.49% 0		NA
MEGASTAR FINANCIAL CORP	1	\$106,700.00	0.61% 0	\$0.00	N/
MERIDIAN BANK	1	\$96,847.35	0.55% 0		NA
MORTGAGE TRUST, INC	1	\$87,750.00	0.5% 0	†	NA
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$109,830.63	0.63% 0		NA
ON Q FINANCIAL, INC	1	\$104,900.00	0.6% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.57% 0		NA
PATRIOT LENDING SERVICES, INC	1	\$107,100.00	0.61% 0	·	NA
PERL MORTGAGE, INC	1	\$100,000.00	0.57% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$208,100.83	1.19% 0	\$0.00	NA
POWER EXPRESS	1	\$102,000.00	0.58% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$574,488.73	3.28% 0		NA
PRIME MORTGAGE	1	\$89,858.36	0.51% 0	\$0.00	N/
PYRAMAX BANK FSB	2	\$180,170.00	1.03% 0	1	N/
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$176,250.00	1.01% 0		NA
RMS & ASSOCIATES	1	\$105,000.00	0.6% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$296,800.00	1.69% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$85,876.09	0.49% 0	\$0.00	NA
SCBT	1	\$103,336.32	0.59% 0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	1	\$103,337.12	0.59% 0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$93,352.85	0.53% 0	\$0.00	N
SOUTHWEST BANK	1	\$98,344.98	0.56% 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$192,349.11	1.1% 0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$204,873.57	1.17% 0	\$0.00	N.
THE FEDERAL SAVINGS BANK	2	\$207,174.81	1.18% 0	\$0.00	N.
THE MORTGAGE OUTLET, INC	1	\$106,500.00	0.61% 0	\$0.00	N.
UNION BANK AND TRUST COMPANY	1	\$104,000.00	0.59% 0		N.
	1	\$109,600.00	0.63% 0	\$0.00	N.

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	UNITED FIDELITY FUNDING CORP					
	UNIVERSAL LENDING CORPORATION	4	\$410,297.55	2.34% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$418,036.45	2.39% 0	\$0.00	NA
	USA DIRECT FUNDING	2	\$204,594.12	1.17% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$107,000.00	0.61% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$392,983.87	2.23% 0	\$0.00	NA
Total		176	\$17,516,175.32	100% 0	\$0.00	
		<u> </u>	t = 77 5 000 00		±2.00	
3138W1HX8	ALLY BANK	26	\$5,536,888.39		\$0.00	NA
	ALLY BANK (CORP.)	2	\$260,217.82		\$0.00	
	ALLY BANK CORP	9	\$1,997,416.31	21.13% 0	\$0.00	
	ALLY CAPITAL CORP	4	\$864,465.70	9.14% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,000.00		\$0.00	
	GMAC MORTGAGE, LLC	1	\$257,000.00	2.72% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$262,000.00	2.77% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,500.00	1.5% 0	\$0.00	NA
Total		45	\$9,453,488.22	100% 0	\$0.00	
212033113377	A STAN A COURT DANA	${}$	\$252.505.00	2.72.07.0	\$0.00	NT /
3138W1HY6	AFFILIATED BANK	3	\$352,585.88		\$0.00	NA NA
 	ALLY BANK	22	\$2,621,396.93	20.27% 0	\$0.00	
 	ALLY BANK (CORP.)	12	\$469,394.51	3.63% 0	\$0.00	NA NA
 	ALLY GAPITAL CORP	13	\$1,527,787.71	11.81% 0	\$0.00	
<u> </u>	ALLY CAPITAL CORP	11	\$1,260,906.31	9.75% 0	\$0.00	
<u> </u>	AMERICAN MORTCACE 6	1	\$120,000.00	0.93% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,650.50	1.79% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$122,320.00		\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$120,000.00		\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$110,518.04	0.85% 0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,750.00	0.88%	\$0.00	NA
	BRAZOS NATIONAL BANK	3	\$361,938.46	2.8% 0	\$0.00	N/
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$123,000.00		\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$361,146.40	2.79% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$116,000.00	0.9% 0	\$0.00	N/
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$123,000.00		\$0.00	
	ADVANCE MORTGAGE	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				

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1	\$119,819.26	0.93%	0 \$0.00	NA
1	\$123,500.00	0.95%	0 \$0.00	N <i>A</i>
1	\$122,610.93	0.95%	0 \$0.00	NA
1	\$123,006.11	0.95%	0 \$0.00	NA
1	\$120,817.76	0.93%	0 \$0.00	NA
1	\$121,312.93	0.94%	0 \$0.00	NA
1	\$121,000.00	0.94%	0 \$0.00	NA
2	\$235,491.49	1.82%	0 \$0.00	NA
1	\$120,000.00	0.93%	0 \$0.00	NA
1	\$124,000.00	0.96%	0 \$0.00	NA
2	\$237,938.30	1.84%	0 \$0.00	NA
1	\$113,950.00	0.88%	0 \$0.00	NA
1	\$116,082.50	0.9%	0 \$0.00	NA
2	\$240,000.00	1.86%	0 \$0.00	NA
2	\$244,445.45	1.89%	0 \$0.00	NA
1	\$121,500.00	0.94%	0 \$0.00	NA
2	\$246,750.00	1.91%	0 \$0.00	NA
1	\$121,000.00	0.94%	0 \$0.00	NA
1	\$124,807.54	0.96%	0 \$0.00	NA
1	\$117,450.00	0.91%	0 \$0.00	NA
1	\$119,811.15	0.93%	0 \$0.00	NA
1	\$116,300.00	0.9%	0 \$0.00	NA
1	\$118,563.11	0.92%	0 \$0.00	NA
1	\$123,200.00	0.95%	0 \$0.00	NA
1	\$118,824.69	0.92%	0 \$0.00	NA
1	\$112,174.70	0.87%	0 \$0.00	NA
3	\$355,655.79	2.75%	0 \$0.00	NA
	1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$123,500.00 1 \$122,610.93 1 \$123,006.11 1 \$120,817.76 1 \$121,312.93 1 \$121,000.00 2 \$235,491.49 1 \$120,000.00 2 \$237,938.30 1 \$113,950.00 1 \$116,082.50 2 \$240,000.00 2 \$244,445.45 1 \$121,500.00 2 \$244,750.00 1 \$124,807.54 1 \$117,450.00 1 \$119,811.15 1 \$116,300.00 1 \$118,563.11 1 \$123,200.00 1 \$118,824.69 1 \$112,174.70	1 \$123,500.00 0.95% 1 \$122,610.93 0.95% 1 \$123,006.11 0.95% 1 \$120,817.76 0.93% 1 \$121,312.93 0.94% 1 \$121,000.00 0.94% 2 \$235,491.49 1.82% 1 \$120,000.00 0.93% 1 \$124,000.00 0.96% 2 \$237,938.30 1.84% 1 \$113,950.00 0.88% 1 \$116,082.50 0.9% 2 \$240,000.00 1.86% 2 \$244,445.45 1.89% 1 \$121,500.00 0.94% 2 \$246,750.00 1.91% 1 \$121,000.00 0.94% 1 \$124,807.54 0.96% 1 \$119,811.15 0.93% 1 \$116,300.00 0.99% 1 \$118,563.11 0.92% 1 \$123,200.00 0.95% 1 \$118,824.69 0.92% 1 \$112,174.70 0.87%	1 \$123,500.00 0.95% 0 \$0.00 1 \$122,610.93 0.95% 0 \$0.00 1 \$123,006.11 0.95% 0 \$0.00 1 \$120,817.76 0.93% 0 \$0.00 1 \$121,312.93 0.94% 0 \$0.00 1 \$121,000.00 0.94% 0 \$0.00 2 \$235,491.49 1.82% 0 \$0.00 1 \$120,000.00 0.93% 0 \$0.00 2 \$237,938.30 1.84% 0 \$0.00 2 \$237,938.30 1.84% 0 \$0.00 1 \$113,950.00 0.88% 0 \$0.00 2 \$240,000.00 1.86% 0 \$0.00 2 \$244,000.00 1.86% 0 \$0.00 2 \$244,445.45 1.89% 0 \$0.00 1 \$121,500.00 0.94% 0 \$0.00 1 \$121,000.00 0.94% 0 \$0.00 1 \$124,807.54 0.96% 0 \$0.00 1 \$119,811.15 0.93% 0 \$0.00 1 \$118,563.11 0.92% 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,931.04	1.85% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$116,000.00	0.9% 0	\$0.00	N.A
	V.I.P. MORTGAGE INC	1	\$118,000.00	0.91% 0		N.A
	WEST ALABAMA BANK & TRUST	1	\$124,000.00	0.96% 0		
	WR STARKEY MORTGAGE, LLP	1	\$122,902.00	0.9% 0	·	
Total	,	109	\$12,935,239.49	100% 0	\$0.00	
3138W1HZ3	AFFILIATED BANK	1	\$248,799.18	3.43% 0	\$0.00	NA
	ALLY BANK	4	\$1,310,000.00	18.05% 0	\$0.00	NA
	ALLY BANK CORP	3	\$765,532.60	10.55% 0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$1,181,471.31	16.28% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$617,780.43	8.51% 0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$361,880.49	4.99% 0		
	LINCOLN SAVINGS BANK	1	\$176,540.00	2.43% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$513,019.34	7.07% 0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$185,257.00	2.55% 0	\$0.00	NA
	PREMIER NATIONWIDE LENDING	1	\$191,900.00	2.64% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$346,734.00	4.78% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,718.29	2.46% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$286,900.00	3.95% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$226,550.65	3.12% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$410,810.78	5.66% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,000.00	3.53% 0	\$0.00	NA
Total		26	\$7,256,894.07	100% 0	\$0.00	
3138W1J24	ADVANCE MORTGAGE CORPORATION	1	\$119,400.00	0.92% 0	\$0.00	NA
	AFFILIATED BANK	3	\$339,437.56	2.61% 0	\$0.00	NA
	ALLY BANK	31	\$3,652,281.71	28.06% 0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$367,125.66	2.82% 0	\$0.00	NA
	ALLY BANK CORP	21	\$2,438,038.49	18.73% 0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$479,829.16	3.69% 0	\$0.00	NA
EQUITY CONSI ANCHOR BANI	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,000.00	0.91% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$118,500.00	0.91% 0	\$0.00	N.A
	ARBOR MORTGAGE CORPORATION	2	\$234,850.87	1.8% 0		
	CAPITAL CENTER, LLC	3	\$355,500.00	2.73% 0	\$0.00	NA
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CLEARPOINT FUNDING, INC	1	\$125,000.00	0.96%	\$0.00	NA
COMMONWEALTH MORTGAGE,	1	\$120,100.00	0.92% 0	\$0.00	NA
LLC COMPASS MORTGAGE, INC	1	·			
·	1	\$117,500.00	0.9%	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.92% 0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.9% 0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$114,980.88	0.88%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.89% 0	\$0.00	N <i>A</i>
GMAC MORTGAGE, LLC	1	\$110,150.55			
GROUP ONE MORTGAGE, INC	1	\$118,400.00			
HALLMARK HOME MORTGAGE, LLC	1	\$113,497.74			
HUNTER FINANCIAL GROUP, LLC	1	\$113,968.00	0.88% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$117,000.00			
INTERSTATE BANK, SSB	1	\$115,120.25	0.88% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,497.00			
MARKETPLACE HOME MORTGAGE, LLC	1	\$112,000.00	0.86% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$122,652.59	0.94% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$116,450.00	0.89% 0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$122,100.00	0.94% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$699,483.13	5.37% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,299.99	1.75% 0	\$0.00	NA
PRIME4BANKS	1	\$121,500.00	0.93% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$112,984.18	0.87%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$112,100.00	0.86% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.94%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,449.27	0.96% 0	\$0.00	NA
SYRINGA BANK	1	\$111,000.00	0.85% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2				
TOP FLITE FINANCIAL, INC	1	\$114,483.13	0.88% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$117,500.00			
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.94% 0	\$0.00	NA

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	VISTERRA CREDIT UNION	1	\$115,000.00	0.88% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$120,000.00	0.92% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$123,448.19	0.97% 0	\$0.00	N.A
Total	Web Elitorito, Elec	111	\$13,016,618.21	100% 0	\$0.00	117
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3138W1J32	AFFILIATED BANK	1	\$235,298.24	5% 0	\$0.00	N/
	ALLY BANK	6	\$1,278,043.87	27.14% 0	\$0.00	N.A
	ALLY BANK CORP	5	\$949,028.89	20.15% 0	\$0.00	N/
	ALLY CAPITAL CORP	4	\$854,114.63	18.14% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	1	\$207,124.17	4.4% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$270,000.00	5.73% 0	\$0.00	N/
	COLONIAL MORTGAGE COMPANY, LLC	1	\$379,000.00		\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$319,200.00	6.78% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,500.00		\$0.00	NA
Total		21	\$4,709,309.80	100% 0	\$0.00	
3138W1J40	ALLY BANK	5	\$1,145,158.05		\$0.00	N/
	ALLY BANK (CORP.)	3	\$617,199.66		\$0.00	N/
	ALLY BANK CORP	6	\$1,186,221.56		\$0.00	N/
	ALLY CAPITAL CORP	4	\$961,586.80	10.6% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,000.00	1.89% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$368,000.00		\$0.00	NA
	CLEARPOINT FUNDING, INC	1	\$378,800.00		\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$147,178.00		\$0.00	N/
	GUADALUPE NATIONAL BANK	1	\$268,195.67	2.96% 0	\$0.00	N/
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,500.00		\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$382,250.00	4.22% 0	\$0.00	N/
	MARKETPLACE HOME MORTGAGE, LLC	2	\$477,517.00		\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$344,490.77	3.8% 0	\$0.00	N/
	MERIDIAN BANK	1	\$162,000.00	1.79% 0	\$0.00	N/
	NATIONS RELIABLE LENDING, LLC	3	\$573,218.38	6.32% 0	\$0.00	NA
	NFM, INC	1	\$171,000.00	1.89% 0	\$0.00	N/
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$131,400.00		\$0.00	NA
	STIFEL BANK & TRUST	1	\$277,272.98	3.06% 0	\$0.00	NA
		1	\$399,500.00	4.41% 0	\$0.00	NA

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	SUMMIT MORTGAGE					
	CORPORATION VISTERDA CREDIT UNION	1	¢127 029 17	1.41% 0	90,00	NI NI
	VISTERRA CREDIT UNION WYNDHAM CAPITAL	1	\$127,928.17		\$0.00	N/
	MORTGAGE, INC	2	\$584,250.00		\$0.00	NA
Total		39	\$9,067,667.04	100% 0	\$0.00	
				<u> </u>		
3138W1J57	ACCESS NATIONAL MORTGAGE	1	\$145,363.16		\$0.00	NA
<u> </u>	ACCUNET MORTGAGE LLC	1	\$127,400.00		\$0.00	NA
<u></u>	ALLY BANK	48	\$6,613,454.36		\$0.00	NA
<u> </u>	ALLY BANK (CORP.)	1	\$131,500.38		\$0.00	NA
<u> </u>	ALLY BANK CORP	21	\$2,886,046.48		\$0.00	NA
	ALLY CAPITAL CORP	9	\$1,210,289.25	5.39% 0	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.64% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	2	\$260,920.81	1.16% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,801.92	0.6% 0	\$0.00	N/
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.63% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$273,341.39	1.22% 0	\$0.00	N.
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$136,000.00		\$0.00	N.
	CAPITAL CENTER, LLC	3	\$413,000.00	1.84% 0	\$0.00	N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$284,506.11		\$0.00	N/
	CLEARPOINT FUNDING, INC	1	\$150,000.00	0.67% 0	\$0.00	N/
	COMMONWEALTH MORTGAGE OF NH	2	\$291,332.50		\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$128,999.40		\$0.00	N.
	EAGLEBANK	1	\$139,383.18		\$0.00	N/
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$145,000.00		\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$137,000.00	0.61% 0	\$0.00	Νź
	HALLMARK HOME MORTGAGE, LLC	1	\$128,555.00	0.57% 0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$413,500.00	1.84% 0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$131,100.00	0.58% 0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$280,000.00	1.25% 0	\$0.00	N.
	MYERS PARK MORTGAGE, INC	1	\$142,000.00	0.63% 0	\$0.00	N.
	NETWORK FUNDING, LP	1	\$143,371.88		\$0.00	N.
	NFM, INC	1	\$142,000.00		\$0.00	N.
		1	\$136,000.00	0.61% 0	\$0.00	N.

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	NORTH AMERICAN SAVINGS BANK, F.S.B					
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,447.25	1.23% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$132,000.00	0.59% 0	\$0.00	N.A
	PATRIOT LENDING SERVICES, INC	1	\$141,000.00	0.63% 0	\$0.00	NA
	PEOPLES BANK	1	\$129,000.00	0.57% 0	\$0.00	N.A
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$389,500.00	1.73% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$962,370.00	4.28% 0	\$0.00	NA
	PRIME4BANKS	1	\$149,000.00	0.66% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.67% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,000.00	0.57% 0	\$0.00	NA
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$126,500.00	0.56% 0	\$0.00	N/
	SCBT	3	\$392,000.00	1.74% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,871.12	1.21% 0	\$0.00	NA
<u> </u>	SUMMIT MORTGAGE, INC	2	\$267,000.00	1.19% 0	\$0.00	N/
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$124,064.15	0.55% 0	\$0.00	NA
<u> </u>	THE FEDERAL SAVINGS BANK	5	\$691,744.21	3.08% 0	\$0.00	N/
<u> </u>	THE MORTGAGE OUTLET, INC	1	\$140,000.00	0.62% 0	\$0.00	N/
<u> </u>	TOP FLITE FINANCIAL, INC	1	\$126,100.00	0.56% 0	\$0.00	N/
	UNIVERSAL LENDING CORPORATION	4	\$555,375.70	2.47% 0	\$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	2	\$272,754.00	1.21% 0	\$0.00	NA
<u> </u>	WCS LENDING, LLC	1	\$135,890.35	0.6% 0	\$0.00	NA
<u> </u>	WEST ALABAMA BANK & TRUST	1	\$142,000.00	0.63% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,822.00	0.61% 0	\$0.00	N/
<u> </u>	WOLFE FINANCIAL, INC	1	\$126,800.00	0.56% 0	\$0.00	N _A
<u> </u>	WORTHINGTON FEDERAL BANK	1	\$136,500.00	0.61% 0	\$0.00	NA
 	WR STARKEY MORTGAGE, LLP	5	\$682,827.94	3.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$277,939.13	1.22% 0	\$0.00	N
Total		164	\$22,473,371.67	100% 0	\$0.00	
3138W1JA6	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,021,200.00	0.67% 0	\$0.00	N.
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12% 0	\$0.00	N
	AFFILIATED BANK	2	\$602,884.33	0.4% 0	\$0.00	N/

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ALLY BANK	145	\$45,216,129.91	29.87%	0	\$0.00	NA
ALLY BANK (CORP.)	2	\$784,246.05	0.52%	0	\$0.00	NA
ALLY BANK CORP	51	\$14,175,206.35	9.36%	0	\$0.00	NA
ALLY BANK CORP. (UT)	1	\$300,167.85	0.2%	0	\$0.00	NA
ALLY CAPITAL CORP	26	\$6,881,665.51	4.55%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, INC	1	\$210,500.00	0.14%	0	\$0.00	NA
AMERICAN BANK & TRUST COMPANY, NA	1	\$182,423.16	0.12%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$998,214.01	0.66%	0	\$0.00	NA
AMERICASH	1	\$211,687.68	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$382,000.00	0.25%	0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$359,420.95	0.24%	0	\$0.00	NA
APL FCU	1	\$260,000.00	0.17%	0	\$0.00	NA
APPROVED MORTGAGE	1	\$263,000.00	0.17%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	4	\$1,039,281.70	0.69%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,979.00	0.2%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$299,531.09	0.2%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	4	\$1,182,000.00	0.78%	0	\$0.00	
BANK OF ANN ARBOR	1	\$217,600.00	0.14%	0	\$0.00	NA
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,393.37	0.26%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$360,268.46	0.24%	0	\$0.00	NA
BERKSHIRE BANK	2	\$766,058.74	0.51%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	8	\$3,380,213.84	2.23%	0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$660,616.00	0.44%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	6	\$2,190,401.80	1.45%	0	\$0.00	NA
CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,303,834.86	0.86%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$774,746.08	0.51%	0	\$0.00	NA
CHL MORTGAGE	1	\$541,587.96	0.36%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	NA
CLEARPOINT FUNDING, INC	2	\$580,909.83	0.38%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	2	\$588,368.38	0.39%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	3	\$738,500.00	0.49%	0	\$0.00	NA
	ALLY BANK (CORP.) ALLY BANK CORP ALLY BANK CORP. (UT) ALLY CAPITAL CORP AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICASH AMERIFIRST FINANCIAL, INC ANCHOR BANK, NATIONAL ASSOCIATION APL FCU APPROVED MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC STEWARDSHIP BANK BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF NORTH CAROLINA BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CALIFORNIA MORTGAGE ADVISORS, INC CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION CLEARPOINT FUNDING, INC COMMONWEALTH MORTGAGE,	ALLY BANK (CORP.) ALLY BANK CORP ALLY BANK CORP ALLY BANK CORP. (UT) ALLY CAPITAL CORP AMERICAN BANK & TRUST COMPANY, INC AMERICAN BANK & TRUST COMPANY, NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICASH AMERIFIRST FINANCIAL, INC ANCHOR BANK, NATIONAL ASSOCIATION APL FCU APPROVED MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF NORTH CAROLINA BERKSHIRE BANK CALIFORNIA MORTGAGE ADVISORS, INC CAPITAL BANK, NATIONAL ASSOCIATION CAPITAL CENTER, LLC CHL MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION CLEARPOINT FUNDING GROUP, INC COMMONWEALTH MORTGAGE, 3 3	ALLY BANK (CORP.) ALLY BANK CORP ALLY BANK CORP ALLY BANK CORP. 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\$372,640.00 \$260,000.00 \$307,007.79 \$332,000.00 \$1,220,504.45 \$843,163.21 \$417,000.00 \$571,829.89 \$177,332.51 \$2,713,191.46 \$249,924.98 \$336,457.95 \$192,000.00 \$417,000.00 \$417,000.00 \$196,000.00 \$235,620.40 \$721,326.71 \$1,454,396.48 \$503,751.06	0.17% 0.2% 0.22% 0.81% 0.56% 0.28% 0.12% 1.79% 0.17% 0.22% 0.13% 0.28% 0.13% 0.48% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N A N A N A N A N A N A N A N A N A N A
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\$1,454,396.48	0.96%	0 \$0.00	NA
\$503,751.06	0.33%	0 \$0.00	B.T.A
			NA
\$504,599.28	0.33%	0 \$0.00	NA
\$1,171,434.29			NA
\$264,000.00	0.17%	0 \$0.00	NA
\$352,000.00	0.23%	0 \$0.00	NA
\$821,000.00	0.54%	0 \$0.00	NA
\$176,000.00	0.12%	0 \$0.00	NA
\$285,000.00	0.19%	0 \$0.00	NA
\$1 863 256 39	1.23%	0 \$0.00	NA
Ψ1,003,230.37	1	0 \$0.00	NA
	0.34%		
	0.34%	0 \$0.00	NA
\$509,688.34	0.48%		
\$509,688.34 \$719,931.11	0.48% 0.15%	0 \$0.00	NA
51	5 \$1,863,256.39		

	MORTGAGE EQUITY PARTNERS, LLC						
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.28%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$207,500.00	0.14%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$1,042,349.73	0.69%	0	\$0.00	N
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$191,511.12	0.13%	0	\$0.00	N
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$359,457.78	0.24%	0	\$0.00	N
	NETWORK FUNDING, LP	6	\$1,352,365.82	0.89%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	4	\$1,201,400.00	0.79%	0	\$0.00	1
	NFM CONSULTANTS INC	1	\$197,701.78	0.13%	0	\$0.00]
_	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$600,284.14	0.4%	0	\$0.00	1
	ON Q FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00]
_	ORANGE COUNTY'S CREDIT UNION	1	\$313,954.22	0.21%	0	\$0.00	l
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$471,545.76	0.31%	0	\$0.00]
	PARKSIDE LENDING, LLC	3	\$1,606,862.54	1.06%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$264,800.00	0.17%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$269,575.08	0.18%	0	\$0.00	
_	PINNACLE MORTGAGE, INC	1	\$400,000.00	0.26%	0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$564,388.78	0.37%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,090,495.64	2.7%	0	\$0.00	
	PRIME4BANKS	1	\$192,000.00	0.13%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$366,814.52	0.24%	0	\$0.00	
_	RESIDENTIAL FINANCE CORPORATION	4	\$1,250,279.73	0.83%	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,044,401.66	0.69%	0	\$0.00	
_	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,499,707.86	1.65%	0	\$0.00	
_	RMC VANGUARD MORTGAGE CORPORATION	1	\$250,300.00	0.17%	0	\$0.00	
_	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$361,100.00	0.24%	0	\$0.00	
_	SANTA CRUZ HOME FINANCE	1	\$313,527.07	0.21%	0	\$0.00	
_	SCBT	5	\$1,655,964.31	1.09%	0	\$0.00	_
_	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$203,300.00	0.13%	0	\$0.00	
		1	\$231,626.84	0.15%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SKYLINE FINANCIAL CORP	2	\$946,225.13	0.63% 0	\$0.00	N/
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$654,000.00		\$0.00	NA
	SPECTRA FUNDING, INC	1	\$311,000.00	0.21% 0	\$0.00	N/
	STIFEL BANK & TRUST	2	\$476,195.02	0.31% 0	\$0.00	N/
	STOCKTON MORTGAGE CORPORATION	1	\$246,000.00	0.16% 0	\$0.00	N/
	SUMMIT MORTGAGE CORPORATION	1	\$182,900.00	0.12% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$521,113.50	0.34% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,274.95	0.15% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$535,532.59	0.35% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	3	\$810,568.37	0.54% 0	\$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$239,638.52	0.16% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	37	\$10,397,507.30	6.87% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,259.55	0.15% 0	\$0.00	NA
	USA DIRECT FUNDING	8	\$2,386,419.17	1.58% 0	\$0.00	N/
	V.I.P. MORTGAGE INC	2	\$767,000.00	0.51% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$260,000.00	0.17% 0	\$0.00	N/
	WALLICK AND VOLK, INC	1	\$416,357.95	0.28% 0	\$0.00	N/
	WCS LENDING, LLC	1	\$193,707.81	0.13% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,611,883.67	1.02% 0	\$0.00	NA
Total		500	\$151,389,144.86	100% 0	\$0.00	
			4		***	
3138W1JB4	ALLY BANK	13	\$7,303,106.53	22.26% 0	\$0.00	N/
	ALLY BANK CORP	1	\$470,856.08		\$0.00	NA NA
	ALLY CAPITAL CORP BONDCORP REALTY SERVICES, INC	5	\$525,553.74 \$2,799,492.61	1.6% 0 8.53% 0	\$0.00 \$0.00	NA NA
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,059,013.35	3.23% 0	\$0.00	N/
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$1,075,383.71	3.28% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$923,654.79	2.82% 0	\$0.00	N.A
	DIRECTORS FINANCIAL GROUP	2	\$966,356.33	2.95% 0	\$0.00	NA
	EAGLEBANK	1	\$622,538.16	1.9% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$449,995.88	1.37% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$600,572.44	1.83% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP	2	\$897,957.00	2.74% 0	\$0.00	NA

	ON Q FINANCIAL, INC	2	\$1,104,949.47	3.37% 0	\$0.00	N.A
	PACIFIC CITY BANK	1	\$622,040.55	1.9% 0	\$0.00	N.A
	PARKSIDE LENDING, LLC	11	\$6,073,371.02	18.52% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$619,640.32	1.89% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$446,964.86	1.36% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$951,484.52	2.9% 0	\$0.00	N.A
	SKYLINE FINANCIAL CORP	6	\$3,119,488.81	9.51% 0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$622,664.85	1.9% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$579,292.90	1.77% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$503,756.45	1.54% 0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$462,845.65	1.39% 0	\$0.00	N/
Total		61	\$32,800,980.02	100% 0	\$0.00	
3138W1JC2	ACCUNET MORTGAGE LLC	1	\$143,000.00		\$0.00	NA
	ALLY BANK	15	\$2,059,092.57	34.69% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$142,267.31	2.4% 0	\$0.00	NA
	ALLY BANK CORP	13	\$1,795,202.01	30.25% 0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$563,484.03	9.49% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$149,053.46	2.51% 0	\$0.00	N/
	GMAC MORTGAGE, LLC	2	\$263,123.99	4.43% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	2.29% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,513.00	2.49% 0	\$0.00	NA
	NFM, INC	1	\$127,827.58	2.15% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$134,200.00	2.26% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$132,010.00	2.22% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$142,500.00	2.41% 0	\$0.00	NA
Total		43	\$5,935,273.95	100% 0	\$0.00	
3138W1JD0	ALLY BANK	39	\$9,340,911.88	49.76% 0	\$0.00	N/
5136 W 13D0	ALLY BANK CORP	11	\$2,907,115.74	15.49% 0	\$0.00	NA
	ALLY CAPITAL CORP	8	\$1,873,873.37	9.98% 0	\$0.00	NA
	AMERICAN FINANCING	1				
	CORPORATION	1	\$359,290.04	1.91% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$368,993.40	1.97% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$403,168.27	2.15% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,748.08	0.91% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$136,180.20	0.73% 0	\$0.00	N/
	MARKETPLACE HOME	2	\$526,983.00	2.81% 0	\$0.00	NA

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1	MORTGAGE, LLC		I	- 11		
	MERIDIAN BANK	2	\$438,324.67	2.33% 0	\$0.00	N/
	NFM CONSULTANTS INC	1	\$140,663.00	0.75% 0	\$0.00	N.A
	NORTHPOINT MORTGAGE, INC	1	\$146,334.10	0.78% 0	\$0.00	N.A
	ON Q FINANCIAL, INC	1	\$310,202.41	1.65% 0	\$0.00	N.A
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$185,000.00	0.99% 0	\$0.00	N/
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$299,125.00	1.59% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,250.00	1.03% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,000.00	1.62% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$179,448.63	0.96% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$256,122.12	1.36% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$232,249.67	1.23% 0	\$0.00	NA
Total		77	\$18,771,983.58	100% 0	\$0.00	
3138W1JE8	ADVANCE MORTGAGE CORPORATION	1	\$135,000.00	0.65% 0	\$0.00	NA
	AFFILIATED BANK	1	\$260,257.42	1.26% 0	\$0.00	NA
	ALLY BANK	32	\$6,861,589.31	33.22% 0	\$0.00	N/
	ALLY BANK (CORP.)	5	\$1,211,118.97	5.86% 0	\$0.00	NA
	ALLY BANK CORP	20	\$4,503,992.87	21.8% 0	\$0.00	NA
	ALLY CAPITAL CORP	16	\$3,448,192.06	16.69% 0	\$0.00	N/
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$238,542.06	1.15% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$138,695.37	0.67% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$364,450.26		\$0.00	NA
	BERKSHIRE BANK	1	\$284,207.96	1.38% 0	\$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,057.23	0.83% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$404,209.48	1.96% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$227,000.00	1.1% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$300,395.96	1.45% 0	\$0.00	N.A
	INTEGRATED FINANCIAL GROUP, INC	1	\$265,600.00	1.29% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$261,000.00	1.26% 0	\$0.00	N/
	MORTGAGE MASTER PACIFIC	1	\$382,448.17	1.85% 0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$155,692.15	0.75% 0	\$0.00	NA
		1	\$175,979.12	0.85% 0	\$0.00	N/

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	PACIFIC TRUST BANK DBA LENDERS DIRECT					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,765.76	0.77% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$251,968.00	1.22% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,700.00	0.63% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$325,000.00	1.6% 0	\$0.00	NA
Total		93	\$20,655,862.15	100% 0	\$0.00	
3138W1JF5	ALLY BANK	15	\$1,755,215.95	35.51% 0	\$0.00	NA
5130 W 1313	ALLY BANK (CORP.)	1	\$116,235.16			NA
	ALLY BANK CORP	11	\$1,313,750.45	26.58% 0	1	NA
	ALLY CAPITAL CORP	2	\$231,304.75	4.68% 0		NA
	BANK OF NORTH CAROLINA	1	\$112,840.79	2.28% 0		NA
	GMAC MORTGAGE, LLC	1	\$113,352.51	2.29% 0		NA
	HOME LENDING SOURCE	1	\$111,727.68	2.26% 0		NA
	HURON VALLEY FINANCIAL, INC	1	\$121,823.91	2.46% 0	1	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00			
	LEND SMART MORTGAGE, LLC	1	\$111,200.00	2.25% 0	\$0.00	NA
	NFM, INC	1	\$121,436.20	2.46% 0	1	NA
	PERL MORTGAGE, INC	1	\$119,838.36	2.42% 0	1	NA
	PREMIER HOME MORTGAGE, INC	1	\$114,588.31	2.32% 0	1	NA
	RESOURCE LENDERS, INC	2	\$242,200.00	4.9% 0	1	NA
	ROSS MORTGAGE CORPORATION	1	\$121,271.81	2.45% 0	†	NA
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00			NA
Total		42	\$4,942,285.88	100% 0	\$0.00	
3138W1JG3	ALLY BANK	16	\$3,346,364.61	31.22% 0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$900,207.36	8.4% 0	†	NA
	ALLY BANK CORP	21	\$4,075,891.24	38.03% 1	\$166,599.79	NA
	ALLY CAPITAL CORP	9	\$1,830,783.72	17.08% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$135,799.65	1.27% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$226,303.29	2.11% 0	\$0.00	NA
	PEOPLES BANK	1	\$202,494.55	1.89% 0	\$0.00	NA
Total		53	\$10,717,844.42	100% 1	\$166,599.79	
3138W1JH1	ACADEMY MORTGAGE CORPORATION	1	\$99,962.96	1.58% 0	\$0.00	NA
	ALLY BANK	24	\$2,344,879.34	37.17% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$99,150.00	1.57% 0	1	NA
	ALLY BANK CORP	21	\$2,043,911.51	32.4% 0	†	NA

	ALLY CAPITAL CORP	7	\$719,692.22	11.41% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A	1	\$102,235.61	1.62% 0	\$0.00	N.A
	UTAH CORPORATION	1				
	GMAC MORTGAGE, LLC	3	\$303,248.36		\$0.00	N/
	LEGACY GROUP LENDING, INC	1	\$87,876.01	1.39% 0	\$0.00	N/
	MAGNOLIA BANK, INCORPORATED	1	\$103,968.00	1.65% 0	\$0.00	NA
	PREMIER BANK	1	\$105,500.00	1.67% 0	\$0.00	N.A
	UNION BANK AND TRUST COMPANY	1	\$96,857.10	1.54% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$99,500.00	1.58% 0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$101,377.33	1.61% 0	\$0.00	NA
Total		64	\$6,308,158.44	100% 0	\$0.00	
3138W1JJ7	ACADEMY MORTGAGE CORPORATION	1	\$69,260.73	1.67% 0	\$0.00	NA
	ALLY BANK	24	\$1,642,658.85	39.71% 0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$132,402.82	3.2% 0	\$0.00	NA
	ALLY BANK CORP	20	\$1,338,731.83	32.36% 0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$222,983.32	5.39% 0	\$0.00	N/
	COMMONWEALTH MORTGAGE, LLC	1	\$83,000.00	2.01% 0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$115,808.61	2.8% 0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$55,926.26	1.35% 0	\$0.00	NA
	NFM, INC	1	\$45,938.04	1.11% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$56,846.14	1.37% 0	\$0.00	N/
	PEOPLES BANK	1	\$39,665.06	0.96% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$71,250.00	1.72% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.72% 0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$79,800.00	1.93% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$48,800.00	1.18% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$62,960.00	1.52% 0	\$0.00	NA
Total		62	\$4,137,131.66	100% 0	\$0.00	
3138W1JK4	A & N MORTGAGE SERVICES, INC	1	\$323,000.00	1.89% 0	\$0.00	NA
	ALLY BANK	29	\$7,360,697.09	43.1% 0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$602,970.81	3.53% 0	\$0.00	NA
	ALLY BANK CORP	13	\$3,079,372.32	18.03% 0	\$0.00	N/
	ALLY CAPITAL CORP	6	\$1,145,278.83	6.71% 0	\$0.00	N/
		2	\$590,566.40	3.46% 0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CLEARPOINT FUNDING, INC	1	\$315,000.00	1.84% 0	\$0.00	N/
	EAGLEBANK	1	\$258,000.00		\$0.00	N/
	MORTGAGE MASTER PACIFIC	1	\$358,494.17	2.1% 0	\$0.00	N/
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,481.88	1.79% 0	\$0.00	NA
	NATIONS LENDING CORPORATION OF OHIO	1	\$188,227.92	1.1% 0	\$0.00	N/
	NETWORK FUNDING, LP	1	\$199,455.73	1.17% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$475,325.89	2.78% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,169.59	0.91% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$587,211.05	3.44% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$237,656.47	1.39% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$502,810.46	2.94% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$204,697.99	1.2% 0	\$0.00	NA
	Unavailable	1	\$184,833.30	1.11% 0	\$0.00	NA
Total		70	\$17,076,249.90	100% 0	\$0.00	
3138W1JL2	ALLY BANK	18	\$3,984,638.63	49.56% 0	\$0.00	N/
	ALLY BANK CORP	8	\$1,987,459.90		\$0.00	N/
	ALLY CAPITAL CORP	1	\$156,344.21	1.94% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$267,639.00		\$0.00	NA
	CITYWIDE HOME LOANS	1	\$243,414.18		\$0.00	N/
	HIGHTECHLENDING INC	1	\$228,000.00	2.84% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,783.69	1.95% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$179,950.00	2.24% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$245,125.00	3.05% 0	\$0.00	NA
	ST FIN CORP	1	\$311,719.94	3.88% 0	\$0.00	N/
	WHOLESALE CAPITAL CORPORATION	1	\$279,622.83	3.46% 0	\$0.00	NA
Total		35	\$8,040,697.38	100% 0	\$0.00	
3138W1JM0	ALL HOME LENDING, INC	1	\$267,639.00		\$0.00	N/
	ALLY BANK	21	\$5,084,766.43		\$0.00	N/
	ALLY BANK CORP	8	\$1,733,171.96		\$0.00	N/
	ALLY CAPITAL CORP	4	\$959,899.68		\$0.00	N/
	AMERIFIRST FINANCIAL, INC	1	\$280,000.00		\$0.00	N/
	CLEARPOINT FUNDING, INC	1	\$255,647.30		\$0.00	N/
	DIRECTORS MORTGAGE, INC	1	\$212,800.00	1.74% 0	\$0.00	N/

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$478,675.04	3.91% 0	\$0.00	N/
	GREENWAY MORTGAGE FUNDING CORP	1	\$580,734.25	4.74% 0	\$0.00	N/
	MORTGAGE MASTER, INC	1	\$410,000.00	3.35% 0	\$0.00	N/
	NATIONS RELIABLE LENDING, LLC	1	\$258,635.07	2.11% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,577.30	2.45% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	1.88% 0	\$0.00	N/
	ROSS MORTGAGE CORPORATION	1	\$224,696.92	1.84% 0	\$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$374,483.36	3.06% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$310,000.00	2.53% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	2.28% 0	\$0.00	NA
Total		47	\$12,240,726.31	100% 0	\$0.00	
3138W1JN8	BANK OF NORTH CAROLINA	1	\$279,476.41	17.96% 0	\$0.00	N/
	CHL MORTGAGE	1	\$379,488.14	24.39% 0	\$0.00	N/
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$217,845.62	14% 0	\$0.00	NA
	NEWBRIDGE BANK	1	\$314,280.00	20.2% 0	\$0.00	N/
	PYRAMAX BANK FSB	1	\$205,640.00	13.22% 0	\$0.00	N/
	VBS MORTGAGE, LLC	1	\$159,333.00	10.23% 0	\$0.00	N/
Total		6	\$1,556,063.17	100% 0	\$0.00	
3138W1JQ1	ALLY BANK	4	\$1,058,079.89	30.8% 0	\$0.00	N.A
	ALLY BANK CORP	3	\$669,559.06	19.49% 0	\$0.00	N/
	ALLY CAPITAL CORP	3	\$567,481.84	16.52% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$386,466.82	11.25% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$279,375.00	8.13% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,503.05	8.6% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$179,200.00	5.21% 0	\$0.00	N/
Total		14	\$3,435,665.66	100% 0	\$0.00	
3138W1JR9	ALLY BANK	6	\$3,410,694.37	27.39% 0	\$0.00	N/
	ALLY CAPITAL CORP	1	\$481,341.43	3.87% 0	\$0.00	N/
	AMERIFIRST FINANCIAL, INC	1	\$593,328.71	4.76% 0	\$0.00	N/
	CALIBER FUNDING LLC	1	\$476,968.30	3.83% 0	\$0.00	N/
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$961,039.64	7.72% 0	\$0.00	NA
	CAPCORP	1	\$558,919.22	4.49% 0	\$0.00	N/
		1	\$602,234.72	4.84% 0	\$0.00	NA

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8.25%	\$0.00	NA
4.01%	\$0.00	NA
4.79%	\$0.00	NA
5.56%	\$0.00	NA
20.49%	\$0.00	NA
	\$0.00	
48.73% (\$0.00	NA.
4.55%	\$0.00	NA
5 24.42%	\$0.00	NA
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1.06%	\$0.00	NA
0.93%	\$0.00	NA
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0.97%	\$0.00	NA
0.48%	\$0.00	NA
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3138W1JV0	ALLY BANK	105	\$22,419,776.08	49.32% 0	\$0.00	N/
	ALLY BANK (CORP.)	3	\$354,134.94	0.78% 0	\$0.00	NA
	ALLY BANK CORP	75	\$12,620,149.23	27.76% 0	\$0.00	NA
	ALLY CAPITAL CORP	30	\$5,871,376.03	12.92% 0	\$0.00	N/
	GMAC MORTGAGE, LLC	18	\$3,826,793.51	8.42% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$365,589.43	0.8% 0	\$0.00	NA
Total		233	\$45,457,819.22	100% 0	\$0.00	
3138W1JW8	ALLY BANK	12	\$2,399,296.40	76.83% 0	\$0.00	N/
	ALLY BANK CORP	3	\$723,591.90	23.17% 0	\$0.00	N/
Total		15	\$3,122,888.30	100% 0	\$0.00	
	1-800-EAST-WEST MORTGAGE					
3138W1JX6	COMPANY	4	\$1,109,812.57	1.11% 0	\$0.00	N/
	1ST ADVANTAGE MORTGAGE	1	\$248,876.37	0.25% 0	\$0.00	N/
	ADVANCE MORTGAGE CORPORATION	2	\$420,577.99	0.42% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.17% 0	\$0.00	NA
	ALLY BANK	95	\$22,243,126.87	22.25% 0	\$0.00	N/
	ALLY BANK CORP	36	\$8,544,280.37	8.55% 0	\$0.00	N/
	ALLY CAPITAL CORP	21	\$4,834,077.04	4.84% 0	\$0.00	NA
	AMERICAN BANK	1	\$381,000.00	0.38% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$192,000.00	0.19% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$778,550.00	0.78% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	0.18% 0	\$0.00	NA
	APL FCU	1	\$156,000.00	0.16% 0	\$0.00	N/
	APPROVED FUNDING CORP	1	\$333,000.00	0.33% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$380,732.16	0.38% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$413,307.78	0.41% 0	\$0.00	N/
	ATLANTIC STEWARDSHIP BANK	2	\$710,000.00	0.71% 0	\$0.00	N.A
	BANK OF ANN ARBOR	2	\$568,500.00	0.57% 0	\$0.00	N/
	BANK OF NEBRASKA	1	\$239,200.00	0.24% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$575,097.82	0.58% 0	\$0.00	N <i>A</i>
	BERKSHIRE BANK	1	\$280,000.00	0.28% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$165,000.00	0.17% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$988,179.04	0.99% 0	\$0.00	N/
	BRAZOS NATIONAL BANK	1	\$183,181.19	0.18% 0	\$0.00	N.A
	C & F MORTGAGE CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA
	CALIFORNIA MORTGAGE	3	\$896,509.83	0.9% 0	\$0.00	NA

ADVISORS, INC					
CAPITAL BANK, NATIONAL ASSOCIATION	4	\$1,275,056.10	1.28%	\$0.00	N
CAPITAL CENTER, LLC	16	\$3,738,500.00	3.74% (\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,294.61	0.16%		
CLEARPOINT FUNDING, INC	6	\$1,182,000.00	1.18% (\$0.00	N/
COMMONWEALTH MORTGAGE, LLC	8	\$1,861,394.51	1.86%		
COMMUNITY HOME LENDING, INC	3	\$732,000.00	0.73%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$377,000.00	0.38%	\$0.00	N/
COMSTOCK MORTGAGE	1	\$474,950.00	0.48%	\$0.00	NA
CROSSLINE CAPITAL INC	3	\$980,611.06	0.98% (\$0.00	N.
CS FINANCIAL, INC	2	\$667,500.00	0.67% (\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$612,949.77	0.61% (\$0.00	N/
DIRECTORS MORTGAGE, INC	5	\$1,095,394.04	1.1% (1	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,065.14	0.21%		
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$348,940.27	0.35%	\$0.00	N/
EQUITY LOANS, LLC	1	\$359,301.79	0.36% (\$0.00	N/
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,643,307.75	1.64%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	2	\$335,511.71	0.34% (\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$331,500.00	0.33%	\$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$805,050.00	0.81%	\$0.00	N
FIRST NATIONAL BANK	1	\$373,224.00	0.37% (\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION	1	\$335,983.09	0.34%		
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$327,900.00	0.33%	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$308,501.76	0.31%	\$0.00	N.
GEORGETOWN MORTGAGE, LLC	1	\$398,272.65	0.4%	\$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.22%	\$0.00	N.
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,933.79	0.24%	\$0.00	N.
HONDA FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	N.
HURON VALLEY FINANCIAL, INC	3	\$653,000.00	0.65% (\$0.00	N.
INDIANA UNIVERSITY CREDIT UNION	2	\$342,000.00	0.34%		
	1	\$329,000.00	0.33%	\$0.00	N

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
JAC FINANCIAL INC. DBA FIRST UNION BANCORP	1	\$248,651.04	0.25%	0	\$0.00	N.
JAYCO CAPITAL GROUP	2	\$523,500.00	0.52%	0	\$0.00	N/
LAKE ELMO BANK	2	\$624,000.00	0.62%	0	\$0.00	N/
LEADER MORTGAGE COMPANY, INC	2	\$630,000.00	0.63%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	N/
LOWELL CO-OPERATIVE BANK	1	\$163,000.00	0.16%	0	\$0.00	N/
MAGNOLIA BANK, INCORPORATED	1	\$191,800.00	0.19%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$150,250.00	0.15%	0	\$0.00	N.A
MARKETPLACE HOME MORTGAGE, LLC	4	\$922,447.58	0.92%	Щ	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$305,500.00	0.31%	-	\$0.00	N/
MERIDIAN BANK	4	\$1,038,253.95	1.04%	0	\$0.00	N/
MORTGAGE AMERICA, INC	1	\$363,889.67	0.36%	0	\$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,630.02	0.19%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$325,000.00	0.33%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC	1	\$368,949.52	0.37%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	3	\$518,949.64	0.52%	0	\$0.00	NA
NEW FED MORTGAGE, CORP	3	\$752,788.40	0.75%	0	\$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$520,479.74	0.52%	0	\$0.00	NA
PACIFIC HORIZON BANCORP, INC	2	\$608,000.00	0.61%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,063.76	0.22%	0	\$0.00	N
PARKWAY BANK	1	\$160,000.00	0.16%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	13	\$3,006,544.80	3.01%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$218,139.05	0.22%	0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,144,962.97	2.15%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$155,250.00	0.16%	0	\$0.00	N.
RESIDENTIAL FINANCE CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	N.
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,394,254.35	1.39%	0	\$0.00	N.
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,423,889.00	1.42%	0	\$0.00	N.

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9 9						
	SANTA CRUZ HOME FINANCE	1	\$455,940.42	0.46% 0	\$0.00	NA
	SCBT	5	\$1,461,828.44	1.46% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	1	\$167,267.20	0.17% 0	\$0.00	N.A
	COMPANY, INC	1	\$107,207.20	0.17%0	\$0.00	INF
	SKYLINE FINANCIAL CORP	1	\$182,300.00	0.18% 0	\$0.00	NA
	SOUTH CENTRAL BANK,	1	\$153,000.00	0.15% 0	\$0.00	NA
	NATIONAL ASSOCIATION	1	·		·	
	SOUTHWEST BANK	1	\$167,500.00	0.17% 0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$413,247.26	0.41% 0	\$0.00	NA
	SUMMIT MORTGAGE	1	\$244,000.00	0.24% 0	\$0.00	NA
	CORPORATION					
	SURETY FINANCIAL SERVICES	1	\$290,726.32	0.29% 0	\$0.00	NA
	SYRINGA BANK	1	\$212,500.00	0.21% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME	1	\$321,548.26	0.32% 0	\$0.00	NA
	MORTGAGE		7- 7		,	
	THE EQUITABLE BANK, STATE	1	\$188,000.00	0.19% 0	\$0.00	NA
	SAVINGS BANK		Φ1 270 25 C 22	1 27 0	Φ0.00	NT 4
	THE FEDERAL SAVINGS BANK	5	\$1,370,256.33	1.37% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$264,000.00	0.26% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$172,000.00	0.17% 0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$306,000.00	0.31% 0	\$0.00	N.A
	UNIVERSAL LENDING CORPORATION	9	\$2,315,669.84	2.32% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT					
	UNION	1	\$188,800.00	0.19% 0	\$0.00	NA
	USA DIRECT FUNDING	2	\$422,500.00	0.42% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$220,000.00	0.22% 0	\$0.00	NA
	VALLEY BANK	1	\$152,325.91	0.15% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	N.A
	WALLICK AND VOLK, INC	1	\$152,531.75		\$0.00	N.A
	WCS LENDING, LLC	5	\$1,458,509.16	1.46% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$236,000.00	0.24% 0	\$0.00	N.A
	WR STARKEY MORTGAGE, LLP	11	\$2,524,360.84	2.53% 0	\$0.00	N <i>A</i>
	WYNDHAM CAPITAL	(Φ1 524 467 15	1.500	ΦΩ ΩΩ	NT.
	MORTGAGE, INC	6	\$1,534,467.15	1.52% 0	\$0.00	NA
Total		403	\$99,947,623.44	100% 0	\$0.00	
3138W1JY4	AFFILIATED BANK	3	\$233,764.88	2.46% 0	\$0.00	NA
	ALLY BANK	41	\$2,549,337.03	26.82% 0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$282,183.11	2.97% 0	\$0.00	NA
	ALLY BANK CORP	27	\$1,734,760.65	18.25% 0	\$0.00	NA
	ALLY CAPITAL CORP	11	\$725,105.85	7.63% 0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$70,000.00	0.74% 0	\$0.00	NA
	COMPANY, INC	1	Ψ70,000.00	0.77/00	ΨΟ.ΟΟ	1 17
	AMERICAN BANK & TRUST	1	\$78,500.00	0.83% 0	\$0.00	NA
	COMPANY, NA		Ψ. 0,200.00	0.05 /0	Ψ0.00	1 11

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$80,000.00	0.84%	0	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$141,600.00	1.49%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$80,000.00	0.84%	0	\$0.00	NA
BONDCORP REALTY SERVICES, INC	1	\$84,000.00	0.88%	0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$81,200.00	0.85%	0	\$0.00	NA
CF BANK	1	\$67,500.00	0.71%	0	\$0.00	NA
CLEARPOINT FUNDING, INC	3	\$179,956.56	1.89%	0	\$0.00	NA
D. L. EVANS BANK	1	\$66,298.48	0.7%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$64,317.67	0.68%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,230.10	0.65%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$50,000.00	0.53%	0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO INC	1	\$75,000.00	0.79%	0	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$77,659.77	0.82%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$54,000.00	0.57%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$68,500.00	0.72%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$38,828.17	0.41%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$62,000.00	0.65%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,000.00	0.74%	0	\$0.00	NA
INSIGHT BANK	1	\$58,500.00	0.62%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$165,600.00	1.74%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$58,000.00	0.61%	0	\$0.00	NA
MERIDIAN BANK	2	\$157,747.53	1.66%	0	\$0.00	NA
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$77,000.00	0.81%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$185,853.02	1.96%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$80,650.22	0.85%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$73,677.22	0.78%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$68,473.93	0.72%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$62,000.00	0.65%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$81,500.00	0.86%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$495,129.45	5.21%	0	\$0.00	NA

\$62,000.00 \$19,914.50 \$79,551.48 \$82,450.00 \$53,000.00 \$63,500.00 \$71,300.00 \$60,000.00 \$81,322.00	0.65% 0 0.21% 0 0.84% 0 0.87% 0 0.56% 0 0.67% 0 0.75% 0 0.63% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
\$79,551.48 \$82,450.00 \$53,000.00 \$63,500.00 \$71,300.00 \$60,000.00 \$81,322.00	0.84% 0 0.87% 0 0.56% 0 0.67% 0 0.75% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
\$82,450.00 \$53,000.00 \$63,500.00 \$71,300.00 \$60,000.00 \$81,322.00	0.87% 0 0.56% 0 0.67% 0 0.75% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
\$53,000.00 \$63,500.00 \$71,300.00 \$60,000.00 \$81,322.00	0.56% 0 0.67% 0 0.75% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
\$63,500.00 \$71,300.00 \$60,000.00 \$81,322.00	0.67% 0 0.75% 0 0.63% 0	\$0.00 \$0.00 \$0.00	NA NA
\$71,300.00 \$60,000.00 \$81,322.00	0.75% 0 0.63% 0	\$0.00	N/
\$60,000.00 \$81,322.00	0.63% 0	\$0.00	
\$81,322.00			N/
•	0.86% 0	40.00	
\$72,420,00		\$0.00	NA
\$13,439.00	0.77% 0	\$0.00	NA
\$66,200.00	0.7% 0	\$0.00	N/
\$79,000.00	0.83% 0	\$0.00	NA
\$71,091.67	0.73% 0	\$0.00	NA
\$9,503,642.29	100% 0	\$0.00	
\$216,576.77	1.43% 0	\$0.00	N/
\$4,808,981.44		\$0.00	NA
\$98,837.00	0.65% 0	\$0.00	N/
\$2,389,211.10	15.8% 0	\$0.00	N/
\$1,253,848.20	8.29% 0	\$0.00	N/
\$184,550.00	1.22% 0	\$0.00	NA
\$98,066.03	0.65% 0	\$0.00	NA
\$100,000.00	0.66% 0	\$0.00	NA
\$110,000.00	0.73% 0	\$0.00	NA
\$507,600.00	3.36% 0	\$0.00	NA
\$311,770.43	2.06% 0	\$0.00	NA
\$100,000.00	0.66% 0	\$0.00	NA
\$91,602.71	0.61% 0	\$0.00	NA
\$109,404.97	0.72% 0	\$0.00	NA
\$100,000.00	0.66% 0	\$0.00	NA
\$104,000.00	0.69% 0	\$0.00	NA
\$215,254.00	1.42% 0	\$0.00	NA
\$186,685.51	1.23% 0	\$0.00	NA
\$103,647.64	0.69% 0	\$0.00	NA
\$92,150.00	0.61% 0	\$0.00	NA
	\$79,000.00 \$71,091.67 \$9,503,642.29 \$216,576.77 \$4,808,981.44 \$98,837.00 \$2,389,211.10 \$1,253,848.20 \$184,550.00 \$98,066.03 \$100,000.00 \$110,000.00 \$110,000.00 \$311,770.43 \$100,000.00 \$91,602.71 \$109,404.97 \$100,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	\$66,200.00	\$66,200.00

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	HALLMARK HOME MORTGAGE, LLC					
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,548.77	1.29%	\$0.00	N.
	MARKETPLACE HOME MORTGAGE, LLC	2	\$195,494.66	1.29%	\$0.00	N.
	MERIDIAN BANK	2	\$203,532.56	1.35%	0 \$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,106.17	0.58%	\$0.00	N.
	OAK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.65%	\$0.00	N.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$292,500.00	1.93%	\$0.00	N.
	PREMIUM MORTGAGE CORP	1	\$102,775.95	0.68%	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,559.67	0.68%	\$0.00	N.
	PRIME4BANKS	1	\$91,500.00	0.6%	0 \$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$91,200.00	0.6%	\$0.00	N.
	SCBT	2	\$195,000.00	1.29%	0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,546.20	0.68%	\$0.00	N.
	SKYLINE FINANCIAL CORP	1	\$101,200.00	0.67%	0 \$0.00	N.
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$208,100.00	1.38%	\$0.00	N.
	SOUTHWEST BANK MORTGAGE	1	\$103,100.00	0.68%	0 \$0.00	N.
	STIFEL BANK & TRUST	1	\$101,555.09	0.67%	0 \$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$108,900.00	0.72%	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP, INC	1	\$109,514.97	0.72%	\$0.00	N.
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,520.19			N.
	THE FEDERAL SAVINGS BANK	1	\$100,000.00			N.
	THE MORTGAGE OUTLET, INC	1	\$106,000.00			
	TOP FLITE FINANCIAL, INC	3	\$281,755.04	1.86%	0 \$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00		·	N.
	USA DIRECT FUNDING	1	\$94,900.00			
	V.I.P. MORTGAGE INC	1	\$96,500.00			
	VBS MORTGAGE, LLC	1	\$105,000.00		-	
	VISION MORTGAGE CAPITAL	1	\$95,577.04			
	WORTHINGTON FEDERAL BANK	2	\$179,175.54		1	
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$87,623.79	0.58%	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00		<u> </u>	
		155	\$15,125,371.44	100%	0 \$0.00	

Total

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<u> </u>						
3138W1K22	USAA FEDERAL SAVINGS BANK	34	\$4,019,783.87	100% 0	\$0.00	NA
Total		34	\$4,019,783.87	100% 0	\$0.00	
21203311720	VICA A FEDERAL GAMBIGG RANK	60	Φ0 202 050 <i>C</i> 7	10007.0	#0.00	D.T.A
3138W1K30	USAA FEDERAL SAVINGS BANK	68	\$9,383,050.67	100% 0	\$0.00	NA
Total	+	68	\$9,383,050.67	100% 0	\$0.00	
3138W1K48	USAA FEDERAL SAVINGS BANK	67	\$10,837,755.00	100% 0	\$0.00	NA
Total		67	\$10,837,755.00	100% 0	\$0.00	
3138W1K55	USAA FEDERAL SAVINGS BANK	426	\$120,700,436.78	100% 0	\$0.00	NA
Total		426	\$120,700,436.78	100% 0	\$0.00	
3138W1K63	USAA FEDERAL SAVINGS BANK	12	\$1,221,748.00	100% 0	\$0.00	NA
Total	CONTI EDEKTE STYTT (OS BITTA	12	\$1,221,748.00	100% 0	\$0.00	117
			+-,,-		7 3 3 3	
3138W1K71	USAA FEDERAL SAVINGS BANK	10	\$1,159,479.00	100% 0	\$0.00	NA
Total		10	\$1,159,479.00	100% 0	\$0.00	
2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		10	40.454 000 40	10000	40.00	
3138W1K89	USAA FEDERAL SAVINGS BANK	18	\$2,451,898.22	100% 0	\$0.00	NA
Total		18	\$2,451,898.22	100% 0	\$0.00	
3138W1K97	USAA FEDERAL SAVINGS BANK	6	\$1,725,969.15	100% 0	\$0.00	NA
Total		6	\$1,725,969.15	100% 0	\$0.00	
3138W1KQ9	USAA FEDERAL SAVINGS BANK	186	\$24,244,471.91	100% 0	\$0.00	NA
Total		186	\$24,244,471.91	100% 0	\$0.00	
3138W1KR7	USAA FEDERAL SAVINGS BANK	108	\$17,416,110.10	100% 0	\$0.00	NA
Total	COMMIT EDERAL STATINGS BRITIS	108	\$17,416,110.10	100% 0	\$0.00	117
			. , ,		·	
3138W1KS5	USAA FEDERAL SAVINGS BANK	375	\$94,330,041.05	100% 0	\$0.00	NA
Total		375	\$94,330,041.05	100% 0	\$0.00	
			40.10.00.00.00	100010	40.00	
3138W1KT3	USAA FEDERAL SAVINGS BANK	25	\$2,187,037.64	100% 0	\$0.00	NA
Total	+	25	\$2,187,037.64	100% 0	\$0.00	
3138W1KU0	USAA FEDERAL SAVINGS BANK	11	\$1,453,606.40	100% 0	\$0.00	NA
Total		11	\$1,453,606.40	100% 0	\$0.00	
			, ,			
3138W1KV8	USAA FEDERAL SAVINGS BANK	7	\$1,578,906.59	100% 0	\$0.00	NA
Total		7	\$1,578,906.59	100% 0	\$0.00	
21201/11/11/2	TICAA EEDEDAL GAMDIGG DANY	1.2	\$2,000,500,0 5	10007 0	¢0.00	ът
3138W1KW6 Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,099,599.96 \$2,099,599.96	100% 0 100% 0	\$0.00 \$0.00	NA
1 Utai	-	13	Φ 2,022,322.90	100% 0	φυ.υυ	
i I				1 1		

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3138W1KX4	USAA FEDERAL SAVINGS BANK	29	\$5,594,507.45	1	<u> </u>	N/
Total		29	\$5,594,507.45	100%	0 \$0.00	
21203/11/3/2	LICAA EEDEDAL CAVINICO DANIZ	40	\$2.502.024.00	1000/	0 00	NI /
3138W1KY2 Total	USAA FEDERAL SAVINGS BANK	49 49	\$3,503,924.00 \$3,503,924.00	100% 100 %	1 1	N/
Total		49	\$3,3U3,9 24. UU	100%	<u> </u>	
3138W1KZ9	USAA FEDERAL SAVINGS BANK	51	\$5,047,150.00	100%	0 \$0.00	N/
Total		51	\$5,047,150.00	100%	0 \$0.00	
21203713750	CONTINENTAL HOME LOANGING	(¢1 572 500 27	1000/	0 \$0.00	NI /
3138W1NT0 Total	CONTINENTAL HOME LOANS INC	6 6	\$1,572,588.37 \$1,572,588.37	100% 100%		N/
lotai		0	φ1,572,500.57	100 /6	υ φυ.υυ	
3138W1R66	REAL ESTATE MORTGAGE NETWORK, INC	34	\$9,464,778.81	63.48%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	18	\$5,445,441.26	36.52%	0 \$0.00	NA
Total		52	\$14,910,220.07	100%	0 \$0.00	
3138W1R74	REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,116,577.00	67.18%	0 \$0.00	NA
_	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,010,961.31	32.82%	0 \$0.00	NA
Total		24	\$6,127,538.31	100%	0 \$0.00	
3138W1R82	REAL ESTATE MORTGAGE NETWORK, INC	34	\$8,742,523.92	91.43%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,448.00	8.57%	0 \$0.00	NA
Total		37	\$9,561,971.92	100%	0 \$0.00	
3138W1R90	BANK OF AMERICA, N.A	25	\$6,006,733.24	100%	0 \$0.00	N.A
Total	DANK OF AMERICA, N.A	25	\$6,006,733.24 \$6,006,733.24	100%	+	117
			,*******************************	230 70	Ψ Ψ Ψ Ψ Ψ	
3138W1S24	BANK OF AMERICA, N.A	10	\$2,479,098.08	100%	0 \$0.00	N/
Total		10	\$2,479,098.08	100%	0 \$0.00	
212037/1522	DANK OF AMERICA NA	10	Φ 2 Ω1 4 4Ω C Ω4	1000	0 00	N.T.
3138W1S32	BANK OF AMERICA, N.A	10	\$2,014,486.84	100%		N/
<u>Total</u>		10	\$2,014,486.84	100%	0 \$0.00	
3138W1S40	BANK OF AMERICA, N.A	11	\$1,065,763.18	100%	0 \$0.00	N/
Total		11	\$1,065,763.18	1		
3138W1S57	BANK OF AMERICA, N.A	4	\$1,291,813.55	100%	0 \$0.00	NA

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Total		4	\$1,291,813.55	100% 0	\$0.00	
2120W1065	DANIZ OF AMEDICA NI A	24	Φ2 247 659 00	1000/ 0	\$0.00	NI A
3138W1S65 Total	BANK OF AMERICA, N.A	24 24	\$2,347,658.00 \$2,347,658.00	100% 0 100% 0	\$0.00 \$0.00	N <i>A</i>
1 Otai		44	\$2,547,056.00	100% 0	\$0.00	
3138W1S73	BANK OF AMERICA, N.A	48	\$3,178,638.99	100% 0	\$0.00	N <i>A</i>
Total		48	\$3,178,638.99	100% 0	\$0.00	
3138W1S81	BANK OF AMERICA, N.A	141	\$9,275,081.38	100% 0	\$0.00	NA
Total	BANK OF AMERICA, N.A	141	\$9,275,081.38	100% 0	\$0.00 \$0.00	INA
lotai		141	\$3,273,001.30	100 % 0	φυ.υυ	
3138W1S99	BANK OF AMERICA, N.A	27	\$7,506,507.41	100% 0	\$0.00	NA
Total		27	\$7,506,507.41	100% 0	\$0.00	
3138W1SA6	BANK OF AMERICA, N.A	92	\$20,063,437.12	100% 0	\$0.00	NA
Total	Britis of malkien, 19.71	92	\$20,063,437.12	100% 0	\$0.00	117
10001		72	ψ 2 0,000,107112	100 /6 0	φοισσ	
3138W1SB4	BANK OF AMERICA, N.A	63	\$11,509,913.77	100% 0	\$0.00	NA
Total		63	\$11,509,913.77	100% 0	\$0.00	
3138W1SC2	BANK OF AMERICA, N.A	12	\$2,150,323.02	100% 0	\$0.00	NA
Total		12	\$2,150,323.02	100% 0	\$0.00	
3138W1SD0	BANK OF AMERICA, N.A	73	\$15,127,138.23	100% 0	\$0.00	NA
Total		73	\$15,127,138.23	100% 0	\$0.00	
3138W1SE8	BANK OF AMERICA, N.A	9	\$1,251,625.00	100% 0	\$0.00	NA
Total	BAINK OF AMERICA, N.A	9	\$1,251,625.00	100% 0	\$0.00	117
Total			ψ1,221,022.00	100 /6 0	φοισσ	
3138W1SF5	BANK OF AMERICA, N.A	31	\$6,705,042.76	100% 0	\$0.00	NA
Total		31	\$6,705,042.76	100% 0	\$0.00	
3138W1SG3	BANK OF AMERICA, N.A	26	\$4,788,036.52	100% 0	\$0.00	NA
Total	BANK OF AWIERICA, 14.74	26	\$4,788,036.52	100% 0	\$0.00	117
3138W1SH1	BANK OF AMERICA, N.A	113	\$30,853,766.17	100% 0	\$0.00	NA
Total		113	\$30,853,766.17	100% 0	\$0.00	
3138W1SJ7	BANK OF AMERICA, N.A	22	\$3,676,012.19	100% 0	\$0.00	NA
Total		22	\$3,676,012.19	100% 0	\$0.00	
21201110124	DANIZ OF AMERICA NI A	222	\$64.402.012.20	1000/ 0	\$0.00	TA T A
3138W1SK4	BANK OF AMERICA, N.A	233	\$64,493,012.20 \$64,493,012.20	100% 0	\$0.00	NA
Total		233	\$64,493,012.20	100% 0	\$0.00	
3138W1SL2	BANK OF AMERICA, N.A	18	\$3,600,057.40	100% 0	\$0.00	NA

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Total		18	\$3,600,057.40	100% 0	\$0.00	
3138W1SM0	DANIZ OF AMERICA NA	48	\$12,969,843.01	100% 0	\$0.00	N.A
Total	BANK OF AMERICA, N.A	48	\$12,969,843.01	100% 0	\$0.00	INF
			, , , , , , , , , , , , , , , , , , , ,		,	
3138W1SN8	BANK OF AMERICA, N.A	35	\$9,630,120.57	100% 0	\$0.00	NA
Total		35	\$9,630,120.57	100% 0	\$0.00	
3138W1SP3	BANK OF AMERICA, N.A	121	\$33,030,325.25	100% 0	\$0.00	N.A
Total		121	\$33,030,325.25	100% 0	\$0.00	
3138W1SQ1	BANK OF AMERICA, N.A	130	\$17,787,389.75	100% 0	\$0.00	N.A
Total	BANK OF AMERICA, IV.A	130	\$17,787,389.75	100% 0	\$0.00 \$0.00	11/
3138W1SR9	BANK OF AMERICA, N.A	47	\$8,630,533.89	100% 0	\$0.00	NA
<u>Total</u>		47	\$8,630,533.89	100% 0	\$0.00	
3138W1SS7	BANK OF AMERICA, N.A	16	\$4,108,318.32	100% 0	\$0.00	NA
Total		16	\$4,108,318.32	100% 0	\$0.00	
21203310775	DANK OF AMERICA NA	220	Ф47.004.000.0c	10000	Φ0.00	NT 4
3138W1ST5 Total	BANK OF AMERICA, N.A	238 238	\$47,804,009.96 \$47,804,009.96	100% 0 100% 0	\$0.00 \$0.00	NA
1 otai		238	\$47,804,009.90	100% 0	\$0.00	
3138W1SU2	BANK OF AMERICA, N.A	86	\$11,783,398.06	100% 0	\$0.00	NA
Total		86	\$11,783,398.06	100% 0	\$0.00	
3138W1SV0	BANK OF AMERICA, N.A	9	\$1,578,322.70	100% 0	\$0.00	N.A
Total	BANK OF AMERICA, N.A	9	\$1,578,322.70	100% 0	\$0.00	117
			ψ1,670,6 22 170	100 /6 0	Ψ0.00	
3138W1SW8	BANK OF AMERICA, N.A	70	\$11,325,652.36	100% 0	\$0.00	NA
Total		70	\$11,325,652.36	100% 0	\$0.00	
3138W1SX6	BANK OF AMERICA, N.A	114	\$11,037,987.19	100% 0	\$0.00	N.A
Total	, ,	114	\$11,037,987.19	100% 0	\$0.00	
3138W1SY4	BANK OF AMERICA, N.A	6	\$1,188,409.35	100% 0	\$0.00	N.A
Total	BANK OF AMERICA, N.A	6	\$1,188,409.35	100% 0	\$0.00 \$0.00	117
3138W1SZ1	BANK OF AMERICA, N.A	10	\$2,330,601.40	100% 0	\$0.00	NA
Total		10	\$2,330,601.40	100% 0	\$0.00	
3138W1T23	BANK OF AMERICA, N.A	39	\$7,064,350.38	100% 0	\$0.00	N.A
Total		39	\$7,064,350.38	100% 0	\$0.00	
21203417721	DANK OF WEDGE AV	105	ф20.0 2 1.640.24	100%	ф0,00	***
3138W1T31	BANK OF AMERICA, N.A	135	\$30,021,640.34	100% 0	\$0.00	NA

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Total		135	\$30,021,640.34	100% 0	\$0.00	
3138W1T49	BANK OF AMERICA, N.A	107	\$25,000,731.06	100% 0	\$0.00	NA
Total	DAINK OF AMERICA, N.A	107	\$25,000,731.06 \$25,000,731.06	100% 0	\$0.00 \$0.00	11/
			. , ,		·	
3138W1T56	BANK OF AMERICA, N.A	241	\$50,051,243.46	100% 0	\$0.00	NA
Total		241	\$50,051,243.46	100% 0	\$0.00	
3138W1T64	BANK OF AMERICA, N.A	8	\$2,077,229.04	100% 0	\$0.00	NA
Total		8	\$2,077,229.04	100% 0	\$0.00	
3138W1T72	BANK OF AMERICA, N.A	77	\$12,164,329.74	100% 0	\$0.00	NA
Total	BAINK OF AMERICA, N.A	77	\$12,164,329.74 \$12,164,329.74	100% 0	\$0.00 \$0.00	INA
			, , , , , , , , , , , , , , , , , , , ,			
3138W1T80	BANK OF AMERICA, N.A	68	\$15,328,201.62	100% 0	\$0.00	NA
Total		68	\$15,328,201.62	100% 0	\$0.00	
3138W1T98	BANK OF AMERICA, N.A	195	\$12,985,568.35	100% 0	\$0.00	NA
Total	,	195	\$12,985,568.35	100% 0	\$0.00	
			40.000.004.00	100110	40.00	
3138W1TA5	BANK OF AMERICA, N.A	18	\$3,063,824.59	100% 0	\$0.00	NA
Total		18	\$3,063,824.59	100% 0	\$0.00	
3138W1TB3	BANK OF AMERICA, N.A	74	\$8,687,871.30	100% 0	\$0.00	NA
Total		74	\$8,687,871.30	100% 0	\$0.00	
3138W1TC1	BANK OF AMERICA, N.A	327	\$66,047,416.43	100% 0	\$0.00	NA
Total	Brivit of Thirefich, Tim	327	\$66,047,416.43	100% 0	\$0.00	117
2120341770	DANK OF AMERICA NA	1.4	Ф2 704 727 (0)	10000	Φ0.00	N T 4
3138W1TD9 Total	BANK OF AMERICA, N.A	14 14	\$2,794,727.68 \$2,794,727.68	100% 0 100% 0	\$0.00 \$0.00	NA
lotai		17	φ2,174,121.00	100 /6 0	φυ.υυ	
3138W1TE7	BANK OF AMERICA, N.A	60	\$15,704,716.66	100% 0	\$0.00	NA
Total		60	\$15,704,716.66	100% 0	\$0.00	
3138W1TF4	BANK OF AMERICA, N.A	17	\$1,075,067.42	100% 0	\$0.00	NA
Total	Division initiation, init	17	\$1,075,067.42	100% 0	\$0.00	111
2122777			42.53.43.5	40001	do	
3138W1TG2	BANK OF AMERICA, N.A	32	\$3,781,056.09	100% 0	\$0.00	NA
Total		32	\$3,781,056.09	100% 0	\$0.00	
3138W1TH0	BANK OF AMERICA, N.A	10	\$1,364,850.73	100% 0	\$0.00	NA
Total		10	\$1,364,850.73	100% 0	\$0.00	
2120341774	DANK OF AMERICA AND	20	ф д 500 2 (5 7)	10000	00.00	**.
3138W1TJ6	BANK OF AMERICA, N.A	33	\$7,509,346.54	100% 0	\$0.00	NA

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Total		33	\$7,509,346.54	100% 0	\$0.00	
21203/17/2	DANK OF AMERICA NA	122	¢12 142 052 20	1000/ 0	¢0.00	NT A
3138W1TK3 Total	BANK OF AMERICA, N.A	133 133	\$13,143,953.38 \$13,143,953.38	100% 0 100% 0	\$0.00 \$0.00	NA
Total		133	\$13,143,733.36	100 % 0	φυ.υυ	
3138W1TL1	BANK OF AMERICA, N.A	88	\$14,252,584.94	100% 0	\$0.00	NA
Total		88	\$14,252,584.94	100% 0	\$0.00	
3138W1TM9	BANK OF AMERICA, N.A	6	\$1,251,783.19	100% 0	\$0.00	N.A
Total	BAINK OF AMERICA, N.A	6	\$1,251,783.19 \$1,251,783.19	100% 0	\$0.00	117
Total		0	\$1,231,763.19	100 /6 0	φυ.υυ	
3138W1TN7	BANK OF AMERICA, N.A	10	\$1,591,790.89	100% 0	\$0.00	NA
Total		10	\$1,591,790.89	100% 0	\$0.00	
3138W1TQ0	BANK OF AMERICA, N.A	12	\$1,021,090.70	100% 0	\$0.00	N.A
Total	DAINE OF AMERICA, N.A	12	\$1,021,090.70 \$1,021,090.70	100% 0	\$0.00 \$0.00	INF
Iotai		12	\$1,021,090.70	100 /6 0	φυ.υυ	
3138W1TR8	BANK OF AMERICA, N.A	95	\$20,009,455.50	100% 0	\$0.00	NA
Total		95	\$20,009,455.50	100% 0	\$0.00	
3138W1TS6	BANK OF AMERICA, N.A	96	\$20,001,258.76	100% 0	\$0.00	NA
Total		96	\$20,001,258.76	100% 0	\$0.00	
3138W1TT4	BANK OF AMERICA, N.A	78	\$15,001,452.35	100% 0	\$0.00	N.A
Total	,	78	\$15,001,452.35	100% 0	\$0.00	
3138W1TU1	BANK OF AMERICA, N.A	135	\$25,000,647.28	100% 0	\$0.00	NA
Total		135	\$25,000,647.28	100% 0	\$0.00	
3138W1TV9	BANK OF AMERICA, N.A	238	\$50,003,121.80	100% 0	\$0.00	N.A
Total		238	\$50,003,121.80	100% 0	\$0.00	·
3138W1TW7	BANK OF AMERICA, N.A	225	\$15,007,177.82	100% 0	\$0.00	NA
Total		225	\$15,007,177.82	100% 0	\$0.00	
3138W1TX5	BANK OF AMERICA, N.A	111	\$25,000,689.00	100% 0	\$0.00	N.A
Total	,	111	\$25,000,689.00	100% 0	\$0.00	
24207747777		101	\$25,000,010,51	10000	40.00	
3138W1TY3	BANK OF AMERICA, N.A	181	\$35,000,910.54	100% 0	\$0.00	NA
Total		181	\$35,000,910.54	100% 0	\$0.00	
3138W1TZ0	BANK OF AMERICA, N.A	118	\$25,063,853.93	100% 0	\$0.00	N.A
Total	,	118	\$25,063,853.93	100% 0	\$0.00	
3138W1U21	BANK OF AMERICA, N.A	103	\$10,001,957.74	100% 0	\$0.00	NA

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Total		103	\$10,001,957.74	100% 0	\$0.00	
		\longrightarrow		$-\!$		
3138W1U39	BANK OF AMERICA, N.A	129	\$15,078,827.73	100% 0	\$0.00	NA
Total		129	\$15,078,827.73	100% 0	\$0.00	
3138W1U47	BANK OF AMERICA, N.A	156	\$20,060,118.63	100% 0	\$0.00	NA
Total	DANK OF AMERICA, N.A	156	\$20,060,118.63	100% 0	\$0.00 \$0.00	11/
lotai		100	Ψ20,000,110.00	100 /0 0	ΨΟ•ΟΟ	
3138W1U54	BANK OF AMERICA, N.A	62	\$10,080,806.35	100% 0	\$0.00	NA
Total		62	\$10,080,806.35	100% 0	\$0.00	
		$\overline{\longrightarrow}$				
3138W1U62	BANK OF AMERICA, N.A	54	\$10,009,123.68	100% 0	\$0.00	NA
Total		54	\$10,009,123.68	100% 0	\$0.00	
21203/1170	DANIZ OF AMEDICA NIA	200	\$75,021,082,44	100% 0	00.00	NI A
3138W1U70	BANK OF AMERICA, N.A	309 309	\$75,021,083.44 \$75,021,083.44	100% 0	\$0.00 \$0.00	NA
Total	-	309	\$75,021,083.44	100% 0	\$0.00	-
3138W1U88	BANK OF AMERICA, N.A	101	\$25,016,532.14	100% 0	\$0.00	NA
Total	, , ,	101	\$25,016,532.14	100% 0	\$0.00	
3138W1U96	BANK OF AMERICA, N.A	65	\$15,006,346.21	100% 0	\$0.00	NA
Total		65	\$15,006,346.21	100% 0	\$0.00	
		\longrightarrow		+		
3138W1UA3	BANK OF AMERICA, N.A	34	\$7,668,167.68	100% 0	\$0.00	NA
Total		34	\$7,668,167.68	100% 0	\$0.00	
3138W1UB1	BANK OF AMERICA, N.A	254	\$15,599,701.09	100% 0	\$0.00	NA
Total	DAING OF AMERICA, N.A	254	\$15,599,701.09 \$15,599,701.09	100% 0	\$0.00 \$0.00	11/
lotai			Ψ10,077,101.07	100 /0 0	ΨΟ•ΟΟ	
3138W1UC9	BANK OF AMERICA, N.A	38	\$2,448,668.38	100% 0	\$0.00	NA
Total	,	38	\$2,448,668.38	100% 0	\$0.00	
3138W1UD7	BANK OF AMERICA, N.A	6	\$1,069,751.37	100% 0	\$0.00	NA
Total		6	\$1,069,751.37	100% 0	\$0.00	
212077117177	DANK OF AMERICA NA	1.00	\$15.517.010.63	10000	* 2.00	
3138W1UE5	BANK OF AMERICA, N.A	160	\$15,517,918.63	100% 0	\$0.00	NA
Total		160	\$15,517,918.63	100% 0	\$0.00	
3138W1UF2	BANK OF AMERICA, N.A	18	\$1,744,273.16	100% 0	\$0.00	NA
Total	, , ,	18	\$1,744,273.16	100% 0	\$0.00	
3138W1UG0	BANK OF AMERICA, N.A	125	\$30,034,739.23	100% 0	\$0.00	NA
Total		125	\$30,034,739.23	100% 0	\$0.00	
		\longrightarrow				
3138W1UH8	BANK OF AMERICA, N.A	29	\$6,224,908.46	100% 0	\$0.00	NA

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Total		29	\$6,224,908.46	100% 0	\$0.00	
3138W1UJ4	BANK OF AMERICA, N.A	23	\$4,024,441.11	100% 0	\$0.00	NA
Total	BAINK OF AIVIENICA, IV.A	23	\$4,024,441.11 \$4,024,441.11	100% 0	\$0.00 \$0.00	11/
					T 3	
3138W1UK1	BANK OF AMERICA, N.A	76	\$17,869,736.36	100% 0	\$0.00	NA
Total		76	\$17,869,736.36	100% 0	\$0.00	
3138W1UL9	BANK OF AMERICA, N.A	148	\$20,198,059.31	100% 0	\$0.00	NA
Total		148	\$20,198,059.31	100% 0	\$0.00	
212037111347	DANIZ OF AMERICA NA	0.0	ф10 202 072 22	10000	¢0.00	NT A
3138W1UM7 Total	BANK OF AMERICA, N.A	88 88	\$10,282,972.33 \$10,282,972.33	100% 0 100% 0	\$0.00 \$0.00	NA
lotai		00	\$10,202,972.33	100 /6 0	φυ.υυ	
3138W1UN5	BANK OF AMERICA, N.A	84	\$11,567,672.74	100% 0	\$0.00	NA
Total		84	\$11,567,672.74	100% 0	\$0.00	
3138W1UP0	BANK OF AMERICA, N.A	11	\$1,485,624.85	100% 0	\$0.00	NA
Total	BANK OF AMERICA, N.A	11	\$1,485,624.85	100% 0	\$0.00	11/
			\$1,100,0 <u>2</u> 100	20070	φο ι σο	
3138W1UQ8	BANK OF AMERICA, N.A	14	\$2,207,335.67	100% 0	\$0.00	NA
Total		14	\$2,207,335.67	100% 0	\$0.00	
3138W1UR6	BANK OF AMERICA, N.A	13	\$2,158,765.80	100% 0	\$0.00	NA
Total		13	\$2,158,765.80	100% 0	\$0.00	•
21207717724			\$1.120. 72 6.06	100%	40.00	27.4
3138W1US4 Total	BANK OF AMERICA, N.A	7 7	\$1,130,726.86 \$1,130,726.86	100% 0 100% 0	\$0.00 \$0.00	NA
lotai		+ '	\$1,130,720.00	100 % 0	φυ.υυ	
3138W1UT2	BANK OF AMERICA, N.A	69	\$11,854,141.64	100% 0	\$0.00	NA
Total		69	\$11,854,141.64	100% 0	\$0.00	
3138W1UU9	BANK OF AMERICA, N.A	90	\$13,468,606.09	100% 0	\$0.00	NA
Total	BANK OF AMERICA, N.A	90	\$13,468,606.09	100% 0	\$0.00	117
			40.712.120.77	10010	40.00	
3138W1UV7	BANK OF AMERICA, N.A	50	\$8,513,120.77	100% 0	\$0.00	NA
Total		50	\$8,513,120.77	100% 0	\$0.00	
3138W1UW5	BANK OF AMERICA, N.A	114	\$11,265,846.90	100% 0	\$0.00	NA
Total		114	\$11,265,846.90	100% 0	\$0.00	
2120W111V2	DANIZ OF AMEDICA NA	02	\$10.917.276.11	1000/ 0	90.00	NT A
3138W1UX3 Total	BANK OF AMERICA, N.A	92 92	\$10,817,276.11 \$10,817,276.11	100% 0 100% 0	\$0.00 \$0.00	NA
ı viai		92	φ10,017,270.11	100 70 0	φυ.υυ	
3138W1UY1	BANK OF AMERICA, N.A	218	\$30,034,237.71	100% 0	\$0.00	NA

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Total		218	\$30,034,237.71	100% 0	\$0.00	
			. ,			
3138W1UZ8	BANK OF AMERICA, N.A	66	\$15,049,117.90	1 1 1		NA
Total		66	\$15,049,117.90	100% 0	\$0.00	
3138W1V20	RBS CITIZENS, NA	65	\$8,958,522.46	94.22% 0	\$0.00	NA
5150111.20	Unavailable	4	\$549,679.62	1 		NA
Total	Oliavaliaolo	69	\$9,508,202.08	1 1		± \-
212033/13/20	DDG CITEIGENIO NIA	22	\$5,400,224,00	27.000/ 0	ΦΩ ΩΩ	NI:
3138W1V38	RBS CITIZENS, NA	33	\$5,409,324.99	1 1	1 1	NA NA
Total	Unavailable	38	\$802,297.69 \$6,211,622.68	1 1	1 1	NA
Total			Ψυ,=11,0=	100,0	Ψυτυς	
3138W1V46	RBS CITIZENS, NA	14	\$3,141,108.52			NA
	Unavailable	1	\$204,057.36	6.1% 0	\$0.00	NA
Total		15	\$3,345,165.88	100% 0	\$0.00	
3138W1V53	RBS CITIZENS, NA	4	\$1,080,825.00	72.99% 0	\$0.00	NA
3138 W 1 V 33	Unavailable	2	\$1,080,825.00	 	 	NA NA
Total	Unavanaoie	6	\$400,000.00 \$1,480,825.00	1 1		11/
ि विद्या			\$1,400,043.00	100 70 0	φυ.υυ	
3138W1V61	RBS CITIZENS, NA	31	\$1,988,960.85	100% 0	\$0.00	NA
Total		31	\$1,988,960.85	1 1		
		\longrightarrow				
3138W1V79	RBS CITIZENS, NA	42	\$4,236,100.15	1 1 1		NA
	Unavailable	1	\$107,751.52	1 1	ii	NA
Total		43	\$4,343,851.67	100% 0	\$0.00	
3138W1V87	RBS CITIZENS, NA	33	\$3,894,071.45	96.96% 0	\$0.00	NA
515011111	Unavailable	1	\$122,000.00		i i	NA
Total	Oliu i militore	34	\$4,016,071.45			
		1.17	111 104 505 01	22.27%	00.00	
3138W1V95	RBS CITIZENS, NA	147	\$41,194,595.81	93.07% 0		NA NA
Total	Unavailable	9 156	\$3,068,461.79 \$44,263,057.60			NA
1 Otai		150	\$ 44 ,403,037.00	100 /0 0	φυ.υυ	
3138W1VA2	BANK OF AMERICA, N.A	93	\$15,017,411.54	100% 0	\$0.00	NA
Total		93	\$15,017,411.54	100% 0	\$0.00	
3138W1VB0	BANK OF AMERICA, N.A	178	\$48,610,770.00	100% 0	\$0.00	N.A
Total	DAIN OF AMERICA, IVA	178	\$48,610,770.00 \$48,610,770.00	1 1		11/1
lotai		1,5	Φτυ,υ10,770.00	100 /	ΨΟ•Ο	
3138W1VN4	RBS CITIZENS, NA	120	\$33,204,594.03	92.66% 0	\$0.00	N/
	Unavailable	9	\$2,628,502.79	1 	ii	N
Total		129	\$35,833,096.82	100% 0	\$0.00	_

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21203713700	DDC CITIZENC NA	101	\$17.760.402.86	00 Q0/ ₀ O	00.02	NI A
3138W1VP9	RBS CITIZENS, NA Unavailable	101	\$17,760,402.86 \$2,239,817.64	88.8% 0 11.2% 0	\$0.00 \$0.00	NA NA
Total	Unavanable	116	\$2,239,817.64 \$20,000,220.50	100% 0	\$0.00 \$0.00	11/
Total		110	\$40,000,440.50	100 /0 0	Φυ.υυ	
3138W1VQ7	RBS CITIZENS, NA	6	\$931,520.63	90.49% 0	\$0.00	N.A
5150,,17,	Unavailable		\$97,873.85	9.51% 0	\$0.00	NA
Total	Ond value 22	7	\$1,029,394.48	100% 0	\$0.00	
					,	
3138W1VR5	RBS CITIZENS, NA	8	\$1,774,664.07	100% 0	\$0.00	NA
Total		8	\$1,774,664.07	100% 0	\$0.00	
3138W1VS3	RBS CITIZENS, NA	6	\$1,556,929.39	76.86% 0	\$0.00	NA
	Unavailable	2	\$468,750.00	23.14% 0	\$0.00	NA
Total		8	\$2,025,679.39	100% 0	\$0.00	
3138W1VT1	RBS CITIZENS, NA	30	\$2,096,227.14	94.04% 0	\$0.00	NA
	Unavailable	2	\$132,907.19	5.96% 0	\$0.00	NA
Total		32	\$2,229,134.33	100% 0	\$0.00	
3138W1VU8	RBS CITIZENS, NA	14	\$963,384.60		\$0.00	NA
	Unavailable	2	\$70,407.98	6.81% 0	\$0.00	NA
Total		16	\$1,033,792.58	100% 0	\$0.00	
3138W1VV6	RBS CITIZENS, NA	26	\$2,581,347.38	93.03% 0	\$0.00	N.A
5136W1VV0	Unavailable	20	\$193,397.59	6.97% 0	\$0.00	NA NA
Total	Onavanable	28	\$2,774,744.97	100% 0	\$0.00 \$0.00	117
Total		20	φ2,114,144.21	100 /6 0	φυ.υυ	
3138W1VW4	RBS CITIZENS, NA	18	\$2,124,600.29	94.89% 0	\$0.00	NA
	Unavailable	1	\$114,425.00	5.11% 0	\$0.00	N <i>A</i>
Total		19	\$2,239,025.29	100% 0	\$0.00	
			·			
3138W1VX2	RBS CITIZENS, NA	17	\$2,369,193.72	81% 0	\$0.00	NA
	Unavailable	4	\$555,759.16	19% 0	\$0.00	NA
Total		21	\$2,924,952.88	100% 0	\$0.00	
3138W1VY0	RBS CITIZENS, NA	19	\$3,108,833.20	79.73% 0	\$0.00	NA
	Unavailable	5	\$790,180.16	20.27% 0	\$0.00	NA
Total		24	\$3,899,013.36	100% 0	\$0.00	
21203/13/77	DDC CITIZENC NA	7	¢1 277 120 20	72.270	\$0.00	NT A
3138W1VZ7	RBS CITIZENS, NA	2	\$1,277,130.20	72.27% 0 27.73% 0	\$0.00 \$0.00	NA NA
Total	Unavailable	9	\$490,098.15 \$1,767,228.35	100% 0	\$0.00 \$0.00	NA
1 Utai		- - 9	φ1,/0/,440.33	10076 0	φυ.υυ	
3138W1W29	GUARANTEED RATE, INC	5	\$1,350,889.37	100% 0	\$0.00	N.A
0130 11 11 47	OUTHURITED KATE, INC	3	Ψ1,550,007.57	100/00	φυ.υυ	11/

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Total		5	\$1,350,889.37	100% 0	\$0.00	
			Y = 2			
3138W1W45	GUARANTEED RATE, INC	9	\$1,190,019.66	100% 0	\$0.00	NA
Total		9	\$1,190,019.66	100% 0	\$0.00	
3138W1W52	GUARANTEED RATE, INC	21	\$5,386,976.62	100% 0	\$0.00	N <i>A</i>
Total	GUARANTEED RATE, INC	21	\$5,386,976.62 \$5,386,976.62	100% 0	\$0.00 \$0.00	117
10141		41	₱₱₱₱₱₱₱₱₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	100 /0 0	φ υ. υυ	
3138W1W60	GUARANTEED RATE, INC	12	\$1,322,550.00		\$0.00	NA
Total		12	\$1,322,550.00	100% 0	\$0.00	
3138W1W78	GUARANTEED RATE, INC	21	\$5,227,564.32	100% 0	\$0.00	N <i>A</i>
Total	GUARANTEED RATE, INC	21	\$5,227,564.32 \$5,227,564.32	100% 0	\$0.00 \$0.00	117
1 Otai		41	\$5,441,5U4.34	100%	Φυ.υυ	
3138W1WA1	RBS CITIZENS, NA	14	\$3,515,498.14	77.56% 0	\$0.00	NA
	Unavailable	4	\$1,017,345.75	22.44% 0	\$0.00	NA
Total		18	\$4,532,843.89	100% 0	\$0.00	
	DANIZ OF THE WEST A	+				
3138W1WB9	BANK OF THE WEST, A CALIFORNIA STATE BANKING	286	\$63,442,031.40	100% 0	\$0.00	NA
2130 M I M D2	CORP CALIFORNIA STATE BANKING	200	Φυ <i>ͻ,442,υσ</i> 1. τ υ	100 /0	φυ.υυ	1 1/2
Total		286	\$63,442,031.40	100% 0	\$0.00	
		$\perp \perp \downarrow$				
21201111107	BANK OF THE WEST, A	1.5	\$2.242.016.20	1000/	ΦΩ ΩΩ	NT A
3138W1WC7	CALIFORNIA STATE BANKING CORP	15	\$2,343,016.20	100% 0	\$0.00	NA
Total	COM	15	\$2,343,016.20	100% 0	\$0.00	
3138W1WE3	GUARANTEED RATE, INC	44	\$10,478,099.07	100% 0	\$0.00	NA
Total		44	\$10,478,099.07	100% 0	\$0.00	
3138W1WF0	CUADANTEED DATE INC	+ +	¢269 000 00	20 19% 0	90.00	NI A
3130W1W10	GUARANTEED RATE INC GUARANTEED RATE, INC	5	\$368,000.00 \$1,455,408.09	20.18% 0 79.82% 0	\$0.00 \$0.00	NA NA
Total	OUARAITED RITE, INC	6	\$1,823,408.09 \$1,823,408.09	100% 0		111
1 Otai		+ +	Ψ1,020,100.0.	100 /0	ΨΟ•Ο	
3138W1WG8	GUARANTEED RATE, INC	11	\$1,709,584.66	100% 0	\$0.00	NA
Total		11	\$1,709,584.66	100% 0	\$0.00	
		 			÷0.00	
3138W1WH6	GUARANTEED RATE, INC	5	\$1,419,872.01	100% 0	\$0.00	NA
Total		5	\$1,419,872.01	100% 0	\$0.00	
3138W1WJ2	GUARANTEED RATE, INC	46	\$11,299,114.91	100% 0	\$0.00	NA
Total	,,	46	\$11,299,114.91	100% 0	\$0.00	
Total		+	Ψ==9=	100.0	****	
3138W1WK9	GUARANTEED RATE, INC	47	\$14,352,884.46	100% 0	\$0.00	NA
Total		47	\$14,352,884.46	100% 0	\$0.00	

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3138W1WL7	GUARANTEED RATE, INC	6	\$1,578,781.23	100% 0	\$0.00	NA
Total		6	\$1,578,781.23	100% 0	\$0.00	
3138W1WM5	GUARANTEED RATE, INC	18	\$3,267,609.37	100% 0	\$0.00	NA
Total	OUTHURITED RITE, INC	18	\$3,267,609.37	100% 0	\$0.00	111
2120331131012	SVA S ANTENED DAME INC		\$2.260.211.2 7	10000	40.00	N.T.A
3138W1WN3 Total	GUARANTEED RATE, INC	8 8	\$2,269,211.27 \$2,269,211.27	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai		- 0	\$2,207,211.27	100%	Φυ.υυ	
3138W1WP8	GUARANTEED RATE, INC	6	\$1,385,969.03	100% 0	\$0.00	NA
Total		6	\$1,385,969.03	100% 0	\$0.00	
3138W1WQ6	GUARANTEED RATE, INC	37	\$11,089,680.90	100% 0	\$0.00	NA
Total	00.111.1122.1112, 11.1	37	\$11,089,680.90	100% 0	\$0.00	± \-
2:20**********	SVI S COMPANY SAME INC	12	\$1.700.042.00	10000	20.00	27.4
3138W1WR4 Total	GUARANTEED RATE, INC	12 12	\$1,709,842.92 \$1,709,842.92	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai		14	\$1,/U7,04 <i>2.72</i>	100 70 0	Φυ.υυ	
3138W1WT0	GUARANTEED RATE, INC	5	\$1,791,750.00	100% 0	\$0.00	NA
Total		5	\$1,791,750.00	100% 0	\$0.00	
					* 2.00	
3138W1WU7	GUARANTEED RATE, INC	41	\$12,532,208.46	100% 0	\$0.00	NA
Total		41	\$12,532,208.46	100% 0	\$0.00	
3138W1WW3	GUARANTEED RATE, INC	13	\$1,758,377.24	100% 0	\$0.00	NA
Total		13	\$1,758,377.24	100% 0	\$0.00	
21203371337371	OVA DANGEED DAGE INC		\$1.705.040.50	1000 0	Φ0.00	NI A
3138W1WX1 Total	GUARANTEED RATE, INC	6 6	\$1,785,840.59 \$1,785,840.59	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai			\$1,700,040.07	100%	\$ 0. 00	
3138W1WY9	GUARANTEED RATE, INC	5	\$1,359,208.70	100% 0	\$0.00	NA
Total		5	\$1,359,208.70	100% 0	\$0.00	
3138W1X36	GUARANTEED RATE, INC	6	\$1,737,490.00	100% 0	\$0.00	NA
Total	OUAKANTEED KATE, INC	6	\$1,737,490.00 \$1,737,490.00	100% 0	\$0.00 \$0.00	1 1/2
			*************	10000	+2.00	
3138W1X44	GUARANTEED RATE, INC	43 43	\$11,419,290.90	100% 0	\$0.00	NA
Total		43	\$11,419,290.90	100% 0	\$0.00	
3138W1X51	GUARANTEED RATE, INC	16	\$1,907,780.00	100% 0	\$0.00	NA
Total		16	\$1,907,780.00	100% 0	\$0.00	
		\dashv				
3138W1X69	GUARANTEED RATE, INC	10	\$1,145,256.38	100% 0	\$0.00	NA
Total		10	\$1,145,256.38	100% 0	\$0.00	

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3138W1X77	GUARANTEED RATE, INC	7	\$2,078,345.85	100% 0	\$0.00	NA
Total		7	\$2,078,345.85	100% 0	\$0.00	
3138W1X85	GUARANTEED RATE, INC	5	\$1,455,900.00	100% 0	\$0.00	N <i>A</i>
Total	O0711(11/1222 14.12., 1	5	\$1,455,900.00	100% 0	\$0.00	± ,-
-1-2-3331137D-0	CALL DA STEEDER DATE INC	20	\$0.147.70F.00	10000	\$0.00	
3138W1XB8 Total	GUARANTEED RATE, INC	28 28	\$8,147,725.80 \$8,147,725.80	100% 0 100% 0	\$0.00 \$0.00	N <i>A</i>
10tai	+	40	\$8,147,723.00	100 % 0	\$0.00	
3138W1XC6	GUARANTEED RATE, INC	13	\$1,351,062.45	100% 0	\$0.00	NA
Total		13	\$1,351,062.45	100% 0	\$0.00	
3138W1XD4	GUARANTEED RATE, INC	15	\$1,926,506.76	100% 0	\$0.00	NA
Total	001111111111111111111111111111111111111	15	\$1,926,506.76	100% 0	\$0.00	
21203213/E2	CUADANTEED DATE INC	26	Φ0 572 022 42	1000/ 0	ΦΩ ΩΩ	NI A
3138W1XE2 Total	GUARANTEED RATE, INC	36 36	\$9,573,022.42 \$9,573,022.42	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otai		30	Φ 7 531350446 4 4	100 70 0	φυ.υυ	
3138W1XF9	GUARANTEED RATE, INC	8	\$2,637,050.22	100% 0	\$0.00	NA
Total		8	\$2,637,050.22	100% 0	\$0.00	
					<u> </u>	
3138W1XG7	GUARANTEED RATE, INC	10	\$2,146,000.00	100% 0	\$0.00	NA
Total	+	10	\$2,146,000.00	100% 0	\$0.00	
3138W1XH5	GUARANTEED RATE, INC	7	\$1,670,000.00	100% 0	\$0.00	NA
Total		7	\$1,670,000.00	100% 0	\$0.00	
212033/13/11	CHARANTEED DATE INC		\$1.150.200.00	1000 0	Φ0.00	
3138W1XJ1	GUARANTEED RATE, INC	6 6	\$1,159,200.00 \$1,159,200.00	100% 0 100% 0	\$0.00 \$0.00	NA
Total	+		\$1,159,200.00	100% 0	\$0.00	
3138W1XK8	GUARANTEED RATE, INC	9	\$2,326,000.00	100% 0	\$0.00	NA
Total		9	\$2,326,000.00	100% 0	\$0.00	
3138W1XL6	GUARANTEED RATE, INC	6	\$1,536,240.00	100% 0	\$0.00	NA
Total	OUTHURITIES TUTE, ITO	6	\$1,536,240.00	100% 0	\$0.00	1 11
212033/13/3/4/	CULA DANITEED DATE INC	10	Φ2 007 750 00	1000 0	ΦΩ ΩΩ	NI A
3138W1XM4 Total	GUARANTEED RATE, INC	10 10	\$2,096,650.00 \$2,096,650.00	100% 0 100% 0	\$0.00 \$0.00	NA
1 Otal		10	Ψ2,070,050.00	100 /0 0	ψυ.υυ	
3138W1XN2	GUARANTEED RATE, INC	18	\$1,989,109.00	100% 0	\$0.00	NA
Total		18	\$1,989,109.00	100% 0	\$0.00	
					* 2.00	
3138W1XP7	GUARANTEED RATE, INC	10	\$3,266,329.27	100% 0	\$0.00	NA
Total		10	\$3,266,329.27	100% 0	\$0.00	

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3138W1XQ5	GUARANTEED RATE, INC	21	\$6,346,771.46	100% 0	\$0.00	NA
Total		21	\$6,346,771.46	100% 0	\$0.00	
3138W1XS1	GUARANTEED RATE, INC	4	\$1,015,200.00	100% 0	\$0.00	NA
Total		4	\$1,015,200.00	100% 0	\$0.00	
3138W1XT9	GUARANTEED RATE, INC	4	\$1,049,250.00	100% 0	\$0.00	NA
Total		4	\$1,049,250.00	100% 0	\$0.00	
3138W1XU6	GUARANTEED RATE, INC	6	\$1,319,500.00	100% 0	\$0.00	NA
Total		6	\$1,319,500.00	100% 0	\$0.00	
3138W1XV4	GUARANTEED RATE, INC	19	\$5,908,272.41	100% 0	\$0.00	NA
Total		19	\$5,908,272.41	100% 0	\$0.00	
3138W1XW2	GUARANTEED RATE, INC	5	\$1,495,500.00	100% 0	\$0.00	NA
Total		5	\$1,495,500.00	100% 0	\$0.00	
3138W1XX0	GUARANTEED RATE, INC	11	\$2,802,904.86	100% 0	\$0.00	NA
Total		11	\$2,802,904.86	100% 0	\$0.00	
3138W1XY8	GUARANTEED RATE, INC	6	\$1,619,011.73	100% 0	\$0.00	NA
Total		6	\$1,619,011.73	100% 0	\$0.00	
3138W1XZ5	GUARANTEED RATE, INC	22	\$6,107,513.80	100% 0	\$0.00	NA
Total		22	\$6,107,513.80	100% 0	\$0.00	
3138W1YB7	FIRST NATIONAL BANK OF OMAHA	12	\$1,876,774.63	100% 0	\$0.00	NA
Total		12	\$1,876,774.63	100% 0	\$0.00	
3138W1YC5	FIRST NATIONAL BANK OF OMAHA	15	\$2,066,360.67	100% 0	\$0.00	NA
Total		15	\$2,066,360.67	100% 0	\$0.00	
3138W1YD3	FIRST NATIONAL BANK OF OMAHA	31	\$7,162,827.00	100% 0	\$0.00	NA
Total		31	\$7,162,827.00	100% 0	\$0.00	
3138W1YE1	FIRST NATIONAL BANK OF OMAHA	21	\$2,612,305.64	100% 0	\$0.00	NA
Total		21	\$2,612,305.64	100% 0	\$0.00	
3138W1YF8	FIRST NATIONAL BANK OF OMAHA	31	\$7,695,967.69	100% 0	\$0.00	NA

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Total		31	\$7,695,967.69	100% 0	\$0.00	
	FIRST NATIONAL BANK OF					
3138W1YG6	OMAHA	23	\$3,123,911.19	100% 0	\$0.00	NA
Total		23	\$3,123,911.19	100% 0	\$0.00	
3138W1YH4	FIRST NATIONAL BANK OF OMAHA	18	\$2,936,324.18	100% 0	\$0.00	N.A
Total		18	\$2,936,324.18	100% 0	\$0.00	
3138W1YJ0	FIRST NATIONAL BANK OF OMAHA	18	\$1,646,647.52	100% 0	\$0.00	N/
Total		18	\$1,646,647.52	100% 0	\$0.00	
3138W1YK7	FIRST NATIONAL BANK OF OMAHA	21	\$2,541,498.55	100% 0	\$0.00	N/
Total	Ommi	21	\$2,541,498.55	100% 0	\$0.00	
3138W1YL5	FIRST NATIONAL BANK OF OMAHA	16	\$3,515,194.00	100% 0	\$0.00	N.A
Total	OMAIIA	16	\$3,515,194.00	100% 0	\$0.00	
3138W1YM3	FIRST NATIONAL BANK OF OMAHA	21	\$1,873,489.23	100% 0	\$0.00	N/
Total		21	\$1,873,489.23	100% 0	\$0.00	
3138W1YN1	FIRST NATIONAL BANK OF OMAHA	14	\$1,784,953.96	100% 0	\$0.00	N.A
Total		14	\$1,784,953.96	100% 0	\$0.00	
3138W1YP6	FIRST NATIONAL BANK OF OMAHA	26	\$2,548,473.49	100% 0	\$0.00	NA
Total		26	\$2,548,473.49	100% 0	\$0.00	
3138W1YQ4	FIRST NATIONAL BANK OF OMAHA	20	\$2,446,785.24	100% 0	\$0.00	NA
Total		20	\$2,446,785.24	100% 0	\$0.00	
3138W1YR2	FIRST NATIONAL BANK OF OMAHA	26	\$1,805,455.17	100% 0	\$0.00	NA
Total		26	\$1,805,455.17	100% 0	\$0.00	
3138W1YS0	FIRST NATIONAL BANK OF OMAHA	7	\$1,463,474.65	100% 0	\$0.00	NA.
Total		7	\$1,463,474.65	100% 0	\$0.00	
3138W1Z26	GUARANTEED RATE, INC	4	\$1,402,806.29	100% 0	\$0.00	N/

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Total		4	\$1,402,806.29	100% 0	\$0.00	
3138W1Z42	GUARANTEED RATE, INC	5	\$1,323,000.00	100% 0	\$0.00	NA
Total		5	\$1,323,000.00	100% 0	\$0.00	
3138W1Z59	GUARANTEED RATE, INC	18	\$4,628,270.62	100% 0	\$0.00	NA
Total		18	\$4,628,270.62	100% 0	\$0.00	
3138W1Z67	GUARANTEED RATE, INC	6	\$1,552,734.99	100% 0	\$0.00	NA
Total		6	\$1,552,734.99	100% 0	\$0.00	
3138W1Z75	GUARANTEED RATE, INC	15	\$2,140,829.21	100% 0	\$0.00	NA
Total		15	\$2,140,829.21	100% 0	\$0.00	
3138W1ZV2	GUARANTEED RATE, INC	4	\$1,051,970.44	100% 0	\$0.00	NA
Total	OUAKANTEED RATE, INC	4	\$1,051,970.44 \$1,051,970.44	100% 0	\$0.00 \$0.00	INA
Total		7	φ1,031,270. 11	100 /6 0	Ψ0.00	
3138W22A2	ANGEL OAK FUNDING, LLC	1	\$294,066.14	5.7% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$322,513.52	6.25% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$143,450.00	2.78% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$352,867.73	6.83% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$289,323.14	5.6% 0	\$0.00	NA
	FIRSTBANK	2	\$372,909.83	7.22% 0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$150,128.51	2.91% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$799,660.63	15.49% 0	\$0.00	NA
	GABRIEL FINANCIAL GROUP INC	1	\$285,950.00	5.54% 0	\$0.00	NA
	MONARCH BAKN	1	\$137,343.48	2.66% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$333,907.36	6.47% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$125,590.55	2.43% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,451.32	5.43% 0	\$0.00	NA
	REEVES MORTGAGE	1	\$289,977.59	5.62% 0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$213,119.19	4.13% 0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$195,411.70	3.78% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$311,130.68	6.03% 0	\$0.00	NA
	WILLIOW BEND MORTGAGE COMPANY, LLC	1	\$265,608.13	5.13% 0	\$0.00	NA
Total		22	\$5,163,409.50	100% 0	\$0.00	
3138W22B0	ABERDEEN FEDERAL CREDIT UNION	1	\$318,561.74	1.45% 0	\$0.00	NA
	ADUDDELL GROUP MORTGAGE, LLC	1	\$388,967.74	1.77% 0	\$0.00	NA

AMERICAN HERITAGE LENDING	1	\$415,144.34	1.88%	0 \$0.00	NA
AMERITRUST MORTGAGE	1	\$242,117.76	1.1%	0 \$0.00	N <i>A</i>
CORPORATION	Î	Ψ2 (2,117.70	1.1 /0	Ψ0.00	111
BANK OF BLUEGRASS & TRUST COMPANY	1	\$248,778.35	1.13%	0 \$0.00	NA
BANK OF NEBRASKA	1	\$225,691.18	1.02%	0 \$0.00	NA
BANKIOWA	1	\$201,490.30	0.91%	0 \$0.00	NA
BLUE RIDGE BANK & TRUST CO	1	\$383,517.23	1.74%	0 \$0.00	
BRITTON & KOONTZ BANK	1	\$244,507.08	1.11%	0 \$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$341,458.37	1.55%	0 \$0.00	NA
CAPITAL FUNDING CORPORATION	1	\$212,500.00	0.96%	0 \$0.00	NA
CAPSTONE BANK	1	\$200,000.00	0.91%	0 \$0.00	NA
CERTUSBANK	1	\$344,372.71	1.56%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$415,125.77	1.88%	0 \$0.00	NA
COLORADO CREDIT UNION	1	\$242,500.00	1.1%	0 \$0.00	NA
COLUMBIA STATE BANK	1	\$270,540.71	1.23%	0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$155,250.00	0.7%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$327,123.09	1.48%	0 \$0.00	NA
ELENDINGNOW	1	\$226,985.39	1.03%	0 \$0.00	NA
EVERETT FINANCIAL,INC	1	\$319,820.43	1.45%	0 \$0.00	NA
FCB MORTGAGE PARTNERS	2	\$475,350.00	2.16%	0 \$0.00	NA
FINANCIAL NETWORK	1	\$415,125.78	1.88%	0 \$0.00	
FIRST ARKANSAS FINANCIAL INC	1	\$246,000.00	1.12%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$177,428.93	0.81%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$225,492.07	1.02%	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,473.00	1.03%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$276,252.76	1.25%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,421,804.93	24.61%	0 \$0.00	NA
HOME SAVINGS BANK	1	\$226,477.50	1.03%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$221,514.24	1.01%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,500.00	1.53%	0 \$0.00	NA
KING FINANCIAL GROUP INC	1	\$381,500.00	1.73%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,533.75	1.03%	0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$288,696.58	1.31%	0 \$0.00	NA
M&F BANK	1	\$160,283.55	0.73%	0 \$0.00	NA
MID PENN BANK	1	\$244,453.34	1.11%	0 \$0.00	NA
MIDSOUTH BANK	1	\$177,530.04	0.81%	0 \$0.00	NA
MORTGAGE EXPRESS,LLC	1	\$178,641.43	0.81%	0 \$0.00	NA

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	MYERS PARK MORTGAGE INC	1	\$337,775.00	1.53%		N/
	MYERS PARK MORTGAGE, INC	1	\$184,168.51	0.84%	\$0.00	N.A
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,174.83	0.96%	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$271,772.99	1.23%	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.91%	\$0.00	NA
	PARK BANK	1	\$220,404.91	1% 0	\$0.00	N/
	PEAPACK-GLADSTONE BANK	1	\$415,125.78	1.88%	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$187,652.78	0.85%	\$0.00	NA
	PEOPLES BANK	1	\$392,662.35	1.78%	\$0.00	N/
	PEYTON FINANCIAL MORTGAGE INC	1	\$373,500.00	1.7%	\$0.00	NA
	PINNACLE BANK	3	\$715,189.16	3.25%	\$0.00	N/
	SOUND CREDIT UNION	1	\$186,018.51	0.84%	\$0.00	N/
	SOUTHERN HERITAGE BANK	1	\$241,907.83	1.1%	\$0.00	NA
	STARION FINANCIAL	2	\$429,145.60	1.95%	\$0.00	N/
	SUMMIT MORTGAGE BANKCERS, INC	1	\$373,314.55	1.69% (\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$287,615.88	1.31%	\$0.00	N/
	THE COWBOY BANK OF TEXAS	1	\$171,900.00	0.78%	\$0.00	N/
	THE PADUCAH BANK AND TRUST COMPANY	2	\$522,043.06	2.37%	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$264,000.00	1.2%	\$0.00	N/
	UNION BANK AND TRUST COMPANY	1	\$216,034.35	0.98%	\$0.00	NA
	Unavailable	1	\$197,642.80	0.91%		N/
Total		85	\$22,031,558.98	100%	\$0.00	
3138W22C8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$552,905.72	0.56%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$243,656.27	0.25%	·	NA
	ADAMS BANK & TRUST	1	\$193,295.32	0.19%	1	N/
	ADMIRALS BANK	1	\$137,528.43	0.14%	\$0.00	N/
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$275,556.06	0.28%	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$154,500.00	0.16%	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$170,000.00	0.17%	\$0.00	N.A
	AMERICAN BANK	1	\$169,941.27	0.17%	\$0.00	N.A
	AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$196,000.00	0.2%	\$0.00	N.
	AMERICAN HERITAGE CAPITAL	1	\$299,506.88	0.3%	\$0.00	N.A

AMERICAN HERITAGE CAPITAL LP	3	\$898,800.00	0.91%	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$365,556.00	0.37%	0 \$0.00	N <i>A</i>
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,488.52	0.33%	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$131,350.00	0.13%	0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$303,000.00	0.31%	0 \$0.00	NA
ATLANTIC HOME LENDING, INC	1	\$207,500.00	0.21%	0 \$0.00	NA
AVENUE BANK	1	\$355,414.84	0.36%	0 \$0.00	NA
BANK OF NEBRASKA	4	\$761,788.55	0.77%	0 \$0.00	NA
BANK OF NORTH CAROLINA	2	\$558,904.53	0.56%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$416,329.27	0.42%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$208,867.82	0.21%	0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$125,500.00	0.13%	0 \$0.00	NA
BLUE RIDGE BANK & TRUST CO	1	\$151,750.15	0.15%	0 \$0.00	NA
BLUFI LENDING CORPORATION	4	\$1,184,319.99	1.19%	0 \$0.00	NA
C&F MORTGAGE CORPORATION	3	\$1,038,966.83	1.05%	0 \$0.00	NA
CASON HOME LOANS	1	\$165,000.00	0.17%	0 \$0.00	NA
CENTINNIAL LENDING GROUP,LLC	1	\$268,500.00	0.27%	0 \$0.00	NA
CENTRAL BANK	1	\$229,000.00	0.23%	0 \$0.00	NA
CERTUSBANK	1	\$195,684.74	0.2%	0 \$0.00	NA
CETENNIAL LENDING GROUP LLC	1	\$187,704.13	0.19%	0 \$0.00	NA
CHAIN BRIDGE BANK	1	\$400,700.00	0.4%	0 \$0.00	NA
CHAIN BRIDGE BANK, N.A	1	\$303,750.00	0.31%	0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$290,706.66	0.29%	0 \$0.00	NA
CITIZENS BANK	1	\$152,000.00	0.15%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$240,113.17	0.24%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$534,599.55	0.54%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$135,776.45	0.14%	\$0.00	NA
CLIFFCO, INC	1	\$299,506.88	0.3%	0 \$0.00	NA
CLIFFCO,INC	1	\$409,240.69	0.41%		
COASTAL CAROLINA NATIONAL BANK	1	\$213,000.00	0.21%		
COLLINS COMMUNITY CREDIT UNION	5	\$953,000.00	0.96%	0 \$0.00	NA
COLUMBIA STATE BANK	1	\$216,000.00	0.22%	0 \$0.00	N.A
COLUMBUS FIRST BANK	1	\$392,381.50	0.4%		
COMMUNITY BANK & TRUST	1	\$250,000.00	0.25%		
				•	

COMMUNITY BANK OF MARSHALL	1	\$207,873.19	0.21%	0 \$0.00) NA
COMMUNITY BANK OF MISSISSIPPI	1	\$404,000.00	0.41%	0 \$0.00) NA
COMMUNITY MORTGAGE CORPORATION	1	\$192,489.89	0.19%	0 \$0.00) NA
COMMUNITY WEST BANK, N.A	1	\$599,076.19	0.6%	0 \$0.00) NA
COMUMUNITY BANK & TRUST	1	\$294,000.00	0.3%	0 \$0.00) NA
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0 \$0.00) NA
COPPERPOINT MORTGAGE LLC	1	\$289,000.00	0.29%	0 \$0.00) NA
CORRIDOR MORTGAGE GROUP	1	\$405,500.00	0.41%	0 \$0.00) NA
CORRIDOR MORTGAGE GROUP, INC	5	\$1,208,700.00	1.22%	0 \$0.00) NA
CORRIDOR MORTGAGE GROUP,INC	1	\$204,000.00	0.21%	0 \$0.00) NA
CRESTLINE FUNDING CORPORATION	1	\$394,000.00	0.4%	0 \$0.00) NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$163,736.21	0.16%	0 \$0.00) NA
EVERETT FINANCIAL, INC	3	\$727,667.00	0.73%	0 \$0.00) NA
F&M BANK	3	\$703,400.00	0.71%	0 \$0.00) NA
FARMERS AND MERCHANTS BANK	3	\$697,405.00	0.7%	0 \$0.00) NA
FBT MORTGAGE, LLC	1	\$180,000.00	0.18%	0 \$0.00) NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.00	0.15%	0 \$0.00) NA
FIRST AMERICAN BANK	1	\$260,471.15	0.26%	0 \$0.00) NA
FIRST AMERICAN BANK & TRUST CO	3	\$491,400.00	0.49%	0 \$0.00) NA
FIRST CAPITAL BANK OF KY	1	\$228,000.00	0.23%	0 \$0.00) NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$132,000.00	0.13%	0 \$0.00) NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$154,000.00	0.16%	0 \$0.00) NA
FIRST INTERNATIONAL BANK & TRUST	1	\$157,745.87	0.16%	0 \$0.00) NA
FIRST NATIONAL BANK	3	\$619,287.49	0.62%	0 \$0.00) NA
FIRST NATIONAL BANK OF TRENTON	2	\$330,674.33	0.33%	0 \$0.00) NA
FIRST NBC BANK	2	\$742,379.83	0.75%	0 \$0.00) NA
FIRST PREIMER BANK	2	\$271,580.72	0.27%	0 \$0.00) NA
FIRST PRIORITY FINANCIAL	1	\$173,000.00	0.17%	0 \$0.00) NA
FIRST STATE BANK	1	\$239,480.44	0.24%	0 \$0.00) NA
FIRSTBANK	1	\$257,984.37	0.26%	0 \$0.00) NA
FIVE STAR MORTGAGE	1	\$258,000.00	0.26%	i i	1
	50	\$12,835,366.16	12.92%	0 \$0.00) NA

FRANKLIN AMERICAN MORTGAGE COMPANY						
G & M WOLKENBERG, INC	1	\$263,300.00	0.27%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD	3	\$874,863.89	0.88%	0	\$0.00	N/
GLADEWATER NATIONAL BANK	1	\$289,394.02	0.29%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00	N.
GOLDEN EMPIRE MORTGAGE, INC	1	\$351,000.00	0.35%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	N.A
GREENCHOICE BANK	1	\$417,000.00	0.42%	0	\$0.00	N.
GREENWAY MORTGAGE	1	\$372,647.01	0.38%	0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	2	\$501,500.00	0.5%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA
HERITAGE BANK	1	\$126,116.82	0.13%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,100.00	0.2%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$699,079.27	0.7%	0	\$0.00	N.
HOMESTEAD FUNDING CORP	9	\$2,154,908.46	2.17%	0	\$0.00	N.A
IDAHO FIRST BANK	1	\$416,314.56	0.42%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$322,203.14	0.32%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$144,500.00	0.15%	0	\$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$790,000.00	0.8%	0	\$0.00	NA
INTEGRITY FRIST FINANCIAL GROUP, INC	1	\$320,000.00	0.32%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,500.00	0.17%	0	\$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N.A
KINGS MORTGAGE SERVICES, INC	4	\$895,000.00	0.9%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION	1	\$244,614.42	0.25%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$327,000.00	0.33%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$380,999.45	0.38%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$408,000.00	0.41%	0	\$0.00	NA
LINCOLN MORTGAGE COMAPNY	1	\$227,633.27	0.23%	0	\$0.00	N/
LINCOLN MORTGAGE COMPANY	2	\$589,000.00	0.59%	0	\$0.00	N.
LOWELL COOPERATIVE BANK	1	\$375,350.00	0.38%	0	\$0.00	N.

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LRS FINANCIAL NETWORK INC	1	\$133,250.00	0.13%	\$0.00	NA
LUTHER BURBANK MORTGAGE	8	\$2,555,931.22	2.57%	\$0.00	NA
LUTHER BURBANK MORTGAGE					
A DIVISION OF LUTHER	2	\$300,517.19	0.3%	\$0.00	NA
BURBANK SAVINGS					
M&F BANK	1	\$167,735.60	0.17%		
M&F BANK CORP	1	\$269,565.72	0.27%		N.A
MARKET MORTGAGE CO., LTD	1	\$189,694.40	0.19%		N.A
MBA MORTGAGE SERVICES, INC	1	\$218,519.38	0.22%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$275,000.00	0.28%	\$0.00	N <i>A</i>
MERIDIAN MORTGAGE	1	\$273,000.00	0.28%	\$0.00	INF
MERIDIAN RESIDENTIAL				1	
CAPITAL, LLC D/B/A/ FIRST					
MERIDIAN MORTGAGE, A	1	\$415,000.00	0.42%	\$0.00	NA
LIMITED LIABILITY COMPANY				<u> </u>	
MERIDIAN RESIDENTIAL					
CAPITAL, LLC DBA FIRST	1	\$395,000.00	0.4%	\$0.00	NA
MERIDIAN MORTGAGE					
MHM MORTGAGE	1	\$338,600.00	0.34%	\$0.00	NA
MID PENN BANK	2	\$340,481.53	0.34%	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT	3	\$707,757.93	0.71%	\$0.00	NA
UNION	3	Ψ101,131.73	0.7170	\$0.00	117
MIDWEST EQUITY MORTGAGE	1	\$162,900.00	0.16%	\$0.00	NA
LLC				<u> </u>	
MILEND INC	2	\$410,900.00	0.41%	\$0.00	NA
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$286,580.00	0.29%	\$0.00	NA
MILLENIUM HOME MORTGAGE					
LLC	1	\$390,000.00	0.39%	\$0.00	NA
MONARCH BANK	1	\$246,112.06	0.25%	\$0.00	NA
MONUMENT BANK	1	\$259,000.00	0.26%	\$0.00	NA
MORTGAGE BROCKERS					
SERVICES INC DBA ELLIOTT BAY	1	\$410,000.00	0.41%	\$0.00	NA
MORTGAGE					
MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.42%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS,	1	\$417,000.00	0.42%	\$0.00	NA
INC	1	Ψτ17,000.00	U.72 /0 (φυ.υυ	117
MORTGAGE CAPTIAL	1	\$417,000.00	0.42%	\$0.00	NA
ASSOCIATES, INC	_	·			
MORTGAGE EXPRESS, LLC	1	\$416,357.96	0.42%		
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.42%		NA
MYERS PARK MORTGAGE,INC	2	\$565,600.00	0.57%	\$0.00	N.A
NATIONS LENDING CORPORATION	3	\$598,057.13	0.6%	\$0.00	NA
NETWORK CAPITAL FUNDING					
CORPORATION	2	\$680,283.61	0.69%	\$0.00	NA
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	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,500.00	0.19%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPRATION	1	\$184,627.60	0.19%	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$157,500.00	0.16%	0 \$0.00	NA
	NOBLE HOME LOANS	2	\$628,235.00	0.63%	0 \$0.00	NA
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$130,000.00	0.13%	0 \$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$388,000.00	0.39%	0 \$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$292,000.00	0.29%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$129,795.41	0.13%	0 \$0.00	NA
	OPTION FINANCIAL LLC	1	\$131,500.00	0.13%	0 \$0.00	NA
	PARK BANK	2	\$340,471.58	0.34%	0 \$0.00	NA
	PATTERSON STATE BANK	1	\$417,000.00	0.42%	0 \$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$416,340.00	0.42%	0 \$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$200,000.00	0.2%	0 \$0.00	NA
	PINNACLE BANK	3	\$564,000.00	0.57%	0 \$0.00	NA
	POLONIA BANK	1	\$318,248.36	0.32%	0 \$0.00	NA
	PREIMER MORTGAGE SERVICES,INC	1	\$238,000.00	0.24%	0 \$0.00	NA
	PREIMUM MORTGAGE CORP	1	\$246,221.42	0.25%	0 \$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$202,174.29	0.2%	0 \$0.00	NA
	PRIMARY RESDIENTIAL MORTGAGE, INC	1	\$258,574.28	0.26%	0 \$0.00	NA
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$355,689.34	0.36%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,703,112.96	1.71%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,869,238.74	1.88%		NA
	PRIMESOURCE MORTGAGE, INC	1	\$253,600.26		<u> </u>	
	PRIORITY MORTGAGE CORP	2	\$693,602.97	0.7%	0 \$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$137,600.00	0.14%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$257,500.00	0.26%	0 \$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$204,000.00	0.21%	0 \$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$136,000.00	0.14%	0 \$0.00	NA
	REEVES MORTGAGE	1	\$195,000.00	0.2%	0 \$0.00	NA
	RELIANT BANK	1	\$208,870.77	0.21%	0 \$0.00	NA
	RESOURCE LENDERS INC	1	\$416,000.00	0.42%	0 \$0.00	NA
	REVERE BANK, A MARYLAND BANKING CORPORATION	2	\$609,868.00	0.61%	0 \$0.00	NA

ROSS MORTGAGE CORPORATION	2	\$388,728.93	0.39% 0	\$0.00	N.
SALEM FIVE MORTGAGE	1	\$269,375.40	0.27% 0	\$0.00	N.
COMPANY	-	Ψ207,373.40	0.27700	Ψ0.00	111
SANBORN MORTGAGE	3	\$831,600.00	0.84% 0	\$0.00	N.
CORPORATION	1		0.207.0	Φ0.00	N.T.
SANDY SPRING BANK	1	\$296,043.22	0.3% 0	\$0.00	N.
SANDY SPRINGS BANK	1	\$189,401.10	0.19% 0	\$0.00	N.
SANDY SRING BANK	1	\$190,000.00	0.19% 0	\$0.00	N.
SERVISFIRST BANK	2	\$768,862.08	0.77% 0	\$0.00	N.
SHELTER MORTGAGE COMAPNY LLC	1	\$142,405.00	0.14% 0	\$0.00	N.
SHELTER MORTGAGE COMPANY, L.L.C	2	\$447,000.00	0.45% 0	\$0.00	N.
SMI LENDING INC	1	\$391,500.00	0.39% 0	\$0.00	N.
SOCIETY FINANCIAL CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	N.
SOUND CREDIT UNION	2	\$560,289.54	0.56% 0	\$0.00	N.
SOUTHCREST BANK	1	\$205,998.57	0.21% 0	\$0.00	N.
SOUTHCREST BANK, A GEORGIA	1	\$239,123.08	0.24% 0	\$0.00	N.
CORPORATION	-	·			
SOUTHPOINT BANK	1	\$166,153.79	0.17% 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$177,812.29	0.18% 0	\$0.00	N.
STARION FINANCIAL	1	\$407,920.00	0.41% 0	\$0.00	N.
STEWARD INVESTMENTS, INC	1	\$404,000.00	0.41% 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$703,246.31	0.71% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	0.45% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	1	\$355,000.00	0.36% 0	\$0.00	N.
SUMMIT MORTGAGE BANKERS,INC	1	\$200,000.00	0.2% 0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$409,562.50	0.41% 0	\$0.00	N.
SUMNER BANK AND TRUST	1	\$179,716.72	0.18% 0	\$0.00	N.
SUN AMERICAN MORTGAGE	1	·	0.150/.0	Φ0.00	
COMPANY	1	\$152,500.00	0.15% 0	\$0.00	N.
SUNMARK FEDERAL CREDIT	1	\$383,169.14	0.39% 0	\$0.00	N.
UNION ISAOA					
SUNQUEST FUNDING LLC	1	\$272,000.00	0.27% 0	\$0.00	N.
SUNSET BANK & SAVINGS	4	\$904,200.00	0.91% 0	\$0.00	N.
SUNSTREET MORTGAGE LLC	1	\$387,000.00	0.39% 0	\$0.00	N.
TEXAS STATE HOME LOANS INC	1	\$129,300.00	0.13% 0	\$0.00	N.
THE ARLINGTON BANK	3	\$791,818.93	0.8% 0	\$0.00	N.
THE FEDERAL SAVINGS BANK	3	\$821,000.00	0.83% 0	\$0.00	N.
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$416,314.56	0.42% 0	\$0.00	N.

CORPORATION

	THE MORTGAGE OUTLET, INC	1	\$266,500.00	0.27% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$250,900.00	0.25% 0		NA
	THE POCA VALLEY BANK	1	\$133,389.74	0.13% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$202,024.53	0.2% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$725,547.58	0.73% 0	\$0.00	NA
Ĺ	UNITED BANK INC	6	\$1,515,908.78	1.53% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$719,800.00	0.72% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	·	NA
1	US MORTGAGE CORPORATION	2	\$672,258.00	0.68% 0	1	NA
1	USLENDING & FINANCE LTD	1	\$183,311.05	0.18% 0	1	
1	USNY BANK	1	\$138,000.00	0.14% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,820.57	0.26% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$335,137.74	0.34% 0		NA
	VERITAS FUNDING, LLC	1	\$376,740.00	0.38% 0	\$0.00	NA
1	VICTORY MORTGAGE,LLC	1	\$244,451.53	0.25% 0	\$0.00	NA
L	VIRGINIA HERITAGE BANK	1	\$193,195.48	0.19% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$204,600.00	0.21% 0	\$0.00	NA
L	WATERFORD BANK, N.A	1	\$358,400.00	0.36% 0	1	NA
L	WEST SUBURBAN BANK	1	\$132,000.00	0.13% 0		
L	WHITNEY BANK	1	\$295,000.00	0.3% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$416,357.96	0.42% 0	\$0.00	NA
_	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,201,475.11	1.21% 0	\$0.00	NA
Ļ	WORTHINGTON FEDERAL BANK	1	\$189,987.82	0.19% 0		
	WPS COMMUNITY BANK FSB	1	\$140,500.00	0.16% 0		
Total		389	\$99,311,394.13	100% 0	\$0.00	
3138W22D6	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$184,695.91	0.26% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$988,190.98	1.39% 0	\$0.00	NA
L	AMERIBEST MORTGAGE LLC	1	\$222,800.00	0.31% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,000.00	0.35% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$185,208.06	0.26% 0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$724,638.65	1.02% 0	\$0.00	NA
		1	\$324,600.00	0.46% 0	\$0.00	NA
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AMERICAN HERITAGE CAPITAL					
AMERICAN'S CHOICE HOME LOANS LP	1	\$170,800.00	0.24%	0 \$0.0	0 NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$344,749.40	0.48%	0 \$0.0	0 NA
BANK OF CLEVELAND	1	\$168,228.98	0.24%	0 \$0.0	0 NA
BANK OF NORTH CAROLINA	1	\$413,348.45	0.58%	0 \$0.0	0 NA
BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$514,400.00	0.72%	0 \$0.0	0 NA
BANK OF THE OZARK	1	\$308,253.39	0.43%	0 \$0.0	0 NA
BLUFI LENDING CORPORATION	5	\$1,510,600.00	2.12%	0 \$0.0	0 NA
C&F MORTGAGE CORPORATION	2	\$461,000.00	0.65%	0 \$0.0	0 NA
CAPITAL BANK	1	\$417,000.00	0.59%	0 \$0.0	0 NA
CENTENNIAL LENDING GROUP LLC	1	\$194,900.00	0.27%	0 \$0.0	
CENTENNIAL LENDING GROUP, LLC	1	\$236,000.00	0.33%	0 \$0.0	0 NA
CFS MORTGAGE CORPORATION	1	\$191,697.83	0.27%	0 \$0.0	0 NA
CHRISTENSEN FINANCIAL, INC	1	\$131,250.00	0.18%	0 \$0.0	0 NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$149,000.00	0.21%	0 \$0.0	0 NA
CITIZENS BANK OF LAS CRUCES	2	\$539,681.64	0.76%	0 \$0.0	0 NA
CITIZENS BANK, N.A	1	\$236,000.00	0.33%		
CITIZENS COMMUNITY BANK	3	\$727,750.00	1.02%		
CITIZENS FIRST BANK INC	1	\$148,750.00	0.21%		
CITY FIRST MORTGAGE SERVICES LLC	1	\$318,000.00	0.45%		
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0 \$0.0	0 NA
COLLINS COMMUNITY CREDIT UNION	4	\$947,500.00	1.33%	0 \$0.0	0 NA
COLLINS COMMUNITY CREDIY UNION	1	\$242,000.00	0.34%	0 \$0.0	0 NA
COLORADO CREDIT UNION	1	\$412,800.00	0.58%	0 \$0.0	0 NA
COLUMBIA STATE BANK	2	\$519,093.00	0.73%	0 \$0.0	0 NA
COMMERCIAL BANK	1	\$162,925.00	0.23%	0 \$0.0	0 NA
COMMUNITY BANK & TRUST	2	\$453,500.00	0.64%	0 \$0.0	0 NA
COMMUNITY MORTGAGE CORPORATION	1	\$208,000.00	0.29%	0 \$0.0	0 NA
CONTINENTAL MORTGAGE BANKERS INC	1	\$212,000.00	0.3%	0 \$0.0	0 NA
CORRIDOR MORTGAGE GROUP, INC	1	\$204,800.00	0.29%	0 \$0.0	0 NA
CUMMUNITY BANK & TRUST	1	\$295,000.00	0.41%	0 \$0.0	0 NA

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DAKOTA COMMUNITY BANK & TRUST NA	1	\$180,500.00	0.25%	0	\$0.00	NA
EAGLEBANK	2	\$494,992.14	0.69%	0	\$0.00	N.A
ELITE FINANCING GROUP LLC	1	\$389,600.00	0.55%	+	i - i	
EVERETT FINANCIAL, INC	11	\$3,055,400.00	4.29%	-		
F AND B ACQUISITION GROUP, LLC	1	\$142,000.00	0.2%	0	\$0.00	
F&M BANK	1	\$295,300.00	0.41%	0	\$0.00	N.A
FBT MORTGAGE, L.L.C	1	\$157,202.92	0.22%	$\boldsymbol{\tau}$	1	
FIRST AMERICAN BANK & TRUST CO	1	\$338,466.49		Ħ		
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$268,000.00	0.38%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$166,155.00	0.23%	-		
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$154,501.09	0.22%	0	\$0.00	
FIRST FINANCIAL BANK N.A., CORPORATION	1	\$292,600.00	0.41%	0	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC	1	\$350,000.00	0.49%	0	\$0.00	NA
FIRST MERCHANTS BANK	2	\$495,076.85	0.69%	0	\$0.00	
FIRST NATIONAL BANK	1	\$199,128.66	0.28%	0	\$0.00	N/
FIRST NATIONAL BANK OF TRENTON	3	\$955,845.31	1.34%	0	\$0.00	N/
FIRST NBC BANK	1	\$175,400.84	0.25%	0	\$0.00	N/
FIRST OPTION MORTGAGE LLC	1	\$247,500.00	0.35%	-		
FIRST PREMIER BANK	2	\$470,200.00	0.66%	_	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.39%	0	\$0.00	N/
FIRST STATE BANK	1	\$255,000.00	0.36%	0	\$0.00	N/
FOCUS BANK	1	\$135,200.00	0.19%	0	\$0.00	N/
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,523,742.00	6.35%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$877,226.00	1.23%	0	\$0.00	N.
GATEWAY BANK MORTGAGE	2	\$540,400.00	0.76%	0	\$0.00	N/
GOLDEN OAK LENDING	1	\$176,500.00	0.25%	0	\$0.00	N.
GOLDEN PACIFIC BANK	2	\$419,000.00	0.59%	0	\$0.00	N.
GOPPERT STATE SERVICE BANK	1	\$290,000.00	0.41%	0	\$0.00	N.
GREENCHOICE BANK	1	\$281,000.00	0.39%	0	\$0.00	N.
GREENWAY MORTGAGE FUNDING CORP	1	\$315,000.00	0.44%	0	\$0.00	N.
GROUIP ONE MORTGAGE,INC	1	\$166,250.00	0.23%	0	\$0.00	N.
GROUP ONE MORTGAGE, INC	3	\$803,120.00	1.13%	0	\$0.00	N.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$311,125.00		П		
HAWTHORNE CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	N.
HOMESTEAD FUNDING CORP	14	\$3,562,698.64	5%	0	\$0.00	N.
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INLAND NORTHWEST BANK	1	\$228,000.00	0.32%	0	\$0.00	NA
INSIGHT BANK	1	\$164,000.00	0.23%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$144,262.48	0.2%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$407,500.00	0.57%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	2	\$709,431.18	1%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$211,300.00	0.3%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$135,000.00	0.19%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE	2	\$845,500.00	1.19%	0	\$0.00	NA
M&F BANK	1	\$165,000.00	0.23%	0	\$0.00	NA
MAIN STREET HOME LOANS LLC	1	\$260,000.00	0.36%	0	\$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$146,357.11	0.21%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$230,400.00	0.32%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$406,000.00	0.57%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,641,980.99	2.3%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,586.56	1.3%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$322,000.00	0.45%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATED INC	1	\$308,000.00	0.43%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$320,000.00	0.45%		\$0.00	NA
MSA MORTGAGE, LLC	1	\$337,000.00	0.47%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$158,660.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION OF OHIO	1	\$342,394.84	0.48%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$258,900.00	0.36%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	2	\$514,441.00	0.72%	0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$343,700.00	0.48%		\$0.00	NA
NICOLET NATIONAL BANK	2	\$729,000.00	1.02%	0	\$0.00	NA
NOBLE HOME LOANS	1	\$220,000.00	0.31%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	2	\$649,312.03	0.91%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,601.10	0.35%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL	1	\$416,329.27	0.58%	0	\$0.00	N/
MORTGAGE GROUP, INC PARK BANK	2	\$693,500.00	0.97%	Λ	\$0.00	N.A
PEAPACK-GLADSTONE BANK	1	\$260,000.00	0.36%	_	\$0.00	NA NA
PREMIUM MORTGAGE CORP	1	\$132,311.84	0.30%		\$0.00	NA NA
PRIMARY RESIDENTIAL	1	\$132,311.64	0.19%	U	\$0.00	1NP
MORTGAGE	2	\$582,565.15	0.82%	0	\$0.00	NA
PRIMARY RESIDENTIAL				H		
MORTGAGE INC	1	\$417,000.00	0.59%	0	\$0.00	NA
PRIMARY RESIDENTIAL						
MORTGAGE, INC	4	\$1,176,590.72	1.65%	0	\$0.00	NA
PRIMARY RESIDENTIAL						
MORTGAGE,INC	1	\$431,334.86	0.61%	0	\$0.00	NA
PRYSMA LENDING GROUP, LLC,						
A CONNECTICUT LIMITED	1	\$288,000.00	0.4%	0	\$0.00	NA
LIABILITY COMPANY		. ,			·	
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA
SANBORN MORTGAGE	1	¢400,600,00	0.570		ΦΩ ΩΩ	NT A
CORPORATION	1	\$409,600.00	0.57%	U	\$0.00	NA
SEASIDE NATIONAL BANK &	1	¢160,000,00	0.2207		\$0.00	NT A
TRUST	1	\$160,000.00	0.22%	U	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$407,700.00	0.57%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT	1	\$194,750.00	0.27%	0	\$0.00	NA
UNION	1	\$194,730.00	0.27%	U	\$0.00	INA.
SERVISFIRST BANK	1	\$386,500.00	0.54%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY,	6	\$1,774,150.00	2.49%	\cap	\$0.00	NA
L.L.C	U	\$1,774,130.00	2.49 /0	U	Φ 0.00	11/
SHELTER MORTGAGE COMPANY,	1	\$397,000.00	0.56%	0	\$0.00	NA
LLC	1	·	0.50 %		Ψ0.00	117
SMI LENDING INC	1	\$397,320.00	0.56%		\$0.00	NA
SOUND CREDIT UNION	2	\$510,564.07	0.72%	0	\$0.00	NA
STARBOARD FINANCIAL	1	\$417,000.00	0.59%	0	\$0.00	NA
MANAGEMENT, LLC	1	Ψ-117,000.00				117
STARION FINANCIAL	1	\$295,000.00	0.41%		\$0.00	NA
STEWARD INVESTMENTS, INC	2	\$624,000.00	0.88%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$230,755.00	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS,		\$574,000,00	0.010/	0	\$0.00	N.T.A
INC	2	\$574,000.00	0.81%	U	\$0.00	NA
SUNSTREET MORTGAGE LLC	2	\$515,500.00	0.72%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$275,500.00	0.39%	0	\$0.00	NA
SYRACUSE SECURITIES INC	1	\$199,000.00	0.28%		\$0.00	NA
	1	\$396,000.00	0.56%		\$0.00	NA
TENNESSEE BANK & TRUST	-			-		
	3	\$637,545.49	0.89%	0	\$0.00	NA
TENNESSEE BANK & TRUST		\$637,545.49 \$275,556.06	0.89% 0.39%		\$0.00 \$0.00	NA NA

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	THE FIRST NATIONAL BANK IN SIOUX FALLS					
	THE FIRST STATE BANK	1	\$237,500.00	0.33% 0	\$0.00	N.A
	THE PADUCAH BANK AND TRUST	1	\$394,600.00	0.55% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$455,300.00	0.64% 0	\$0.00	NA
	TRUST COMPANY BANK	1	\$343,600.00	0.48% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$284,050.00	0.4% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$206,495.33	0.29% 0	\$0.00	NA
	UNITED BANK INC	6	\$1,460,604.45	2.05% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$145,600.00	0.2% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$323,711.71	0.45% 0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$200,000.00	0.28% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$400,000.00	0.56% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$389,500.00	0.55% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	2	\$535,642.00	0.75% 0	\$0.00	NA
<u> </u>	WESTERN BANCORP	2	\$963,500.00	1.35% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$336,719.25	0.47% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$188,000.00	0.26% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,200.00	0.58% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$516,300.00	0.72% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$192,800.00	0.27% 0	\$0.00	NA
	WYNDHAM CAPTIAL MORTGAGE, INC	2	\$725,000.00	1.02% 0	\$0.00	NA
	Unavailable	1	\$142,500.00	0.19% 0	\$0.00	N.A
Total		264	\$71,279,930.53	100% 0	\$0.00	
3138W22E4	1ST SIGNATURE LENDING, LLC	1	\$143,980.00	0.12% 0	\$0.00	N.A
3136 W 22E4	ACADEMY MORTGAGE CORPORATION	1	\$143,980.00	0.12% 0	\$0.00	NA NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,500.00	0.18% 0	\$0.00	N.A
	ADAMS BANK & TRUST	1	\$200,000.00	0.16% 0	\$0.00	N.A
 	ADELO MORTGAGE INC	-	\$297,900.00	0.24% 0	\$0.00	NA

ADMIRALS BANK	1	\$257,185.66	0.21%	0 \$0.00	N/
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$139,000.00	0.11%	0 \$0.00	N.A
ALLIED FIRST BANK	1	\$290,000.00	0.24%	0 \$0.00	N.
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$145,600.00			
AMERICAN FINANCING CORPORATION	2	\$556,500.00	0.46%	0 \$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$381,047.00	0.31%	0 \$0.00	N.
AMERICAN HERITAGE CAPITAL, LP	1	\$241,000.00	0.2%	0 \$0.00	N.A
AMERICAN LIBERTY MORTGAGE INC	1	\$279,372.59	0.23%	0 \$0.00	N.A
AMERICAN MORTGAGE SERVICE COMPANY	1	\$185,755.00	0.15%	0 \$0.00	N.A
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$659,800.00	0.54%	0 \$0.00	N.A
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,900.00	0.13%	0 \$0.00	N.A
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$601,651.63	0.49%	0 \$0.00	N/
AMERICAN WEST BANK	1	\$196,650.00	0.16%	0 \$0.00	N/
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$384,000.00	0.32%	0 \$0.00	N/
ARDEN MORTGAGE COMPANY	1	\$142,675.00	0.12%	0 \$0.00	N/
ASSURANCE FINANCIAL GROUP LLC	1	\$272,241.00	0.22%	0 \$0.00	N/
ATLANTIS MORTGAGE CO., INC	1	\$625,500.00	0.51%	0 \$0.00	N/
AUDUBON SAVINGS BANK	2	\$817,329.27	0.67%	0 \$0.00	N/
AVENUE BANK	1	\$283,400.00	0.23%	0 \$0.00	N.A
BALTIMORE COUNTRY SAVINGS BANK	1	\$175,000.00	0.14%	0 \$0.00	N/
BANK OF NEBRASKA	1	\$263,000.00	0.22%		
BANK OF OZARKS	1	\$272,000.00	0.22%	0 \$0.00	N/
BANKFIRST FINANCIAL SERVICES	1	\$206,667.05	0.17%	0 \$0.00	N/
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$416,314.56	0.34%	0 \$0.00	N.
BLUE RIDGE BANK & TRUST CO	1	\$278,000.00	0.23%	0 \$0.00	N/
BLUFI LENDING CORPORAION	1	\$159,526.10	0.13%		
BLUFI LENDING CORPORATION	3	\$956,113.17	0.79%		
CAPITAL BANK	4	\$1,129,848.20	0.93%		
CAPITAL BANK, NA	1	\$316,000.00	0.26%		
	1	\$204,000.00	0.17%	0 \$0.00	N.A

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CASON HOME LOANS, CORPORATION					
CENTENNIAL BANK	1	\$360,590.00	0.3%	0 \$0.00	N.A
CENTERBANK	1	\$234,259.26	0.19%		
CERTUSBANK	2	\$474,996.00	0.39%		
CHARTERBANK	1	\$144,771.81	0.12%		
CHL MORTGAGE	1	\$519,698.59	0.43%		
CITIZENS BANK	1	\$290,000.00	0.24%	·	
CITIZENS COMMUNITY BANK	2	\$394,100.00	0.32%		
CITIZENS FIRST BANK INC	1	\$134,600.00	0.11%		
CITY FIRST MORTGAGE SERVICES LLC	1	\$369,500.00	0.3%		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,500.00	0.15%	0 \$0.00	N.A
CLIFFCO INC	1	\$155,000.00	0.13%	0 \$0.00	N.A
CLIFFCO, INC	1	\$180,000.00	0.15%		
COLLINS COMMUNITY CREDIT UNION	8	\$1,767,060.00	1.45%		
COLORADO CREDIT UNION	1	\$357,300.00	0.29%	0 \$0.00	N.A
COLUMBIA STATE BANK	2	\$541,465.76	0.45%		
COMMERCIAL NATIONAL BANK	2	\$375,400.00	0.31%	·	
COMMUNITY BANK & TRUST	1	\$127,700.00	0.11%		
COMMUNITY BANK AND TRUST	1	\$146,639.00	0.12%	1	
COMMUNITY MORTGAGE CORPORATION	3	\$854,676.00	0.7%		
CONTOUR MORTGAGE CORPORATION	2	\$506,600.00	0.42%	0 \$0.00	NA
CS FINANCIAL, INC	2	\$810,000.00	0.67%	0 \$0.00	NA
CUMBERLAND BANK AND TRUST	1	\$284,000.00	0.23%	0 \$0.00	NA
DACOTAH BANK	1	\$173,250.00	0.14%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$625,500.00	0.51%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES INC	1	\$347,700.00	0.29%	0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$127,800.00	0.11%	0 \$0.00	NA
EAGLEBANK	2	\$643,980.49	0.53%	0 \$0.00	NA
ELENDINGNOW	1	\$280,000.00	0.23%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE INC	2	\$491,000.00	0.4%	0 \$0.00	NA
EVERETT FINANCIAL INC	3	\$1,020,068.00	0.84%	0 \$0.00	N.A
EVERETT FINANCIAL, INC	5	\$929,775.00	0.76%	0 \$0.00	N.A
F&M BANK	4	\$1,016,593.64	0.84%	0 \$0.00	N.A
FARMERS AND MERCHANTS BANK	2	\$358,400.00	0.29%	0 \$0.00	NA
FBT MORTGAGE LLC	1	\$288,000.00	0.24%	0 \$0.00	N.A
FCB MORTGAGE PARTNERS	1	\$199,500.00	0.16%	0 \$0.00	N.A

FFC MORTGAGE CORP	1	\$273,510.00	0.22%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$185,400.00	0.15%	\$0.00	NA
FIRST BANK & TRUST	1	\$168,720.00	0.14%	\$0.00	NA
FIRST BANK OF VIRGINIA	1	\$140,000.00	0.12%	0 \$0.00	NA
FIRST CAPITAL BANK	1	\$412,500.00	0.34%	\$0.00	NA
FIRST CAPITAL BANK OF KY	3	\$617,700.00	0.51%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$196,283.83	0.16%	\$0.00	NA
FIRST FEDERAL BANK	2	\$425,500.00	0.35%	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$235,000.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$125,801.70	0.1%	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$273,000.00	0.22%	\$0.00	NA
FIRST NBC BANK	1	\$265,000.00	0.22%	0 \$0.00	NA
FIRST PREMIER BANK	1	\$307,750.00	0.25%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$193,200.00	0.16%	0 \$0.00	NA
FIRST WESTERN MORTGAGE	1	\$239,222.92	0.2%	0 \$0.00	NA
FLATHEAD BANK	1	\$174,400.00	0.14%	0 \$0.00	NA
FOCUS BANK	2	\$321,000.00	0.26%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$26,616,538.92	21.89%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$269,744.00	0.22%	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$280,250.00	0.23%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$275,148.82	0.23%	0 \$0.00	NA
GEORGIA BANKING COMPANY	1	\$222,000.00	0.18%	\$0.00	NA
GLACIER BANK	1	\$164,671.07	0.14%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE	1	\$272,000.00	0.22%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$272,000.00	0.22%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$132,000.00	0.11%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA METRO GOLD MORTGAGE	1	\$186,000.00	0.15%	\$0.00	NA
GOLDEN PACIFIC BANK	1	\$274,500.00	0.23%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$236,500.00	0.19%	0 \$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,300.00	0.13%	\$0.00	NA
GREENCHOICE BANK	3	\$853,000.00	0.7%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	2	\$711,000.00	0.58%	\$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$430,874.00	0.35%	0 \$0.00	NA
HANCOCK BANK	1	\$300,000.00	0.25%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	2	\$259,000.00	0.21%	\$0.00	NA
				-	

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HOME FINANCING UNLIMITED, INC	1	\$354,600.00	0.29%	0 \$0.00	NA
HOME SAVINGS BANK	3	\$585,373.53	0.48%	0 \$0.00	NA
HOMEOWNERS ENTERPRISES INC	1	\$175,723.01	0.14%		
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,709.00	0.16%		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$212,657.40	0.17%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	15	\$4,489,753.41	3.69%	0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$199,700.00	0.16%	0 \$0.00	NA NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,000.00	0.3%	0 \$0.00) NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$417,000.00	0.34%	0 \$0.00	NA
JAYCO CAPITAL GROUP	2	\$460,000.00	0.38%	0 \$0.00	NA NA
JEFF DAVIS BANK & TRUST COMPANY	1	\$164,800.00	0.14%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$521,000.00	0.43%	0 \$0.00) NA
KIMCENTRAL CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00	NA NA
KINGS MORTGAGE SERVICES INC	1	\$288,000.00	0.24%	0 \$0.00	NA NA
KINGS MORTGAGE SERVICES, INC	2	\$482,600.00	0.4%	0 \$0.00) NA
KITTREDGE MORTGAGE CORPORATION	1	\$197,000.00	0.16%	0 \$0.00	NA
LEGACY TEXAS BANK	1	\$192,000.00	0.16%	0 \$0.00	NA
LEGACYTEXAS BANK	1	\$136,000.00	0.11%	0 \$0.00	NA NA
LEND SMART MORTGAGE, LLC	2	\$609,650.00	0.5%	0 \$0.00	NA NA
LUTHER BURBAN MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$417,000.00	0.34%	0 \$0.00) NA
LUTHER BURBANK MORTGAGE	2	\$1,146,193.21	0.94%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$216,000.00	0.18%	0 \$0.00) NA
M&F BANK	3	\$606,415.03	0.5%	0 \$0.00	NA
MAGNOLIA BANK	1	\$160,990.92	0.13%	0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$239,500.00	0.2%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDAIN MORTGAGE LLC	1	\$417,000.00	0.34%		
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$307,000.00	0.25%	0 \$0.00) NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$973,000.00	0.8%	0 \$0.00) NA

MID-ATLANTIC CREDIT UNION	1	\$200,990.06	0.17%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,800.00	0.34%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$218,000.00	0.18%	0	\$0.00	NA
MONARCH BANK	3	\$856,761.74	0.7%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC	1	\$417,000.00	0.34%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	1	\$506,000.00	0.42%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$700,000.00	0.58%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$333,900.00	0.27%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$259,353.97	0.21%	0	\$0.00	NA
MORTGAGE X-CHANGE	1	\$330,000.00	0.27%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$190,300.00	0.16%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$236,427.33	0.19%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$485,800.00	0.4%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$288,000.00	0.24%	0	\$0.00	NA
NEXBANK	1	\$226,000.00	0.19%	0	\$0.00	NA
NEXBANK, SSB	2	\$554,984.24	0.46%	0	\$0.00	NA
NICOLET NATIONAL BANK	9	\$2,220,650.00	1.83%	0	\$0.00	NA
NOBLE HOME LOANS	1	\$274,500.00	0.23%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$178,500.00	0.15%	0	\$0.00	NA
PARK LENDING SERVICES, INC	1	\$212,065.72	0.17%	0	\$0.00	NA
PARK STERLING BANK	1	\$139,275.62	0.11%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$376,000.00	0.31%	0	\$0.00	NA
PINNACLE BANK	3	\$660,625.00	0.54%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,414,000.00	1.16%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	2	\$375,000.00	0.31%	0	\$0.00	N <i>A</i>
PREMIER MORTGAGE SERVICES, INC	1	\$270,350.00	0.22%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$460,000.00	0.38%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$155,144.56	0.13%	0		NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$602,375.00	0.5%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,753,413.69	2.26%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGEN INC	1	\$284,750.00	0.23%	0	\$0.00	NA

PRIMUS LENDING CORP	1	\$320,000.00	0.26%	0 \$0.00	N/
PRIORITY MORTGAGE CORP	1	\$136,325.00	0.11%	0 \$0.00	N/
PROVINCE MORTGAGE	3	\$1,035,750.00	0.85%	0 \$0.00	N.A
ASSOCIATES INC	3	\$1,033,730.00	0.83 /6	\$0.00	117
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.46	0.24%	0 \$0.00	N.A
RESOURCE FINANCIAL					
SERVICES, INC	1	\$143,000.00	0.12%	0 \$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$266,000.00	0.22%	0 \$0.00	N.A
ROYAL UNITED MORTGAGE, LLC	1	\$180,000.00	0.15%	0 \$0.00	NA
SANBORN MORTGAGE	1	\$168,000.00	0.14%	\$0.00	N.A
CORPORATION	1	\$100,000.00			
SANDY SPRING BANK	1	\$137,700.00	0.11%		
SECKEL CAPITAL LLC	2	\$558,000.00	0.46%	<u> </u>	
SECKEL CAPITAL, LLC	2	\$452,500.00	0.37%	0 \$0.00	N.A
SERVICE FIRST FEDERAL CREDIT UNION	1	\$304,819.00	0.25%	0 \$0.00	N.A
SERVISFIRST BANK	1	\$148,000.00	0.12%	0 \$0.00	N.A
SHELTER MORTGAGE COMPANY	1	\$408,000.00	0.12%	1	
SHELTER MORTGAGE COMPANY,	-	·			
L.L.C	1	\$330,600.00	0.27%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY,	1	\$353,900.00	0.29%	\$0.00	N.A
LLC	1	•		·	
SHELTER MORTGAGE, L.L.C	1	\$298,300.00	0.25%		
SIGNATURE FINANCIAL INC	1	\$185,000.00	0.15%	0 \$0.00	N.A
SLAVIE FEDERAL SAVINGS BANK	1	\$182,000.00	0.15%	0 \$0.00	N.A
SMI LENDING INC	1	\$341,000.00	0.28%	0 \$0.00	N.A
SOUND CREDIT UNION	3	\$628,080.00	0.52%		
SOUTH LOUISIANA BANK	1	\$246,000.00	0.2%	1	
SOUTHCREST BANK	1	\$261,900.00	0.22%	1	
SOUTHERN HERITAGE BANK	2	\$333,973.85	0.27%		
SOUTHPOINT BANK	1	\$417,000.00	0.34%	1	
STARION FINANCIAL	2	\$467,000.00	0.38%		
SUBURBAN MORTGAGE, INC	1	\$327,750.00	0.27%	0 \$0.00	N.A
SUM AMERICAN COMPANY	1	\$215,660.06	0.18%	0 \$0.00	
SUMMIT MORTGAGE BANKERS,	4	\$1,917,500.00	1.58%	0 \$0.00	N.A
INC	4	\$1,917,300.00	1.38%	50.00	INF
SUMMIT MORTGAGE	2	\$625,000.00	0.51%	0 \$0.00	N.A
CORPORATION		·			
SUNSTREET MORTGAGE LLC	2	\$550,000.00	0.45%		
THE ARLINGTON BANK	3	\$659,629.33	0.54%	1	
THE COASTAL BANK	2	\$449,500.00	0.37%		
THE COWBOY BANK OF TEXAS	1	\$189,600.00	0.16%	0 \$0.00	N.A
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$203,165.51	0.17%	0 \$0.00	NA
	1	\$142,000.00	0.12%	0 \$0.00	NA

THE FIRST NATIONAL BANK IN

SIOUX FALLS, SOUTH DAKOTA CORPORATION					
	1	\$194,000.00	0.16% 0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	2		0.4% 0	\$0.00	
THE PADUCAH BANK & TRUST COMPANY	1	\$148,550.00	0.12% 0	\$0.00	NA
THE PADUCAH BANK AND TRUST COMPANY	4	\$823,900.00	0.68% 0	\$0.00	NA
THE STATE BANK AND TRUST COMPANY	1	\$230,850.00	0.19% 0	\$0.00	NA
THOMPSON KANE & COMPANY, LLC	2	\$602,500.00	0.5% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.34% 0	\$0.00	NA
UNITED BANK INC	11	\$2,798,824.72	2.3% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.14% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$410,000.00	0.34% 0	\$0.00	NA
VICTORY MORTGAGE LLC	1	\$369,791.00	0.3% 0	\$0.00	
VITEK REAL ESTATE	1	\$417,000.00	0.34% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$268,500.00	0.22% 0	\$0.00	NA
WATERFORD BANK NA	1	\$157,050.00	0.13% 0	\$0.00	NA
WESTERN BANCORP	4	\$2,137,276.19	1.76% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,150,526.00	0.95% 0	\$0.00	NA
WILLOW BEND MORTGAGE, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$243,150.00	0.2% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$365,000.00	0.3% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.33% 0	\$0.00	NA
	463	\$121,612,064.45	100% 0	\$0.00	
1ST RANK	$\frac{1}{1}$	\$111 374 45	0.46% 0	\$0.00	N.A
	 1			1	NA
	, — 				
MORTGAGE CORPORATION	1	\$118,895.00	0.49% 0	\$0.00	NA
ADAMS BANK & TRUST	1	\$112,326.78	0.46% 0	\$0.00	N.A
AMCAP MORTGAGE, LTD	1	\$113,425.26	0.47% 0	\$0.00	
AMERICA'S CHOICE HOME					
LOANS LP	1	\$119,907.00	0.49% 0	\$0.00	NA
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,301.93	0.5% 0	\$0.00	N.A
	CORPORATION THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK & TRUST COMPANY THE PADUCAH BANK AND TRUST COMPANY THE STATE BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC UNION MORTGAGE GROUP, INC UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION VICTORY MORTGAGE LLC VITEK REAL ESTATE VITEK REAL ESTATE VITEK REAL ESTATE INDUSTRIES GROUP, INC WATERFORD BANK NA WESTERN BANCORP WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC IST BANK 3RD FINANCIAL SERVICE CORP ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS BANK & TRUST AMCAP MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP AMERICA'S FIRST FEDERAL	CORPORATION THE HOME LENDING GROUP, LLC THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK & TRUST COMPANY THE PADUCAH BANK AND TRUST COMPANY THE STATE BANK AND TRUST COMPANY THOMPSON KANE & COMPANY, LLC UNION MORTGAGE GROUP, INC UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION US MORTGAGE CORPORATION VICTORY MORTGAGE LLC VITEK REAL ESTATE VITEK REAL ESTATE VITEK REAL ESTATE INDUSTRIES GROUP, INC WATERFORD BANK NA WESTERN BANCORP WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE COMPANY, LLC WILLOW BEND MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC 463 1ST BANK 3RD FINANCIAL SERVICE CORP ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADAMS BANK & TRUST AMCAP MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP AMERICA'S FIRST FEDERAL	CORPORATION	CORPORATION	CORPORATION THE HOME LENDING GROUP, LLC 1 \$194,000.00 0.16% 0 \$0.00

AMERICAN BANK	2	\$244,450.00	1.01% (\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,310.36	0.5%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$117,237.31	0.48% (\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$113,648.42	0.47%	\$0.00	NA
AVENUE BANK	1	\$113,824.48	0.47% (\$0.00	NA
B & L BANK	1	\$119,629.90	0.49% (\$0.00	NA
BANK OF CLEVELAND	1	\$123,804.85	0.51%	\$0.00	NA
BANK OF NEBRASKA	2	\$237,303.27	0.98%	\$0.00	NA
BANK OF NORTH CAROLINA	3	\$345,335.22	1.42%	\$0.00	NA
BANK OF THE PRAIRIE	1	\$123,297.00	0.51%	\$0.00	NA
BANKIOWA	2	\$228,038.23	0.94% (\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$120,000.00	0.49% (\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,815.87	0.48%	\$0.00	NA
CAPITAL BANK	1	\$125,000.00	0.52%	\$0.00	NA
CAPITAL BANK, NA	1	\$122,000.00	0.5%	\$0.00	NA
CASON HOME LOANS	1	\$116,815.87	0.48%	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$110,326.78	0.45%	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$120,000.00	0.49% (\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$123,405.00	0.51%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$116,021.09	0.48%	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$117,000.00	0.48%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$118,500.00	0.49% (\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$237,113.99	0.98%	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	9	\$1,040,956.71	4.29%	\$0.00	NA
COLLINS COMMUNITY CREDIY UNION	1	\$112,814.26	0.46%	\$0.00	NA
COLUMBIA STATE BANK	1	\$119,557.39	0.49% (1	
COMMERCIAL BANK	1	\$123,200.00	0.51%	1	
COMMUNITY BANK & TRUST	1	\$124,500.00	0.51%		
COMMUNITY CREDIT UNION	1	\$113,824.48	0.47% (1	
DACOTAH BANK	1	\$121,300.28	0.5%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$117,000.00	0.48%	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$115,642.25	0.48%	·	
EVERETT FINANCIAL INC	1	\$122,500.00	0.5% (
EVERETT FINANCIAL, INC	2	\$232,790.00	0.96%		
	1	\$120,000.00	0.49%	\$0.00	NA

FIRST ARKANSAS FINANCIAL INC						
FIRST BANK & TRUST	1	\$119,819.26	0.49%	0	\$0.00	N/
FIRST CAPITAL BANK OF KY	1	\$124,807.54	0.51%		\$0.00	N _A
FIRST FINANCIAL BANK, N.A	1	\$124,315.42	0.51%		\$0.00	N/
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$117,500.00	0.48%		\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$112,326.78	0.46%	0	\$0.00	NA
FIRST NBC BANK	3	\$359,836.85	1.48%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$125,000.00	0.52%	_	\$0.00	N/
FIRST PREIMER BANK	1	\$115,500.00	0.48%	_	\$0.00	NA
FIRST PREMIER BANK	2	\$234,604.72	0.97%		\$0.00	NA
FIRST STATE BANK	1	\$119,444.04	0.49%	_	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$116,053.00	0.48%		\$0.00	NA
FIRSTBANK	1	\$119,000.00	0.49%	-	\$0.00	NA
FIRSTSOUTH MORTGAGE LLC	1	\$110,515.64	0.46%	_	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$4,679,962.19	19.29%		\$0.00	N/
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.48%	0	\$0.00	NA
GRAND BANK FOR SAVINGS	1	\$119,000.00	0.49%	0	\$0.00	N/
GRAND BANK FOR SAVINGS, FSB	+ +	\$117,418.93	0.48%	_	\$0.00	N/
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$122,806.43	0.51%		\$0.00	NA
HAWTHORNE CREDIT UNION	1	\$113,000.00	0.47%	0	\$0.00	N/
HIGHMARK FEDERAL CREDIT UNION	1	\$119,629.92	0.49%		\$0.00	N/
HOME SAVINGS BANK	2	\$238,250.37	0.98%	0	\$0.00	N
HOMESTEAD FUNDING CORP	6	\$719,475.54	2.96%	_	\$0.00	NA
IDAHO FIRST BANK	1	\$112,063.36	0.46%	-	\$0.00	N.
INLAND NORTHWEST BANK	1	\$124,000.00	0.51%	-	\$0.00	N.
ISERVE RESIDENTIAL LENDING, LLC	1	\$123,060.24	0.51%		\$0.00	N _z
KINGS MORTGAGE SERVICES, INC	2	\$232,800.00	0.96%	0	\$0.00	N.
LEGACY MORTGAGE, LLC	1	\$111,378.24	0.46%	0	\$0.00	N.
LEGACY TEXAS BANK	1	\$112,410.00	0.46%	_	\$0.00	N.
LIBERTY FIRST CREDIT UNION	1	\$116,489.63	0.48%	_	\$0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$362,109.23	1.49%		\$0.00	N.
M & F BANK	1	\$112,685.81	0.46%	0	\$0.00	N.
M&F BANK	1	\$115,000.00	0.47%	0	\$0.00	N.
M&F BANK CORP	2	\$236,410.21	0.97%		\$0.00	N.
M&F BANK, CORPORATION	1	\$114,815.03	0.47%	_	\$0.00	N.
MID PENN BANK	1	\$115,500.00	0.48%		\$0.00	N.

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MIDWEST REGIONAL BANK	1	\$110,322.26	0.45%	0 \$0.00	NA
MORTGAGE SERVICES III	1	\$111,324.53	0.46%	0 \$0.00	
MORTGAGES UNLIMITED INC	1	\$111,510.00	0.46%	0 \$0.00	NA
MOUNTAIN 1ST BANK & TRUST	1	\$113,820.59	0.47%	0 \$0.00	NA
COMPANY MYERS PARK MORTGAGE	1	\$110,226.25	0.45%	0 \$0.00	N <i>A</i>
MYERS PARK MORTGAGE,INC	2	· ·	1.02%		
,		\$247,610.62	0.46%		
NATIONAL BANK OF COMMERCE	1	\$111,978.78		<u> </u>	
NEWCASTLE HOME LOANS, LLC	1	\$119,000.00	0.49%		
NICOLET NATIONAL BANK	3		1.49%		
NORTHPOINTE BANK	2	\$240,003.27	0.99%	0 \$0.00	NA
PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	0.51%	0 \$0.00	NA
PENNSYLVANIA PREFERRED	1	\$123,500.00	0.51%	0 \$0.00	NA
MORTGAGE CO INC	3	\$255 409 00	1.46%	0 00 00	NI A
PINNACLE BANK					
PLATTSMOUTH STATE BANK	1	\$115,825.29	0.48%	0 \$0.00	NA
PREIMER MORTGAGE SERVICES,INC	1	\$124,000.00	0.51%	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	2	\$241,309.88	0.99%	0 \$0.00	NA
PRIMARY RESIDENTIAL	3	\$354,449.23	1.46%	0 \$0.00	N.A
MORTGAGE, INC	3	Ψ331,117.23	1.4070	Ψ0.00	117
REGENCY MORTGAGE CORPORATION	1	\$110,700.00	0.46%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$116,575.24	0.48%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT					
UNION	2	\$243,400.00	1%	0 \$0.00	NA
SERVISFIRST BANK	1	\$117,000.00	0.48%	0 \$0.00	NA
SOUND CREDIT UNION	1	\$114,815.03	0.47%	0 \$0.00	NA
STARION FINANCIAL	1	\$114,765.11	0.47%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$122,500.00	0.5%	0 \$0.00	NA
SUMNER BANK AND TRUST	1	\$121,166.87	0.5%	0 \$0.00	NA
SUNSET BANK & SAVINGS	2	\$239,650.00	0.99%	0 \$0.00	NA
SUNSTREET MORTGAGE LLC	2	\$236,000.00	0.97%	0 \$0.00	NA
TENNESSEE BANK AND TRUST	1	\$113,816.64	0.47%	0 \$0.00	NA
THE ARLINGTON BANK	3	\$352,047.44	1.45%	0 \$0.00	NA
THE COWBOY BANK OF TEXAS	1	\$120,000.00	0.49%	0 \$0.00	NA
THE MORTGAGE OUTLET, INC	1	\$124,500.00	0.51%	0 \$0.00	NA
THE PADUCAH BANK AND TRUST	1	\$114,645.34	0.47%	0 \$0.00	
COMPANY	1				
THE PEOPLES BANK	1	\$112,315.08	0.46%		
UNION MORTGAGE GROUP, INC	2	\$237,892.10	0.98%	0 \$0.00	NA
UNITED BANK INC	4	\$476,839.99	1.97%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$234,171.01	0.97%	0 \$0.00	NA
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		-	<u>.</u>			
	VICTORY COMMUNITY BANK	1	\$115,821.40	0.48% 0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$120,085.71	0.49% 0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA
	WHITNEY BANK	2	\$230,227.55	0.95% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$123,500.00	0.58% 0	\$0.00	NA
Total		206	\$24,265,950.10	100% 0	\$0.00	
3138W22G9	1ST SIGNATURE LENDING LLC	1	\$102,000.00	0.64% 0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$105,000.00	0.65% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$90,604.03	0.56% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$106,000.00	0.66% 0	\$0.00	NA
	AMERICAN BANK	1	\$86,630.00	0.54% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$98,844.20	0.62% 0	\$0.00	NA
	ARTISANS' BANK	1	\$90,000.00	0.56% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$98,647.88	0.61% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$109,600.00	0.68% 0	\$0.00	NA
	BANK OF NEBRASKA	2	\$178,081.51	1.11% 0	\$0.00	N.A
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$92,660.23	0.58% 0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$95,000.00	0.59% 0	\$0.00	NA
	CAPITAL BANK, NA	1	\$101,835.94	0.63% 0	\$0.00	NA
	CASON HOME LOANS	2	\$193,300.00	1.2% 0	\$0.00	N.A
	CENTENNIAL LENDING GROUP, LLC	1	\$99,842.63	0.62% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$100,000.00	0.62% 0	\$0.00	N.A
	CITIZENS COMMUNITY BANK	1	\$95,043.51	0.59% 0	\$0.00	NA.
	CITIZENS FIRST BANK INC	1	\$93,500.00	0.58% 0	\$0.00	N.A
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$102,837.90	0.64% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$607,561.21	3.79% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.54% 0	\$0.00	N.A
	COMMUNTIY MORTGAGE CORPORATION	1	\$106,650.00	0.66% 0	\$0.00	NA
	CONCORDIA BANK	1	\$107,659.57	0.67% 0	\$0.00	N/
	CORNHUSKER BANK	1	\$99,842.63	0.62% 0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$94,000.00	0.59% 0	\$0.00	NA
	CUMMUNITY BANK & TRUST	1	\$92,200.00	0.57% 0	\$0.00	N/
	DRAGAS MORTGAGE COMPANY	1	\$99,849.38	0.62% 0	\$0.00	N/
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$109,078.07	0.68% 0	\$0.00	NA

EVERETT FINANCIAL INC	1	\$90,000.00	0.56%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$101,844.00	0.63%	0 \$0.00	NA
FARMERS AND MERCHANTS	1	\$102,600.00	0.64%	0 \$0.00	N.A
BANK	1			·	
FARMERS STATE BANK	1	\$93,000.00	0.58%		NA.
FBT MORTGAGE, LLC	1	\$97,000.00	0.6%		
FIRST BANK	1	\$94,000.00	0.59%	0 \$0.00	N.A
FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.62%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$97,500.00	0.61%	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$98,500.00	0.61%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$189,800.00	1.18%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$92,800.00	0.58%	0 \$0.00	NA
FIRST MERCHANTS BANK	1	\$100,000.00	0.62%	0 \$0.00	NA
FIRST OPTION LENDING	1	\$95,000.00	0.59%	0 \$0.00	NA
FIRST PREIMER BANK	1	\$86,500.00	0.54%	0 \$0.00	NA
FIRST PREMIER BANK	3	\$314,625.00	1.96%	0 \$0.00	NA
FIVE STAR MORTGAGE	1	\$86,200.00	0.54%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$3,935,817.00	24.52%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$93,680.00	0.58%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$104,342.60	0.65%	0 \$0.00	NA
GREENCHOICE BANK	1	\$109,250.00	0.68%	0 \$0.00	NA
HERITAGE BANK	1	\$96,000.00	0.6%	0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,000.00	0.64%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$101,900.00	0.63%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	2	\$195,000.00	1.22%	0 \$0.00	NA
HOME SAVINGS BANK	1	\$91,153.15	0.57%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$304,527.30	1.9%	0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$106,500.00	0.66%	0 \$0.00	NA
INSIGHT BANK	1	\$107,900.00	0.67%	0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$109,000.00	0.68%	0 \$0.00	N.A
LEND SMART MORTGAGE	1	\$102,600.00	0.64%	0 \$0.00	N.A
LEND SMART MORTGAGE,LLC	1	\$109,900.00	0.68%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$97,300.00	0.61%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$304,680.00	1.9%	0 \$0.00	NA
LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$85,600.00	0.53%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE A DIVISION OF BURBANK SAVINGS	1	\$98,837.28	0.62%	0 \$0.00	N <i>A</i>
M&F BANK	1	\$102,844.87	0.64%	0 \$0.00	N.A

MAGNOLIA STATE BANK	2	\$199,000.00	1.24%	0 \$0.00	N/
MBA MORTGAGE	1	\$108,000.00	0.67%	0 \$0.00	N.A
MID PENN BANK	1	\$100,800.00	0.63%	0 \$0.00	N/
MORTGAGE BROKERS SERVICES INC	1	\$106,500.00	0.66%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$209,436.73	1.3%	0 \$0.00	N/
NICOLET NATIONAL BANK	1	\$100,000.00	0.62%	0 \$0.00	NA
NOBLE HOME LOANS	1	\$88,000.00	0.55%	0 \$0.00	N/
PEOPLES EXCHANGE BANK	1	\$110,000.00	0.69%	0 \$0.00	N.
PINNACLE BANK	1	\$104,550.00	0.65%	0 \$0.00	NA
PREIMER MORTGAGE SERVICES,INC	1	\$86,700.00	0.54%	0 \$0.00	NA
PREIMER MORTGAGE SERVICES,INC	2	\$206,400.00	1.29%	0 \$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	\$109,081.79	0.68%	0 \$0.00	NA
PREMIUM MORTGAGE CORP	2	\$195,837.34	1.22%	0 \$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE	1	\$93,500.00	0.58%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.6%	0 \$0.00	NA
PRIMER MORTGAGE SERVICES,INC	1	\$94,600.00	0.59%	0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.62%	0 \$0.00	N/
ROCHESTER HOME EQUITY, INC	1	\$110,000.00	0.69%	0 \$0.00	N/
ROSS MORTGAGE CORPORATION	2	\$207,815.46	1.29%	0 \$0.00	N/
SECKEL CAPITAL, LLC	1	\$95,000.00	0.59%	0 \$0.00	N/
SERVISFIRST BANK	1	\$90,956.63	0.57%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, L.L.C	2	\$205,825.00	1.28%	0 \$0.00	N/
SHELTER MORTGAGE COMPANY, LLC	1	\$100,800.00	0.63%	0 \$0.00	NA
SOUND CREDIT UNION	1	\$101,842.96	0.63%	0 \$0.00	N.
SUN AMERICAN MORTGAGE	1	\$104,000.00	0.65%	0 \$0.00	N.A
COPANY	1	Ψ107,000.00	0.03 /0	φυ.υυ	117
SUNMARK FEDERAL CREDIT UNION	1	\$88,000.00	0.55%	0 \$0.00	NA
TELHIO CREDIT UNION,INC	1	\$99,199.81	0.62%	0 \$0.00	N/
THE ARLINGTON BANK	2	\$200,000.00	1.25%	0 \$0.00	N/
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$101,097.51	0.63%	0 \$0.00	N.A
UNION BANK AND TRUST COMPANY	1	\$92,507.35	0.58%	0 \$0.00	N/
	1	\$99,849.38	0.62%	0 \$0.00	N/

	UNION CAPITAL MORTGAGE					
<u> </u>	CORPORATION		Ф212.060.25	1 2207 0	Φ0.00	
<u> </u>	UNITED BANK INC	1	\$212,868.25	1.33% 0	\$0.00	N ₂
<u> </u>	US MORTGAGE OF FLORIDA	1	\$100,000.00	0.62% 0	\$0.00	N ₂
<u> </u>	VUE COMMUNITY CREDIT UNION	1	\$95,800.00	0.6% 0	\$0.00	N ₂
<u> </u>	WEST SUBURBAN BANK	1	\$88,000.00	0.55% 0	\$0.00	N _A
	WEST TOWN SAVINGS BANK	1	\$106,388.60	0.7% 0	\$0.00	N.
Total		162	\$16,048,826.70	100% 0	\$0.00	
3138W22H7	ADAMS BANK & TRUST	2	\$142,570.00	2.19% 0	\$0.00	N
	ADAMS BANK & TRUST, A	1	\$65,000.00	1% 0	\$0.00	N
	NEBRASKA CORPORATION		Ψου,σοσ.σο	1 /0 0	Ψ0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$84,866.23	1.31% 0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$76,878.82	1.18% 0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	1.26% 0	\$0.00	N
	ASHEVILLE SAVINGS BANK,SSB	1	\$53,916.86	0.83% 0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$76,876.15	1.18% 0	\$0.00	N _A
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,073.79	1.23% 0	\$0.00	N
<u> </u>	BRITTON & KOONTZ BANK	1	\$52,501.00	0.81% 0	\$0.00	N.
	BRITTON & KOONTZ BANK NA	1	\$70,000.00	1.08% 0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A	1	\$62,600.00	0.96% 0	\$0.00	N.
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$81,700.00	1.26% 0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$46,326.97	0.71% 0	\$0.00	N.
	CERTUSBANK	1	\$83,500.00	1.28% 0	\$0.00	N.
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.77% 0	\$0.00	N.
	CITIZENS COMMUNITY BANK	2	\$135,887.41	2.09% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$73,000.00	1.12% 0	\$0.00	N.
	COLUMBIA STATE BANK	1	\$50,919.74	0.78% 0	\$0.00	N.
	COMMUNITY BANK & TRUST	3	\$162,500.00	2.5% 0	\$0.00	N.
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,500.00	1.28% 0	\$0.00	N.
	CUMBERLAND BANK AND TRUST	1	\$84,800.00	1.3% 0	\$0.00	N.
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$75,000.00	1.15% 0	\$0.00	N.
	EVERETT FINANCIAL, INC	2	\$126,000.00	1.94% 0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$62,000.00	0.95% 0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$70,690.00	1.09% 0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$75,200.00	1.16% 0	\$0.00	N
	FIRST NATIONAL BANK	1	\$63,400.00	0.98% 0	\$0.00	N
<u> </u>	TINOT INATIONAL DAM		ψυ <i>υ</i> , τ υυ.υυ	0.98% 0	φυ.υυ	N N

FIRST NATIONAL BANK OF SHELBY					1
FIRST NBC BANK	1	\$71,886.69	1.11% 0	\$0.00	N/
FIRST PREMIER BANK	1	\$80,470.36	1.24% 0	1	
FIRST STATE BANK	2	\$125,007.23	1.92% 0	1 1	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	1.23% 0		
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$575,960.00	8.86% 0	·	NA
HERITAGE BANK	1	\$61,000.00	0.94% 0	\$0.00	N/
HOMESTEAD FUNDING CORP	1	\$78,875.67	1.21% 0	\$0.00	N/
HURST REAL ESTATE INC	1	\$57,600.00	0.89% 0	\$0.00	N/
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$61,605.01	0.95% 0	\$0.00	N.A
KINGS MORTGAGE SERVICES, INC	1	\$80,000.00	1.23% 0	·	
LIBERTY FIRST CREDIT UNION	1	\$82,866.50	1.27% 0		
LIBERTY NATIONAL BANK	1	\$63,250.00	0.97% 0	\$0.00	N/
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$122,000.00	1.88% 0	\$0.00	N.A
M&F BANK	1	\$79,876.83	1.23% 0		
MARKET MORTGAGE CO., LTD	1	\$84,863.27	1.31% 0	\$0.00	N/
MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	\$75,000.00	1.15% 0	\$0.00	N.A
MONARCH BANK	1	\$76,482.06	1.18% 0	\$0.00	N/
NICOLET NATIONAL BANK	1	\$62,900.00	0.97% 0	1	
PARAGON HOME LOANS, INC	1	\$73,625.00	1.13% 0	1	
PARK LENDING SERVICES, INC	1	\$84,866.23	1.31% 0	\$0.00	N/
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$63,200.00	0.97% 0	·	
PEOPLES EXCHANGE BANK	1	\$71,000.00			
PINNACLE BANK	1	\$75,000.00	1.15% 0		N.
POTELCO UNITED CREDIT UNION	1	\$72,735.35	1.12% 0	\$0.00	N.
PREMIER MORTGAGE SERVICES, INC	1	\$77,000.00	1.18% 0	\$0.00	
PRIORITY BANK	2	\$140,235.80	2.16% 0	\$0.00	N.
PROFESSIONAL MORTGAGE SERVICES INC	1	\$69,300.00	1.07% 0	\$0.00	N.
QUAD CITY BANK AND TRUST COMPANY	1	\$82,900.00	1.28% 0	\$0.00	N.
SALT LICK DEPOSIT BANK	1	\$52,737.87	0.81% 0	1	
SOUTH LOUISIANA BANK	1	\$70,000.00	1.08% 0	1 1	
SOUTHCREST BANK	1	\$56,820.32	0.87% 0	1	
SOUTHERN HERITAGE BANK	1	\$62,500.00	0.96% 0	1 1	
SOUTHPOINT BANK	2	\$124,400.00	1.91% 0		
SUNSTREET MORTGAGE LLC	1	\$74,000.00	1.14% 0	1	
TENNESSEE BANK & TRUST	1	\$80,000.00	1.23% 0	\$0.00	N

	THE ARLINGTON BANK	2	\$127,694.16	1.96% 0	\$0.00	N/
	THE COASTAL BANK	1	\$80,000.00	1.23% 0	\$0.00	N/
	THE EQUITABLE BANK, S.S.B	1	\$34,200.00	0.53% 0	\$0.00	N/
	THE FARMERS BANK	1	\$65,750.00	1.01% 0	\$0.00	N.A
	THE FIRST NATIONAL BANK AT PARIS	1	\$81,800.00	1.26% 0	\$0.00	N/
	THE NATIONAL BANK OF GEORGIA	1	\$70,000.00	1.08% 0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$65,000.00	1% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$59,905.57	0.92% 0	\$0.00	NA
	UNITED BANK INC	3	\$205,000.00	3.15% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,000.00	1.12% 0	\$0.00	NA
	USNY BANK	1	\$80,625.67	1.24% 0	\$0.00	N/
	VALUE BANK MORTGAGE	1	\$84,500.00	1.31% 0	\$0.00	NA
Total		95	\$6,500,762.92	100% 0	\$0.00	
3138W22J3	AMCAP MORTGAGE LTD	1	\$135,599.94	2.15% 0	\$0.00	N/
	AMERICAN LIBERTY MORTGAGE INC	1	\$148,281.23	2.35% 0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$131,801.19	2.09% 0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$140,900.00	2.23% 0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$140,000.00	2.22% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$145,000.00	2.29% 0	\$0.00	NA
	CASON HOME LOANS	1	\$125,400.00	1.98% 0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$132,000.00	2.09% 0	\$0.00	NA
	CITIZENS UNION BANK	1	\$139,000.00	2.2% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$130,000.00		\$0.00	NA
	F&M BANK	1	\$128,000.00	2.03% 0	\$0.00	N/
	FIRST COMMUNITY BANK AND TRUST	1	\$137,397.28	2.17% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	2.02% 0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$134,000.00	2.12% 0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,209,384.11	34.96% 0	\$0.00	NA
	GREENCHOICE BANK	1	\$141,391.39	2.24% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$146,862.29	2.32% 0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$143,920.00	2.28% 0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$139,200.00	2.2% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$144,800.23	2.29% 0	\$0.00	NA
	MIDSOUTH BANK	1	\$146,150.00	2.31% 0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$133,000.00		\$0.00	N/

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REFERRED	0 \$0.00	NA
C L GROUP, INC	0 \$0.00	NA
CORPORATION	0 \$0.00	NA NA
GE COMPANY,	0 \$0.00	NA
LENDING	0 \$0.00	NA
	· ·	INA
GAGE	0 \$0.00	NA
ME LOANS INC	0 \$0.00	NA
GAGE &	0 \$0.00	NA
BANK	0 \$0.00	NA
	0 \$0.00	
RTGAGE INC	0 \$0.00	NA
GAGE SOURCE	0 \$0.00	NA
TY SAVINGS	0 \$0.00	NA
	0 \$0.00	NA
NITY CREDIT	\$0.00	NA
K AND TRUST	0 \$0.00	NA
JST	0 \$0.00	NA
	0 \$0.00	NA
CAN ANY	\$0.00	NA
	0 \$0.00	NA
IAL LENDING	0 \$0.00	NA
E SERVICES,	\$0.00	NA
	0 \$0.00	NA
	0 \$0.00	NA
AL BANK	0 \$0.00	NA
ITIAL	\$0.00	NA
ITIAL	\$0.00	NA
ITIAL	0 \$0.00	NA
GAGE	0 \$0.00	NA
ORTGAGE LLC	0 \$0.00	NA
& TRUST	0 \$0.00	NA
NK AND TRUST	0 \$0.00	NA
	0 \$0.00	
& TRUST	0 \$6 0 \$6 0 \$6	0.00

3138W22L8	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$57,600.00	1.29% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	1.34% 0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	1.9% 0	\$0.00	N/
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,000.00	1.43% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$66,000.00	1.47% 0	\$0.00	NA
	CASON HOME LOANS	4	\$236,653.25	5.28% 0	\$0.00	N.A
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$64,000.00	1.43% 0	\$0.00	NA
	CERTUSBANK	1	\$82,500.00	1.84% 0	\$0.00	N/
	CHARTERWEST NATIONAL BANK	1	\$79,882.14	1.78% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$82,251.10	1.84% 0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$76,000.00	1.7% 0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$81,750.00	1.83% 0	\$0.00	N/
	FIRST CAPITAL BANK OF KY	1	\$60,908.13	1.36% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$73,800.00	1.65% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$82,225.96	1.84% 0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$59,410.39	1.33% 0	\$0.00	N/
	FIRST OPTION MORTGAGE, LLC	1	\$81,000.00	1.81% 0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$75,500.00	1.69% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,158,150.00	25.86% 0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$71,294.81	1.59% 0	\$0.00	NA
	HANCOCK BANK	1	\$75,500.00	1.69% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$84,262.90	1.88% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$41,189.23	0.92% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$81,876.50	1.83% 0	\$0.00	NA
	IDAHO FIRST BANK	1	\$59,911.61	1.34% 0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$83,600.00	1.87% 0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$47,250.00	1.05% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$52,000.00	1.16% 0	\$0.00	NA
	LRS FINAICAL NETWORK,INC	1	\$56,167.13	1.25% 0	\$0.00	NA
	M&F BANK	2	\$140,188.81	3.13% 0	\$0.00	NA
	MIDSOUTH BANK	1	\$84,375.00	1.88% 0	\$0.00	N/
	MONARCH BANK	1	\$74,048.30	1.65% 0	\$0.00	N.A
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,410.39	3% 0	\$0.00	NA

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	RESCUE MORTGAGE, INC	1	\$80,500.00	1.8% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$72,000.00	1.61% 0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$76,000.00	1.7% 0	\$0.00	N
	SIGNATURE FINANCIAL INC	1	\$78,400.00	1.75% 0	\$0.00	N.
	SOUTHERN HERITAGE BANK	1	\$84,000.00	1.88% 0	\$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT	1	\$53,920.45	1.2% 0	\$0.00	N.
	THE COWBOY BANK OF TEXAS	1	\$58,861.21	1.31% 0	\$0.00	N.
	TRUSTLINE MORTGAGE INC	1	\$75,800.00	1.69% 0	\$0.00	N.
	UNITED BANK INC	1	\$58,621.57	1.31% 0	\$0.00	N.
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,209.18	1.34% 0	\$0.00	N.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$67,897.58	1.5% 0	\$0.00	N.
Total		66	\$4,478,915.64	100% 0	\$0.00	
3138W22M6	BEEHIVE FEDERAL CREDIT UNION	4	\$891,116.73	4.42% 0	\$0.00	N
	BLUE RIDGE & TRUST CO	1	\$188,682.56	0.93% 0	\$0.00	N.
	CAPSTONE BANK	2	\$422,350.00	2.09% 0	\$0.00	N.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$335,410.96	1.66% 0	\$0.00	N.
	CITIZENS COMMUNITY	1	\$166,719.51	0.83% 0	\$0.00	N.
	CITIZENS COMMUNITY BANK	3	\$408,596.49	2.02% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	15	\$2,919,275.00	14.47% 0	\$0.00	N.
	COLLINS COMMUNITY CREDIY UNION	1	\$241,500.00	1.2% 0	\$0.00	N.
	COMMUNITY TRUST & BANKING COMPANY	1	\$169,000.00	0.84% 0	\$0.00	N.
	F&M BANK	2	\$205,753.84	1.02% 0	\$0.00	N.
	FIRST COMMUNITY BANK AND TRUST	1	\$187,500.00	0.93% 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,483,393.56	7.35% 0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$246,585.14	1.22% 0	\$0.00	N.
	INLAND NORTHWEST BANK	1	\$204,000.00	1.01% 0	\$0.00	N.
	JAYCO CAPITAL GROUP	1	\$270,000.00	1.34% 0	\$0.00	N.
	KANSAS STATE BANK OF MANHATTAN	2	\$811,000.00	4.02% 0	\$0.00	N.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$387,600.00	1.92% 0	\$0.00	N.
	LUTHER BURBANK MORTGAGE	2	\$639,808.01	3.17% 0	\$0.00	N.
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER	1	\$341,846.30	1.69% 0	\$0.00	N.

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\$70,880.75

0.35% 0

\$0.00

NA

BURBANK SAVINGS

M & F BANK, CORPORATION

	M&F BANK	1	\$123,791.73	0.61%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS	1	\$362,000.00	1.79%	-	NA
	MYERS PARK MORTGAGE	5	\$1,289,271.16	6.39%	0 \$0.00	NA
	MYERS PARK MORTGAGE, INC	3	\$1,077,458.96	5.34%	0 \$0.00	NA
	MYERS PARK MORTGAGES,INC	1	\$187,684.23	0.93%		N/
	NEW AMERICAN MORTGAGE, LLC	1	\$415,000.00	2.06%		N/
	OAK MORTGAGE COMPANY	1	\$195,000.00	0.97%	0 \$0.00	N/
	OMEGA FINANCIAL SERVICES, INC	1	\$177,102.04	0.88%	0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$126,686.86	0.63%	0 \$0.00	N/
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$100,000.00	0.5%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$345,800.00	1.71%	0 \$0.00	N/
	SIMMONS FIRST BANK OF EL DORADO	1	\$219,630.49	1.09%	·	N/
	SOUTHERN HERITAGE BANK	2	\$288,187.56	1.43%		NA
	STARION FINANCIAL	2	\$505,600.00	2.51%	1 1	N/
	TATOM LENDING LLC	1	\$199,000.00	0.99%	0 \$0.00	N/
	THE CITIZENS BANK OF PHILADELPHIA	1	\$285,000.00	1.41%	0 \$0.00	NA
	THE COASTAL BANK	1	\$252,000.00	1.25%	-	N/
	THE FIRST BEXLEY BANK	1	\$162,800.00	0.81%	0 \$0.00	N/
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$135,771.58	0.67%	0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$361,650.00	1.79%	0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$138,500.00	0.69%	0 \$0.00	N.A
	UNIVERSAL FEDERAL CREDIT UNION	1	\$349,399.39	1.73%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,963,422.33	9.73%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.61%	0 \$0.00	NA
Total		89	\$20,180,275.18	100%	0 \$0.00	
		-				
3138W22N4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$210,490.00	0.28%	·	N.A
	ALLIED FIRST BANK	3	\$896,343.73	1.19%	0 \$0.00	N/
	AMERICA'S CHOICE HOME LOANS LP	2	\$692,500.00	0.92%	0 \$0.00	N.A

	ERICA'S FIRST FEDERAL EDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA
AM	ERICAN FINANCING RPORATION	3	\$670,000.00	0.89%	0	\$0.00	NA
	SURANCE FINANCIAL GROUP	2	\$514,050.00	0.68%	0	\$0.00	NA
BAI BAI	LTIMORE COUNTY SAVINGS NK	1	\$164,000.00	0.22%	0	\$0.00	NA
	NK OF ANN ARBOR, A RPORATION	1	\$308,000.00	0.41%	0	\$0.00	NA
BA	NK OF THE OZARKS	1	\$167,409.00	0.22%	0	\$0.00	NA
	NKFIRST FINANCIAL RVICES	1	\$220,000.00	0.29%	0	\$0.00	NA
	ACH COMMUNITY MORTGAGE EVICES, INC	1	\$305,500.00	0.4%	0	\$0.00	NA
BLU	JFI LENDING CORPORATION	4	\$1,523,000.00	2.01%	0	\$0.00	NA
	PITAL BANK, NA	1	\$157,000.00	0.21%	0	\$0.00	NA
	SON HOME LOANS, RPORATION	1	\$274,500.00	0.36%	0	\$0.00	NA
	IZEN'S BANK & TRUST CO. OF TAN	1	\$162,500.00	0.21%	0	\$0.00	NA
CIT	IZENS BANK OF LAS CRUCES	2	\$419,600.00	0.55%	0	\$0.00	NA
CIT	IZENS COMMUNITY BANK	1	\$243,600.00	0.32%	0	\$0.00	NA
	IZENS UNION BANK, A RPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
	Y FIRST MORTGAGE EVICES LLC	1	\$357,200.00	0.47%	0	\$0.00	NA
	Y FIRST MORTGAGE VICES, L.L.C	1	\$258,000.00	0.34%	0	\$0.00	NA
	YWIDE HOME LOANS A UTAH RPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
CIT	ZENS COMMUNITY BANK	1	\$335,000.00	0.44%	0	\$0.00	NA
COI UNI	LLINS COMMUNITY CREDIT	2	\$372,550.00	0.49%	0	\$0.00	NA
COI	MMUNITY BANK & TRUST	2	\$526,720.00	0.7%	0	\$0.00	NA
	NTINENTAL MORTGAGE NKERS INC	1	\$215,000.00	0.28%	0	\$0.00	NA
COI	UNTRY CLUB BANK	1	\$350,000.00	0.46%	0	\$0.00	NA
DAG	COTAH BANK	1	\$185,000.00	0.24%	0	\$0.00	NA
	KOTA COMMUNITY BANK & JST N.A	1	\$200,000.00	0.26%	0	\$0.00	NA
EAC INC	GLE MORTGAGE & FUNDING	1	\$305,000.00	0.4%	0	\$0.00	NA
EQU INC	JITABLE HOME MORTGAGE	1	\$314,400.00	0.42%	0	\$0.00	NA
EVI	ERETT FINANCIAL, INC	2	\$670,600.00	0.89%	0	\$0.00	NA
F&N	M BANK	1	\$417,000.00	0.55%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$192,900.00	0.26%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$253,000.00	0.33%	0	\$0.00	NA
FIRST BANK	2	\$492,016.52	0.65%	0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$300,600.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$486,875.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$692,000.00	0.92%			NA
FIRST PREMIER BANK	1	\$362,400.00	0.48%		\$0.00	NA
FIRST SOUTHERN BANK	1	\$249,997.24	0.33%	0	\$0.00	NA
FIRST WESTERN MORTGAGE , INC	1	\$272,200.00	0.36%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$280,000.00	0.37%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,444,781.58	15.13%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.26%	0	\$0.00	NA
GABRIEL FINANCIAL GROUP INC	1	\$155,000.00	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES	3	\$667,275.00	0.88%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	3	\$986,500.00	1.3%	0	\$0.00	NA
GLACIER BANK CORP	1	\$409,000.00	0.54%	0	\$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$363,750.00	0.48%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$150,500.00	0.2%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$348,500.00	0.46%	0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$365,000.00	0.48%	0	\$0.00	NA
GREENCHOICE BANK	2	\$794,000.00	1.05%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.4%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	4	\$1,228,650.00	1.62%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$284,461.34	0.38%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$372,000.00	0.49%	0	\$0.00	NA
GUARANTY BANK, F.S.B	2	\$694,450.00	0.92%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.55%	0	\$0.00	NA
HOME SAVINGS BANK	2	\$455,116.19	0.6%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	9	\$2,748,353.39	3.63%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$155,355.11	0.21%	0	\$0.00	NA
IDAHO FIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$404,000.00	0.53%		\$0.00	NA
INT HOME LOANS	1	\$169,100.00	0.22%	0	\$0.00	NA

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1	\$188,000.00	0.25% 0	\$0.00	NA
1	\$292,000.00	0.39% 0	\$0.00	NA
4	\$1,472,000.00	1.95% 0	\$0.00	NA
1	\$240,400.00	0.32% 0	\$0.00	N.A
1	\$184,450.00	0.24% 0	\$0.00	NA
1	\$390,000.00	0.52% 0	\$0.00	NA
1	\$240,350.00	0.32% 0	\$0.00	NA
1	\$257,000.00	0.34% 0	\$0.00	NA
1	\$332,200.00	0.44% 0	\$0.00	N.A
2	\$421,000.00	0.56% 0	\$0.00	N.A
2	\$357,900.00	0.47% 0	\$0.00	N.A
1	\$416,000.00	0.55% 0	\$0.00	NA
1	\$315,000.00	0.42% 0	\$0.00	NA
4	\$1,080,974.01	1.43% 0	\$0.00	N.A
1	\$186,325.00	0.25% 0	\$0.00	N.A
1	\$357,500.00	0.47% 0	\$0.00	N.A
3	\$1,190,500.00	1.57% 0	\$0.00	NA
3	\$977,000.00	1.29% 0	\$0.00	N.A
1	\$413,705.00			N.A
2	\$691,781.18	0.91% 0	\$0.00	N.A
3	\$574,344.00	0.76% 0	\$0.00	NA
2	\$414,700.00	0.55% 0	\$0.00	NA
2	\$573,500.00	0.76% 0	\$0.00	NA
1	\$285,125.00	0.38% 0	\$0.00	NA
2	\$469,733.91	0.62% 0	\$0.00	N.A
1	\$161,600.00	0.21% 0	\$0.00	N.A
2	\$640,700.00	0.85% 0	\$0.00	NA
1	\$250,000.00	0.33% 0	\$0.00	NA
1	\$160,000.00	0.21% 0	\$0.00	NA
2	\$636,000.00	0.84% 0	\$0.00	N.A
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$292,000.00 4 \$1,472,000.00 1 \$240,400.00 1 \$184,450.00 1 \$390,000.00 1 \$240,350.00 1 \$257,000.00 2 \$421,000.00 2 \$357,900.00 1 \$1,080,974.01 1 \$186,325.00 1 \$357,500.00 2 \$413,705.00 2 \$691,781.18 3 \$574,344.00 2 \$414,700.00 2 \$573,500.00 2 \$469,733.91 1 \$161,600.00 2 \$640,700.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1 \$292,000.00 0.39% 0 4 \$1,472,000.00 1.95% 0 1 \$240,400.00 0.32% 0 1 \$184,450.00 0.24% 0 1 \$390,000.00 0.52% 0 1 \$240,350.00 0.32% 0 1 \$257,000.00 0.34% 0 2 \$421,000.00 0.56% 0 2 \$357,900.00 0.47% 0 1 \$315,000.00 0.47% 0 1 \$186,325.00 0.25% 0 1 \$357,500.00 0.47% 0 3 \$1,190,500.00 1.57% 0 3 \$977,000.00 1.57% 0 3 \$977,000.00 1.57% 0 2 \$691,781.18 0.91% 0 2 \$414,700.00 0.55% 0 2 \$573,500.00 0.76% 0 2 \$414,700.00 0.55% 0 2 \$444,700.00 0.55% 0 2 \$414,700.00 0.55% 0	1 \$292,000.00 0.39% 0 \$0.00 4 \$1,472,000.00 1.95% 0 \$0.00 1 \$240,400.00 0.32% 0 \$0.00 1 \$184,450.00 0.24% 0 \$0.00 1 \$390,000.00 0.52% 0 \$0.00 1 \$240,350.00 0.32% 0 \$0.00 1 \$257,000.00 0.34% 0 \$0.00 2 \$421,000.00 0.56% 0 \$0.00 2 \$421,000.00 0.56% 0 \$0.00 1 \$315,000.00 0.47% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 1 \$315,000.00 0.42% 0 \$0.00 2 \$1,080,974.01 1.43% 0 \$0.00 3 \$1,190,500.00 1.57% 0 \$0.00 3 \$977,000.00 1.57% 0 \$0.00 2 \$691,781.18 0.91% 0 \$0.00 <

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,433.00	0.85%	0 \$0.00	NA
PINNACNLE CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.54%	0 \$0.00	NA
PREFERRED HOME LENDING LLC	1	\$410,000.00	0.54%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,850.00	1.08%	0 \$0.00	NA
PRIMUS LENDING CORP	1	\$279,000.00	0.37%	0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$193,600.00	0.26%	0 \$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$188,851.00	0.25%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$232,900.00	0.31%	0 \$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0 \$0.00	NA
SANDY SPRING BANK	2	\$806,000.00	1.07%	0 \$0.00	NA
SEASIDE NATIONAL BANK AND TRUST	1	\$417,000.00	0.55%	0 \$0.00	NA
SECKEL CAPITAL, LLC	1	\$233,300.00	0.31%	0 \$0.00	NA
SHELTER MORGAGE COMPANY, L.L.C	1	\$204,250.00	0.27%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$416,000.00	0.55%	0 \$0.00	NA
SI MORTGAE COMPANY	1	\$245,000.00	0.32%	0 \$0.00	NA
SMI LENDING INC	2	\$480,565.00	0.64%	0 \$0.00	NA
SOUND CREDIT UNION	1	\$164,000.00	0.22%	0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$159,600.00	0.21%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$273,568.79	0.36%	0 \$0.00	NA
SOUTHPOINT BANK	1	\$175,500.00	0.23%	0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$210,000.00	0.28%	0 \$0.00	NA
SUBURBAN MORTGAGEN INC	1	\$172,900.00	0.23%	0 \$0.00	NA
SUBURBAN MROTGAGE INC	1	\$150,575.00	0.2%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,305,000.00	1.73%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$1,207,000.00	1.6%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$409,334.00	0.54%	0 \$0.00	NA
SUNBURN MORGAGE INC	1	\$204,250.00	0.27%	0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$312,630.00	0.41%	0 \$0.00	NA
SUNQUEST FUNDING LLC	1	\$540,090.00	0.71%	0 \$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$193,200.00	0.26%	0 \$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$169,200.00	0.22%	0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$171,500.00	0.23%	0 \$0.00	NA
SYRACUSE SECURITIES,INC	1	\$153,000.00	0.2%	0 \$0.00	NA

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	TEXAS STATE HOME LOANS INC	1	\$340,000.00	0.45% 0	\$0.00	NA
	THE ARLINGTON BANK	4	\$1,139,412.88	1.51% 0	\$0.00	NA
	THE COASTAL BANK	1	\$237,633.56	0.31% 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$253,582.50	0.34% 0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$653,000.00	0.86% 0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	2	\$503,250.00	0.67% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$204,786.00	0.27% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$207,400.00	0.27% 0	\$0.00	NA
	UNITED BANK INC	1	\$383,200.00	0.51% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$184,000.00	0.24% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$1,020,900.00	1.35% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC		\$399,500.00	0.53% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$224,100.00	0.3% 0	\$0.00	NA
	WESTERN BANCORP	3	\$1,203,800.00	1.59% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,411,099.82	1.87% 0	\$0.00	NA
	WILLOW BEND MORTGAGE, LLC	1	\$298,000.00	0.39% 0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$392,000.00	0.52% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$188,100.00	0.25% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$213,600.00	0.28% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$750,500.00	1.03% 0	\$0.00	NA
Total		268	\$75,625,493.75	100% 0	\$0.00	
3138W22P9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$298,871.00	2.45% 0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$132,500.00	1.08% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$184,695.91	1.51% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.6% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$186,019.41	1.52% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$398,600.00	3.26% 0	\$0.00	NA
		$\overline{}$				N.A

	BEEHIVE FEDERAL CREDIT UNION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$296,663.53	2.43% 0	\$0.00	N/
	EVERETT FINANCIAL, INC	3	\$900,760.46	7.37% 0	\$0.00	N/
Γ	FIRST OPTION MORTGAGE LLC	1	\$191,800.00		1	N.A
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.41% 0	†	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,817,279.00			NA
	GLADEWATER NATIONAL BANK	1	\$142,200.00	1.16% 0	\$0.00	NA
	GREENCHOICE BANK	1	\$302,000.00	2.47% 0	†	N/
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$247,246.85			NA
	LEGACY HOME LENDING LLC	1	\$144,400.00	1.18% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,000.00	1.87% 0	\$0.00	NA
	M&F BANK	1	\$208,164.64	1.7% 0	\$0.00	NA
	MID PENN BANK	1	\$167,500.00	1.37% 0		N/
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,357.96			NA
	MILLENIUM FINANCIAL GROUP, INC	1	\$300,500.00	2.46% 0	\$0.00	NA
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$174,200.00	1.43% 0	1	N/
<u> </u>	NOBLE HOME LOANS	1	\$302,629.00	2.48% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,370.08	2.02% 0	\$0.00	N.A
	PREMIER MORTGAGE SERICES, INC	1	\$274,500.00		·	N/
<u> </u>	PREMIUM MORTGAGE CORP	1	\$164,500.00	1.35% 0	\$0.00	N/
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$589,750.00	4.83% 0		N.
<u> </u>	PRIMESOURCE MORTGAGE INC	1	\$287,583.00	2.35% 0		NA
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$195,698.22	1.6% 0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$239,500.00			N.
<u> </u>	ROSS MORTGAGE CORPORATION	1	\$223,200.00	1.83% 0		N.
<u> </u>	SUNSET BANK & SAVINGS	1	\$227,200.00	1.86% 0	1	N.
<u> </u>	THE MORTGAGE OUTLET	1	\$131,600.00	1.08% 0	i i	N.
<u> </u>	UNION MORTGAGE GROUP, INC	2	\$419,655.59	3.44% 0	\$0.00	N.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$316,000.00	2.59% 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,750.00		·	N.
otal		49	\$12,216,038.80	100% 0	\$0.00	
12033/2207	CE DANIZ	1	\$162.400.00	2 470/2 0	90.00	N
138W22Q7	CF BANK	1	\$163,400.00	11	1	N.
	l l	2	\$288,800.00	6.14% 0	\$0.00	N

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Eugai Filli	Ig. FEDERAL NATIONAL WORTGAGE ASSO	CIATIC	IN FAININE WAE	- FUIII ADS	-13G/A	
	COLLINS COMMUNITY CREDIT UNION					
	COMMUNITY BANK & TRUST	1	\$194,750.00	4.14% 0	\$0.00	N/
	COMMUNITY BANK &TRUST	1	\$190,000.00	4.04% 0	\$0.00	N/
	F&M BANK, A BANKING CORPORATION	1	\$218,500.00	4.65% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$133,000.00	2.83% 0	\$0.00	N/
	FIRST PREIMER BANK	1	\$156,750.00	3.33% 0	\$0.00	N/
	FIRST PREMIER BANK	1	\$149,853.28	3.19% 0	\$0.00	N/
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$705,850.00	15.01% 0	\$0.00	NA
	GOLDEN PACIFIC BANK	1	\$175,750.00	3.74% 0	\$0.00	N/
	HOMESTAR MORTGAGE, INC	1	\$318,250.00	6.77% 0	\$0.00	N/
	HOMESTEAD FUNDING CORP	1	\$194,443.51	4.13% 0	\$0.00	N/
	HOMETOWN MORTGAGE SERVICES,INC	1	\$258,400.00	5.49% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	7.47% 0	\$0.00	NA
	SOUTHPOINT BANK	1	\$312,345.97	6.64% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$400,900.00	8.53% 0	\$0.00	NA
	UNITED BANK INC	1	\$147,966.77	3.15% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	7.28% 0	\$0.00	NA
Total		20	\$4,702,459.53	100% 0	\$0.00	
3138W22R5	C&F MORTGAGE CORPORATION	1	\$146,250.00	3.29% 0	\$0.00	N/
	CITIZENS BANK OF LAS CRUCES	1	\$146,740.00	3.3% 0	\$0.00	N/
	COLLINS COMMUNITY CREDIT UNION	2	\$271,200.00	6.1% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$139,200.00	3.13% 0	\$0.00	N/
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,000.00	2.86% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,588.00	2.96% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$130,726.26	2.94% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$144,000.00	3.24% 0	\$0.00	NA
	FIRST NBC BANK	1	\$138,182.19	3.11% 0	\$0.00	NA
	FIRST PREMIER BANK	1	\$149,300.00	3.36% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,600.00	12.69% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$135,085.00	3.04% 0	\$0.00	N/
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$142,108.00	3.2% 0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$131,000.00	2.95% 0	\$0.00	NA

<u> </u>							
	M&F BANK	1	\$139,500.00	3.14%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$148,450.00	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,600.00	2.87%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$149,600.00	3.37%	0	\$0.00	N.A
	SUNMARK FEDERAL CREDIT UNION	1	\$131,750.00	2.97%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$130,000.00	2.93%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$146,792.61	3.3%	0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$136,500.00	3.07%	0	\$0.00	NA
	UNITED BANK INC	3	\$424,375.00	9.55%	0	\$0.00	N.A
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,250.00	2.84%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$136,080.00	3.06%	0	\$0.00	NA
	WESTERN BANCORP	1	\$150,000.00	3.39%	0	\$0.00	NA
Total		32	\$4,442,877.06	100%	0	\$0.00	
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3138W22T1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$11,141,137.87	100%	0	\$0.00	NA
Total		40	\$11,141,137.87	100%	0	\$0.00	
3138W22U8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,479,709.74	100%	0	\$0.00	NA
Total		6	\$1,479,709.74	100%	0	\$0.00	
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3138W22V6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,618,070.33	100%	0	\$0.00	NA
Total		17	\$4,618,070.33	100%	0	\$0.00	
3138W22W4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	52	\$13,159,424.78	100%	0	\$0.00	NA
Total		52	\$13,159,424.78	100%	0	\$0.00	
3138W22Y0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,378,862.48	59.78%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$303,222.04	13.15%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$271,590.33	11.77%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$352,918.94	15.3%	-	\$0.00	NA
Total		10	\$2,306,593.79	100%	0	\$0.00	

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3138W22Z7	GATEWAY MORTGAGE GROUP LLC	34	\$4,418,725.47	96.91% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$141,000.00	3.09% 0	\$0.00	NA
Total		35	\$4,559,725.47	100% 0	\$0.00	
3138W23A1	FIRST CITIZENS BANK AND TRUST CO., INC	19	\$3,458,140.90	100% 0	\$0.00	NA
Total		19	\$3,458,140.90	100% 0	\$0.00	
212011/221/2	A MODERA OF SERVICES INC	1	Φ1 7 0 7 20 00	0.4007.0	Φ0.00	N T /
3138W23N3	A+ MORTGAGE SERVICES, INC ACRE MORTGAGE & FINANCIAL,	1	\$170,730.88	0.49% 0	\$0.00	NA
	INC	1	\$150,767.51	0.43% 0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$331,965.19	0.95% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$304,061.27	0.87% 0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$237,650.00	0.68% 0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$606,100.00	1.74% 0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.17% 0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$267,988.32	0.77% 0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$375,395.22	1.08% 0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,370.86	0.42% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$234,630.16	0.67% 0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$123,809.08	0.35% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$184,000.00	0.53% 0	\$0.00	N/
	FIRST HARRISON BANK	1	\$150,000.00	0.43% 0	\$0.00	N/
	FIRST INTERNATIONAL BANK & TRUST	2	\$589,094.83	1.69% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	2	\$301,529.28	0.86% 0	\$0.00	NA
	GREENCHOICE BANK, FSB	2	\$532,400.00	1.53% 0	\$0.00	N.A
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$176,143.38	0.5% 0	\$0.00	N/
	INFINITY HOME MORTGAGE CO., INC	2	\$515,192.40	1.48% 0	\$0.00	N/
	KENILWORTH FINANCIAL INC	2	\$430,671.77	1.23% 0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$242,825.55	0.7% 0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$139,784.45	0.4% 0	\$0.00	NA
		1	\$312,000.00	$0.89\% _{0}$	\$0.00	NA

	MIDWEST FAMILY LENDING CORP					
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	3	\$305,831.12	0.88% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$141,300.00	0.41% 0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$159,642.81	0.46% 0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$293,936.68	0.84% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$232,800.00	0.67% 0	\$0.00	NA
	RELIANCE BANK	2	\$193,890.24	0.56% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$177,220.66	0.51% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$139,299.01	0.4% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	124	\$25,693,430.00	73.65% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$173,720.13	0.5% 0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$98,000.00	0.28% 0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$265,082.17	0.76% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$200,000.00	0.57% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$231,650.57	0.65% 0	\$0.00	NA
Total		170	\$34,887,913.54	100% 0	\$0.00	
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3138W23P8	GATEWAY BANK MORTGAGE	1	\$132,799.68	6.22% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$121,400.00	5.69% 0	\$0.00	NA
	Unavailable	10	\$1,880,422.19	88.09% 0	\$0.00	NA
Total		12	\$2,134,621.87	100% 0	\$0.00	
3138W23R4	LAKE MICHIGAN CREDIT UNION	1	\$167,263.99	7.87% 0	\$0.00	NA
	Unavailable	10	\$1,958,010.91	92.13% 0	\$0.00	NA
Total		11	\$2,125,274.90	100% 0	\$0.00	
3138W23S2	C&F MORTGAGE CORPORA	1	\$208,950.00	9.56% 0	\$0.00	NA
	Unavailable	10	\$1,976,446.61	90.44% 0	\$0.00	NA
Total		11	\$2,185,396.61	100% 0	\$0.00	
3138W23T0	HANTZ BANK, A MICHIG	1	\$186,000.00	7.01% 0	\$0.00	N/
	SAIDE, INC DBA GLACI	1	\$96,560.35	3.64% 0	\$0.00	N/
	Unavailable	15	\$2,370,965.66	89.35% 0	\$0.00	N.A
Total		17	\$2,653,526.01	100% 0	\$0.00	
3138W23U7	ALLEN TATE	1	\$62,162.52	1.61% 0	\$0.00	N/
5150 (1255)	FM LENDING SERVICES	1	\$79,753.28	2.07% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	41	\$2,775,389.22	72.04% 0	\$0.00	NA
	EARE MICHIGAN CREDIT UNION	11		12.07/0101	Ψ0.00	

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	MACATAWA BANK	3	\$206,964.62	5.37% 0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$117,391.88	3.05% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES	1	\$62,800.89	1.63% 0	\$0.00	NA
	PREMIER BANK & TRUST, N.A	1	\$55,323.09	1.44% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$49,924.69	1.3% 0	\$0.00	NA
	TRIUMPH BANK	1	\$76,522.69	1.99% 0	\$0.00	NA
	Unavailable	5	\$366,087.89	9.5% 0	\$0.00	NA
Total		57	\$3,852,320.77	100% 0	\$0.00	
3138W23V5	GRAND RIVER BANK	1	\$103,465.94	3.43% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	27	\$2,631,407.62		\$0.00	NA
	Unavailable	3	\$279,322.68	9.27% 0	\$0.00	NA
Total		31	\$3,014,196.24	100% 0	\$0.00	
3138W23W3	LAKE MICHIGAN CREDIT UNION	16	\$1,898,726.90	70.01% 0	\$0.00	NA
	MACATAWA BANK	1	\$120,000.00	4.42% 0	\$0.00	NA
	Unavailable	6	\$693,182.31	25.57% 0	\$0.00	NA
Total		23	\$2,711,909.21	100% 0	\$0.00	
3138W23X1	ALLEN TATE	1	\$134,354.22	2.68% 0	\$0.00	N <i>A</i>
	HANTZ BANK	1	\$145,775.21	2.91% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	24	\$3,262,080.75	65.13% 0	\$0.00	NA
	Unavailable	11	\$1,466,017.29	29.28% 0	\$0.00	NA
Total		37	\$5,008,227.47	100% 0	\$0.00	
3138W23Y9	ALLEN TATE MORTGAGE	1	\$159,775.00	3.81% 0	\$0.00	NA
	CMC FUNDING, INC	1	\$175,000.00	4.17% 0	\$0.00	NA
	GTL INVESTMENTS	1	\$164,740.33	3.93% 0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$151,531.23	3.61% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	17	\$2,719,130.82	64.86% 0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$151,771.06	3.62% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$171,235.94	4.08% 0	\$0.00	NA
	Unavailable	3	\$499,396.63	11.92% 0	\$0.00	NA
Total		26	\$4,192,581.01	100% 0	\$0.00	
3138W23Z6	ALLEN TATE	1	\$67,803.72	2.86% 0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$181,951.42	7.67% 0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$27,267.43	1.15% 0	\$0.00	NA
	HANTZ BANK, A MICHIG	1	\$105,000.00	4.42% 0	\$0.00	NA
	KEY MORTGAGE SERVICES	1	\$137,352.40	5.79% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	12	\$883,812.55	37.24% 0	\$0.00	NA
	MACATAWA BANK	1	\$85,108.10	3.59% 0	\$0.00	NA
	MICHIGAN MUTAL, INC DBA FIRST PREFERRED	1	\$126,175.92	5.32% 0	\$0.00	NA

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	MICHIGAN MUTAL, INC. DBA FIRST PREFERRED	1	\$39,846.26	1.68% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	1	\$74,889.51	3.16% 0	\$0.00	NA
	THE ARLINGTON BANK	1	\$44,282.84	1.87% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$389,539.92	16.41% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP	2	\$122,089.67	5.14% 0	\$0.00	NA
	Unavailable	1	\$88,410.73	3.7% 0	\$0.00	NA
Total		29	\$2,373,530.47	100% 0	\$0.00	
3138W24A0	C&F MORTGAGE CORPORA	1	\$268,100.00	11.15% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$207,232.90	8.62% 0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$188,739.61	7.85% 0	\$0.00	NA
	GATEWAY BANK	1	\$163,512.76	6.8% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$186,449.41	7.76% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$183,465.79	7.63% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$267,760.00	11.14% 0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE	2	\$149,779.02	6.23% 0	\$0.00	NA
	Unavailable	5	\$789,137.54	32.82% 0	\$0.00	NA
Total		16	\$2,404,177.03	100% 0	\$0.00	
3138W24B8	ALLEN TATE	1	\$195,931.59	3.42% 0	\$0.00	NA
	CMC FUNDING, INC	1	\$160,762.81	2.81% 0	\$0.00	NA
	FM LENDING SERVICES	1	\$162,442.61	2.84% 0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$297,461.79	5.19% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$615,877.99		\$0.00	NA
	MID AMERICA BANK	1	\$180,500.00	3.15% 0	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$231,680.37	4.04% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$277,100.17	4.84% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$168,616.64	2.94% 0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$164,657.07	2.87% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$156,484.11	2.73% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$151,790.58	2.65% 0	\$0.00	NA
	Unavailable	13	\$2,964,372.34	51.77% 0	\$0.00	NA
Total		29	\$5,727,678.07	100% 0	\$0.00	
3138W24C6	ALLEN TATE	3	\$891,693.03	6.45% 0	\$0.00	NA
	HANTZ BANK	2	\$578,000.00	4.18% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$4,628,969.84	33.47% 0	\$0.00	NA
	MACATAWA BANK	1	\$316,000.00	2.29% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$312,013.38	2.26% 0	\$0.00	NA
	SOUTHERN TRUST MORTG	1	\$268,000.00	1.94% 0	\$0.00	NA
	THE ANDERSON FINANCIAL	1	\$349,461.11	2.53% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$673,313.64	4.87% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$214,668.97	1.55% 0	\$0.00	NA

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	Unavailable	20	\$5,597,023.51			NA
Total		51	\$13,829,143.48	100% 0	\$0.00	
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3138W24D4	LAKE MICHIGAN CREDIT UNION	25	\$1,621,739.39			NA
<u> </u>	MERCANTILE BANK OF M	1	\$67,131.68		+ + + + + + + + + + + + + + + + + + + +	NA
	Unavailable	2	\$111,341.84			NA
Total		28	\$1,800,212.91	100% 0	\$0.00	
3138W24E2	LAKE MICHIGAN CREDIT UNION	34	\$3,345,148.53	75.46% 0	\$0.00	NA
	Unavailable	11	\$1,088,107.71	24.54% 0	\$0.00	NA
Total		45	\$4,433,256.24			
3138W24F9	LAKE MICHIGAN CREDIT UNION	30	\$3,724,512.39	68.06% 0	\$0.00	NA
D130 W 271 /	MACATAWA BANK, A MIC	2	\$240,000.00		1 1	NA
	Unavailable	12	\$1,507,756.37		1 1	NA
Total	Ollavaliable	44	\$5,472,268.76			174
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3138W24G7	FINANCIAL MORTGAGE CORPORATION	1	\$324,837.94	3.07% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$172,000.00	1.63% 0	\$0.00	NA
	HANTZ BANK	2	\$339,980.09			NA
	LAKE MICHIGAN CREDIT UNION	27	\$5,790,432.82		1 1	NA
	MACATAWA BANK	1	\$398,219.99			NA
	MERCANTILE BANK MORT	1	\$349,422.41	3.3% 0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$154,310.25	1.46% 0	\$0.00	NA
	MORTGAGE NETWORK	1	\$280,791.11	2.65% 0	\$0.00	NA
	ROSS MORTGAGE CORPORTATION	1	\$210,878.82			NA
	Unavailable	11	\$2,561,952.55			NA
Total		47	\$10,582,825.98			
3138W24H5	ATLANTIC BAY MORGAGE	1	\$108,363.49	6.1% 0	\$0.00	NA
3136 W 24113	ATLANTIC BAY MORGAGE ATLANTIC BAY MORTGAGE	1	\$108,363.49		+ + + + + + + + + + + + + + + + + + + +	NA NA
<u> </u>	FM LENDING SERVICES, LLC	1	\$362,832.51	20.43% 0		NA NA
<u> </u>	GATEWAY BANK MORTGAGE	1	\$159,192.63		1	NA NA
<u> </u>	LAKE MICHIGAN CREDIT UNION	1	\$72,898.25		+ + + + + + + + + + + + + + + + + + + +	NA NA
	SECURITY FEDERAL BANK	1	\$99,679.38			NA NA
	TOWNEBANK MORTGAGE	2	\$124,315.36			NA
	UNIVERSITY LENDING GROUP	1	\$127,842.61			NA
	WARSAW FEDERAL SAVINGS	1	\$104,374.44		+ + + + + + + + + + + + + + + + + + + +	NA
	WATERSTONE MORTGAGE	2	\$286,023.87		1 1	NA
	Unavailable	2	\$257,387.57		1 1	NA
Total		14	\$1,775,818.27	100% 0	1 1	
212033/2411	A Y Y TONY OD A ODED	1	\$102.201.00	5 520% ()	\$ 0,00	NI A
3138W24J1	ALLEN TATE		\$102,301.09	5.53% 0	\$0.00	NA

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	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,497.13	5.49% 0	\$0.00	NA
	CLARK FINANCIAL GROUP	1	\$96,899.72	5.24% 0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$31,200.18			NA
	GTL INVESTMENTS, INC	2	\$148,136.90			NA
	HANTZ BANK	4	\$349,297.07	18.89% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$504,763.90	27.3% 0	\$0.00	NA
	Unavailable	9	\$514,610.80	27.85% 0	\$0.00	NA
Total		28	\$1,848,706.79	100% 0	\$0.00	
3138W24M4	JPMORGAN CHASE BANK, N.A	44	\$8,002,645.22	100% 0	\$0.00	NA
Total		44	\$8,002,645.22	100% 0	\$0.00	
3138W24N2	JPMORGAN CHASE BANK, N.A	158	\$27,966,513.71	95.55% 1	\$205,377.59	NA
	Unavailable	7	\$1,302,492.92		†	NA
Total		165	\$29,269,006.63		\$205,377.59	
3138W24P7	JPMORGAN CHASE BANK, N.A	15	\$1,646,948.48	100% 0	\$0.00	NA
Total		15	\$1,646,948.48	1	1 1	
3138W24Q5	JPMORGAN CHASE BANK, N.A	38	\$5,364,702.26	100% 0	\$0.00	NA
Total		38	\$5,364,702.26			112
3138W24R3	JPMORGAN CHASE BANK, N.A	22	\$3,390,982.57	91.94% 0	\$0.00	NA
	Unavailable	2	\$297,100.54		†	NA
Total		24	\$3,688,083.11	100% 0		
3138W24S1	JPMORGAN CHASE BANK, N.A	36	\$6,633,057.41	100% 0	\$0.00	NA
Total		36	\$6,633,057.41	100% 0	1	
3138W24T9	JPMORGAN CHASE BANK, N.A	15	\$1,966,707.68	95.18% 0	\$0.00	NA
	Unavailable	1	\$99,496.00		†	NA
Total		16	\$2,066,203.68	100% 0	\$0.00	
3138W24U6	JPMORGAN CHASE BANK, N.A	9	\$1,015,644.49	90.21% 0	\$0.00	NA
	Unavailable	1	\$110,204.39	9.79% 0	\$0.00	NA
Total		10	\$1,125,848.88	100% 0	\$0.00	
3138W24V4	BELL STATE BANK & TRUST	_1	\$107,987.11	9.71% 0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$95,864.74	8.62% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$907,786.39	81.67% 0	\$0.00	NA
Total		8	\$1,111,638.24	100% 0	\$0.00	
3138W24W2	JPMORGAN CHASE BANK, N.A	35	\$2,131,419.80	100% 0	\$0.00	NA
Total		35	\$2,131,419.80	100% 0	\$0.00	

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3138W24X0	JPMORGAN CHASE BANK, N.A	12	\$1,155,979.35	100% 0	\$0.00	NA
Total		12	\$1,155,979.35	100% 0	\$0.00	
21203324370	TDMODGANIGHAGE DANIV NIA	17	\$2,147,407,21	1000/ 0	\$0.00	NI.
3138W24Y8 Total	JPMORGAN CHASE BANK, N.A	17 17	\$2,147,497.21 \$2,147,497.21	100% 0 100% 0	i i	NA
1 Otai	+	1/	74,141,471.41	100 70 0	Φ0. 00	
3138W24Z5	JPMORGAN CHASE BANK, N.A	13	\$1,014,034.35	100% 0	\$0.00	NA
Total		13	\$1,014,034.35			
3138W25A9	ACADEMY MORTGAGE CORPORATION	1	\$76,549.21		·	NA
	DELMAR FINANCIAL COMPANY	1	\$79,034.57	0.8% 0	1	NA
<u> </u>	FIRST COUNTY BANK	1	\$59,824.62			NA
<u> </u>	GUARANTEED RATE, INC	1	\$78,519.80	0.79% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,783.66	0.73% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	128	\$9,476,779.75	95.49% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$80,763.23	0.82% 0	i i	NA
Total		134	\$9,924,254.84	100% 0	\$0.00	
 	ACADEMY MORTGAGE	- 		,———		
3138W25B7	CORPORATION	1	\$98,212.08	0.56% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,725.24	0.53% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$105,287.04	0.6% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$103,696.00	0.59% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,721.42	0.53% 0	\$0.00	NA
<u> </u>	HOMESTEAD FUNDING CORP	1	\$90,734.00	0.51% 0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$86,645.99	0.49% 0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$99,633.70	0.57% 0	\$0.00	N/
<u> </u>	JPMORGAN CHASE BANK, N.A	172	\$16,559,646.87	93.99% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,250.08	0.48% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,699.54	0.57% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,193.26	0.58% 0	\$0.00	NA
Total		183	\$17,619,445.22	100% 0	\$0.00	
3138W25C5		1	\$111,672.62	0.65% 0	\$0.00	N/

	AMERICANWEST BANK, A CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,570.31	0.85% 0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$146,564.34	0.85% 0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,591.02	0.8% 0		NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,294.87	0.79% 0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$120,646.31	0.7% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,269.96	0.71% 0	\$0.00	NA
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	\$124,624.43	0.72% 0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$138,083.87	0.8% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,952.51	0.64% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	113	\$14,441,058.49	83.52% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$147,121.58	0.85% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$134,599.91	0.78% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$123,690.59	0.72% 0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$111,672.62	0.65% 0		NA
	RELIANCE FIRST CAPITAL LLC	1	\$116,956.54	0.68% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,197.79	0.79% 0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$148,800.00	0.86% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,660.92	0.67% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$147,760.79	0.85% 0	·	
	THE FEDERAL SAVINGS BANK	1	\$118,652.16	0.69% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$253,506.82	1.43% 0	·	NA
Total		135	\$17,290,948.45	100% 0	\$0.00	
	A SERVICIA N. FOLLIETY MODECA CE					1
3138W25D3	AMERICAN EQUITY MORTGAGE, INC	1	\$168,506.00	1.27% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,505.07	1.25% 0	·	
	BANKERS TRUST COMPANY	1	\$154,534.29	1.16% 0	1	N.A
	CLEAR MOUNTAIN BANK	1	\$167,599.31	1.26% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$165,709.41	1.25% 0	\$0.00	NA

1.28% 0

FAIRWAY INDEPENDENT

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,998.91	1.28%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$171,497.23	1.29%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,535.23	1.19%		\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,497.23	1.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$153,948.68	1.16%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,834.35	1.19%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC, DBA ASSET MORTGAGE	1	\$167,502.11	1.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$157,538.16	1.18%		\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	60	\$9,570,219.74	71.92%		\$0.00	NA
<u> </u>	MAIN BANK	1	\$153,948.68	1.16%		\$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$150,911.31	1.13%		\$0.00	NA
<u> </u>	MORTGAGE NETWORK INC	1	\$161,451.68	1.21%	 	\$0.00	NA NA
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$167,502.11	1.26%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A COPORATION	1	\$163,026.62	1.23%		\$0.00	NA
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$150,100.83	1.13%	0	\$0.00	NA
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$159,033.77	1.2%		\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$159,858.62	1.2%		\$0.00	NA
<u> </u>	THE BUSINESS BANK	1	\$166,106.26	1.25%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,497.23	1.28%	\vdash	\$0.00	NA
Total		83	\$13,305,862.83	100%	0	\$0.00	
3138W25E1	IBERIABANK MORTGAGE COMPANY	1	\$224,532.60	11.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$1,509,695.81	77.83%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$205,389.50		 	\$0.00	NA
Total		8	\$1,939,617.91	100%		\$0.00	
						<u> </u>	
3138W25F8	AMERICAN MIDWEST BANK A STATE BANK	1	\$231,312.44	15.44%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$300,095.61	20.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$966,781.77	64.53%	0	\$0.00	NA
Total		6	\$1,498,189.82	100%	0	\$0.00	
3138W25G6		1	\$83,500.00	0.25%	0	\$0.00	NA
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	AMERICAN EQUITY MORTGAGE, INC					
	JPMORGAN CHASE BANK, N.A	556	\$32,682,486.72	99.5% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$81,963.02	0.25% 0	\$0.00	N/
Total		558	\$32,847,949.74	100% 0	\$0.00	
3138W25H4	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,190.08	0.69% 0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$91,212.91	0.59% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$104,198.73	0.67% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$105,794.06	0.68% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	154	\$14,982,690.08	1 1 1	1	NA
	MORTGAGE INVESTORS GROUP	1	\$108,195.78	1 1	1	NA
Total		159	\$15,499,281.64	1	t t	
		<u> </u>		<u> </u>	<u> </u>	
3138W25J0	CHURCHILL MORTGAGE CORPORATION	1	\$132,616.57	0.48% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,621.85	0.48% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	209	\$27,004,528.01	97.67% 0	\$0.00	NA
	NTFN, INC	1	\$121,957.09	1 1 1	1	NA
	UNION BANK AND TRUST COMPANY	1	\$117,161.26	0.42% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$138,615.66	0.51% 0	\$0.00	NA
Total		214	\$27,647,500.44	100% 0	\$0.00	
3138W25K7	AMERICAN EQUITY MORTGAGE, INC	1	\$169,915.52	1.48% 0	\$0.00	N.A
	BANK OF ENGLAND	1	\$153,831.12	1.34% 0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A	64	\$10,374,290.73	1 1 1	1	N.A
	LOAN SIMPLE, INC	1	\$158,605.86		1	N/
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,408.56			NA
	MORTGAGE 1 INC	1	\$170,164.81	1.48% 0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$160,535.84	1 1 1	1	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,938.14	1.46% 0	\$0.00	N.
Total		71	\$11,510,690.58	100% 0	\$0.00	
		<u> </u>		<u> </u>	<u> </u>	
3138W25L5	JPMORGAN CHASE BANK, N.A	23	\$5,428,325.37	95.91% 0	\$0.00	N.

						
	SUCCESS MORTGAGE PARTNERS,	1	\$231,349.50	4.09% 0	\$0.00	NA
Total	INC., A MICHIGAN CORPORATION	24	\$5,659,674.87		\$0.00	
10141	+		Φ3,032,017.01	100 /0 0	φυ.υυ	
3138W25M3	JPMORGAN CHASE BANK, N.A	11	\$2,454,512.77	100% 0	\$0.00	N/
Total		11	\$2,454,512.77		\$0.00	
				,		
3138W25N1	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA	1	\$190,200.08	7.38% 0	\$0.00	N/
<u> </u>	CORPORATION	10	†2 20C 9C9 14	22 (20)	Φ0.00	
	JPMORGAN CHASE BANK, N.A	10	\$2,386,868.14	i i i	\$0.00	N/
Total	 	11	\$2,577,068.22	100% 0	\$0.00	
3138W25P6	JPMORGAN CHASE BANK, N.A	12	\$3,159,850.69	100% 0	\$0.00	N.A
Total	JEWORGAN CHASE BERNIN, 1921	12	\$3,159,850.69	i i i	\$0.00	7.44
Total	+		Ψυσιονουσιον	100 /0 0	ΨΟ•ΟΟ	
3138W25Q4	JPMORGAN CHASE BANK, N.A	20	\$1,182,619.72	100% 0	\$0.00	N/
Total		20	\$1,182,619.72		\$0.00	
				· <u> </u>		
3138W25R2	JPMORGAN CHASE BANK, N.A	6	\$932,682.83	84.51% 0	\$0.00	N/
	Unavailable	_1	\$170,971.65	i i i	\$0.00	N/
Total		7	\$1,103,654.48		\$0.00	
				·		
3138W25S0	JPMORGAN CHASE BANK, N.A	24	\$2,287,406.82		\$0.00	N/
Total		24	\$2,287,406.82	100% 0	\$0.00	
<u> </u>				,		
3138W25T8	JPMORGAN CHASE BANK, N.A	28	\$2,683,421.24	i i i	\$0.00	N/
Total		28	\$2,683,421.24	100% 0	\$0.00	
	THE STATE OF THE S		252 659 79		<u> </u>	NT
3138W25U5	JPMORGAN CHASE BANK, N.A	53 53	\$3,253,658.78		\$0.00	N.
Total		53	\$3,253,658.78	100% 0	\$0.00	
3138W25V3	JPMORGAN CHASE BANK, N.A	5	\$1,172,828.00	100% 0	\$0.00	N.
Total	PMUKUAN CHASE DAMS, 19.73	5	\$1,172,828.00 \$1,172,828.00		\$0.00 \$0.00	112
l otai	+		\$1,172,020.00	100 70 0	φυ.υυ	
3138W25W1	JPMORGAN CHASE BANK, N.A	18	\$2,366,594.77	94.5% 0	\$0.00	N.
51301123111	Unavailable	1	\$137,818.00	i	\$0.00	N.
Total	Onavanaoic	19	\$2,504,412.77		\$0.00	
10001			Ψ	1	Ψ	
3138W25X9	JPMORGAN CHASE BANK, N.A	35	\$4,424,117.62	97.28% 0	\$0.00	N.
	Unavailable	1	\$123,697.00		\$0.00	N.
Total		36	\$4,547,814.62		\$0.00	
				<u> </u>		
2120000	JPMORGAN CHASE BANK, N.A	13	\$2,639,586.82	100% 0	\$0.00	N
3138W25Y7	PI WORDAN CHASE DIMIN, 11.11	15	ΨΞ,σεν,εσσισΞ	100% 0		

3138W25Z4	JPMORGAN CHASE BANK, N.A	4	\$1,111,686.32	84.98% 0	\$0.00	N.A
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$196,528.86		\$0.00	NA
Total		5	\$1,308,215.18	100% 0	\$0.00	
3138W26A8	JPMORGAN CHASE BANK, N.A	55	\$8,825,025.09	96.53% 0	\$0.00	N.A
5130 W 20110	Unavailable	2	\$317,322.05	3.47% 0	\$0.00	NA
Total	Unavanaore	57	\$9,142,347.14	100% 0	\$0.00	INT
3138W26B6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$403,430.77	5.86% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	23	\$5,973,039.47	86.77% 0	\$0.00	NA
	Unavailable	2	\$507,190.09	7.37% 0	\$0.00	NA
Total		26	\$6,883,660.33	100% 0	\$0.00	
3138W26C4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,693.85	0.24% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$89,710.06	0.23% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,339.95	0.26% 0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$99,036.95	0.25% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$99,835.62	0.26% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$109,637.89	0.28% 0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$94,700.55	0.24% 0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,921.38	0.27% 0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$198,920.19	0.51% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,996.62	0.27% 0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,819.19	0.28% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$89,855.23	0.23% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$99,685.62	0.26% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,296.81	0.49% 0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$96,504.53	0.25% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,855.24	0.23% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,677.85	0.26% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	3	\$316,582.98	0.81% 0	\$0.00	NA

CORPORATION		I				
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$107,822.48	0.28%	0	\$0.00	N/
HOWARD HANNA MORTGAGE SERVICES	2	\$194,036.92	0.5%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,966.06	0.22%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$92,347.95	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$203,672.16	0.52%	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$103,500.00	0.27%	0	\$0.00	N.
JPMORGAN CHASE BANK, N.A	346	\$33,270,462.05	85.47%	0	\$0.00	N/
KEY MORTGAGE SERVICES, INC	1	\$89,861.42	0.23%	0	\$0.00	N/
MEGASTAR FINANCIAL CORP	1	\$99,670.80	0.26%	0	\$0.00	N.
MIDLAND MORTGAGE CORPORATION	1	\$104,827.40	0.27%	0	\$0.00	N.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$109,819.19	0.28%	0	\$0.00	NA
NTFN, INC	1	\$94,847.20	0.24%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$98,141.89	0.25%	0	\$0.00	N/
PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$101,236.90	0.26%	0	\$0.00	NA
PEOPLES BANK	1	\$86,613.94	0.22%	0	\$0.00	N/
PEOPLES NATIONAL BANK, A CORPORATION	1	\$101,643.16	0.26%	0	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$99,835.62	0.26%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,601.49	0.28%	0	\$0.00	N
PROSPERITY BANK	1	\$93,446.14	0.24%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,833.18	0.27%	0	\$0.00	NA
SCBT	1	\$105,865.23	0.27%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$89,324.05	0.23%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,644.80	0.26%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$191,393.56	0.49%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,822.48	0.28%	0	\$0.00	N.
VIP MORTGAGE INC	1	\$96,561.29	0.25%	0	\$0.00	N
WHIDBEY ISLAND BANK	1	\$93,845.49	0.24%	0	\$0.00	N.
	1	\$109,823.07	0.28%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC					
	WISCONSIN MORTGAGE CORPORATION	3	\$290,997.49	0.75% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$95,199.50	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$105,658.53	0.27% 0	\$0.00	NA
Total		403	\$38,927,391.95	100% 0	\$0.00	
3138W26D2	AMERIPRO FUNDING, INC	1	\$102,786.35	0.33% 0	\$0.00	N <i>A</i>
	CAPGROW HOME MORTGAGE LLC	1	\$107,837.34			NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,039.13	0.35% 0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,442.08		· ·	NA
	FM LENDING SERVICES, LLC	1	\$109,445.57	0.35% 0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$97,500.00	0.32% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	297	\$29,101,628.92		· · · · · ·	NA
	LEGACY MORTGAGE LLC	1	\$104,841.86		1	NA
	LOAN SIMPLE, INC	1	\$100,847.88	0.33% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,852.40	0.32% 0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$109,668.12			NA
<u> </u>	NEW AMERICAN MORTGAGE LLC	1	\$103,354.17	0.33% 0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC	1	\$91,867.45			NA
	PREMIUM MORTGAGE CORP	1	\$99,704.88	0.32% 0	\$0.00	N.A
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,846.78	0.34% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,556.60	0.32% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$293,621.76			NA
Total		315	\$30,942,841.29	100% 0	\$0.00	
		\sqcup			<u> </u>	
3138W26E0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$59,905.57	0.27% 0	\$0.00	N/
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,889.14	0.32% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,883.54	0.33% 0	\$0.00	N/
		1	\$74,876.72	0.33% 0	\$0.00	NA

	FIRST CAPITAL MORTGAGE GROUP INC					
	FIRST COLLINSVILLE BANK	1	\$70,391.45	0.31% 0	\$0.00	N.A
	FIRST COLONY MORTGAGE CORPORATION	1	\$69,938.96		\$0.00	N/
	FIRST COUNTY BANK	2	\$140,773.22	0.63% 0	\$0.00	N.A
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,866.50		\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$77,874.54	0.35% 0	\$0.00	N.A
	GSF MORTGAGE CORPORATION	1	\$68,144.91	0.3% 0	\$0.00	N.A
	HOMETRUST BANK	1	\$75,164.24	0.33% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$80,120.92	0.36% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,925.17	0.74% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$168,583.77	0.75% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$75,749.80	0.34% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	278	\$20,780,262.51	92.34% 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$79,606.65	0.35% 0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$130,725.13	0.58% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$79,524.65	0.35% 0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$76,876.15	0.34% 0	\$0.00	NA
Total		301	\$22,504,083.54	100% 0	\$0.00	
3138W26F7	AMERIFIRST FINANCIAL INC	1	\$76,389.78	0.27% 0	\$0.00	N.A
	FM LENDING SERVICES LLC	1	\$82,383.75	0.29% 0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A	432	\$27,047,192.77	94.93% 0	\$0.00	N/
	LOAN SIMPLE, INC	1	\$61,411.39	0.22% 0	\$0.00	N/
	MEGASTAR FINANCIAL CORP	1	\$67,400.56	0.24% 0	\$0.00	N/
	MORTGAGE NETWORK, INC	1	\$66,399.84	0.23% 0	\$0.00	N/
	NEW AMERICAN MORTGAGE LLC	1	\$82,076.20	0.29% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$63,108.94	0.22% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$79,763.90	0.28% 0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$79,694.41	0.28% 0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY	1	\$70,101.09	0.25% 0	\$0.00	NA
	Unavailable	10	\$714,955.35	2.5% 0	\$0.00	NA
Total		452	\$28,490,877.98	100% 0	\$0.00	
3138W26G5	JPMORGAN CHASE BANK, N.A	15	\$3,659,409.14	70% 0	\$0.00	N/
	MORTGAGE CAPITAL PARTNERS, INC	1	\$453,110.67	8.67% 0	\$0.00	NA
		1	\$266,462.44	5.1% 0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP					
	Unavailable	2	\$848,575.86	16.23% 0	\$0.00	NA
Total		19	\$5,227,558.11	100% 0	\$0.00	
3138W26H3	ASSURED MORTGAGE, INC	1	\$218,470.45	1.77% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	64	\$12,150,891.27	98.23% 0	\$0.00	NA
Total		65	\$12,369,361.72	100% 0	\$0.00	
3138W26J9	JPMORGAN CHASE BANK, N.A	69	\$13,760,523.02	93.15% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,703.88	1.36% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$271,599.29	1.84% 0	\$0.00	NA
	Unavailable	2	\$540,346.02	3.65% 0	\$0.00	NA
Total		73	\$14,773,172.21	100% 0	\$0.00	
3138W26K6	JOHN ADAMS MORTGAGE	1	\$226,015.54	2.3% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$8,690,775.82	88.42% 0	\$0.00	NA
	Unavailable	5	\$911,887.08	9.28% 0	\$0.00	NA
Total		52	\$9,828,678.44	100% 0	\$0.00	
3138W26L4	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$206,013.75	2.41% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	36	\$7,695,629.72	90% 0	\$0.00	NA
	VIP MORTGAGE INC	1	\$214,197.77	2.5% 0	\$0.00	NA
	Unavailable	2	\$435,120.48	5.09% 0	\$0.00	NA
Total		40	\$8,550,961.72	100% 0	\$0.00	
3138W26M2	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$301,048.06	8.33% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$3,195,008.34	88.39% 0	\$0.00	NA
	Unavailable	1	\$118,662.00	3.28% 0	\$0.00	NA
Total		19	\$3,614,718.40	100% 0	\$0.00	
3138W26N0	JPMORGAN CHASE BANK, N.A	68	\$12,439,323.52	96.66% 0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,501.86		\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$265,945.21	2.06% 0	\$0.00	NA
Total		70	\$12,869,770.59	100% 0	\$0.00	
3138W26P5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,826.41	0.47% 0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,878.28	0.45% 0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, 1 \$139,798.29 0.52% 0 \$0.00 NA					, ,	-	
MIDWEST EQUITY MORTCAGE, 1 \$139,798.29 0.52% 0 \$0.00 NA			1	\$124,328.47	0.47% 0	\$0.00	NA
LLC, AN ILLINOIS LIMITED 1 \$139,798.29 0.52% 0 \$0.00 NA		JPMORGAN CHASE BANK, N.A	200	\$25,633,417.22	96.18% 0	\$0.00	NA
LLC		LLC, AN ILLINOIS LIMITED	1		0.52% 0	\$0.00	NA
MORTGAGE LLC		·	1	\$119,830.92	0.45% 0	\$0.00	NA
Unavailable			1	\$122,822.78	0.46% 0	\$0.00	NA
Total		THE MORTGAGE COMPANY	1	\$123,571.70	0.46% 0	\$0.00	NA
Description		Unavailable	1	\$144,300.92	0.54% 0	\$0.00	NA
Total	Total		208	\$26,652,774.99	100% 0	\$0.00	
Total							
STATE STAT	3138W26Q3	JPMORGAN CHASE BANK, N.A	4				NA
Total	Total		4	\$1,029,355.07	100% 0	\$0.00	
Total							
3138W26S9		JPMORGAN CHASE BANK, N.A					NA
Total	Total		36	\$3,472,142.27	100% 0	\$0.00	
Total	24207772630			h	10000	40.00	37.
S138W26T7		JPMORGAN CHASE BANK, N.A		· ·			NA
Total	Total		77	\$4,931,858.63	100% 0	\$0.00	
Total	2129W26T7	IDMODCAN CHASE DANK NA	15	\$1,041,021,70	100% 0	00.00	NI A
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC BRAND MORTGAGE GROUP, LLC FIRST OPTION MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED TO A TEXAS LIMITED TO SPORTSHIP GVC MORTGAGE, INC. DBA PREFERRED CAPITAL HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP JPMORGAN CHASE BANK, N.A HOMEOTGAGE NETWORK INC HOMESTEAD FUNDING CORP MA S205,825.85 1.2% 0 \$0.00 NA \$0.00 NA \$99,723.97 0.58% 0 \$0.00 NA \$90,00 NA \$99,868.31 0.55% 0 \$0.00 NA \$99,868.31 0.58% 0 \$0.00 NA \$99,015.39 0.58% 0 \$0.00 NA \$90,00 NA \$99,015.39 0.58% 0 \$0.00 NA \$1 \$89,358.18 0.52% 0 \$0.00 NA \$1 \$89,358.18 0.52% 0 \$0.00 NA \$1 \$107,851.20 0.61% 0 \$0.00 NA \$1 \$107,851.20 0.61% 0 \$0.00 NA		JPMORGAN CHASE BANK, N.A			++		INA
CORPORATION, A NORTH	Total		15	\$1,941,921.79	100% 0	\$0.00	
CORPORATION, A NORTH		ALPHA MORTGAGE					
CAROLINA CORPORATION AMERIFIRST FINANCIAL INC 2 \$205,825.85 1.2% 0 \$0.00 NA	3138W26U4		1	\$94,869.12	0.55% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED 1 \$99,723.97 0.58% 0 \$0.00 NA LIABILITY COMPANY AXIA FINANCIAL, LLC 1 \$97,729.49 0.57% 0 \$0.00 NA BRAND MORTGAGE GROUP, LLC 1 \$94,598.41 0.55% 0 \$0.00 NA FIRST OPTION MORTGAGE, LLC 1 \$99,868.31 0.58% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED 1 \$99,015.39 0.58% 0 \$0.00 NA PARTNERSHIP GVC MORTGAGE, INC. DBA PREFERRED CAPITAL HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$89,358.18 0.52% 0 \$0.00 NA HOMESTEAD FUNDING CORP 4 \$390,191.51 2.27% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 162 \$15,748,374.32 91.48% 0 \$0.00 NA MORTGAGE NETWORK INC 1 \$107,851.20 0.61% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·		, ,		· l	
GROUP, LLC, A LIMITED 1 \$99,723.97 0.58% 0 \$0.00 NA		AMERIFIRST FINANCIAL INC	2	\$205,825.85	1.2% 0	\$0.00	NA
LIABILITY COMPANY AXIA FINANCIAL, LLC 1 \$97,729.49 0.57% 0 \$0.00 NA		ATLANTIC BAY MORTGAGE					
AXIA FINANCIAL, LLC 1		· · · · · · · · · · · · · · · · · · ·	1	\$99,723.97	0.58% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC 1 \$94,598.41 0.55% 0 \$0.00 NA							
FIRST OPTION MORTGAGE, LLC 1 \$99,868.31 0.58% 0 \$0.00 NA GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED 1 \$99,015.39 0.58% 0 \$0.00 NA PARTNERSHIP GVC MORTGAGE, INC. DBA PREFERRED CAPITAL 1 \$87,899.06 0.51% 0 \$0.00 NA PREFERRED CAPITAL 1 \$89,358.18 0.52% 0 \$0.00 NA GROUP USA, LLC 1 \$89,358.18 0.52% 0 \$0.00 NA DIPMORGAN CHASE BANK, N.A 162 \$15,748,374.32 91.48% 0 \$0.00 NA MORTGAGE NETWORK INC 1 \$107,851.20 0.61% 0 \$0.00 NA		·	1	·			
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED 1 \$99,015.39 0.58% 0 \$0.00 NA PARTNERSHIP GVC MORTGAGE, INC. DBA PREFERRED CAPITAL 1 \$87,899.06 0.51% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$89,358.18 0.52% 0 \$0.00 NA HOMESTEAD FUNDING CORP 4 \$390,191.51 2.27% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 162 \$15,748,374.32 91.48% 0 \$0.00 NA MORTGAGE NETWORK INC 1 \$107,851.20 0.61% 0 \$0.00 NA		·	1		11		
LTD. A TEXAS LIMITED 1 \$99,015.39 0.58% 0 \$0.00 NA			1	\$99,868.31	0.58% 0	\$0.00	NA
PARTNERSHIP			1	фоо о 17 3 0	0.50%	Φ0.00	27.4
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL HOMEOWNERS FINANCIAL GROUP USA, LLC HOMESTEAD FUNDING CORP JPMORGAN CHASE BANK, N.A MORTGAGE NETWORK INC 1 \$87,899.06 0.51% 0 \$0.00 NA			1	\$99,015.39	0.58%	\$0.00	NA
PREFERRED CAPITAL							
HOMEOWNERS FINANCIAL 1 \$89,358.18 0.52% 0 \$0.00 NA		· ·	1	\$87,899.06	0.51% 0	\$0.00	NA
GROUP USA, LLC HOMESTEAD FUNDING CORP JPMORGAN CHASE BANK, N.A MORTGAGE NETWORK INC HS89,358.18 0.52% 0 \$0.00 NA				.			
JPMORGAN CHASE BANK, N.A 162 \$15,748,374.32 91.48% 0 \$0.00 NA MORTGAGE NETWORK INC 1 \$107,851.20 0.61% 0 \$0.00 NA			1	\$89,358.18	0.52% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A 162 \$15,748,374.32 91.48% 0 \$0.00 NA MORTGAGE NETWORK INC 1 \$107,851.20 0.61% 0 \$0.00 NA			4	\$390,191.51	2.27% 0	\$0.00	NA
MORTGAGE NETWORK INC 1 \$107,851.20 0.61% 0 \$0.00 NA			162				
		MORTGAGE NETWORK INC	1			\$0.00	NA
10ta1 \$17,215,304.81 100% 0 \$0.00	Total		177	\$17,215,304.81	100% 0	\$0.00	

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 	ALPHA MORTGAGE	$\overline{}$		<u> </u>	+	
3138W26V2	CORPORATION	1	\$79,889.78	0.27%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE		\$78,800.00	0.27% 0	0 \$0.00	N.A
<u> </u>	COMPANY	1	\$70,000.00	0.27700) \$0.00	11/1
	AMERICAN PACIFIC MORTGAGE		\$80,391.57	0.27% 0	0 \$0.00	N <i>A</i>
 	CORPORATION AMERICIAST FINANCIAL INC	1	·		·	
	AMERIFIRST FINANCIAL INC ATLANTIC BAY MORTGAGE	1	\$62,823.33	0.21% 0	0 \$0.00	NA
	GROUP LLC, A LIMITED		\$68,707.32	0.23% 0	0 \$0.00	N.A
	LIABILITY COMPANY		Ψου, 	0.20	´	l
	BANK OF ENGLAND	1	\$59,834.39	0.2%	0 \$0.00	N.A
	CENDERA FUNDING, INC., A		\$84,500.00			
<u> </u>	TEXAS CORPORATION	1	φυτ,υυσ.ου	0.27/0	λ ψο.ος	111
	DISCOVER HOME LOANS, INC., A	1	\$62,920.73	0.21%	0 \$0.00	N.A
<u> </u>	DELAWARE CORPORATION FIRST CENTENNIAL MORTGAGE		· · · · · · · · · · · · · · · · · · ·	· 	+	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$67,906.31	0.23%	0 \$0.00	NA
	GARDNER FINANCIAL SERVICES,		÷=======		***	
	LTD		\$76,843.98	0.26%	0 \$0.00	NA
ſ	GOLDEN EMPIRE MORTGAGE,		.			Ī
	INC. DBA SUNSTAR MORTGAGE		\$79,899.35	0.27% 0	0 \$0.00	N.A
	SERVICES, A CALIFORNIA	1	Ψ	J, ,	/ +	1
<u> </u>	CORPORATION HIGH ANDS DESIDENTIAL			,——	+	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,817.82	0.22%	0 \$0.00	N/
	HIGHLANDS RESIDENTIAL				+ + + + + + + + + + + + + + + + + + + +	
	MORTGAGE, LTD	1	\$71,753.01	0.24%	0 \$0.00	N/
	JPMORGAN CHASE BANK, N.A	468	\$28,102,907.51	95.55% 0	0 \$0.00	N/
	MORTGAGE MASTER, INC	1	\$74,896.68		- t	
<u> </u>	ROSS MORTGAGE CORPORATION		\$61,045.70			
<u> </u>	RPM MORTGAGE INC	1	\$74,964.20	0.25%	0 \$0.00	N/
	SWBC MORTGAGE		\$74,792.99			
<u> </u>	CORPORATION	-	Ψ/-1,7/	0.25 /)	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$83,980.71	0.32%	0 \$0.00	N/
Total	MUKTGAGE COMPANT LLC	486	·			
lotai	+	400	\$47, 4 14,010.00	100 /0 0	ψυ.υυ	
	ABSOLUTE HOME MORTGAGE				† 20	
3138W26W0	CORPORATION		\$265,365.48	6.02% 0	0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	17	\$3,469,737.95	78.7% 0	0 \$0.00	N.
	Unavailable	3		15.28% 0		
Total		21	\$4,409,044.64	100% 0	0 \$0.00	
		<u> </u>		<u>-</u>	1	<u> </u>
3138W26X8	JPMORGAN CHASE BANK, N.A	7	\$1,287,545.40			
	Unavailable	1	\$118,816.73			
Total		8	\$1,406,362.13	100% 0	0 \$0.00	<u> </u>

3138W26Y6	JPMORGAN CHASE BANK, N.A	21	\$3,568,288.18	93.95% 0	\$0.00	N.A
	Unavailable	2	\$229,917.00		\$0.00	N.A
Total		23	\$3,798,205.18		1	
			. ,			
3138W26Z3	JPMORGAN CHASE BANK, N.A	58	\$7,410,618.91	98.51% 0	\$0.00	N.A
	ROYAL UNITED MORTGAGE LLC	1	\$112,222.78	1.49% 0	\$0.00	N.A
Total		59	\$7,522,841.69	100% 0	\$0.00	
			, ,			
3138W27A7	CREDIT UNION MORTGAGE ASSOC., INC	1	\$149,325.81	13.94% 0	\$0.00	N/
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,986.71	10.73% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,521.10	7.98% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$386,357.91	36.06% 0	\$0.00	N/
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,709.83	12.48% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,007.90	9.05% 0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$104,576.53	9.76% 0	\$0.00	NA
Total		9	\$1,071,485.79	100% 0	\$0.00	
3138W27B5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$188,703.39	13.34% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$472,902.96	33.44% 0	\$0.00	N.A
	MCLEAN MORTGAGE CORPORATION	2	\$503,942.80	35.63% 0	\$0.00	NA
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,829.25	17.59% 0	\$0.00	NA
Total		6	\$1,414,378.40	100% 0	\$0.00	
3138W27C3	AMERICAN EQUITY MORTGAGE, INC	1	\$132,481.88	10.02% 0	\$0.00	N.
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$131,592.91	9.95% 0	\$0.00	N.A
	GULF COAST BANK AND TRUST COMPANY	1	\$130,577.05	9.87% 0	\$0.00	N/
	JPMORGAN CHASE BANK, N.A	8	\$928,049.46	70.16% 0	\$0.00	N/
Total		11	\$1,322,701.30	100% 0	\$0.00	

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	ATLANTIC HOME LOANS, INC., A					
3138W27D1	CORPORATION	1	\$152,528.15	4.11%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$205,903.94	5.55%	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,580.65	6% (\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,959.79	8.87% (\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,213.15	4.78%	\$0.00	NA
	JAMS-01, INC	1	\$249,675.36	6.73% (\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,013,401.80			
	MONARCH BANK, A CORPORATION	1	\$167,968.86	4.53%	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$306,000.44	8.25% (\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$348,920.59	9.4% (\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$182,225.12	4.91%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$219,287.80	5.91% (\$0.00	NA
	Unavailable	1	\$135,795.16		1	NA
Total		17	\$3,710,460.81	100%	\$0.00	
3138W27G4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,309.19	0.11% (\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$589,366.79	0.3%	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$285,380.24	0.14%	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$415,656.66	0.21%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,656.66	0.21%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$340,898.27	0.17%	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$261,174.13	0.13%	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$415,685.55	0.21% (\$0.00	NA
	ACOPIA, LLC. A CORPORATION	1	\$415,656.66	0.21%	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$205,350.66	0.1%	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$538,297.84	0.27%	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$388,743.63	0.2%		NA
	ALL HOME LENDING INC	1	\$348,896.74	0.18%		NA
		1	\$285,289.99	0.14%	\$0.00	NA

					ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION
00	0 \$0.00	0.2% 0	\$399,395.85	1	ALPHA MORTGAGE CORPORATION
00	0 \$0.00	0.3% 0	\$597,613.80	2	ALPINE BANK, A COLORADO CORPORATION
00	\$0.00	0.09% 0	\$169,464.12	1	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION
00	0 \$0.00	0.36% 0	\$723,661.23	2	AMERICAN FEDERAL MORTGAGE CORPORATION
00	0 \$0.00	0.09% 0	\$179,641.56	1	AMERICAN FINANCING CORPORATION, A CORPORATION
00	0 \$0.00	0.22% 0	\$440,445.41	1	AMERICAN INTERBANC MORTGAGE, LLC
00	\$0.00	0.41% 0	\$806,662.38	2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO
00	0 \$0.00	0.26% 0	\$514,995.83	1	AMERICAN INTERNET MORTGAGE, INC
00	0 \$0.00	0.11% 0	\$224,290.77	1	AMERICAN MIDWEST MORTGAGE CORP
00	\$0.00	0.08% 0	\$161,001.93	1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP
00	\$0.00	0.16% 0	\$309,791.41	1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
00	0 \$0.00	0.13% 0	\$261,024.62	1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC
00	0 \$0.00	0.1% 0	\$196,106.21	1	AMERICAN MORTGAGE SERVICE COMPANY
00	0 \$0.00	0.31% 0	\$623,570.95	1	AMERICAN PACIFIC MORTGAGE CORPORATION
00	\$0.00	0.28% 0	\$558,234.79	1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
00	0 \$0.00	0.35% 0	\$693,060.15	2	AMERICAN SECURITY MORTGAGE CORP
00	\$0.00	0.25% 0	\$499,585.40	2	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION
00	0 \$0.00	0.26% 0	\$506,698.84	2	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION
00	0 \$0.00	0.17% 0	\$345,656.99	1	AMERICANWEST BANK
	† †	0.37% 0	\$733,053.82	2	

AMERICANWEST BANK, A CORPORATION					
AMERICASH	9	\$2,806,945.55	1.42%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	5	\$1,843,116.15	0.93%	0 \$0.00	N/
AMERIPRO FUNDING, INC	3	\$723,643.23	0.36%	0 \$0.00	N/
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$432,432.59	0.22%	0 \$0.00) NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$131,919.04	0.07%	0 \$0.00) NA
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$363,846.29) NA
ASSURED MORTGAGE INC	1	\$412,167.93	0.21%	0 \$0.00	N/
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,537.03	0.18%	0 \$0.00) NA
 ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$586,403.44	0.3%	0 \$0.00) NA
ATLANTIC HOME LOANS, INC	1	\$254,178.52	0.13%	0 \$0.00	N.A
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$398,064.43	0.2%		
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$224,290.77	0.11%	0 \$0.00	N/
AVEX FUNDING CORPORATION	2	\$956,530.24	0.48%	0 \$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,525,508.55			
AXIA FINANCIAL, LLC	1	\$300,748.99	0.15%	0 \$0.00	N/
AXIA FINANCIAL, LLC, A WASHINGTON LIMITE LIABILITY COMPANY	1	\$415,685.55	0.21%	0 \$0.00) NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$310,902.63	0.16%	0 \$0.00) NA
AXIOM FINANCIAL LLC	1	\$160,721.78	0.08%	0 \$0.00	N.
AXIOM FINANCIAL, LLC	3	\$619,032.49	0.31%		N.
 BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$307,029.13	0.15%	0 \$0.00) N
BANK OF ENGLAND	2	\$581,372.79	0.29%	0 \$0.00	N.
BANK OF ENGLAND DBA ENG LENDING	1	\$155,508.26			
BANK OF ENGLAND, A CORPORATION	1	\$247,218.26	0.12%	0 \$0.00	N.
BANK OF NORTH CAROLINA	1	\$225,287.62	0.11%	0 \$0.00	N.
BELL STATE BANK & TRUST	1	\$151,371.36	0.08%	0 \$0.00	N.
BERKSHIRE BANK	3	\$1,120,385.34	0.56%	0 \$0.00	N

BOFI FEDERAL BANK	1	\$299,054.36	0.15% 0	\$0.00	N/
BOFI FEDERAL BANK, A	1	\$335,914.38	0.17% 0	\$0.00	N.A
FEDERAL SAVINGS BANK	1	ψ333,914.36		·	
BRIGHTEN LENDING	2	\$760,844.11	0.38% 0	\$0.00	N/
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$659,867.39	0.33% 0	\$0.00	N.A
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,685.55	0.21%	\$0.00	N/
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$413,762.78	0.21% 0	\$0.00	N/
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$398,739.14	0.2% 0	\$0.00	N/
CAPSTAR LENDING LLC	1	\$409,455.26	0.21% 0	\$0.00	N/
CAPSTAR LENDING, LLC	2	\$499,840.68	0.25% 0	\$0.00	N/
CARROLLTON BANK	1	\$265,143.09	0.13% 0	\$0.00	N/
CARROLLTON MORTGAGE SERVICES	1	\$234,492.16	0.12% 0	\$0.00	N.A
CENDERA FUNDING, INC	1	\$215,319.13	0.11% 0	\$0.00	N.A
CHURCHILL MORTGAGE CORPORATION	1	\$415,685.55	0.21% 0	·	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$415,685.55	0.21% 0	\$0.00	N/
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$598,521.67	0.3% 0	\$0.00	N.A
COASTAL FUNDING SLC, INC	1	\$415,685.55	0.21% 0	\$0.00	N.A
COMMUNITY BANK OF MISSISSIPPI	1	\$285,098.48	0.14% 0		
COMPASS MORTGAGE, INC	1	\$261,672.56	0.13% 0	\$0.00	N.A
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$159,484.58	0.08% 0		
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$354,314.29	0.18% 0	\$0.00	N/
CORNERSTONE HOME LENDING	1	\$616,094.07	0.31% 0	\$0.00	N/
CORNERSTONE MORTGAGE COMPANY	2	\$669,835.18	0.34%	\$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$397,941.65	0.2% 0	\$0.00	N.A
CREDIT UNION MORTGAGE ASSOC., INC	1	\$267,635.04	0.13% 0	\$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$343,912.52	0.17% 0	\$0.00	N.A
CROSS RIVER BANK	1	\$362,827.39	0.18% 0	\$0.00	N/
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	4	\$876,041.04	0.44% 0		

LIABILITY CO					
DELMAR FINANCIAL COMPANY	1	\$153,753.81	0.08% 0	\$0.00	N/
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$239,243.48	0.12%	\$0.00	N.A
DIRECTORS FINANCIAL GROUP	3	\$925,772.61	0.47% 0	\$0.00	N/
DIRECTORS MORTGAGE INC	1	\$158,498.81	0.08% 0	\$0.00	N/
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$727,831.86	0.37% 0	\$0.00	N.A
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$254,178.52	0.13% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$277,123.71	0.14% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$910,073.30	0.46% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$852,002.21	0.43% 0	\$0.00	NA.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$166,607.34	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,723.65	0.21% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,427,272.16	0.72% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$387,706.86	0.2% 0	\$0.00	NA
EAGLEBANK	2	\$806,701.35	0.41% 0	\$0.00	N.A
EAST BOSTON SAVINGS BANK	1	\$338,928.28	0.17% 0	\$0.00	N/
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$560,228.50	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,165,420.45	1.09% 0	\$0.00	N/
FEARON FINANCIAL, LLC	8	\$2,119,556.39	1.07% 0	\$0.00	N/
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,997.06	0.22% 0	\$0.00	N/
FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,004.04	0.15% 0	\$0.00	N/
FIRST CITIZENS BANK & TRUST COMPANY	1	\$269,148.91	0.14% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$803,459.36	0.41% 0	\$0.00	N/
FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,396.82	0.17% 0	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,977.14	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$336,412.77	0.17% 0	\$0.00	NA
	1	\$389,491.22	0.2% 0	\$0.00	N/

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FIRST HERITAGE MORTGAGE LLC						
FIRST HERITAGE MORTGAGE, LLC	1	\$408,588.34	0.21%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION	1	\$622,538.19	0.31%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,514,084.40	0.76%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$259,180.43	0.13%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$223,792.33	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$583,115.46	0.29%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,112.16	0.2%	0	\$0.00	N.A
FIRST NATIONAL BANK	1	\$354,703.65	0.18%	0	\$0.00	N/
FIRST NATIONAL BANK OF GILLETTE	1	\$207,329.94	0.1%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,691.85	0.21%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,808.99	0.11%	0	\$0.00	N/
FIRST STATE BANK OF ST. CHARLES, MO	1	\$319,816.39	0.16%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$212,926.70	0.11%	0	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$333,422.43	0.17%	0	\$0.00	N/
FM LENDING SERVICES LLC	1	\$412,196.58	0.21%	0	\$0.00	N/
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$404,321.48	0.2%	0	\$0.00	NA
FT MORTGAGE	1	\$238,863.56	0.12%	0	\$0.00	N/
G & M WOLKENBERG, INC	1	\$290,082.72	0.15%	0	\$0.00	N/
GARDNER FINANCIAL SERVICES, LTD	4	\$1,365,232.67	0.69%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,167.83	0.13%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$371,824.24	0.19%	0	\$0.00	N/
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,714.63	0.2%	0	\$0.00	N.A
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,097.99	0.14%	0	\$0.00	N.A

GEORGETOWN MORTGAGE LLC	3	\$863,745.24	0.44%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$1,085,538.42	0.55%	_		NA
GOLDEN EMPIRE MORTGAGE INC	1	\$176,762.37	0.09%	_		NA
GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,748.59	0.2%			NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,708.95	0.13%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,796.51	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$169,414.24	0.09%	0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$284,081.89	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC	6	\$1,969,585.69	0.99%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$518,360.89	0.26%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	2	\$555,205.67	0.28%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$193,388.47	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,416.59	0.16%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$234,761.50	0.12%	0	\$0.00	NA
HEARTLAND BANK	1	\$375,811.63	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$244,410.10	0.12%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$188,440.99	0.1%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.D/B/A AMNET	1	\$269,148.92	0.14%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,004.56	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$556,642.09	0.28%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	12	\$3,221,404.23	1.62%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$1,401,185.61	0.71%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$403,723.38	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$353,516.58	0.18%	0	\$0.00	NA

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LENDING	1	\$415,685.55	0.21%	0	\$0.00	NA
NK MORTGAGE	Q	\$2,382,675,74	1 2%	0	\$0.00	NA
		Ψ2,302,013.14	1.2/0		Ψ0.00	147
NK MORTGAGE , AN ARKANSAS ΓΙΟΝ	2	\$590,066.58	0.3%	0	\$0.00	NA
GE.COM, INC	4	\$1,254,702.09	0.63%	0	\$0.00	N.A
MORTGAGE INC	1	\$320,962.70	0.16%	0	\$0.00	N.A
MORTGAGE, INC	1	\$401,701.75	0.2%	0	\$0.00	N.A
MORTGAGE CORP	1	\$239,271.40	0.12%	0	\$0.00	N.A
MORTGAGE CORP., A ΓΙΟΝ	2	\$417,432.45	0.21%	0	\$0.00	NA
Y FIRST FINANCIAL C., A CALIFORNIA ΓΙΟΝ	1	\$411,698.17	0.21%	0	\$0.00	NA
C MORTGAGE LLC	1	\$384,583.91	0.19%	0	\$0.00	NA
CIAL INC., DBA PLAZA CORPORATION	2	\$672,848.73	0.34%	0	\$0.00	NA
NC	1	\$274,145.90	0.14%	0	\$0.00	NA
CIAL GROUP, A IA CORPORATION	1	\$184,416.85	0.09%	0	\$0.00	NA
MS MORTGAGE , A MICHIGAN ΓΙΟΝ	1	\$279,117.39	0.14%	0	\$0.00	NA
N CHASE BANK, N.A	11	\$3,040,270.15	1.53%	0	\$0.00	NA
GAGE SERVICES INC	3	\$769,579.46	0.39%	0	\$0.00	NA
GAGE SERVICES, INC	1	\$348,896.74	0.18%	0	\$0.00	NA
R MORTGAGE LLC	1	\$388,682.85	0.2%	0	\$0.00	NA
ROUP LENDING, INC	1	\$356,846.74	0.18%	0	\$0.00	NA
NANCIAL MORTGAGE FION DBA WESLEND	1	\$299,074.80	0.15%	0	\$0.00	NA
FEDERAL SAVINGS NEBRASKA	1	\$122,122.21	0.06%	0	\$0.00	NA
ICIAL NETWORK, INC., MORTGAGE	1	\$199,355.72	0.1%	0	\$0.00	NA
ORTGAGE CORP	1	\$414,688.69	0.21%	0	\$0.00	NA
IORTGAGE CORP, A ΓΙΟΝ	1	\$256,595.54	0.13%	0	\$0.00	NA
K DBA AMERIPLEX E, A DIVISION OF K, A NEW MEXICO FION	2	\$574,184.36	0.29%	0	\$0.00	N.A
MORTGAGE CO., LTD	1	\$222,480.97	0.11%	0	\$0.00	N/
CDUFFIE MORTGAGE ΓΙΟΝ	1	\$493,439.69	0.25%	0	\$0.00	NA
	NK MORTGAGE NK MORTGAGE NK MORTGAGE NK MORTGAGE NAN ARKANSAS FION GE.COM, INC MORTGAGE INC MORTGAGE INC MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORPORATION CON CONTROM TO THE STORY OF THE STORY CORPORATION NC COLAL INC., DBA PLAZA CORPORATION NC COLAL GROUP, A LA CORPORATION MS MORTGAGE NON NON NON NON NON NON NON NON NON NO	NK MORTGAGE NK MORTGAGE AN ARKANSAS FION GE.COM, INC MORTGAGE INC MORTGAGE INC MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP., A FION CHORTGAGE CORP MORTGAGE CIAL INC., DBA PLAZA CORPORATION ME CIAL GROUP, A LA CORPORATION MS MORTGAGE LA MICHIGAN FION CHASE BANK, N.A CHASE BANK NK MORTGAGE NK MORTGAGE NK MORTGAGE AN ARKANSAS FION GE.COM, INC MORTGAGE INC MORTGAGE INC MORTGAGE, INC MORTGAGE, INC MORTGAGE INC MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP, A FION FIRST FINANCIAL C., A CALIFORNIA FION CHARSE BANK, N.A LA CORPORATION NC CHASE BANK, N.A LA CORPORATION NC HASE BANK, N.A LA CORFORAGE LC R MORTGAGE LC R MORTGAGE LC R MORTGAGE LC R MORTGAGE LC CIAL INC., DBA PLAZA CORPORATION NC CIAL GROUP, A LA CORPORATION NC CIAL GROUP, A LA CORPORATION NC CHASE BANK, N.A LA CORPORATION NC CHASE BANK, N.A LA S3,040,270.15 CGAGE SERVICES INC R MORTGAGE LO LO LO LO LO LO LO LO LO L	NK MORTGAGE NK MORTGAGE NK MORTGAGE AN ARKANSAS 2 \$590,066.58 0.3% FION NK MORTGAGE NK MORTGAGE AN ARKANSAS AN ARKANSAS COMMORTGAGE AN ARKANSAS COMMORTGAGE AN ARKANSAS COMMORTGAGE MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE INC MORTGAGE CORP MORTGAGE COMMORTGAGE LLC CIAL INC., DBA PLAZA CORPORATION COMMORTGAGE LLC CIAL GROUP, A LA MICHIGAN LA CORPORATION MORTGAGE A MICHIGAN LON COMMORTGAGE A MICHIGAN COMMORTGAGE NK MORTGAGE NK MORTGAGE NK MORTGAGE AN ARKANSAS 2 \$590,066.58 0.3% 0 \$0.00 MORTGAGE INC 4 \$1,254,702.09 0.63% 0 \$0.00 MORTGAGE INC 1 \$320,962.70 0.16% 0 \$0.00 MORTGAGE, INC 4 \$1,254,702.09 0.63% 0 \$0.00 MORTGAGE, INC 1 \$401,701.75 0.2% 0 \$0.00 MORTGAGE CORP 1 \$239,271.40 0.12% 0 \$0.00 MORTGAGE CORP, A MORTGAGE CORP, A MORTGAGE 1 \$411,698.17 0.21% 0 \$0.00 MORTGAGE 1 \$384,583.91 0.19% 0 \$0.00 MORTGAGE 1 \$384,583.91 0.19% 0 \$0.00 MORTGAGE 1 \$274,145.90 0.14% 0 \$0.00 CIAL INC., DBA PLAZA CORPORATION NC 1 \$274,145.90 0.14% 0 \$0.00 CIAL GROUP, A IA CORPORATION MS MORTGAGE AN AMICHIGAN 1 \$279,117.39 0.14% 0 \$0.00 MS MORTGAGE NC 1 \$3384,583.91 0.19% 0 \$0.00 MS MORTGAGE AN AMICHIGAN 1 \$3.040,270.15 1.53% 0 \$0.00 MGAGE SERVICES, INC 3 \$769,579.46 0.39% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MGAGE SERVICES, INC 3 \$769,579.46 0.39% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$33,040,270.15 1.53% 0 \$0.00 MA CHASE BANK, N.A 11 \$348,896.74 0.18% 0 \$0.00 MA CHASE BANK, N.A 11 \$348,896.74 0.18% 0 \$0.00 MA CHASE BANK, N.A 11 \$348,896.74 0.18% 0 \$0.00 MA CHASE BANK, N.A 11 \$322,122.21 0.06% 0 \$0.00 MA CHASE BANK, N.A 11 \$3256,595.54 0.13% 0 \$0.00 MA CHASE BANK, N.C., MORTGAGE MA CHASE BANK, N.C., MORTGAGE MA CHASE BANK, N.C., MORTGAGE MA MORTGAGE MA MA CHASE BANK, N.C., MORTGAGE MA MORTGAGE MA MA CHASE BANK, N.C., MORTGAGE MA M			

MCLEAN MORTGAGE CORPORATION	1	\$306,630.40	0.15%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,118.54	0.1%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$224,187.96	0.11%	\$0.00	NA
MEETINGHOUSE BANK	4	\$1,238,292.12	0.62%	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,480,012.68	0.75%	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$530,323.05	0.27%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,370,209.18	1.2%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$901,836.44	0.45%	\$0.00	NA
MLD MORTGAGE INC	2	\$837,819.54	0.42%	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$890,377.39	0.45%	\$0.00	NA
MONARCH BANK	9	\$2,609,605.93	1.32%	\$0.00	NA
MONARCH BANK, A CORPORATION	2	\$514,473.18	0.26%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$350,367.65	0.18%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$623,029.91	0.31%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	2	\$658,400.59	0.33%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$388,770.67	0.2%	\$0.00	NA
MORTGAGE NETWORK INC	8	\$2,483,399.74	1.25%	\$0.00	NA
MORTGAGE NETWORK, INC	3	\$954,747.96	0.48%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	2	\$440,309.69	0.22%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$342,915.66	0.17%	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$434,941.39	0.22%	\$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,956.45	0.13%	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$415,685.55	0.21%	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$949,618.89	0.48%	\$0.00	NA
NEWBRIDGE BANK	1	\$319,016.73	0.16%	\$0.00	NA
NJ LENDERS CORP	1	\$264,662.80	0.13%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$415,556.98	0.21%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,434,396.49	0.72%	\$0.00	NA
	1	\$208,341.20	0.11%	\$0.00	NA

NORTH SHORE COMMUNITY BANK & TRUST COMPANY					
NORTHEAST BANK	1	\$199,369.57	0.1% 0	\$0.00	N
NTFN, INC	4	\$1,243,644.69	0.63% 0	\$0.00	N
OA MORTGAGE SERVICES	1	\$494,470.34	0.25% 0	\$0.00	N
OAK MORTGAGE COMPANY,		·			
LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,860.18	0.13% 0	\$0.00	N
ON Q FINANCIAL, INC	4	\$1,170,751.19	0.59% 0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$159,484.58	0.08% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$643,714.48	0.32% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$575,779.32	0.29% 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,742.29	0.2% 0	\$0.00	N
PARAMOUNT BOND & MTG CO., INC	1	\$192,976.32	0.1% 0	\$0.00	N
PATRIOT COMMUNITY BANK	2	\$564,176.65	0.28% 0	\$0.00	N
PEOPLES BANK	4	\$1,009,127.93	0.51% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	6	\$1,348,738.74	0.68% 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,862.58	0.09% 0	\$0.00	N
PEOPLES MORTGAGE CORPORATION	2	\$590,133.92	0.3% 0	\$0.00	N
PEOPLES NATIONAL BANK	8	\$2,321,460.85	1.17% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,044,930.42	0.53% 0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPRATION	1	\$214,156.13	0.11% 0	\$0.00	N
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,000.77	0.16% 0	\$0.00	N.
PERL MORTGAGE, INC	2	\$689,849.22	0.35% 0	\$0.00	N
PHH HOME LOANS, LLC	5	\$1,869,069.59	0.94% 0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,003,735.85	1.01% 0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$504,387.69	0.25% 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$953,269.20	0.48% 0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,559.48	0.1% 0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$401,103.68	0.2% 0	\$0.00	N

CORPORATION				Ц		
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$411,199.74	0.21%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$525,039.43	0.26%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	3	\$932,693.24	0.47%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$924,199.91	0.47%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$273,933.80	0.14%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$302,627.68	0.15%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$893,466.46	0.45%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$239,622.29	0.12%	-	\$0.00	NA
RADIUS FINANCIAL GROUP, INC	1	\$288,108.72	0.15%		\$0.00	NA
REGENCY MORTGAGE CORP	1	\$204,353.82	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$307,747.97	0.16%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$392,166.64	0.2%	0	\$0.00	N.
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$411,648.32	0.21%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$345,009.97	0.17%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$288,089.03	0.15%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$672,146.10	0.34%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$377,579.72	0.19%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$267,340.48	0.13%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$409,088.35	0.21%	0	\$0.00	N
RMR FINANCIAL	1	\$531,406.08	0.27%	0	\$0.00	N
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$115,634.35	0.06%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$366,840.01	0.18%	0	\$0.00	Nz
RMR FINANCIAL, LLC	3	\$1,061,798.40	0.54%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$127,406.96	0.06%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN	2	\$480,480.66	0.24%	0	\$0.00	NA

CORPORATION						
RUOFF MORTGAGE COMPANY, INC	1	\$167,458.80	0.08%	0	\$0.00	N/
RYLAND MORTGAGE COMPANY	1	\$286,450.20	0.14%	0	\$0.00	N/
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,845.53	0.15%	0	\$0.00	N/
SACRAMENTO 1ST MORTGAGE, INC	1	\$415,685.55	0.21%	0	\$0.00	N/
SAIL MORTGAGE CORP	1	\$369,443.20	0.19%	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$640,973.16	0.32%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$313,928.84	0.16%	0	\$0.00	N.A
SANDY SPRING BANK	3	\$819,798.72	0.41%		\$0.00	N.A
SCBT	1	\$403,849.38	0.2%	-	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,901.81	0.11%		\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,142.61	0.14%	0	\$0.00	NA
SHAPELL MORTGAGE, INC	1	\$623,484.99	0.31%	0	\$0.00	N/
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,394.78	0.1%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$345,407.78	0.17%	0	\$0.00	N.A
SIMONICH CORPORATION	1	\$414,982.15	0.21%	0	\$0.00	N/
SOUND MORTGAGE INC, A CORPORATION	1	\$251,188.20	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE INC	1	\$502,376.40	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$223,956.11	0.11%	0	\$0.00	N/
SULLIVAN FINANCIAL SERVICES, INC	1	\$588,180.44	0.3%	0	\$0.00	NA
SURETY FINANCIAL SERVICES	4	\$1,354,058.23	0.68%	0	\$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$951,989.70	0.48%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$390,764.34	0.2%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$1,029,145.72	0.52%	0	\$0.00	N.
THE FEDERAL SAVINGS BANK	4	\$1,338,060.80	0.67%	0	\$0.00	N/
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$762,225.31	0.38%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, FEDERAL SAVING BANK	1	\$246,520.47	0.12%	0	\$0.00	N
TIDEWATER MORTGAGE	2	\$509,070.55	0.26%	0	\$0.00	NA

SERVICES, INC				Ш		<u> </u>
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$462,505.24	0.23%	0	\$0.00	N
TOWNEBANK	1	\$370,586.68	0.19%	0	\$0.00	N.A
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,928.28	0.17%			
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.21%	0	\$0.00	N/
TRI-EMERALD FINANCIAL GROUP INC	1	\$256,688.32	0.13%	0	\$0.00	N/
TRIDENT MORTGAGE COMPANY LP	3	\$742,615.78	0.37%	0	\$0.00	N/
UNION BANK AND TRUST COMPANY	2	\$495,598.28	0.25%	Ш	·	
UNION MORTGAGE GROUP, INC	6	\$1,734,586.06	0.87%	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$616,650.07	0.31%	0	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,986.50		Ш	·	N/
V.I.P MORTGAGE, INC	1	\$239,243.48	0.12%	++		
V.I.P. MORTGAGE, INC	2	\$710,503.30	0.36%	1 1		
VERITAS FUNDING, LLC	1	\$415,656.66	0.21%	_	1	N.
VICTORIAN FINANCE LLC	2	\$514,359.65	0.26%	0	\$0.00	N.
VILLAGE BANK MORTGAGE CORPORATION	2	\$431,616.01	0.22%	0	\$0.00	N
VIP MORTGAGE INC	2	\$574,682.79	0.29%	0	\$0.00	N.
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$415,591.64	0.21%	0	\$0.00	N.
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,890.44	0.18%	0	\$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$465,799.60	0.23%	0	\$0.00	N.
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$469,547.43	0.24%	0	\$0.00	N.
WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,079.92	0.3%	0	\$0.00	N.
WHOLESALE CAPITAL CORPORATION	5	\$1,908,540.72	0.96%	0	\$0.00	N.
WILLIAM RAVEIS MORTGAGE LLC	2	\$615,730.89	0.31%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$537,443.04	0.27%	Ш		
	3	\$999,723.68	0.5%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$408,707.62	0.21% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$426,635.91	0.22% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$155,995.85	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$947,060.72	0.48% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	10	\$2,374,968.85	1.2% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,363,987.46	1.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,659.88	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,686,795.50	0.85% 0	\$0.00	NA
	Unavailable	26	\$9,302,711.60	4.74% 0		NA
Total		641	\$198,300,895.26	100% 0	\$0.00	
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3138W27H2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$335,001.33	0.17% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$761,466.15	0.38% 0	\$0.00	NA
	1ST CONSTITUTION BANK	2	\$632,231.44	0.32% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$279,117.39	0.14% 0	\$0.00	N.A
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,079.78	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$181,713.57	0.09% 0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$448,481.85	0.22% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$518,360.89	0.26% 0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$249,606.56	0.12% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,610.69	0.12% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$178,512.41	0.09% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,084.06	0.15% 0	\$0.00	N/
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,760.68	0.11% 0	\$0.00	N/
	AMBECK MORTGAGE ASSOCIATES	1	\$260,426.50	0.13%	\$0.00	N.A

AMCAP MORTGAGE, LTD	3	\$671,310.52	0.34%	0 \$0.00	N/
AMERICAN EQUITY MORTGAGE, INC	5	\$1,153,451.87	0.58%	0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,446.69	0.17%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$286,992.50	0.14%	0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,582.95	0.13%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC	1	\$408,508.24	0.2%	0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$761,214.34	0.38%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$916,569.48	0.46%	\$0.00	NA
AMERICAN INTERNET MORTGAGE INC	1	\$615,510.77	0.31%	0 \$0.00	NA
AMERICAN MIDWEST BANK	2	\$633,378.10	0.32%	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	2	\$296,849.49	0.15%	0 \$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$406,476.12	0.2%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$645,042.84	0.32%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,672.19	0.2%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$304,020.79	0.15%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$253,199.36	0.13%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$366,814.52	0.18%	0 \$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$224,645.90	0.11%	0 \$0.00	NA
AMERICASH	2	\$638,970.58	0.32%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,989,453.91	1%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$229,673.74	0.11%	1	NA
AMERIPRO FUNDING, INC	1	\$415,713.98	0.21%	1	
ANCHOR FUNDING, INC	1	\$331,950.33	0.17%		
	1	\$254,598.69	0.13%	0 \$0.00	NA

ASSOCIATED MORTGAGE BANKERS INC					
ASSOCIATED MORTGAGE CORPORATION	1	\$180,927.88	0.09% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,527.31	0.31% 0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$415,656.66	0.21% 0	\$0.00	N/
ASSURED MORTGAGE, INC	1	\$257,934.39	0.13% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$415,641.98	0.21% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$359,420.95	0.18% 0	\$0.00	N.
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$269,575.08	0.13% 0	\$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$272,570.36	0.14% 0	\$0.00	N.
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$269,575.08	0.13% 0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$819,252.18	0.41% 0	\$0.00	NA
AURORA MORTGAGE LLC	1	\$174,635.61	0.09% 0	\$0.00	N/
AURORA MORTGAGE, LLC	2	\$526,805.60	0.26% 0	\$0.00	N/
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$737,940.72	0.37% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,881.67	0.14% 0	\$0.00	NA
AVEX FUNDING CORPORATION	4	\$1,482,251.64	0.74% 0	\$0.00	N.
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$390,371.09	0.2% 0	\$0.00	N.
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,991.12	0.08% 0	\$0.00	N.
AXIOM FINANCIAL, LLC	5	\$1,484,113.95	0.74% 0	\$0.00	N.
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$154,756.06	0.08% 0	\$0.00	N.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$321,451.52	0.16% 0	\$0.00	N.
BANK OF ENGLAND	1	\$306,010.79	0.15% 0	\$0.00	N.
BANK OF ENGLAND, A CORPORATION	1	\$354,441.31	0.18% 0	\$0.00	N.
BANK OF NORTH CAROLINA	1	\$199,678.31	0.1% 0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	\$779,344.28	0.39% 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$278,671.05	0.14% 0	\$0.00	N
	1	\$411,850.82	0.21% 0	\$0.00	N
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BARRINGTON BANK & TRUST COMPANY N.A					
BERKSHIRE BANK	5	\$1,742,651.73	0.87% 0	\$0.00	N.
BOFI FEDERAL BANK	1	\$491,994.26	0.25% 0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.21% 0	\$0.00	N.
BRIGHTEN LENDING	1	\$211,666.36	0.11% 0	\$0.00	N.
BRIGHTEN LENDING, A		·			
CALIFORNIA CORPORATION	1	\$216,200.66	0.11% 0	\$0.00	N.
CA LENDING, INC	1	\$163,741.90	0.08% 0	\$0.00	N.
CA LENDING, INC., DBA FIRST		· · ·			
RATE FINANCIAL GROUP, A	3	\$969,462.86	0.48% 0	\$0.00	N.
CALIFORNIA CORPORATION					
CAPSTAR LENDING, LLC	1	\$353,430.61	0.18% 0	\$0.00	N.
CARROLLTON MORTGAGE					
SERVICES, A DIVISION OF	1	\$239,115.79	0.12% 0	\$0.00	N.
CARROLLTON BANK					
CARROLLTON MORTGAGE				<u></u> _	
SERVICES, A DIVISION OF	3	\$893,120.18	0.45% 0	\$0.00	N.
CARROLLTON BANK, A	ا	\$095,120.10	0.43700	φ υ. υυ	11.
MARYLAND CORPORATION					
CARROLLTON MORTGAGE	, [
SERVICES, A DIVISION OF	1	\$231,634.89	0.12% 0	\$0.00	N
CARROLTON BANK, A	. 1	\$451,054.67	0.12/00	φυ.υυ	14
MARYLAND CORPORATION					
CENDERA FUNDING, INC., A	1	\$311,016.53	0.16% 0	\$0.00	N.
TEXAS CORPORATION		Φ511,010.55	0.10700	ψ0.00	177
CHURCHILL MORTGAGE	3	\$991,798.72	0.5% 0	\$0.00	N.
CORPORATION		Φ991,170.12	0.5 /0 0	ψ0.00	17.
CLIFFCO, INC. DBA CLIFFCO	1	\$339,901.48	0.17% 0	\$0.00	N.
MORTGAGE BANKERS		φυυν,νοι.πο	0.17700	ψ0.00	1 1.
COMMUNITY BANK OF	3	\$466,683.16	0.23% 0	\$0.00	N
MISSISSIPPI		Ψτου,υυσ.10	0.23700	ψο.σσ	1 1
COMPASS MORTGAGE, INC, AN	3	\$1,084,790.09	0.54% 0	\$0.00	N
ILLINOIS CORPORATION		Ψ1,007,770.07			
CONTINENTAL HOME LOANS INC	1	\$252,393.38	0.13% 0	\$0.00	N
CONTINENTAL HOME LOANS				ĺ	
INC., A NEW YORK	2	\$624,842.77	0.31% 0	\$0.00	N
CORPORATION					
CORNERSTONE HOME LENDING,	1	\$357,436.59	0.18% 0	\$0.00	N
INC	1	Φυυ Ι, τυ υ.υ.	0.1070	ψυ.υυ	1 1
CORNERSTONE MORTGAGE	3	\$1,157,357.41	0.58% 0	\$0.00	N
COMPANY				ψ0.00	11
CORNERSTONE MORTGAGE, INC	1	\$261,587.67	0.13% 0	\$0.00	N
CORPORATE INVESTORS	1	\$402,200.14	0.2% 0	\$0.00	N
MORTGAGE GROUP, INC		ቅ 402,200.17	0.2700	Φ 0.00	1.4
CORPORATE INVESTORS	.				_
MORTGAGE GROUP, INC., A	2	\$474,429.99	$0.24\% \ 0$	\$0.00	N
CORPORATION					
		·			

CRESTLINE FUNDING CORPORATION	1	\$388,770.67	0.19%	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$384,750.49	0.19%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$270,126.99	0.14%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$748,489.21	0.37%	0 \$0.00) NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$229,274.99	0.11%	0 \$0.00) NA
DIRECTORS FINANCIAL GROUP	1	\$574,223.60	0.29%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,010,906.56	0.51%	0 \$0.00	NA
DIRECTORS MORTGAGE INC	1	\$376,892.81	0.19%	0 \$0.00	NA NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$338,875.45	0.17%	0 \$0.00	NA.
DISCOVER HOME LOANS, INC	2	\$652,565.19	0.33%	0 \$0.00	NA.
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$195,382.18	0.1%	0 \$0.00	NA.
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,453,727.57	1.23%	0 \$0.00	NA.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$910,075.53	0.46%	0 \$0.00) NA
EAGLEBANK	2	\$628,083.01	0.31%	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	3	\$1,052,671.20	0.53%	0 \$0.00	NA NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$586,146.54	0.29%	0 \$0.00) NA
EQUITY NOW INC	1	\$322,181.23	0.16%	0 \$0.00	NA.
EQUITY RESOURCES OF OHIO, INC	1	\$179,818.86	0.09%	0 \$0.00	NA.
EQUITY RESOURCES, INC	1	\$170,259.41	0.09%	0 \$0.00	NA.
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,748.20	0.08%	0 \$0.00	NA.
F&M BANK	3	\$547,015.56	0.27%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$585,755.47	0.29%	·	
F&M BANK, A CORPORATION	1	\$182,622.52	0.09%		
FAIRFIELD COUNTY BANK	3	\$1,161,327.75	0.58%	0 \$0.00	NA.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,733,744.88	2.37%	·	
FEARON FINANCIAL, LLC	5	\$1,417,610.49	0.71%		1
FIRST BANK	1	\$264,762.80	0.13%	0 \$0.00	NA.

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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$334,917.60	0.17%	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$372,422.35	0.19%	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,527.86	0.15%	0 \$0.00) NA
FIRST HOME MORTGAGE CORPORATION	1	\$466,524.79	0.23%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,918.80	0.3%	0 \$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$415,685.55	0.21%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,142,665.35	0.57%	0 \$0.00) NA
FIRST OPTION MORTGAGE, LLC	1	\$406,359.47	0.2%	0 \$0.00	NA NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,716.72	0.09%	0 \$0.00) NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$446,820.03	0.22%	0 \$0.00) NA
FIRST STATE BANK	1	\$199,369.57	0.1%	0 \$0.00	NA NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$366,443.70	0.18%	0 \$0.00) NA
FM LENDING SERVICES, LLC	2	\$790,051.81	0.4%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$178,911.76	0.09%	0 \$0.00) NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,454.97	0.3%	0 \$0.00) NA
GARDNER FINANCIAL SERVICES, LTD., TEXAS LIMITED PARTNERSHIP	1	\$182,206.45	0.09%	0 \$0.00) NA
GENEQUITY MORTGAGE INC	1	\$228,760.66	0.11%	0 \$0.00	NA NA
GEORGE MASON MORTGAGE, LLC	2	\$1,029,415.92	0.51%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,573.82	0.14%	0 \$0.00) NA
GERSHMAN INVESTMENT CORP	1	\$274,133.16	0.14%	0 \$0.00	NA NA
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$408,731.54	0.2%		
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$398,274.59	0.2%	0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$286,548.32	0.14%	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$253,199.36	0.13%	0 \$0.00	NA NA
GSF MORTGAGE CORPORATION	1	\$288,069.00	0.14%	0 \$0.00	NA NA
GTL INVESTMENTS, INC	1	\$315,003.93	0.16%	0 \$0.00	NA NA
	1	\$263,077.07	0.13%	0 \$0.00	NA NA

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GUARANTEED HOME MORTGAGE COMPANY, INC						
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$979,377.00	0.49%	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$868,940.51	0.43%	0	\$0.00	N.A
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$322,978.71	0.16%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,668,849.78	0.83%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$503,208.79	0.25%	0	\$0.00	NA.
GULF COAST BANK AND TRUST COMPANY	1	\$155,249.88	0.08%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	2	\$638,823.94	0.32%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$292,475.15	0.15%	0	\$0.00	N.A
HANCOCK BANK	1	\$350,367.65	0.18%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,497.87	0.08%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS INC	1	\$317,742.04	0.16%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,549.63	0.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$245,063.72	0.12%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	2	\$579,602.83	0.29%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$415,685.55	0.21%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,364.89	0.29%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$235,735.44	0.12%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	5	\$1,401,447.31	0.7%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$387,646.86	0.19%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$155,497.45	0.08%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$194,122.62	0.1%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$592,079.42	0.3%	0	\$0.00	NA

2	\$381,438.81	0.19%	0 \$0.00	NA
6	\$1,630,996.46	0.82%	0 \$0.00	NA
3	\$760,659.40	0.38%	0 \$0.00	N <i>A</i>
2	\$818,813.87	0.41%	0 \$0.00	NA
1	\$155,407.97	0.08%	0 \$0.00	NA
4	\$1,275,943.96	0.64%	0 \$0.00	NA
1	\$228,065.51	0.11%	0 \$0.00	NA
1	\$415,656.66	0.21%	0 \$0.00	NA
1	\$339,464.92	0.17%	0 \$0.00	NA
2	\$635,494.96	0.32%	0 \$0.00	NA
1	\$400,732.83	0.2%	0 \$0.00	NA
11	\$3,648,924.86	1.83%	0 \$0.00	NA
1	\$306,347.00	0.15%	0 \$0.00	NA
1	\$195,684.74	0.1%	0 \$0.00	NA
1	\$356,871.53	0.18%	0 \$0.00	NA
1	\$493,405.38	0.25%	0 \$0.00	NA
2	\$544,915.52	0.27%	0 \$0.00	NA
2	\$478,852.76	0.24%	0 \$0.00	NA
1	\$192,197.05	0.1%	0 \$0.00	NA
1	\$415,685.55	0.21%	0 \$0.00	NA
1	\$398,857.42	0.2%	0 \$0.00	NA
1	\$415,713.98	0.21%	0 \$0.00	NA
1	\$532,167.21	0.27%	0 \$0.00	NA
2	\$703,391.73	0.35%	0 \$0.00	NA
1	\$488,488.84	0.24%	0 \$0.00	NA
2	\$385,481.06	0.19%	0 \$0.00	NA
	6 3 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,630,996.46 3 \$760,659.40 2 \$818,813.87 1 \$155,407.97 4 \$1,275,943.96 1 \$228,065.51 1 \$415,656.66 1 \$339,464.92 2 \$635,494.96 1 \$3,648,924.86 1 \$306,347.00 1 \$195,684.74 1 \$356,871.53 1 \$493,405.38 2 \$544,915.52 2 \$478,852.76 1 \$192,197.05 1 \$415,685.55 1 \$398,857.42 1 \$415,713.98 1 \$532,167.21 2 \$703,391.73	6 \$1,630,996.46 0.82% 3 \$760,659.40 0.38% 2 \$818,813.87 0.41% 1 \$155,407.97 0.08% 4 \$1,275,943.96 0.64% 1 \$228,065.51 0.11% 1 \$415,656.66 0.21% 1 \$339,464.92 0.17% 2 \$635,494.96 0.32% 1 \$400,732.83 0.2% 1 \$3,648,924.86 1.83% 1 \$306,347.00 0.15% 1 \$195,684.74 0.1% 1 \$356,871.53 0.18% 1 \$493,405.38 0.25% 2 \$544,915.52 0.27% 2 \$478,852.76 0.24% 1 \$192,197.05 0.1% 1 \$398,857.42 0.2% 1 \$398,857.42 0.2% 1 \$398,857.42 0.2% 1 \$398,857.42 0.2% 2 \$703,391.73 0.35% 1 \$488,488.84 0.24%	6 \$1,630,996.46 0.82% 0 \$0.00 3 \$760,659.40 0.38% 0 \$0.00 2 \$818,813.87 0.41% 0 \$0.00 4 \$1,275,943.96 0.64% 0 \$0.00 1 \$228,065.51 0.11% 0 \$0.00 1 \$415,656.66 0.21% 0 \$0.00 2 \$635,494.96 0.32% 0 \$0.00 1 \$400,732.83 0.2% 0 \$0.00 1 \$3306,347.00 0.15% 0 \$0.00 1 \$356,871.53 0.18% 0 \$0.00 1 \$493,405.38 0.25% 0 \$0.00 2 \$478,852.76 0.24% 0 \$0.00 1 \$192,197.05 0.1% 0 \$0.00 1 \$398,857.42 0.2% 0 \$0.00 2 \$703,391.73 0.35% 0 \$0.00 2 \$703,391.73 0.35% 0 \$0.00 2 \$703,391.73 0.35% 0 \$0.00 2 \$703,391.73 0.35% 0 \$0.00

CORPORATION					
MEETINGHOUSE BANK	2	\$602,890.47	0.3%	0 \$0.00	N.
MEGASTAR FINANCIAL CORP	2	\$570,206.95	0.29%	0 \$0.00	N/
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,136,333.28	0.57%	0 \$0.00	NA
MENNA COMPANY	1	\$416,357.96	0.21%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,500.27	0.14%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$169,786.42	0.08%	0 \$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$228,078.79	0.11%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	2	\$507,104.37	0.25%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$277,622.12	0.14%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	2	\$629,873.45	0.32%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$161,987.77	0.08%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	3	\$911,194.85	0.46%	0 \$0.00	NA
MONARCH BANK	5	\$1,874,757.55	0.94%	0 \$0.00	NA
MONARCH BANK, A CORPORATION	4	\$1,098,330.40	0.55%	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$500,554.11	0.25%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$434,625.68	0.22%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$389,372.70	0.19%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$250,208.81	0.13%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$359,837.05	0.18%	0 \$0.00	NA
MORTGAGE MASTER INC	2	\$534,368.90	0.27%	0 \$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$411,351.61	0.21%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$496,430.23	0.25%	0 \$0.00	NA
MORTGAGE MASTER, INC	5	\$1,679,947.46	0.84%	0 \$0.00	NA
MORTGAGE NETWORK INC	7	\$2,109,463.55	1.06%	0 \$0.00	NA
MORTGAGE NETWORK, INC	5	\$1,246,725.78	0.62%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,129,319.80	0.56%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA	1	\$236,627.01	0.12%	0 \$0.00	NA
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CORPORATION					
NASA FEDERAL CREDIT UNION	1	\$227,134.07	0.11% 0	\$0.00	N.A
NETWORK FUNDING, L.P	1	\$190,193.59	0.1% 0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	4	\$1,396,064.62	0.7% 0	\$0.00	N/
NEW AMERICAN MORTGAGE, LLC	1	\$363,085.57	0.18%	\$0.00	NA
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$299,517.46	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,364,482.46	0.68% 0	\$0.00	N.A
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,034.95	0.15% 0	\$0.00	N/
NTFN, INC	4	\$1,312,513.42	0.66% 0	\$0.00	N/
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,862.35	0.65% 0	\$0.00	N/
OA MORTGAGE SERVICES	1	\$498,389.28	0.25% 0	\$0.00	N/
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$371,401.65	0.19% 0	\$0.00	N/
OMEGA FINANCIAL SERVICES, INC	1	\$201,881.78	0.1% 0	\$0.00	N/
ON Q FINANCIAL, INC	4	\$1,183,437.18	0.59% 0	\$0.00	N/
OPES ADVISORS, INC	6	\$3,341,229.13	1.67% 0	\$0.00	N/
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,685.55	0.21% 0	\$0.00	N.A
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,997.62	0.16% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$305,384.33	0.15% 0	\$0.00	N/
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$299,552.78	0.15% 0	\$0.00	NA
PARAMOUNT BOND & MTG CO., INC	1	\$326,602.76	0.16% 0	\$0.00	NA
PATRIOT COMMUNITY BANK	3	\$1,041,536.50	0.52% 0	\$0.00	N/
PEOPLES BANK	3	\$802,586.63	0.4% 0	\$0.00	N/
PEOPLES BANK A WA CORPORATION	1	\$219,653.77	0.11% 0	\$0.00	N/
PEOPLES BANK, A WA CORPORATION	2	\$614,032.12	0.31% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$153,833.55	0.08%	\$0.00	N.A
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$347,401.48	0.17% 0	\$0.00	N/
PEOPLES MORTGAGE CORPORATION	1	\$243,607.54	0.12% 0	\$0.00	N/
PEOPLES NATIONAL BANK	4	\$1,031,801.98	0.52% 0	\$0.00	N/

PEOPLES NATIONAL BANK, A CORPORATION	3	\$796,969.75	0.4%	0	\$0.00	NA
PERL MORTGAGE, INC	5	\$1,509,157.70	0.75%	0	\$0.00	N.A
PERL MORTGAGE, INC, A	1	\$333,459.38	0.17%	Λ	\$0.00	N.A
ILLINOIS CORPORATION	1	φ333,439.36	0.17%	U	\$0.00	INF
PERL MORTGAGE, INC, AN	1	\$254,196.21	0.13%	0	\$0.00	N.A
ILLINIOS CORPORATION	1	Ψ20 1,17 0.21	0.15 /6	Ľ	Ψ0.00	
PERL MORTGAGE, INC., AN	8	\$2,342,547.52	1.17%	0	\$0.00	NA
ILLINOIS CORPORATION PHH HOME LOANS LLC A						
LIMITED LIABILITY COMPANY	1	\$202,545.40	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	6	\$2,234,753.05	1.12%	0	\$0.00	N.A
PHH HOME LOANS, LLC DBA						
FIRST CAPITAL	2	\$727,666.27	0.36%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA	2	¢507.644.92	0.250	^	¢0.00	NT A
SUNBELT LENDING SERVICES	2	\$507,644.82	0.25%	U	\$0.00	NA
PHH HOME LOANS, LLC, A	1	\$215,319.13	0.11%	0	\$0.00	NA
LIMITED LIABILITY	1	Ψ213,317.13	0.1170	U	ψ0.00	117
PHH HOME LOANS, LLC, A	2	\$673,338.64	0.34%	0	\$0.00	NA
LIMITED LIABILITY COMPANY				-		
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$446,556.79	0.22%	0	\$0.00	NA
PHILADELPHIA MORTGAGE						
ADVISORS, INC., A	1	\$209,888.67	0.1%	0	\$0.00	NA
CORPORATION		φ 2 09,000.07	0.170		φ0.00	111
POLI MORTGAGE GROUP, INC	2	\$620,869.02	0.31%	0	\$0.00	N.A
PREMIUM MORTGAGE CORP	1	\$348,872.49	0.17%	0	\$0.00	N.A
PRIORITY MORTGAGE CORP	3	\$753,395.20	0.38%	0	\$0.00	NA
PRIORITY MORTGAGE CORP. A	1	\$411,669.53	0.21%	٥	\$0.00	NA
CORPORATION	1	Φ411,009.33	0.21%	U	\$0.00	INF
PRIORITY MORTGAGE CORP., A	1	\$187,858.42	0.09%	0	\$0.00	NA
CORPORATION					·	
PULASKI BANK	1	\$315,502.69	0.16%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$953,439.78	0.48%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY						
LLC	1	\$194,371.82	0.1%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$245,975.71	0.12%	0	\$0.00	N.A
RESIDENTIAL WHOLESALE						
MORTGAGE, INC	2	\$872,070.16	0.44%	0	\$0.00	NA
RESIDENTIAL WHOLESALE						
MORTGAGE, INC, A CALIFORNIA	1	\$268,948.34	0.13%	0	\$0.00	NA
CORPORATION				L		
RESIDENTIAL WHOLESALE		φ41.4.2.4.C.00	0.01~		φο οο	3.7.4
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,346.88	0.21%	U	\$0.00	NA
RMR FINANCIAL, DBA	1	\$407,357.90	0.2%	0	\$0.00	N.A
MORTGAGE CALIFORNIA, A		φ + 07,557.90	0.270	١	φυ.υυ	117
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LIMITED LIABILITY COMPANY					
RMR FINANCIAL, DBA PRINCESTON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$276,126.87	0.14%	0 \$0.00	N.A
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,900,427.41	0.95%	0 \$0.00	N.A
RMR FINANCIAL, LLC	2	\$603,249.12	0.3%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,303.01	0.11%	0 \$0.00	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,744.79	0.07%	0 \$0.00	N.A
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$196,478.71	0.1%	0 \$0.00	N.A
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,336.23	0.14%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$242,931.82	0.12%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,319.13	0.11%	0 \$0.00	N.A
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$827,695.34	0.41%	0 \$0.00	N.A
SANDY SPRING BANK	1	\$415,685.55	0.21%	0 \$0.00	N.
SCBT	3	\$912,556.42	0.46%	0 \$0.00	N.A
SEMPER HOME LOANS, INC	1	\$399,237.58	0.2%	0 \$0.00	N/
SENTE MORTGAGE, INC	1	\$408,356.33	0.2%	0 \$0.00	N/
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$387,092.24	0.19%	0 \$0.00	N.A
SILVERTON MORTGAGE SPECIALISTS INC	3	\$799,893.92	0.4%	0 \$0.00	N/
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$683,593.30	0.34%	0 \$0.00	N/
SIRVA MORTGAGE, INC	1	\$241,610.76	0.12%	0 \$0.00	N/
SOUND MORTGAGE INC, A CORPORATION	2	\$892,653.57	0.45%	0 \$0.00	N/
SOUND MORTGAGE, INC A CORPORATION	1	\$230,636.46	0.12%	0 \$0.00	N/
SOUND MORTGAGE, INC, A CORPORATION	1	\$298,643.77	0.15%	0 \$0.00	N/
SPECTRA FUNDING, INC	1	\$184,702.43	0.09%	0 \$0.00	N/
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,409.14	0.16%	0 \$0.00	N.
STOCKTON MORTGAGE CORP	1	\$154,301.33	0.08%	0 \$0.00	N/

1	\$207,579.12	0.1%	0	\$0.00	N/
1	\$228,132,47	0.11%	0	\$0.00	N/
S, 1	·				
1	\$336,846.74	0.18%	U	\$0.00	N/
1	\$378 802 18	0.10%	۸	\$0.00	N/
1	\$370,002.10	0.1770	_	Ψ0.00	117
1	\$270,302.62	0.14%	0	\$0.00	N/
1	·		L	·	
	\$415,685.55	0.21%	0	\$0.00	N/
A = 2	\$919,062.50	0.46%	0	\$0.00	N/
1	\$244.015.36	0.12%	Λ	\$0.00	N/
1	\$244,013.30	0.1270	U		
1	\$219,306.53	0.11%	0	\$0.00	N/
1	\$465,765.84	0.23%	0	\$0.00	N/
E ,	Ф2 21 001 0 <i>C</i>	0.160	_	Φ0.00	NT /
1	\$321,981.86	0.16%	U	\$0.00	N/
Е					
1	\$403,723.38	0.2%	0	\$0.00	N/
3	\$796,298,97	0.4%	0	\$0.00	N/
	·			·	
	\$1,515,789.90	0.76%	0	\$0.00	N/
$A \mid 4$	\$1,334,431.96	0.67%	0	\$0.00	N/
1	\$404,362.62	0.2%	0	\$0.00	N/
			L		
1	\$382,560.62	0.19%	0	\$0.00	N/
1	\$267.155.00	0.1207	_	\$0.00	NI /
N I	\$207,133.23	0.13%	U	\$0.00	N/
1	\$305,263.71	0.15%	0	\$0.00	N/
	, ,				
$_{\rm N}$	\$280,094.77	0.14%	0	\$0.00	N/
11					
1	\$407,357.90	0.2%	0	\$0.00	N/
1	\$415,685.55	0.21%	0	\$0.00	N/
1	\$272,570.36		+		
Y 2	·				
2	\$677,337.64	0.34%	U	\$0.00	N/
$Y, \begin{vmatrix} 1 \end{vmatrix}$	\$415 656 66	0.21%	0	\$0.00	N.A
1	·			·	
1	\$412,735.06	0.21%	0	\$0.00	N/
	S, 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$228,132.47 S, 1 \$356,846.74 1 \$378,802.18 1 \$270,302.62 1 \$415,685.55 A 2 \$919,062.50 1 \$244,015.36 1 \$219,306.53 1 \$465,765.84 E 1 \$321,981.86 E 1 \$403,723.38 3 \$796,298.97 4 \$1,515,789.90 A 4 \$1,334,431.96 1 \$404,362.62 1 \$382,560.62 N 1 \$267,155.23 1 \$305,263.71 N 1 \$280,094.77 1 \$407,357.90 1 \$415,685.55 1 \$272,570.36 Y 2 \$677,357.64 Y, 1 \$415,656.66	S, 1 \$228,132.47 0.11% S, 1 \$356,846.74 0.18% 1 \$378,802.18 0.19% 1 \$270,302.62 0.14% 1 \$415,685.55 0.21% A 2 \$919,062.50 0.46% 1 \$244,015.36 0.12% 1 \$219,306.53 0.11% 1 \$465,765.84 0.23% E 1 \$321,981.86 0.16% E 1 \$403,723.38 0.2% 3 \$796,298.97 0.4% 4 \$1,515,789.90 0.76% A 4 \$1,334,431.96 0.67% 1 \$404,362.62 0.2% 1 \$382,560.62 0.19% N 1 \$267,155.23 0.13% N 1 \$280,094.77 0.14% 1 \$407,357.90 0.2% 1 \$415,685.55 0.21% 1 \$415,685.55 0.21% 1 \$47,357.64 0.34% 1 \$415,656.66 0.21%	S, 1 \$228,132.47 0.11% 0 S, 1 \$356,846.74 0.18% 0 1 \$378,802.18 0.19% 0 1 \$270,302.62 0.14% 0 1 \$415,685.55 0.21% 0 A 2 \$919,062.50 0.46% 0 1 \$219,306.53 0.11% 0 1 \$465,765.84 0.23% 0 E 1 \$321,981.86 0.16% 0 E 1 \$403,723.38 0.2% 0 A 4 \$1,515,789.90 0.76% 0 A 4 \$1,334,431.96 0.67% 0 1 \$404,362.62 0.2% 0 1 \$382,560.62 0.19% 0 N 1 \$267,155.23 0.13% 0 N 1 \$280,094.77 0.14% 0 N 1 \$280,094.77 0.14% 0 N 1 \$407,357.90 0.2% 0 1 \$415,685.55 0.21% 0 N 2 \$677,357.64 0.34% 0 N 2 \$677,357.64 0.34% 0 N 3 \$415,656.66 0.21% 0	S, 1 \$228,132.47 0.11% 0 \$0.00 S, 1 \$356,846.74 0.18% 0 \$0.00 1 \$378,802.18 0.19% 0 \$0.00 1 \$415,685.55 0.21% 0 \$0.00 1 \$244,015.36 0.12% 0 \$0.00 1 \$219,306.53 0.11% 0 \$0.00 1 \$465,765.84 0.23% 0 \$0.00 1 \$321,981.86 0.16% 0 \$0.00 E 1 \$321,981.86 0.16% 0 \$0.00 3 \$796,298.97 0.4% 0 \$0.00 4 \$1,515,789.90 0.76% 0 \$0.00 1 \$404,362.62 0.2% 0 \$0.00 1 \$382,560.62 0.19% 0 \$0.00 1 \$3382,560.62 0.19% 0 \$0.00 1 \$305,263.71 0.15% 0 \$0.00 1 \$407,357.90 0.2% 0 \$0.00 1 \$4407,357.90 0.2% 0 \$0.00 1 \$4407,357.90 0.2% 0 \$0.00 1 \$4407,357.90 0.2% 0 \$0.00 1 \$4407,357.90 0.2% 0 \$0.00 1 \$457,357.64 0.34% 0 \$0.00 1 \$4415,685.55 0.21% 0 \$0.00 1 \$4415,685.55 0.21% 0 \$0.00 1 \$4415,685.55 0.21% 0 \$0.00

TRIDENT MORTGAGE COMPANY,LP					
TUCKER MORTGAGE, LLC	1	\$227,281.31	0.11% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$161,987.77	0.08%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,716.91	0.09%	\$0.00	NA
UNION MORTGAGE CROUP, INC	1	\$179,432.60	0.09% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$693,757.87	0.35% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$541,125.99	0.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,147.25	0.13% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$314,483.64	0.16% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$630,007.84	0.32% 0	\$0.00	NA
VECTRA BANK COLORADO NA	1	\$253,192.09	0.13% 0	\$0.00	NA
VERITAS FUNDING LLC	1	\$199,678.31	0.1% 0	\$0.00	NA.
VERITAS FUNDING, LLC	1	\$213,164.00	0.11% 0	\$0.00	NA.
VICTORIAN FINANCE, LLC	2	\$337,170.96	0.17% 0	\$0.00	NA
VIP MORTGAGE INC	2	\$678,825.94	0.34% 0	\$0.00	NA.
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$283,882.53	0.14% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.21% 0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$328,937.01	0.16% 0	\$0.00	NA
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,027.13	0.15%	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$217,711.58	0.11% 0	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC	1	\$336,911.15	0.17% 0	\$0.00	NA
WHIDBEY ISLAND BANK	2	\$522,289.88	0.26% 0	\$0.00	NA
WHITNEY BANK	1	\$174,724.59	0.09% 0	\$0.00	NA.
WHITNEY BANK, LOUISIANA CORPORATION	2	\$745,810.79	0.37% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	2	\$477,490.13	0.24% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,711.43	0.2% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,380.74	0.19%	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,268.71	0.12%	\$0.00	NA
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$205,749.39	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$157,108.20	0.08%	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$158,199.77	0.08%	\$0.00	NA
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$152,617.40	0.08%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$293,800.47	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$337,198.22	0.17%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,355.00	0.2%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$411,337.31	0.21% 0	\$0.00	NA
	Unavailable	30	\$9,001,828.70	4.45%	\$0.00	NA
Total		648		100% 0	\$0.00	
3138W27J8	1-800-EAST-WEST MORTGAGE COMPANY	2	\$689,812.53	0.34%	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$279,549.63	0.14% 0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,364.19			
	1ST PORTFOLIO LENDING CORPORATION	1	\$566,209.59	0.28%	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$540,172.17	0.27%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$399,243.06	0.2%		NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$338,953.92	0.17%	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$772,935.89	0.38%	\$0.00	NA
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$379,401.96	0.19%	\$0.00	NA
	ALERUS FINANCIAL, N.A	1	\$410,353.18	0.2%	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$326,474.04	0.16%	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,863.34	0.21%	\$0.00	NA
		3	\$945,382.45	0.47%	\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC						
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,081,315.42	0.54%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$329,480.65	0.16%	0	\$0.00	N/
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$269,375.39	0.13%	0	\$0.00	N/
AMERICAN HOME MORTGAGE, INC	1	\$397,373.63	0.2%	0	\$0.00	N/
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$391,383.07	0.19%	0	\$0.00	N/
AMERICAN INTERBANC MORTGAGE, LLC	2	\$534,685.10	0.27%	0	\$0.00	N/
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,242,683.83	0.62%	0	\$0.00	N/
AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY CO	1	\$399,370.49	0.2%	0	\$0.00	N
AMERICAN MIDWEST BANK, A STATE BANK	2	\$424,826.01	0.21%	0	\$0.00	N.
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$596,559.67	0.3%	0	\$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,984.79	0.09%	0	\$0.00	N.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,711.64	0.08%	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,391.21	0.07%	0	\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP	2	\$317,299.86	0.16%	0	\$0.00	N.
AMERICANWEST BANK	1	\$406,373.35	0.2%	0	\$0.00	N.
AMERICANWEST BANK, A CORPORATION	1	\$399,855.81	0.2%		\$0.00	
AMERICASH	4	\$1,846,071.02	0.92%	0	\$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	3	\$710,373.60			\$0.00	
AMERIPRO FUNDING, INC	2	\$652,210.35	0.32%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,406.56			\$0.00	
ANCHOR FUNDING INC	1	\$398,372.06	0.2%	0	\$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$287,556.57	0.14%			

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ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,263.21	0.2%	0 \$0.0	0 NA
ASHEVILLE SAVINGS BANK, SSB	2	\$348,741.99	0.17%	0 \$0.0	0 NA
ASSOCIATED MORTGAGE CORPORATION	1	\$156,547.79	0.08%		
ASSURANCE FINANCIAL GROUP, LLC	1	\$309,212.60	0.15%	0 \$0.0	0 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,567.21	0.14%	0 \$0.0	0 NA
ATLANTIC HOME LOANS, INC	2	\$823,806.94	0.41%	0 \$0.0	0 NA
AUGUSTA FINANCIAL INC	1	\$389,386.23	0.19%	0 \$0.0	0 NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,429,568.86	0.71%	0 \$0.0	0 NA
AUGUSTA FINANCIAL, INC	4	\$1,502,631.46	0.75%	0 \$0.0	0 NA
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$401,367.34	0.2%	0 \$0.0	0 NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$373,398.44	0.19%	0 \$0.0	0 NA
AURORA MORTGAGE, LLC	1	\$250,596.28	0.12%	0 \$0.0	0 NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,469.21	0.16%	0 \$0.0	0 NA
AVEX FUNDING CORPORATION	2	\$558,609.90	0.28%	0 \$0.0	0 NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$398,358.23	0.2%		
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,818,275.78	0.91%	0 \$0.0	0 NA
AXIOM FINANCIAL, LLC	2	\$390,677.05	0.19%	0 \$0.0	0 NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$497,104.82	0.25%	0 \$0.0	0 NA
BANK OF ENGLAND	1	\$258,342.79	0.13%	0 \$0.0	0 NA
BANK OF ENGLAND, A CORPORATION	1	\$371,401.65	0.18%		
BANK OF NORTH CAROLINA	1	\$392,381.50	0.2%	0 \$0.0	0 NA
BANKERS TRUST COMPANY	3	\$751,835.33	0.37%	0 \$0.0	0 NA
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$767,876.08	0.38%	0 \$0.0	0 NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,350.18	0.2%	0 \$0.0	0 NA
BRAND MORTGAGE GROUP, LLC	5	\$1,738,880.57	0.87%	0 \$0.0	0 NA
BRIGHTEN LENDING	1	\$239,622.29	0.12%	0 \$0.0	0 NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$248,599.49	0.12%	0 \$0.0	0 NA
BROADVIEW MORTGAGE CORPORATION	1	\$434,330.23	0.22%	0 \$0.0	0 NA
CA LENDING, INC	2	\$701,869.25	0.35%	0 \$0.0	0 NA

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,429.00	0.18%	\$0.00	N.A
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$951,157.94	0.47%	0 \$0.00	N.A
CAPGROW HOME MORTGAGE, LLC	1	\$172,228.53	0.09%	0 \$0.00	N.A
CAPSTAR LENDING LLC	1	\$175,716.91	0.09%	0 \$0.00	N/
CARROLLTON BANK	1	\$251,603.41	0.13%	-	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$229,630.06			
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$575,894.79	0.29%	\$0.00	N/
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$180,786.62	0.09%	0 \$0.00	N.A
CENTRAL BANK & TRUST COMPANY	1	\$174,718.52	0.09%	0 \$0.00	N.A
CHERRY CREEK MORTGAGE CO., INC	1	\$409,479.56	0.2%	0 \$0.00	N.A
CHURCHILL MORTGAGE CORPORATION	1	\$414,831.68	0.21%	0 \$0.00	N.A
COMMUNITY BANK OF MISSISSIPPI	3	\$712,287.84	0.35%	0 \$0.00	N/
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,329.27	0.21%	0 \$0.00	N.A
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$570,980.12	0.28%	\$0.00	N/
CONTOUR MORTGAGE CORPORATION	1	\$225,636.49	0.11%	0 \$0.00	N.A
CORNERSTONE HOME LENDING	1	\$336,220.03	0.17%	0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY	3	\$1,102,847.14	0.55%	0 \$0.00	N.A
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,329.27	0.21%	\$0.00	N.A
CORNERSTONE MORTGAGE, INC	1	\$278,750.92	0.14%	0 \$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,557.30	0.22%	0 \$0.00	N/
CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$414,781.76	0.21%	0 \$0.00	N.A
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$239,622.29	0.12%	0 \$0.00	N/
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LIABILITY COMPANY				Ц		
CREDIT UNION MORTGAGE ASSOC., INC	3	\$1,070,970.60	0.53%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$462,762.72	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$178,212.89	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,357.96	0.21%	0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$404,362.62	0.2%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,107.34	0.12%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$346,194.34	0.17%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$582,466.78	0.29%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,119.94	0.12%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$324,477.25	0.16%	0	\$0.00	N/
DIRECTORS MORTGAGE INC	2	\$798,727.11	0.4%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$252,776.77	0.13%	0	\$0.00	N/
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,528.72	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$359,246.02	0.18%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$642,102.49	0.32%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$968,848.39	0.48%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$297,520.67	0.15%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,276,388.08	0.64%	0	\$0.00	N.
EAGLEBANK	1	\$398,358.22	0.2%	0	\$0.00	N/
EMC HOLDINGS LLC	1	\$416,329.27	0.21%	0	\$0.00	N
EQUITY RESOURCES INC OHIO CORPORATION	1	\$327,509.08	0.16%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$402,265.93	0.2%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$332,780.44	0.17%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$318,986.09	0.16%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	3	\$721,845.20	0.36%	0	\$0.00	N/

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$725,043.72	0.36%	0	\$0.00	N/
FEARON FINANCIAL, LLC	3	\$1,025,847.30	0.51%	0	\$0.00	N.A
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.1%	0		
FIRST BANK	1	\$242,808.82	0.12%	0	\$0.00	N.A
FIRST CAPITAL MORTGAGE GROUP INC	1	\$270,564.11	0.13%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$798,484.91	0.4%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$191,691.18	0.1%	0	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,386.23	0.19%	0	\$0.00	N.A
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,111.85	0.3%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$475,496.43	0.24%	0	\$0.00	N/
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$271,571.93	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$382,133.95	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$554,465.92	0.28%	0	\$0.00	N.A
FIRST NATIONAL BANK	1	\$416,329.27	0.21%	0	\$0.00	N/
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,322.61	0.15%	0	\$0.00	N/
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$787,325.28	0.39%	0	\$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,454.67	0.23%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,351.60	0.2%	0	\$0.00	NA
FM LENDING SERVICES LLC	3	\$631,304.88	0.31%	0	\$0.00	N.A
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$525,281.94	0.26%	0	\$0.00	NA
FRONTIER FINANCIAL INC	1	\$331,345.38	0.17%	0	\$0.00	N.
	1	\$310,760.16	0.15%	0	\$0.00	NA
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G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1					
GARDNER FINANCIAL SERVICES, LTD	1	\$416,343.73	0.21%	0	\$0.00	N.A
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$314,443.34	0.16%	0	\$0.00	N/
GENEQUITY MORTGAGE INC	1	\$260,210.78	0.13%	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC	1	\$329,480.65	0.16%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$379,401.96	0.19%	-	\$0.00	N/
 GEORGETOWN MORTGAGE, LLC	1	\$179,716.72	0.09%	0	\$0.00	N/
GRAYSTONE FUNDING COMPANY, LLC	1	\$332,475.93	0.17%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$272,061.37	0.14%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,081.36			\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$249,606.56	0.12%		\$0.00	N/
 GTL INVESTMENTS, INC	1	\$171,729.31	0.09%	-	\$0.00	N/
GUARANTEED RATE, INC	2	\$557,312.42	0.28%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,873,118.78	0.93%	0	\$0.00	Nz
GUARDHILL FINANCIAL CORP	1	\$416,329.27	0.21%	0	\$0.00	N
 HALLMARK HOME MORTGAGE LLC	1	\$325,486.94	0.16%	0	\$0.00	N
 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,048.41	0.11%	0	\$0.00	N.
HARTLAND MORTGAGE CENTERS, INC	1	\$209,669.51	0.1%	0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,933.02	0.18%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC	2	\$437,301.32	0.22%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$267,478.39	0.13%	0	\$0.00	N.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$394,378.35	0.2%	0	\$0.00	N.
HOME FUNDING CORP., A	1	\$346,204.29	0.17%	0	\$0.00	N
 NEVADA CORPORATION	' _			_		
HOMEAMERICAN MORTGAGE CORPORATION	3	\$841,629.09	0.42%	0	\$0.00	N
HOMEAMERICAN MORTGAGE	3	\$841,629.09 \$164,698.13	0.42% (\$0.00 \$0.00	N N
HOMEAMERICAN MORTGAGE CORPORATION		•		0		

HOMEBANC, N.A., A NATIONAL ASSOCIATION					
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,654.24	0.12%	0 \$0.00) NA
HOMETRUST MORTGAGE COMPANY	6	\$1,447,910.59	0.72%	0 \$0.00) NA
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$291,540.46	0.15%	0 \$0.00) NA
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,467.32	0.09%	0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$685,307.09	0.34% (0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY	4	\$1,172,666.93	0.58%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0 \$0.00) NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,310,519.80	0.65% (0 \$0.00) NA
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$275,930.06	0.14% (0 \$0.00) NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$284,551.47	0.14% (0 \$0.00) NA
IDEAL HOME LOANS, LLC. A COLORADO LIMITED LIABILITY COMPANY	1	\$182,712.00	0.09% (0 \$0.00) NA
IMORTGAGE.COM, INC	1	\$165,559.28	0.08%	0 \$0.00) NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$226,842.44	0.11%	0 \$0.00	
INLANTA MORTGAGE INC	4	\$1,467,635.57	0.73%	0 \$0.00) Na
INLANTA MORTGAGE, INC	2	\$719,604.37	0.36%	0 \$0.00) N.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,644.33	0.11%		
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$902,377.61	0.45% (0 \$0.00) N.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$369,018.33	0.18%	0 \$0.00) N.
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,645.90	0.11% () N.
JPMORGAN CHASE BANK, N.A	20	\$6,470,193.92	3.22%	0 \$0.00) N
KEY MORTGAGE SERVICES INC	2	\$588,821.85	0.29%	0 \$0.00) N

LANDOVER MO WASHINGTON I LIABILITY COM		1	\$416,329.27	0.21%	\$0.00	NA
LINCOLN FEDER	RAL SAVINGS	1	\$279,549.63	0.14%	\$0.00	NA
LOAN SIMPLE II		1	\$259,590.81	0.13%	\$0.00	NA
LOAN SIMPLE, I		1	\$393,001.85	0.2%	\$0.00	NA
LOAN SIMPLE, I CORPORATION		1	\$318,486.90			
LRS FINANCIAL DBA HNB MORT	L NETWORK, INC. ΓGAGE	1	\$416,343.73	0.21%	\$0.00	NA
LUXURY MORT	GAGE CORP	1	\$470,258.75	0.23% (\$0.00	NA
LUXURY MORT CORPORATION	GAGE CORP, A	1	\$249,597.88			
MAGNOLIA STA CORPORATION	TE BANK, A	1	\$145,190.53	0.07%	\$0.00	NA
MAIN BANK DB MORTGAGE	A AMERIPLEX	1	\$217,664.35	0.11%	\$0.00	NA
MAIN BANK DB MORTGAGE, A I MAIN BANK, A I CORPORATION	DIVISION OF	1	\$266,105.54	0.13% (\$0.00	NA
MARKET MORT	GAGE CO., LTD	1	\$171,723.34	0.09% (\$0.00	NA
	FIE MORTGAGE	1	\$309,151.94			
	E BANKERS, INC., ORPORATION	1	\$294,725.18	0.15%	\$0.00	NA
MEETINGHOUSI		1	\$249,606.56	0.12%	\$0.00	NA
MEGASTAR FIN	ANCIAL CORP	2	\$374,310.17	1		
MEGASTAR FIN COLORADO COI	ANCIAL CORP., A RPORATION	1	\$416,329.27			
MIDLAND MOR' CORPORATION,	TGAGE A CORPORATION	1	\$282,554.62	0.14%	\$0.00	NA
LLC	TY MORTGAGE,	3	\$809,538.95	0.4%	\$0.00	NA
MIDWEST EQUI LLC, AN ILLINO LIABILITY COM		1	\$391,396.45	0.19% (\$0.00	NA
MIDWEST MOR'	TGAGE CAPITAL,	1	\$167,735.60	0.08%	\$0.00	NA
MILLENIUM HO LLC	ME MORTGAGE,	1	\$518,360.89	0.26%	\$0.00	NA
MONARCH BAN	K	1	\$500,816.36	0.25%	\$0.00	NA
MORTGAGE 1 IN		1	\$118,816.78			
MORTGAGE AM	IERICA, INC	3	\$920,634.35	0.46% (\$0.00	N/
MORTGAGE ASS	SOCIATES, INC	1	\$279,559.34	0.14% (\$0.00	NA
MORTGAGE CA ASSOCIATES, IN		3	\$940,085.47	0.47%	\$0.00	NA
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MORTGAGE CAPITAL PARTNERS INC	2	\$650,863.49	0.32%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$462,967.79	0.23%	0	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$357,424.18	0.18%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	3	\$815,577.00	0.41%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$597,045.16	0.3%	0	\$0.00	NA
MORTGAGE MASTER, INC	14	\$4,892,977.45	2.44%	0	\$0.00	NA
MORTGAGE NETWORK INC	12	\$3,847,279.75	1.92%	1		NA
MORTGAGE NETWORK, INC	6	\$1,915,964.84	0.95%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,456.54	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$679,313.08	0.34%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$173,426.64	0.09%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$343,059.25	0.17%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$413,348.45	0.21%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	6	\$2,056,729.39	1.02%	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$282,408.66	0.14%	0	\$0.00	NA
NJ LENDERS CORP	2	\$733,030.42	0.37%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK FSB	1	\$295,773.49	0.15%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,671,899.59	0.83%	0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$768,774.59	0.38%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$854,768.80		0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$249,606.56	0.12%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,498.16	0.16%	0	\$0.00	NA
OAKSTAR BANK	1	\$206,866.73	0.1%	0	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,096,756.89	0.55%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$409,354.75	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC	8	\$2,301,807.71	1.15%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$148,444.66	0.07%	0	\$0.00	NA
PACOR MORTGAGE CORP, AN	1	\$194,087.31	0.1%	0	\$0.00	NA

ILLINOIS CORPORATION						
PARAMOUNT BOND &	1	\$258,975.79	0.13%	0	\$0.00	N.A
MORTGAGE CO., INC	-	·			·	
PATRIOT COMMUNITY BANK	5	\$1,431,729.01	0.71%	•	1	NA NA
PEOPLES BANK	7	\$1,690,722.18	0.84%	U	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$1,293,281.56	0.64%	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,100,160.86	0.55%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	8	\$1,938,865.01	0.97%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$269,565.72	0.13%	0	\$0.00	NA
PERL MORTGAGE, INC	6	\$1,989,227.63	0.99%	1		NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$814,346.81	0.41%			NA
PHH HOME LOANS, LLC	2	\$619,260.75	0.31%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,298,808.69	0.65%			NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$355,439.73	0.18%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$900,580.44	0.45%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,388.78	0.19%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	3	\$1,051,689.39	0.52%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.17%	0	\$0.00	NA
PULASKI BANK	1	\$182,712.00	0.09%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.21%			NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$307,515.27	0.15%	0	\$0.00	NA
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$203,678.95	0.1%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,058.56	0.14%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$319,097.02	0.16%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,116,051.98	0.56%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,460.20	0.17%	0	\$0.00	NA

RMC VANGUARD MORTGAGE CORPORATION	1	\$158,899.54	0.08%	\$0.00	N/
RMR FINANCIAL	1	\$249,606.56	0.12% 0	\$0.00	N.A
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,853.96	0.2% 0		
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$387,389.38	0.19% 0	\$0.00	N.A
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,395,512.31	1.19% 0	\$0.00	N.A
RMR FINANCIAL, LLC	4	\$1,467,544.59	0.73% 0	\$0.00	N.A
RMR FINANCIAL, LLC, DBA MORTAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21% 0	\$0.00	N.A
ROSS MORTGAGE CORPORATION	1	\$134,288.32	$0.07\% \ 0$	\$0.00	N/
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,612.36	0.12% 0	\$0.00	N.
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$403,350.18	0.2% 0	\$0.00	N.A
RPM MORTGAGE INC	1	\$499,112.82	0.25% 0	\$0.00	N/
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,515.61	0.31% 0	\$0.00	N/
RPM MORTGAGE, INC	2	\$946,020.01	0.47% 0	\$0.00	N/
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$353,043.51	0.18% 0	\$0.00	N/
SAIL MORTGAGE CORP	1	\$173,720.13	0.09% 0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$412,585.31	0.21% 0		
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,340.54	0.2% 0	\$0.00	N.A
SAN DIEGO FUNDING	2	\$724,044.76	0.36% 0	\$0.00	N/
SANDY SPRING BANK	2	\$598,057.30	0.3% 0		1
SCBT	2	\$541,952.33	0.27% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$246,910.80	0.12% 0		
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$195,590.45	0.1% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	3	\$904,018.41	0.45% 0	\$0.00	N.A
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$559,268.44	0.28% 0	\$0.00	N.A
SIMONICH CORPORATION	2	\$1,146,909.24	0.57% 0	\$0.00	N/
	1	\$381,526.61	0.19% 0	\$0.00	NA

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SIMONICH CORPORATION DBA BOCM	A				
SIRVA MORTGAGE, INC	1	\$416,329.27	0.21% 0	\$0.00	N.
SPECTRA FUNDING, INC	1	\$414,346.88	0.21% 0	1	
STERLING NATIONAL BANK	1	\$113,225.40	0.06% 0	\$0.00	N.
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,571.93	0.14% 0	\$0.00	N/
SUBURBAN MORTGAGE INC	1	\$404,348.57	0.2% 0	\$0.00	N/
SULLIVAN FINANCIAL SERVICINC, A CORPORATION	CES, 1	\$249,597.89	0.12% 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$416,329.27	0.21% 0	\$0.00	N/
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	A 1	\$393,366.27	0.2% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	S 1	\$416,329.27	0.21% 0	\$0.00	N/
SYNOVUS MORTGAGE CORP	1	\$259,590.81	0.13% 0	\$0.00	N/
THE ANDERSON FINANCIAL GROUP, INC	1	\$335,459.56	0.17% 0	\$0.00	N/
THE BANK OF SOUTH CAROLI	NA 1	\$180,009.99	0.09% 0	\$0.00	N/
THE BUSINESS BANK	4	\$1,478,817.54	0.74% 0	\$0.00	N/
THE BUSINESS BANK DBA PRI MORTGAGE	ME 1	\$352,456.49	0.18%	\$0.00	N
THE BUSINESS BANK DBA PRI MORTGAGE, A MINNESOTA BANKING CORPORATION	ME 1	\$219,653.77	0.11%	\$0.00	N.
THE BUSINESS BANK OF ST. LOUIS	1	\$416,343.73	0.21%	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	3	\$586,055.84	0.29% 0	\$0.00	N/
THE FEDERAL SAVINGS BANK	2	\$660,935.20	0.33% 0	\$0.00	N.
THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	X, A 2	\$467,354.66	0.23% 0	\$0.00	N/
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$335,098.14	0.17% 0	\$0.00	N
THE MORTGAGE COMPANY	3	\$932,515.62	0.46% 0	\$0.00	N/
TIDEWATER HOME FUNDING, LLC	1	\$275,565.64	0.14% 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC	1	\$248,729.17	0.12% 0	\$0.00	N/
TIDEWATER MORTGAGE SERVICES, INC	2	\$372,407.64	0.19% 0	\$0.00	Na
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATI	ION 3	\$739,188.14	0.37%	\$0.00	NA
TOWNSTONE FINANCIAL INC	3	\$1,154,168.50	0.57% 0	\$0.00	N.
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	, 1	\$386,088.44	0.19%	\$0.00	N

TRIDENT MORTGAGE COMPANY LP	6	\$1,894,839.64	0.94%	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$813,517.68	0.41%	\$0.00	N.A
TUCKER MORTGAGE, LLC	2	\$365,124.47	0.18%	\$0.00	N.A
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,741.90	0.08%	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$348,151.23	0.17%	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$535,156.45	0.27%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,690.52	0.1%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$597,645.97	0.3%	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$168,484.43	0.08%	0 \$0.00	N.A
V.I.P. MORTGAGE, INC	1	\$414,259.02	0.21%	0 \$0.00	NA
VECTRA BANK COLORADO NA	1	\$281,546.42	0.14%	\$0.00	NA.
VECTRA BANK COLORADO, NA	1	\$251,110.40	0.13%	\$0.00	NA
VERITAS FUNDING LLC	1	\$327,472.42	0.16%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$207,897.06	0.1%	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$177,719.87	0.09%	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$226,634.88	0.11%	\$0.00	NA
VIP MORTGAGE INC	4	\$1,111,459.15	0.55%	\$0.00	NA.
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,533.54	0.14%	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC	1	\$237,633.56	0.12%	\$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$748,220.61	0.37%	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,320.22	0.11%	\$0.00	NA
WHIDBEY ISLAND BANK	9	\$2,603,636.85	1.3%	0 \$0.00	N.A
WHOLESALE CAPITAL CORPORATION	2	\$1,008,907.48	0.5%		
WILLAMETTE VALLEY BANK	1	\$157,751.34	0.08%	0 \$0.00	N.A
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$291,330.65	0.15%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,010,398.49	0.5%	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	2	\$498,194.76	0.25%	\$0.00	NA
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	WINTRAST MORTGAGE ,A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,222.73	0.18% 0	\$0.00	N <i>A</i>
	WR STARKEY MORTGAGE, LLP	1	\$164,745.96	0.08% 0	\$0.00	N.A
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$413,334.10	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$914,258.89	0.46% 0	\$0.00	NA
	Unavailable	13	\$4,193,565.00	2.06% 0	\$0.00	NA
Total		650	\$200,766,336.75	100% 0	\$0.00	
3138W27K5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$1,021,390.02	0.51% 0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$252,601.84	0.13% 0	\$0.00	N/
	4TRUST MORTGAGE, INC	2	\$624,615.44	0.31% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$315,491.73	0.16% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,597.89	0.12% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,699.45	0.15% 0	\$0.00	N/
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,281.59	0.08% 0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$346,441.87	0.17% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$349,449.17	0.17% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,567.21	0.14% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$599,847.19	0.3% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$464,767.41	0.23% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,238,286.62	0.62% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.21% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$358,834.38	0.18% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$494,220.98	0.25% 0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$971,434.97	0.48% 0	\$0.00	NA
		1	\$222,649.05	0.11% 0	\$0.00	NA

1	\$199,678.31	0.1%	0	\$0.00	N/
1	\$374,396.83	0.19%	0	\$0.00	NA
2	\$585,068.30	0.29%	0	\$0.00	N/
1	\$416,329.27			\$0.00	N/
1	\$245,083.90			\$0.00	NA
2	\$314,128.05		Ш	\$0.00	NA
1	\$395,962.09	0.2%	0	\$0.00	N/
1	\$283,553.04		oxdot	\$0.00	NA
1	\$587,074.62	0.29%	0	\$0.00	N/
1	\$471,756.39	0.24%	0	\$0.00	NA
1	\$416,343.73		Ш	\$0.00	NA
1	\$416,343.73	0.21%	0	\$0.00	N/
1	\$542,744.49	0.27%	0	\$0.00	NA
1	\$558,234.79	0.28%	0	\$0.00	NA
1	\$199,678.31	0.1%	0	\$0.00	NA
1	\$494,220.98	0.25%	0	\$0.00	N
3	\$1,143,186.46		Ш	\$0.00	NA
1	\$177,514.01	0.09%	0	\$0.00	N.
1	\$194,693.11	0.1%	0	\$0.00	N.
1	\$293,637.15	0.15%	0	\$0.00	Na
1	\$244,115.22	0.12%	0	\$0.00	N.
1	\$416,329.27			\$0.00	N
1	\$359,433.44	0.18%	0	\$0.00	N
1	\$624,016.39	0.31%	0	\$0.00	N.
3	\$684,012.33	0.34%	0	\$0.00	N.
2	\$552,410.04	0.28%	0	\$0.00	N.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$374,396.83 2 \$585,068.30 1 \$416,329.27 1 \$245,083.90 2 \$314,128.05 1 \$395,962.09 1 \$283,553.04 1 \$587,074.62 1 \$471,756.39 1 \$416,343.73 1 \$416,343.73 1 \$542,744.49 1 \$558,234.79 1 \$199,678.31 1 \$494,220.98 3 \$1,143,186.46 1 \$177,514.01 1 \$194,693.11 1 \$293,637.15 1 \$244,115.22 1 \$416,329.27 1 \$359,433.44 1 \$624,016.39 3 \$684,012.33	1 \$374,396.83 0.19% 2 \$585,068.30 0.29% 1 \$416,329.27 0.21% 1 \$245,083.90 0.12% 2 \$314,128.05 0.16% 1 \$395,962.09 0.2% 1 \$587,074.62 0.29% 1 \$416,343.73 0.21% 1 \$416,343.73 0.21% 1 \$416,343.73 0.21% 1 \$542,744.49 0.27% 1 \$558,234.79 0.28% 1 \$199,678.31 0.1% 1 \$494,220.98 0.25% 3 \$1,143,186.46 0.57% 1 \$194,693.11 0.1% 1 \$293,637.15 0.15% 1 \$244,115.22 0.12% 1 \$359,433.44 0.18% 1 \$624,016.39 0.31% 3 \$684,012.33 0.34%	1 \$374,396.83 0.19% 0 2 \$585,068.30 0.29% 0 1 \$416,329.27 0.21% 0 1 \$245,083.90 0.12% 0 2 \$314,128.05 0.16% 0 1 \$395,962.09 0.2% 0 1 \$283,553.04 0.14% 0 1 \$587,074.62 0.29% 0 1 \$471,756.39 0.24% 0 1 \$416,343.73 0.21% 0 1 \$446,343.73 0.21% 0 1 \$542,744.49 0.27% 0 1 \$558,234.79 0.28% 0 1 \$199,678.31 0.1% 0 1 \$494,220.98 0.25% 0 3 \$1,143,186.46 0.57% 0 1 \$194,693.11 0.1% 0 1 \$293,637.15 0.15% 0 1 \$244,115.22 0.12% 0 1 \$359,433.44 0.18% 0 1 \$624,016.39 0.31% 0 3 \$684,012.33 0.34% 0	1 \$374,396.83 0.19% 0 \$0.00 2 \$585,068.30 0.29% 0 \$0.00 1 \$416,329.27 0.21% 0 \$0.00 1 \$245,083.90 0.12% 0 \$0.00 2 \$314,128.05 0.16% 0 \$0.00 1 \$395,962.09 0.2% 0 \$0.00 1 \$283,553.04 0.14% 0 \$0.00 1 \$587,074.62 0.29% 0 \$0.00 1 \$471,756.39 0.24% 0 \$0.00 1 \$416,343.73 0.21% 0 \$0.00 1 \$416,343.73 0.21% 0 \$0.00 1 \$542,744.49 0.27% 0 \$0.00 1 \$558,234.79 0.28% 0 \$0.00 1 \$199,678.31 0.1% 0 \$0.00 1 \$494,220.98 0.25% 0 \$0.00 3 \$1,143,186.46 0.57% 0 \$0.00 1 \$177,514.01 0.09% 0 \$0.00 1 \$293,637.15 0.15% 0 \$0.00 1 \$244,115.22 0.12% 0 \$0.00

	CARROLLTON BANK	1	\$230,628.45	0.11% 0	\$0.00	N/
	CARROLLTON MORTGAGE					
	SERVICES, A DIVISION OF	1	\$151,760.78	0.08% 0	\$0.00	N.A
	CARROLLTON BANK, A	1	\$131,700.78	0.08%	\$0.00	INA
	MARYLAND CORPORATION					
	CARROLLTON MORTGAGE					
	SERVICES, A DIVISION OF	1	\$230,708.25	0.11% 0	\$0.00	N/
	CARROLTON BANK					
	CENDERA FUNDING INC	1	\$164,498.44	0.08% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE CO.,	2	ΦΩΩ <i>Ε</i> 2Ω <i>Ε</i> ΕΩ	0.4007.0	\$0.00	NI.
	INC	3	\$985,385.52	0.49% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A	1	\$159,748.20	0.08% 0	\$0.00	N.A
	UTAH CORPORATION	1	\$139,746.20	0.08%	\$0.00	INF
	COMMUNITY BANK OF	1	¢240 427 04	0.17% 0	\$0.00	NI.
	MISSISSIPPI	1	\$349,437.04	0.17%	\$0.00	N/
	COMPASS MORTGAGE, INC, AN	7	\$2,120,771.71	1.06% 0	\$0.00	N.A
	ILLINOIS CORPORATION	/	φ2,120,771.71	1.00%0	φυ.υυ	117
	CORPORATE INVESTORS	1	\$190,699.40	0.1% 0	\$0.00	N.A
	MORTGAGE GROUP, INC	1	\$150,055.40	0.1 70 0	\$0.00	117
	CORPORATE INVESTORS					
	MORTGAGE GROUP, INC., A	1	\$226,243.38	0.11% 0	\$0.00	N/
	CORPORATION					
	CORRIDOR MORTGAGE GROUP	1	\$230,029.41	0.11% 0	\$0.00	N.A
	INC	1	Ψ230,027.41	0.11700	\$0.00	117
	CORRIDOR MORTGAGE GROUP,	1	\$186,699.22	0.09% 0	\$0.00	N/
	INC	1	\$100,077.22	0.07700	\$0.00	117
	CREDIT UNION MORTGAGE	1	\$331,965.18	0.17% 0	\$0.00	N/
	ASSOCIATION, INC	1	ψ331,703.10	0.17700	ψ0.00	117
	CRESTLINE FUNDING	1	\$325,986.16	0.16% 0	\$0.00	N.A
	CORPORATION	1	Ψ323,700.10	0.10700	\$0.00	117
	CRESTLINE FUNDING					
	CORPORATION, A CALIFORNIA	1	\$246,474.65	0.12% 0	\$0.00	N/
	CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	\$312,496.55	0.16% 0	1	
	DIRECTORS MORTGAGE INC	2	\$597,506.11	0.3% 0		
	DISCOVER HOME LOANS, INC	1	\$257,379.68	0.13% 0	\$0.00	N/
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA 1ST	2	\$774,479.22	0.39% 0	\$0.00	N/
	ADVANTAGE MORTGAGE					
	EASTLAND FINANCIAL	1	\$375,408.26	0.19% 0	\$0.00	N.A
	CORPORATION	1	ψ <i>3 (3</i> ,406.20	0.1970	φυ.υυ	117
	EMC HOLDINGS LLC	1	\$416,329.27	0.21% 0	\$0.00	N/
	ENVOY MORTGAGE LTD	1	\$241,111.56	0.12% 0	\$0.00	N/
	ENVOY MORTGAGE, LTD., A		¢500 010 14	0.2007.0	¢0.00	NT /
	TEXAS LIMITED PARTNERSHIP	2	\$588,810.14	0.29% 0	\$0.00	N/
	EQUITY NOW INC	1	\$265,590.44	0.13% 0	\$0.00	N/
	EQUITY RESOURCES, INC	3	\$796,126.57	0.4% 0	\$0.00	N.A
	2 12 / 1 2	1	\$295,390.20			
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EQUITY RESOURCES, INC., OHIO CORPORATION						
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,145.62	0.21%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA
F&M BANK	1	\$152,055.03	0.08%	0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$587,054.23	0.29%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$760,291.32	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,073.12	0.19%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$464,943.95	0.23%	0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$407,366.39	0.2%	0	\$0.00	NA
FIRST BANK	1	\$404,761.99	0.2%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$344,457.05	0.17%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$511,417.91	0.25%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,960.10	0.2%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$262,086.88	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,029.91	0.31%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$221,151.41	0.11%	0	\$0.00	N.A
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$443,014.02	0.22%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$248,899.01	0.12%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A ARIZONA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.,DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,699.40	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$307,421.39	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,011.35	0.15%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,126.23	0.12%	0	\$0.00	NA

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GSF MORTGAGE CORPORATION	3	\$690,393.18	0.34%	0	\$0.00	N/
GUARANTEED RATE, INC	1	\$237,617.19	0.12%	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$301,524.72	0.15%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,048,333.06	0.52%	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$205,675.80	0.1%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$391,383.07	0.2%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$396,375.21	0.2%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$323,578.70	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$151,156.48	0.08%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$633,978.63	0.32%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$402,351.79	0.2%	0	\$0.00	N/
INLANTA MORTGAGE INC	1	\$276,963.43	0.14%	0	\$0.00	N/
INSIGHT BANK	1	\$160,142.01	0.08%	0	\$0.00	N/
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$574,082.32	0.29%	0	\$0.00	N.A
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$485,634.52	0.24%	0	\$0.00	N.A
JMJ FINANCIAL GROUP	2	\$766,279.05	0.38%	0	\$0.00	N/
JPMORGAN CHASE BANK, N.A	269	\$67,842,518.41	33.81%	0	\$0.00	N/
KEY MORTGAGE SERVICES INC	1	\$300,665.60	0.15%	0	\$0.00	N/
KEY MORTGAGE SERVICES, INC	1	\$256,096.33	0.13%	0	\$0.00	N/
LANDOVER MORTGAGE LLC	1	\$411,351.61	0.21%			N/
LEADER MORTGAGE COMPANY, INC	1	\$389,372.70	0.19%			
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,716.91	0.09%	0	\$0.00	N/
LUXURY MORTGAGE CORP	1	\$600,503.45	0.3%	0	\$0.00	N/
MAGNOLIA STATE BANK, A CORPORATION	1	\$262,576.98	0.13%			N.A
MAIN BANK DBA AMERIPLEX MORTGAGE, A DAVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$187,704.13	0.09%	0	\$0.00	N.A
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,990.88	0.62%	Ш		
MEGASTAR FINANCIAL CORP	1	\$236,127.80	0.12%	0	\$0.00	N/

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MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$232,633.31	0.12%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	3	\$774,756.07	0.39%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,126,476.44	0.56%	0	\$0.00	N.A
MIDWEST MORTGAGE CAPITAL, LLC	1	\$234,829.85	0.12%	0	\$0.00	N.A
MILLENIUM HOME MORTGAGE LLC	1	\$312,047.28	0.16%	0	\$0.00	NA
MONARCH BANK	3	\$832,190.04	0.41%	0	\$0.00	N/
MONARCH BANK, A CORPORATION	2	\$565,216.76	0.28%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$166,742.87	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$532,248.99	0.27%	0	\$0.00	N/
MORTGAGE ASSOCIATES, INC	1	\$594,370.53	0.3%	0	\$0.00	N/
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$624,016.39	0.31%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$347,452.32	0.17%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,329.27	0.21%	0	\$0.00	N/
MORTGAGE CAPITAL PARTNERS, INC	1	\$561,633.93	0.28%	0	\$0.00	N/
MORTGAGE CORP. OF THE EAST	1	\$379,401.96	0.19%	0	\$0.00	N/
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$436,726.54	0.22%	0	\$0.00	N/
MORTGAGE MASTER, INC	17	\$5,328,229.55	2.66%	0	\$0.00	N/
MORTGAGE NETWORK INC	9	\$2,684,496.17	1.34%			N/
MORTGAGE RESEARCH CENTER, LLC	1	\$334,972.00			\$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$1,719,631.32	0.86%	0	\$0.00	N/
NEW AMERICAN MORTGAGE LLC	1	\$164,534.93	0.08%	0	\$0.00	N/
NEW AMERICAN MORTGAGE, LLC	1	\$187,697.61	0.09%	0	\$0.00	NA
NFM INC DBA FIDELITY MORTGAGE CORPORATION	1	\$166,343.49	0.08%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,849,625.81	0.92%	0	\$0.00	N/
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$265,172.79	0.13%	0	\$0.00	N/
NORTHEAST BANK	2	\$540,348.27	0.27%	0	\$0.00	N/
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$408,370.27	0.2%		\$0.00	NA

CORPORATION NTFN, INC	2	\$479,144.57	0.24%	0 \$0.0	0 N
NTFN, INC DBA	1	\$328,282.54	0.16%		1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,448.84	0.31%	0 \$0.0	
OAK MORTGAGE COMPANY, LLC	1	\$315,502.69	0.16%	0 \$0.0	0 N
OAKSTAR BANK, N.A	1	\$261,664.46	0.13%	0 \$0.0	0 N
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$960,973.56	0.48%	0 \$0.0	0 N
OMEGA FINANCIAL SERVICES INC	1	\$317,588.35	0.16%	0 \$0.0	0 N
OMEGA FINANCIAL SERVICES, INC	3	\$885,119.33	0.44%	0 \$0.0	0 N.
ON Q FINANCIAL, INC	10	\$3,480,585.89	1.73%	0 \$0.0	0 N
ONE NEVADA CREDIT UNION	1	\$281,796.01	0.14%		0 N/
OPES ADVISORS, INC	1	\$552,647.79	0.28%	0 \$0.0	0 N/
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$466,125.78	0.23%	0 \$0.0	0 NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,491.67	0.16%	0 \$0.0	0 N
PARAMOUNT BOND & MTG CO., INC	1	\$209,612.30	0.1%	0 \$0.0	0 NA
PATRIOT COMMUNITY BANK	4	\$1,111,015.87	0.55%	0 \$0.0	0 NA
PEOPLES BANK	2	\$627,522.49	0.31%	0 \$0.0	0 NA
PEOPLES BANK, A WA CORPORATION	1	\$180,515.46	0.09%	0 \$0.0	0 NA
PEOPLES NATIONAL BANK	4	\$873,316.49	0.44%	0 \$0.0	0 N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$323,989.31	0.16%	0 \$0.0	0 NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$316,739.72	0.16%	0 \$0.0	0 NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$159,748.20	0.08%	0 \$0.0	0 NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,606.57	0.12%	0 \$0.0	0 NA
PERL MORTGAGE, INC	10	\$3,244,373.16	1.62%	0 \$0.0	0 NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$376,207.00	0.19%	0 \$0.0	0 N2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	13	\$4,691,896.69	2.34%	0 \$0.0	0 NA
PHH HOME LOANS, LLC	2	\$751,814.94	0.37%	0 \$0.0	0 NA
PHH HOME LOANS, LLC DBA	1	\$382,985.06	0.19%	0 \$0.0	0 NA

SUNBELT LENDING				Ш		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$781,640.75	0.39%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.31%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	7	\$2,458,097.58	1.23%	0	\$0.00	N.
PRIORITY MORTGAGE CORP	1	\$207,665.44	0.1%	0	\$0.00	N/
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$303,956.41	0.15%		\$0.00	N.A
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$872,486.15	0.43%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$227,641.18	0.11%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$379,191.76	0.19%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,990.93	0.16%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$706,371.17	0.35%	0	\$0.00	NA
RMR FINANCIAL	1	\$210,568.09	0.1%	0	\$0.00	N/
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$168,734.03	0.08%	0	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$305,518.42	0.15%	0	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,270,996.58	0.63%		\$0.00	NA
RMR FINANCIAL, LLC	3	\$1,313,429.71	0.65%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$313,505.83	0.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$560,108.47	0.28%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	N.
SAIL MORTGAGE CORP	2	\$613,027.40	0.31%	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,642.75	0.11%		\$0.00	N.
SAN DIEGO FUNDING	1	\$301,524.72	0.15%	0	\$0.00	N.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$203,885.59	0.1%		\$0.00	N.
SANDY SPRING BANK	3	\$1,132,687.65	0.56%	0	\$0.00	N.
SCBT	1	\$409,340.54	0.2%	0	\$0.00	N
SHAPELL MORTGAGE, INC	1	\$624,515.61	0.31%	1	\$0.00	N
	2	\$587,074.61	0.29%	0	\$0.00	N
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SIGNATURE MORTGAGE CORPORATION					
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,288,246.76	0.64%	0 \$0.00	N.A
SILVERTON MORTGAGE SPECIALISTS INC	2	\$364,117.56	0.18%	0 \$0.00	N.A
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$749,568.49	0.37%	0 \$0.00	N/
SOUND MORTGAGE, INC	2	\$632,530.95	0.32%	0 \$0.00	N/
SOUND MORTGAGE, INC., A WASHINGTON	1	\$249,597.89	0.12%		
SPECTRA FUNDING, INC	1	\$416,343.73	0.21%	0 \$0.00	N/
SUBURBAN MORTGAGE, INC	1	\$296,042.36	0.15%	0 \$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$566,606.88	0.28%	0 \$0.00	N.A
THE BANK OF SOUTH CAROLINA. A STATE BANK	1	\$416,328.95	0.21%	0 \$0.00	N.A
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,863.40	0.07%	0 \$0.00	N.A
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0 \$0.00	N.A
THE FEDERAL SAVINGS BANK	1	\$399,270.65	0.2%	0 \$0.00	N/
THE MORTGAGE COMPANY	1	\$408,855.54	0.2%	0 \$0.00	N/
THE PRIVATEBANK AND TRUST COMPANY	1	\$291,540.46	0.15%	0 \$0.00	N.A
TIDEWATER HOME FUNDING, LLC	3	\$672,190.46	0.34%	0 \$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,244.26	0.08%	0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,873.51			N.A
TOWNSTONE FINANCIAL INC	1	\$263,584.52	0.13%	0 \$0.00	N/
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$254,598.69	0.13%	0 \$0.00	N.A
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$586,076.19	0.29%	0 \$0.00	N.A
TRIDENT MORTGAGE COMPANY LP	1	\$165,738.76	0.08%	0 \$0.00	N/
TRIDENT MORTGAGE COMPANY, LP	1	\$395,376.78	0.2%	0 \$0.00	N/
TUCKER MORTGAGE, LLC	1	\$289,543.60	0.14%	0 \$0.00	N/
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$334,273.10	0.17%	0 \$0.00	
UNION BANK AND TRUST COMPANY	2	\$305,511.77	0.15%	0 \$0.00	N.

V I P MORTGAGE INC

0.1% 0

\$0.00

NA

\$191,924.80

<u> </u>	V 1 P MORTGAGE INC		\$191,924.80	0.1% 0	\$0.00	IN F
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$374,396.83	0.19% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$746,819.39	0.37% 0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$196,483.45	0.1% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$167,729.78	0.08% 0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$250,500.15	0.12% 0	\$0.00	NA
	VIP MORTGAGE INC	7	\$1,979,759.21	0.99% 0	\$0.00	NA
	VIP MORTGAGE, INC	2	\$526,919.44	0.26% 0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$199,627.64	0.1% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,663.83	0.1% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$607,317.71	0.3% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$331,465.99	0.17% 0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,542.97	0.08% 0	\$0.00	NA	
	WHIDBEY ISLAND BANK	4	\$1,015,835.91	0.51% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$410,852.39	0.2% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,688.39	0.1% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,549.90	0.14% 0	\$0.00	NA
	Unavailable	12	\$3,858,229.19	1.94% 0	\$0.00	NA
Total		697	\$200,646,692.12	100% 0	\$0.00	
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3138W27L3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$635,498.29	0.32% 0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$569,102.95	0.28% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$644,284.44	0.32% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$138,781.25	0.07% 0	\$0.00	N.A
	ADVANCE MORTGAGE CORPORATION	2	\$663,442.52	0.33% 0	\$0.00	NA
	ALPINE BANK	1	\$208,663.83	0.1% 0	\$0.00	N.A
	AMERICAN EQUITY MORTGAGE, INC	3	\$597,459.57	0.3% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,713.70	0.09% 0	\$0.00	N/
		1	\$242,617.57	0.12% 0	\$0.00	N/

AMERICAN FINANCING CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$542,137.88	0.27% 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,189.34	0.25% 0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$241,411.07	0.12%	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$452,271.37	0.23%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$677,563.93	0.34% 0	\$0.00	NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.26% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,998.06	0.13% 0	\$0.00	NA
AURORA MORTGAGE, LLC	3	\$1,376,720.53	0.69% 0	\$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,296,331.86	0.65% 0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,807,137.52	0.9% 0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,760.78	0.08%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$281,556.19	0.14% 0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$593,065.17	0.3% 0	\$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$338,466.49	0.17% 0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$732,634.17	0.37% 0	\$0.00	NA
CARROLLTON BANK	1	\$123,600.87	0.06% 0	\$0.00	NA
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$160,447.10	0.08%	\$0.00	NA
CENDERA FUNDING INC	2	\$569,291.94	0.28% 0	\$0.00	NA
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$213,479.50	0.11% 0	\$0.00	NA
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$169,133.40	0.08% 0	\$0.00	NA
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$291,979.61	0.15% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$191,559.60	0.1% 0	\$0.00	NA
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	1	\$250,795.95	0.13% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	3	\$931,250.26	0.46% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,470,086.05	0.73%	\$0.00	NA

CORNERSTONE MORTGAGE COMPANY	2	\$829,677.83	0.41%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$245,604.32	0.12% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$331,976.72	0.17% 0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$277,153.49	0.14%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$676,909.46	0.34% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$951,585.64	0.47% 0	\$0.00	NA
DIRECTORS MORTGAGE INC	2	\$443,792.49	0.22% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$691,922.63	0.35% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$795,731.23	0.4% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,277.52	0.07%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,608.13	0.12% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$398,372.06	0.2% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$229,630.06	0.11% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$363,015.17	0.18%	\$0.00	NA
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$142,170.95	0.07% 0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$290,042.82	0.14% 0	\$0.00	NA
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$247,609.70	0.12% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$197,681.53	0.1%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$198,679.92	0.1% 0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$528,959.53	0.26% 0	\$0.00	NA
FIRST BANK	1	\$166,731.39	0.08%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,343.73	0.21% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$205,269.30	0.1% 0	\$0.00	N.A
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,096.33			
	1	\$322,600.28	0.16% 0	\$0.00	N.A
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FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION						
FIRST HOME MORTGAGE CORPORATION	1	\$620,438.11	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.25%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$224,645.90	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$469,244.02	0.23%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$229,386.71	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$447,584.68	0.22%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$403,863.40	0.2%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$461,669.47	0.23%		\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO	1	\$276,554.45	0.14%	0	\$0.00	N/
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$505,203.66	0.25%	0	\$0.00	N.A
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$352,843.83	0.18%	0	\$0.00	N.A
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$393,366.27	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$316,800.64	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$189,694.40	0.09%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$181,956.86	0.09%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$352,943.67	0.18%	0	\$0.00	N/
GSF MORTGAGE CORPORATION	6	\$1,391,184.48	0.69%	0	\$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$155,749.08	0.08%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$752,813.38	0.38%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$449,890.85	0.22%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	2	\$362,670.83	0.18%	0	\$0.00	N

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,273.28	0.1%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$256,595.54	0.13%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$224,645.90	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$399,729.29	0.2%	0	\$0.00	N.A
HILLS BANK AND TRUST COMPANY	1	\$153,083.37	0.08%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$232,126.03			·	
HOMEBANC NA	1	\$155,754.49	0.08%	0	\$0.00	NA
HOMEBANC, N.A,. A NATIONAL ASSOCIATION	1	\$194,776.99	0.1%	0	\$0.00	N.A
HOMETRUST MORTGAGE COMPANY	1	\$224,638.09	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$233,623.62	0.12%	0	\$0.00	N <i>A</i>
IBERIABANK MORTGAGE COMPANY	5	\$1,722,859.65	0.86%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$176,322.07	0.09%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$713,364.99	0.36%	•	\$0.00	N.A
INLANTA MORTGAGE, INC	2	\$621,673.45	0.31%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$622,019.53	0.31%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,174,274.95	0.59%	0	\$0.00	N/
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$407,357.90	0.2%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	350	\$89,257,886.39	44.55%	0	\$0.00	N.A
KEY MORTGAGE SERVICES, INC	1	\$349,449.17	0.17%	0	\$0.00	N.A
LANDOVER MORTGAGE LLC	1	\$503,224.00	0.25%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$416,329.27	0.21%	0	\$0.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$270,568.10	0.14%	0	\$0.00	N.A
LUXURY MORTGAGE CORP	1	\$463,269.76	0.23%	0	\$0.00	N/
LUXURY MORTGAGE CORP., A CORPORATION	2	\$950,487.65	0.47%	0	\$0.00	N.A

LYNX MORTGAGE BANK LL	.C 2	\$663,691.80	0.33% (\$0.00	NA
MERIDIAN RESIDENTIAL					
CAPITAL, LLC D/B/A FIRST	1	¢622 004 71	0.210/10	\$0.00	NT A
MERIDIAN MORTGAGE, A		\$623,994.71	0.31%	\$0.00	NA
LIMITED LIABILITY COMPA	NY				
MIDWEST EQUITY MORTGA	GE,	\$317,701.16	0.16% (\$0.00	NA
LLC	1	\$517,701.10	0.10%	\$0.00	INP
MIDWEST EQUITY MORTGA	GE,				
LLC, AN ILLINOIS LIMITED	1	\$250,654.90	0.13%	\$0.00	NA
LIABILITY COMPANY					
MIDWEST MORTGAGE CAPI	TAL,	\$246,103.51	0.12%	\$0.00	NA
LLC	-	·		·	
MORTGAGE 1 INCORPORATI	ED 1	\$203,356.96	0.1% (1	
MORTGAGE AMERICA, INC	1	\$235,320.89	0.12% (\$0.00	NA
MORTGAGE CAPITAL	1	\$330,267.93	0.16%	\$0.00	NA
ASSOCIATES, INC		Ψ330,201.73	0.1070	φυ.σσ	117
MORTGAGE CAPITAL PARTY	NERS,	\$623,017.96	0.31%	\$0.00	NA
INC		Ψ023,017.90	0.51700	φυ.σσ	1 17
MORTGAGE CORP. OF THE E	EAST 1	\$247,609.70	0.12%	\$0.00	NA
III		Ψ217,009.70	0.1270	φο.σσ	117
MORTGAGE MASTER SERVI	CE 1	\$334,872.15	0.17% (\$0.00	NA
CORPORATION		·		·	
MORTGAGE MASTER, INC	12	\$3,511,373.93	1.75% (
MORTGAGE NETWORK INC	5	\$1,467,494.59	0.73% (1	
MORTGAGE NETWORK, INC	2	\$550,113.74	0.27% (1	NA
MORTGAGE NETWORK,INC	1	\$335,482.67	0.17% (\$0.00	NA
MORTGAGE RESEARCH CEN	ITER,				
LLC DBA VA MORTGAGE	1	\$154,628.27	0.08%	\$0.00	NA
CENTER					
MORTGAGE RESOURCES, IN	C., A 1	\$220,652.19	0.11% (\$0.00	NA
CORPORATION		·			
MORTGAGE SERVICES III, LI	1 1	\$746,469.14	0.37%	\$0.00	NA
MOUNT OLYMPUS MORTGA	GE 1	\$161,700.64	0.08%	\$0.00	NA
COMPANY				,	
NEW AMERICAN MORTGAG		\$669,303.56	0.33%	\$0.00	NA
NEW AMERICAN MORTGAG	E, 2	\$655,943.24	0.33%	\$0.00	NA
LLC		·		·	
NEW FED MORTGAGE CORP	1 1	\$250,604.98	0.13% (\$0.00	NA
NEW FED MORTGAGE CORP		\$286,538.37	0.14%	\$0.00	NA
MASSACHUSETTS CORPORA	1 1	,,			
NEWBRIDGE BANK, A NORT	$^{\mathrm{H}}$ $ $ $_{1} $	\$344,457.05	0.17%	\$0.00	NA
CAROLINA CORPORATION		·			
NJ LENDERS CORP	2	\$658,039.87	0.33% (\$0.00	NA
NORTH AMERICAN SAVINGS	$S \qquad \boxed{}$	\$1,106,237.59	0.55%	\$0.00	NA
BANK, FSB		· · ·		·	
NORTHEAST BANK	1	\$166,138.12	0.08% (1	NA
NORTHERN STATES FUNDIN	IG 1	\$299,517.46	0.15%	\$0.00	NA
1				1	

GROUP, INC					
NTFN, INC	2	\$483,437.98	0.24%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$580,071.16	0.29%	0 \$0.00) NA
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,937.49	0.08%	0 \$0.00	N A
OA MORTGAGE SERVICES	1	\$473,270.20	0.24%	0 \$0.00	NA.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0 \$0.00) NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$439,307.53	0.22%	0 \$0.00	NA
OMEGA FINANCIAL SERVICES, INC	2	\$749,604.39	0.37%	0 \$0.00) NA
ON Q FINANCIAL, INC	7	\$3,144,525.31	1.57%	0 \$0.00	NA NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,108.91	0.12%	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,678.07	0.13%	0 \$0.00) NA
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$267,368.93	0.13%	0 \$0.00	NA
PARAMOUNT BOND & MTG CO., INC	3	\$566,893.98	0.28%	0 \$0.00	NA
PATRIOT COMMUNITY BANK	1	\$411,337.31	0.21%	0 \$0.00	NA
PEOPLES BANK	1	\$197,164.22	0.1%	0 \$0.00	NA NA
PEOPLES NATIONAL BANK	2	\$330,367.76	0.16%	0 \$0.00	NA NA
PERFORMANCE FINANCIAL INC	1	\$199,678.31	0.1%	0 \$0.00	NA NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$388,712.29	0.19%	0 \$0.00) NA
PERL MORTGAGE, INC	6	\$1,911,331.07	0.95%	0 \$0.00	NA NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,963,460.73	0.98%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$633,746.03	0.32%	0 \$0.00	NA
PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	\$361,417.73	0.18%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,022,078.55	0.51%	0 \$0.00) NA
POLI MORTGAGE GROUP, INC	7	\$1,934,437.03	0.97%	0 \$0.00	NA NA
POTOMAC MORTGAGE GROUP, INC	2	\$724,147.26	0.36%		
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$181,707.26	0.09%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$327,472.42	0.16%	0 \$0.00	NA

	INANCIAL GROUP, INC., CHUSETTS ATION	1	\$327,472.42	0.16%	² 0	\$0.00	N A
	MORTGAGE	1	\$195,684.74	0.1%	0	\$0.00	NA
RELIANT I LLC	MORTGAGE COMPANY	1	\$299,527.87	0.15%	90	\$0.00	NA
	MORTGAGE COMPANY MITED LIABILITY Y	1	\$386,890.16	0.19%	² 0	\$0.00	NA
RELIANT LLC	MORTGAGE COMPANY,	1	\$274,567.21	0.14%	0	\$0.00	NA
	MORTGAGE COMPANY, MITED LIABILITY Y	1	\$178,724.40	0.09%	² 0	\$0.00	N <i>A</i>
RESIDENT MORTGAC	ΓΙΑL WHOLESALE GE, INC	1	\$307,504.59	0.15%	90	\$0.00	NA
SERVICES	•	1	\$324,217.25	0.16%	² 0	\$0.00	N.A
PRINCETO LIABILITY	ANCIAL, DBA ON CAPITAL, A LIMITED Y COMPANY	1	7			·	
ROSS MOI	RTGAGE CORPORATION	1	\$235,628.58	0.12%	0	\$0.00	N <i>A</i>
	DINT MORTGAGE Y, A FLORIDA ATION	1	\$335,559.39				NA
	TGAGE INC., A NIA CORPORATION	1	\$624,536.93	0.31%	90	\$0.00	N.A
RPM MOR	TGAGE, INC	1	\$606,065.42	0.3%	0	\$0.00	N/
SAIL MOR	RTGAGE CORP	2			0	\$0.00	N/
SALEM FI COMPANY	VE MORTGAGE Y, LLC	1			0	\$0.00	
COMPANY	VE MORTGAGE Y, LLC, A DELAWARE LIABILITY COMPANY	1	\$257,593.96	0.13%	² 0	\$0.00	N/
	GO FUNDING, A NIA CORPORATION	1	70.00,0000		4	·	
SCBT		2	\$520,869.97	0.26%	0	\$0.00	N/
SCHAEFEI CORPORA	R MORTGAGE ATION	1	\$353,792.33	0.18%	0	\$0.00	N/
	ORTGAGE, INC	1	\$271,412.19	0.14%	0	\$0.00	N.
	G NATIONAL BANK	1		1	1		1
STOCKTO CORPORA	ON MORTGAGE ATION	1	\$170,612.85		\bot	\$0.00	
SUBURBA	AN MORTGAGE INC	1	\$172,022.84	1	1		1
SUMMIT C	COMMUNITY BANK	1	\$334,173.26		-		N.
SURETY F	FINANCIAL SERVICES	1	\$624,515.61	0.31%	0	\$0.00	N.
	!	2	\$557,608.83	0.28%	0	\$0.00	N.

THE AMERICAN EAGLE MORTGAGE CO., LLC					
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$301,524.72	0.15%	0 \$0.0	00 NA
THE BUSINESS BANK	1	\$409,340.54	0.2%	0 \$0.0	00 NA
THE BUSINESS BANK OF ST. LOUIS	1	\$197,688.39	0.1%		
THE EQUITABLE MORTGAGE CORPORATION	2	\$733,529.29	0.37%	0 \$0.0	00 NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$74,426.76	0.04%	0 \$0.0	00 NA
THE FEDERAL SAVINGS BANK	2	\$770,758.27	0.38%	0 \$0.0	00 NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.14%	0 \$0.0	00 NA
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,620.40	0.12%	0 \$0.0	00 NA
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$347,440.26	0.17%	0 \$0.0	00 NA
TOWNEBANK MORTGAGE , A CORPORATION	1	\$135,785.97	0.07%	0 \$0.0	00 NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$687,915.67	0.34%	0 \$0.0	00 NA
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0 \$0.0	00 NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$222,898.66	0.11%	0 \$0.0	00 N
UNION BANK AND TRUST COMPANY	1	\$205,525.80			
UNION MORTGAGE GROUP, INC	1	\$533,856.60	0.27%	0 \$0.0	00 N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,011.35	0.15%		
V.I.P. MORTGAGE INC	1	\$254,589.84	0.13%	0 \$0.0	00 N.
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$308,513.70	0.15%	· ·	00 N
VECTRA BANK COLORADO, NA	1	\$158,744.26	0.08%	0 \$0.0	00 N
VIP MORTGAGE INC	5	\$1,818,333.84	0.91%	0 \$0.0	00 N
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$504,205.24	0.25%	0 \$0.0	00 N
WHIDBEY ISLAND BANK	1	\$406,844.55	0.2%	0 \$0.0	00 N
WHOLESALE CAPITAL CORPORATION	1	\$462,271.34	0.23%		
WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,598.69	0.13%	0 \$0.0	00 N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$242,617.57	0.12% (0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,540,941.21	1.27%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,568.60	0.2%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,502.74	0.47% (0 \$0.00	NA
	Unavailable	17	\$5,476,674.06	2.75%	0 \$0.00	NA
Total		706	\$200,375,989.58	100%	0 \$0.00	
		igsquare				
3138W27M1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$597,050.56	0.3%	0 \$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$658,861.47	0.33%	0 \$0.00	NA
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$306,546.60	0.15%	0 \$0.00	NA	
	1ST CONSTITUTION BANK	1	\$416,000.00	0.21%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATIO	1	\$194,686.35	0.1%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.21%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$191,691.18	0.1%	0 \$0.00	N.A
	ADVANCE MORTGAGE CORPORATION	1	\$347,540.09	0.17%	0 \$0.00	N.A
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$574,595.82	0.29% (0 \$0.00	N/
	AKT AMERICAN CAPITAL INC	1	\$624,515.61	0.31%	0 \$0.00	N/
	ALPHA MORTGAGE CORP, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.08%	0 \$0.00	N.A
	AMERICAN EQUITY MORTGAGE, INC	3	\$553,727.36	0.27%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$428,324.84	0.21%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$277,063.28	0.14%	0 \$0.00	N/
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$578,567.89	0.29% (0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,536.93	0.31%	0 \$0.00	N/

AMERICASH, A CALIFORNIA CORPORATION	1	\$581,084.06	0.29%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,156.26	0.27%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.14%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$205,668.66	0.1%	0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$218,847.43	0.11%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,052,614.48	0.52%	0	\$0.00	NA
AURORA MORTGAGE, LLC	1	\$349,449.17	0.17%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$576,091.93	0.29%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,478,771.21	0.73%	0	\$0.00	NA
BANK OF COLORADO	1	\$301,000.00	0.15%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$331,477.50	0.16%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
CAPSTAR LENDING, LLC	3	\$938,631.16	0.47%	0	\$0.00	NA
CENDERA FUNDING INC	1	\$234,031.11	0.12%	0	\$0.00	NA
COASTAL FUNDING SLC INC	1	\$375,000.00	0.19%	0	\$0.00	NA
COASTAL FUNDING SLC, INC	4	\$1,483,638.26	0.74%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$461,154.18	0.23%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$272,573.00	0.14%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$584,000.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$172,627.89	0.09%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$407,343.75	0.2%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$318,697.65	0.16%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,674.23	0.1%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$235,620.40	0.12%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$216,700.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$351,431.32	0.17%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$330,500.00	0.16%	0	\$0.00	NA

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$586,663.54	0.29%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$767,575.72	0.38%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$361,430.29	0.18%	0	\$0.00	N.A
DIRECTORS MORTGAGE, INC	1	\$197,681.53	0.1%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$950,257.57	0.47%	0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$289,000.00	0.14%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$357,368.70	0.18%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	N.A
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$504,335.15			\$0.00	
FIRST COUNTY BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	2	\$1,249,031.22	0.62%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,225.70	0.24%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$547,137.57	0.27%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$494,312.13	0.25%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$460,757.70	0.23%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$402,500.00	0.2%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$401,658.95	0.2%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	N.A
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$621,520.33	0.31%	0	\$0.00	NA
	1	\$417,000.00	0.21%	0	\$0.00	N/
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GARDNER FINANCIAL SERVICES, LTD					
GEORGETOWN MORTGAGE LLC	2	\$776,329.27	0.39%	0 \$0.00	N/
GSF MORTGAGE CORPORATION	3	\$563,855.46	0.28%	0 \$0.00	N/
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$546,638.36	0.27%	0 \$0.00	N/
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$275,565.64	0.14%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$260,000.00	0.13%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	3	\$1,312,417.30	0.65%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	2	\$422,582.85	0.21%	0 \$0.00	N.A
HARTLAND MORTGAGE CENTERS, INC	3	\$840,947.77	0.42%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$211,500.00	0.11%	0 \$0.00	N.A
HOMEBANC NA	1	\$377,904.33	0.19%	0 \$0.00	N.A
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$299,527.87	0.15%	0 \$0.00	N.A
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,000.00	0.13%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$744,846.87	0.37%	0 \$0.00) NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$326,585.23	0.16%	0 \$0.00) NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,364.19	0.2%	0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$395,632.71	0.2%	0 \$0.00	NA
INLANTA MORTGAGE, INC	3	\$620,022.67	0.31%	0 \$0.00	N.A
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$282,000.00	0.14%	0 \$0.00	N.A
JMJ FINANCIAL GROUP	1	\$395,363.05	0.2%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	430	\$97,591,019.20	48.45%	0 \$0.00	NA
KWIK MORTGAGE CORPORATION	2	\$680,000.00	0.34%	0 \$0.00	N.A
LANDOVER MORTGAGE LLC	1	\$362,428.72	0.18%	0 \$0.00	N.A
LEADER MORTGAGE COMPANY, INC	5	\$1,587,320.85	0.79%	0 \$0.00	N.A
LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$390,000.00	0.19%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$191,000.00	0.09%	0 \$0.00	N A
LOAN SIMPLE, INC	1	\$293,000.00	0.15%	0 \$0.00	N/
LUXURY MORTGAGE CORP	1	\$623,960.26	0.31%	0 \$0.00	N/

			Τ.		
1	\$542,145.44	0.27%	0	\$0.00	NA
1	\$591,068.33	0.29%	0	\$0.00	N/
1	\$203,000.00	0.1%	0	\$0.00	N.A
1	\$249,606.56			\$0.00	N.A
2	\$462,449.67	0.23%	0	\$0.00	NA
1	\$329,564.53	0.16%	0	\$0.00	NA
1	\$220,053.14	0.11%	0	\$0.00	NA
3	\$1,246,306.35	0.62%	0	\$0.00	NA
1	\$299,527.87	0.15%	0	\$0.00	NA
10	\$3,971,999.51			\$0.00	NA
8	\$2,137,208.71			\$0.00	N.A
4	\$1,253,668.66		-	\$0.00	N.A
6	\$1,600,857.76		-	\$0.00	N.A
1	\$417,000.00	0.21%	0	\$0.00	N.A
2	\$896,572.56	0.45%	0	\$0.00	NA
4	\$1,399,092.19	0.69%	0	\$0.00	NA
1	\$408,955.38	0.2%	0	\$0.00	NA
1	\$416,329.27	0.21%	0	\$0.00	NA
2	\$629,404.87	0.31%	0	\$0.00	NA
1	\$349,948.39	0.17%	0	\$0.00	NA
3	\$952,302.44	0.47%	0	\$0.00	NA
1	\$393,000.00	0.2%	0	\$0.00	NA
1	\$194,200.53	0.1%	0	\$0.00	NA
3	\$692,234.12	0.34%	0	\$0.00	N.A
2	\$594,955.22	0.3%	0	\$0.00	NA
1	\$624,016.39	0.31%	0	\$0.00	N.A
1	\$331,976.72	0.16%	0	\$0.00	NA
	1 1 2 1 1 3 1 1 1 3 1 1 1 2 1 1 3 1 1 1 3 1 1 1 3 1 1 3 1 1 1 3 1	1 \$591,068.33 1 \$203,000.00 1 \$249,606.56 2 \$462,449.67 1 \$329,564.53 1 \$220,053.14 3 \$1,246,306.35 1 \$299,527.87 10 \$3,971,999.51 8 \$2,137,208.71 4 \$1,253,668.66 6 \$1,600,857.76 1 \$417,000.00 2 \$896,572.56 4 \$1,399,092.19 1 \$408,955.38 1 \$416,329.27 2 \$629,404.87 1 \$349,948.39 3 \$952,302.44 1 \$393,000.00 1 \$194,200.53 3 \$692,234.12 2 \$594,955.22 1 \$624,016.39	1 \$591,068.33 0.29% 1 \$203,000.00 0.1% 1 \$249,606.56 0.12% 2 \$462,449.67 0.23% 1 \$329,564.53 0.16% 1 \$220,053.14 0.11% 3 \$1,246,306.35 0.62% 1 \$299,527.87 0.15% 10 \$3,971,999.51 1.97% 8 \$2,137,208.71 1.06% 4 \$1,253,668.66 0.62% 6 \$1,600,857.76 0.79% 1 \$417,000.00 0.21% 2 \$896,572.56 0.45% 4 \$1,399,092.19 0.69% 1 \$446,329.27 0.21% 2 \$629,404.87 0.31% 1 \$349,948.39 0.17% 3 \$952,302.44 0.47% 1 \$393,000.00 0.2% 1 \$194,200.53 0.1% 3 \$692,234.12 0.34% 2 \$594,955.22 0.3% 1 \$624,016.39 0.31% <td>1 \$591,068.33 0.29% 0 1 \$203,000.00 0.1% 0 1 \$249,606.56 0.12% 0 2 \$462,449.67 0.23% 0 1 \$329,564.53 0.16% 0 1 \$220,053.14 0.11% 0 3 \$1,246,306.35 0.62% 0 1 \$299,527.87 0.15% 0 10 \$3,971,999.51 1.97% 0 8 \$2,137,208.71 1.06% 0 4 \$1,253,668.66 0.62% 0 6 \$1,600,857.76 0.79% 0 1 \$417,000.00 0.21% 0 2 \$896,572.56 0.45% 0 4 \$1,399,092.19 0.69% 0 1 \$408,955.38 0.2% 0 1 \$416,329.27 0.21% 0 2 \$629,404.87 0.31% 0 1 \$349,948.39 0.17% 0 3 \$952,302.44 0.47% 0 1 \$393,000.00 0.2% 0 1 \$194,200.53 0.1% 0 2 \$594,955.22 0.3% 0 1 \$624,016.39<</td> <td>1 \$591,068.33 0.29% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$249,606.56 0.12% 0 \$0.00 2 \$462,449.67 0.23% 0 \$0.00 1 \$329,564.53 0.16% 0 \$0.00 1 \$220,053.14 0.11% 0 \$0.00 3 \$1,246,306.35 0.62% 0 \$0.00 10 \$3,971,999.51 1.97% 0 \$0.00 8 \$2,137,208.71 1.06% 0 \$0.00 4 \$1,253,668.66 0.62% 0 \$0.00 4 \$1,253,668.66 0.62% 0 \$0.00 2 \$896,572.56 0.45% 0 \$0.00 2 \$896,572.56 0.45% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$408,955.38 0.2% 0 \$0.00 1 \$349,948.39 0.17% 0 \$0.00 1 \$349,948.39 0.17% 0 \$0.00 1 \$393,000.00 0.2% 0 \$0.00 1 \$393,000.00 0.2% 0 \$0.00</td>	1 \$591,068.33 0.29% 0 1 \$203,000.00 0.1% 0 1 \$249,606.56 0.12% 0 2 \$462,449.67 0.23% 0 1 \$329,564.53 0.16% 0 1 \$220,053.14 0.11% 0 3 \$1,246,306.35 0.62% 0 1 \$299,527.87 0.15% 0 10 \$3,971,999.51 1.97% 0 8 \$2,137,208.71 1.06% 0 4 \$1,253,668.66 0.62% 0 6 \$1,600,857.76 0.79% 0 1 \$417,000.00 0.21% 0 2 \$896,572.56 0.45% 0 4 \$1,399,092.19 0.69% 0 1 \$408,955.38 0.2% 0 1 \$416,329.27 0.21% 0 2 \$629,404.87 0.31% 0 1 \$349,948.39 0.17% 0 3 \$952,302.44 0.47% 0 1 \$393,000.00 0.2% 0 1 \$194,200.53 0.1% 0 2 \$594,955.22 0.3% 0 1 \$624,016.39<	1 \$591,068.33 0.29% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 1 \$249,606.56 0.12% 0 \$0.00 2 \$462,449.67 0.23% 0 \$0.00 1 \$329,564.53 0.16% 0 \$0.00 1 \$220,053.14 0.11% 0 \$0.00 3 \$1,246,306.35 0.62% 0 \$0.00 10 \$3,971,999.51 1.97% 0 \$0.00 8 \$2,137,208.71 1.06% 0 \$0.00 4 \$1,253,668.66 0.62% 0 \$0.00 4 \$1,253,668.66 0.62% 0 \$0.00 2 \$896,572.56 0.45% 0 \$0.00 2 \$896,572.56 0.45% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$408,955.38 0.2% 0 \$0.00 1 \$349,948.39 0.17% 0 \$0.00 1 \$349,948.39 0.17% 0 \$0.00 1 \$393,000.00 0.2% 0 \$0.00 1 \$393,000.00 0.2% 0 \$0.00

LIABILITY COMPANY		4.1 2. 2. 2. 2. 3	0.01.51			
ODYSSEY FUNDING LLC	1	\$417,000.00	0.21%	0	\$0.00	N.
OMEGA FINANCIAL SERVICES, INC	5	\$1,382,050.00	0.69%	0	\$0.00	N.
ON Q FINANCIAL INC	1	\$265,971.51	0.13%	0	\$0.00	N.
OPES ADVISORS, INC	2	\$1,213,607.20	0.6%	0	\$0.00	N.
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$956,091.90	0.47%	0	\$0.00	N.
PACOR MORTGAGE CORP	3	\$710,773.67	0.35%	0	\$0.00	N.
PARAMOUNT BOND & MTG CO., INC	1	\$376,600.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,737.18	0.08%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$217,906.52	0.11%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	2	\$576,091.94	0.29%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC. DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$206,674.23	0.1%	0	\$0.00	N
PERL MORTGAGE INC	2	\$562,951.43	0.28%	0	\$0.00	N/
PERL MORTGAGE, INC	11	\$3,433,978.41	1.7%	0	\$0.00	N/
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,384,041.43	1.18%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC	8	\$3,012,808.13	1.5%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$275,476.20	0.14%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$522,676.13	0.26%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$338,953.92	0.17%	0	\$0.00	N
PRIVATE BANK & TRUST COMPANY (THE)	1	\$274,567.21	0.14%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	2	\$560,097.65	0.28%	0	\$0.00	N
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$264,550.00	0.13%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,517.46	0.15%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC	2	\$515,187.93	0.26%	0	\$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$357,424.18	0.18%	0	\$0.00	NA

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COMPANY				Ш		
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,531.02	0.15%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	N.A
RMR FINANCIAL, LLC	2	\$913,181.64	0.45%	0	\$0.00	N/
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,608.92	0.13%			
SANDY SPRING BANK	2	\$599,055.73	0.3%	0	\$0.00	N/
SCHAEFER MORTGAGE CORPORATION	1	\$203,826.63	0.1%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$588,073.05	0.29%	0	\$0.00	N/
STOCKTON MORTGAGE CORPORATION	1	\$209,195.25	0.1%		·	NA
SURETY FINANCIAL SERVICES	1	\$444,299.67	0.22%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,192,919.65	0.59%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	2	\$747,966.79	0.37%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$198,000.00		0	\$0.00	NA
THE BUSINESS BANK	1	\$413,334.10	0.21%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$352,631.90			·	NA
THE FEDERAL SAVINGS BANK	1	\$188,040.00	0.09%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,000.00			·	NA
TOWNSTONE FINANCIAL INC	1	\$360,000.00	0.18%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$482,223.11	0.24%	0	\$0.00	NA
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABLILTY CO	1	\$162,000.00	0.08%	0	\$0.00	NA
TUCKER MORTGAGE, LLC	4	\$865,466.65	0.43%	0	\$0.00	N.A
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	7	\$1,784,537.52	0.89%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$324,835.67	0.16%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$264,582.95	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$305,557.73			·	N.A
V.I.P MORTGAGE, INC	1	\$304,819.53	0.15%			N/
V.I.P. MORTGAGE, INC	2	\$471,121.02	0.23%			N/
VERITAS FUNDING LLC	1	\$232,750.00				N/
VICTORIAN FINANCE LLC	1	\$178,700.00	0.09%	0	\$0.00	NA.

	VIP MORTGAGE INC	3	\$634,000.66	0.31% 0	\$0.00	NA
	WATSON MORTGAGE CORP	_1	\$207,592.78		<u> </u>	
	WESTERN RELIANCE FUNDING GROUP INC	1	\$225,000.00			
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$486,000.00	0.24% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$211,400.00	0.1% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,825,606.57	0.91% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,614.42	0.12% 0	\$0.00	NA
	Unavailable	4	Ψ1,00.,00συ			
Total		756	\$201,425,983.15	100% 0	\$0.00	ļ
		1		<u> </u>	<u> </u>	
3138W2A39	FIRST CITIZENS BANK AND TRUST CO, INC	1	\$80,000.00	0.98% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	51	\$8,053,296.98			NA
Total		52	\$8,133,296.98	100% 0	\$0.00	
	'	\coprod		<u> </u>	<u> </u>	
3138W2AB1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	154	\$25,425,517.94	100% 0	\$0.00	NA
Total		154	\$25,425,517.94	100% 0	\$0.00	 _
3138W2AN5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,727,150.00		·	NA
Total		8	\$1,727,150.00	100% 0	\$0.00	
			<u> </u>			
3138W2B20	GOODMORTGAGE.COM, A CORPORATION	1	\$104,511.00	1.67% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	4.05% 0	\$0.00	N.A
	JERSEY MORTGAGE COMPANY	1	\$283,719.05	4.54% 0	\$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,651,900.00	74.51% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$742,850.00	11.9% 0	\$0.00	N.A
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$207,000.00	3.33% 0	\$0.00	NA

Total		29	\$6,242,980.05	100%	0 \$0.00	
10001			\$ 0,2 12,5 0 0 to C	100 /0	φοίου	
3138W2B38	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	3.09%	0 \$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,081,200.00	87.99%	0 \$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	8.92%	0 \$0.00	N.
Total		11	\$2,365,200.00	100%	0 \$0.00	
3138W2B46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,882,000.00	85.22%	0 \$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$846,500.00	14.78%	0 \$0.00	N.
Total		17	\$5,728,500.00	100%	0 \$0.00	
	FIRST HALLMARK MORTGAGE					
3138W2B53	CORP	1	\$235,000.00	8.58%	0 \$0.00	N.
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$411,000.00	15%	0 \$0.00	N.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$627,000.00	22.88%	0 \$0.00	N.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,088.24	15.15%	0 \$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,051,750.00	38.39%	0 \$0.00	N.
Total		10	\$2,739,838.24	100%	0 \$0.00	
3138W2B61	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,549,150.00	100%	0 \$0.00	N.
Total		22	\$5,549,150.00	100%	0 \$0.00	
3138W2B79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,144,854.45	100%		
Total	Zivii i zivi zivi zivi i zivi	16	\$3,144,854.45	100%	0 \$0.00	
3138W2B87	ASPIRE FINANCIAL INC	1	\$112,458.91	1.85%		
		1	\$129,421.50	2.13%	0 \$0.00	N.

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING					
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,500.00	1.88%	0 \$0.00	0 NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$99,576.78	1.64%	0 \$0.00	0 NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$550,000.00		·	
	JERSEY MORTGAGE COMPANY	1	\$225,000.00	3.7%	0 \$0.0	0 NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$79,294.19	1.3%	0 \$0.00	0 NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$963,411.61	15.85%	0 \$0.00	0 NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,589,121.85	59.05%	0 \$0.00	0 NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	3.55%	0 \$0.00	0 NA
Total		29	\$6,077,984.84	100%	0 \$0.0	0
		\longrightarrow		\longrightarrow		
3138W2B95	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,419,156.04	100%	0 \$0.00	0 NA
Total		16	\$3,419,156.04	100%	0 \$0.0	0
		\longrightarrow			<u> </u>	
3138W2BE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,568,801.72	96.37%	0 \$0.00	0 NA
	PROVIDENT FUNDING GROUP,					
	INC., A CALIFORNIA CORPORATION	1	\$210,000.00	3.63%	0 \$0.00	0 NA
Total	INC., A CALIFORNIA	1 19	\$210,000.00 \$5,778,801.72	3.63% (100% (
Total	INC., A CALIFORNIA CORPORATION	19				
Total 3138W2BF1	INC., A CALIFORNIA CORPORATION GOLDENWEST FEDERAL CREDIT UNION	1 19 1		100%	0 \$0.00	0
	INC., A CALIFORNIA CORPORATION GOLDENWEST FEDERAL CREDIT	1 19 1 1 1	\$5,778,801.72	4.47%	0 \$0.0 (0 \$ 0.00	0 NA
	INC., A CALIFORNIA CORPORATION GOLDENWEST FEDERAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1 1 1 1 1 1	\$5,778,801.72 \$190,700.00	100% (4.47% (4.47% (4.44% (4.4	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
	INC., A CALIFORNIA CORPORATION GOLDENWEST FEDERAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION LENDERFI, INC, A CALIFORNIA	1 1 1 1 9	\$5,778,801.72 \$190,700.00 \$147,000.00	100% (4.47% (4.47% (4.44% (4.4	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA
	INC., A CALIFORNIA CORPORATION GOLDENWEST FEDERAL CREDIT UNION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	1 1 1	\$5,778,801.72 \$190,700.00 \$147,000.00 \$178,179.37	4.47% (3.44% (4.17% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY					
Total		14	\$4,268,593.94	100%	0 \$0.00	
21203/2000	CONVENCENCIA CE INC	- 	\$601.004.76	C 2907 (φ0.00	NI/
3138W2BG9	CORNERSTONE MORTGAGE, INC	2	\$601,024.76			
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,108,235.82	11.57%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	16	\$3,163,386.41	33.04%	0 \$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,762.17	2.81%	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	8	\$2,465,094.45	25.74%	0 \$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	1.84% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,393,532.94	14.55%	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$399,610.00	4.17%	\$0.00	N.A
Total		39	\$9,575,646.55	100%	0 \$0.00	
3138W2BH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,300.00	7.11% 0	0 \$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,078,306.01	77.47% (\$0.00	N/
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,000.00	15.42%	\$0.00	N/
Total		20	\$5,264,606.01	100%	0 \$0.00	
	77.77.77.77.77.77.77.77.77.77.77.77.77.				1	
3138W2BJ3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	4.07%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,445,000.00	47% (\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	8	\$1,504,488.61	48.93%	\$0.00	N

	CORPORATION			<u></u> _	l	
Total		16	\$3,074,688.61	100% 0	\$0.00	
3138W2BK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,661,432.75	94.11% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.89% 0	\$0.00	NA
Total		30	\$7,078,432.75	100% 0	\$0.00	
				<u> </u>	 	
3138W2BL8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,418,974.19	100% 0	\$0.00	NA
Total		12	\$2,418,974.19	100% 0	\$0.00	
3138W2BM6	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$343,449.38	2.26% 0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	3	\$872,500.00	5.73% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$189,652.27	1.25% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$211,350.00	1.39% 0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	4.11% 0	\$0.00	NA
<u> </u>	FIRST PRIORITY FINANCIAL INC	3	\$1,027,905.35	6.76% 0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	1	\$233,943.78	1.54% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$458,500.00	3.01% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$433,000.00	2.85% 0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.64% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,060,750.00	6.97% 0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.1% 0	\$0.00	N.A
		26	\$5,791,789.09	38.07% 0	\$0.00	NA

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	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$898,443.67	3.67% 0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$616,000.00	2.52% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$14,642,020.86	59.87% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$1,682,249.29	6.88% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$415,144.34	1.7% 0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$441,000.00	1.81% 0	\$0.00	NA
Total		107	\$24,458,201.02	100% 0	\$0.00	
3138W2BP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.04% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$5,432,548.31	78.18% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,165,942.15	16.78% 0	\$0.00	NA
Total		34	\$6,948,490.46	100% 0	\$0.00	
3138W2BQ7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	12.89% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,834,502.06	79.92% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	7.19% 0	\$0.00	N.A
Total		10	\$2,295,502.06	100% 0	\$0.00	
3138W2BR5	AMERICAN NEIGHBORHOOD	1	\$352,922.46	6.66% 0	\$0.00	N/

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$385,277.84	7.27% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$246,500.00	4.65% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$646,600.00	12.19% 0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$223,000.00	4.21% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,286,000.00	24.25% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$381,871.20	7.2% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,780,345.75	33.57% 0	\$0.00	NA
Total		20	\$5,302,517.25	100% 0	\$0.00	
3138W2BS3	GOODMORTGAGE.COM, A CORPORATION	2	\$535,482.38	7.46% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,000.00		, i	NA
	INLANTA MORTGAGE, INC	2	\$175,000.00	2.44% 0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$334,106.57	4.66% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,997,752.33	55.71% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,665,655.75	23.21% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$346,451.39	4.83% 0	\$0.00	NA
Total		33	\$7,175,448.42	100% 0	\$0.00	
						<u> </u>
3138W2BT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,664.99	17.72% 0	\$0.00	NA
	PROVIDENT FUNDING	11	\$2,604,408.53	76.71% 0	\$0.00	N <i>A</i>

	LIMITED PARTNERSHIP	. [1	,	, [1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,154.50	5.57% 0	\$0.00	NA
Total		14	\$3,395,228.02	100% 0	\$0.00	<u> </u>
<u> </u>		,——			<u> </u>	·
3138W2BU8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	5.86% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,882,450.00	52.93% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,465,800.00	41.21% 0	\$0.00	NA
Total		12	\$3,556,700.00	100% 0	\$0.00	 _
3138W2BV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,778,200.00	100% 0	\$0.00	NA
Total		9	\$2,778,200.00	100% 0	\$0.00	
						<u> </u>
3138W2BW4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$346,685.18	12.1% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$467,500.00	16.31% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,051,950.00	71.59% 0	\$0.00	N.A
Total		12	\$2,866,135.18	100% 0	\$0.00	- -
3138W2BX2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	5.5% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,670,400.00	88.18% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,500.00	6.32% 0	\$0.00	N/
Total		13	\$3,028,400.00	100% 0	\$0.00	
3138W2BY0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$125,000.00	3.18% 0	\$0.00	Νź

	CORPORATION	. [I	ı 1			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,022,400.00	76.98%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$778,822.43	19.84%	0	\$0.00	NA
Total		19	\$3,926,222.43	100%	0	\$0.00	
3138W2BZ7	AMERICAN HERITAGE CAPITAL LP	1	\$236,600.00	5.82%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	7.39%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$397,000.00	9.77%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$233,000.00	5.74%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,158,800.00	53.14%	0	\$0.00	NA
<u></u>	SOUND MORTGAGE INC, A CORPORATION	1	\$251,365.13	6.19%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$217,500.00	5.35%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$268,000.00	6.6%	0	\$0.00	NA
Total		18	\$4,062,265.13	100%	0	\$0.00	
3138W2C29	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,908,158.21	97.03%	0	\$0.00	NA
Total		18	\$5,058,158.21	100%	0	\$0.00	
3138W2C37	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,700.00	4.5%	0	\$0.00	N/
	CS FINANCIAL, INC., A CORPORATION	1	\$326,000.00	6.11%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA	1	\$402,000.00	7.54%	0	\$0.00	NA

	CORPORATION	.	J	ı İ		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$502,000.00	9.42% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$254,589.84	4.77% 0	\$0.00	N <i>A</i>
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$464,501.66	8.71% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,253,777.94	42.27% 0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,000.00	6.11% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,250.00	6.14% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$236,000.00	4.43% 0	\$0.00	NA
Total		20	\$5,331,819.44	100% 0	\$0.00	!
3138W2C45	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.42% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$122,506.90	1.98% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$282,544.81	4.56% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$220,000.00	3.55% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$256,577.56	4.14% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,242,933.18	68.46% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$738,733.72	11.92% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,391.00	2.97% 0	\$0.00	NA
Total		25	\$6,197,687.17	100% 0	\$0.00	<u> </u>
3138W2C52	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	6.7% 0	\$0.00	N <i>A</i>
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	16	\$3,634,768.70	78.46% 0	\$0.00	NA

	LIMITED PARTNERSHIP		ļ	1	. '	1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$687,566.51	14.84% (0 \$0.00	NA
Total		20	\$4,632,735.21	100%	0 \$0.00	
3138W2C60	MANHATTAN FINANCIAL GROUP, INC	1	\$409,000.00	14.54% (0 \$0.00	N A
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,713.12	3.76%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$309,300.00	10.99% (0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,572,400.00	55.89% (0 \$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	14.82% (0 \$0.00	NA
Total		10	\$2,813,413.12	100%	0 \$0.00	<u> </u>
3138W2C78	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$2,014,500.00	44.11%(0 \$0.00	NA
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$417,000.00	9.13% (0 \$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$119,100.00	2.61% (0 \$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,809,500.00	39.62% (0 \$0.00	N <i>A</i>
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$206,928.19	4.53% (0 \$0.00	N.A
Total		20	\$4,567,028.19	100%	0 \$0.00	
3138W2C86	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$300,500.00	10.31% (0 \$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,615,000.00	89.69% (0 \$0.00	N/
Total		10	\$2,915,500.00	100%	0 \$0.00	
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3138W2C94		4	\$1,009,600.00	48.69%	0 \$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,063,900.00		·	
Total		10	\$2,073,500.00	100% 0	0 \$0.00	<u> </u>
3138W2CA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,590,300.00	42.2% 0	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,178,000.00	57.8% 0	0 \$0.00	NA
Total		12	\$3,768,300.00	100% 0	0 \$0.00	
3138W2CB9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	2.28% 0	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,380,900.00	95.62% 0	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	2.1% 0	0 \$0.00	NA
Total		23	\$6,672,900.00	100% 0	0 \$0.00	<u>-</u>
3138W2CC7	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$183,000.00	4.38% 0	0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$360,000.00	8.61% 0	0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	9.57% 0	0 \$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	6.7% 0	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,832,000.00	43.83% 0	0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$801,615.08	19.18% 0	0 \$0.00	N.A
	VERITAS FUNDING LLC	1	\$323,510.02			
Total		15	\$4,180,125.10	100% 0	0 \$0.00	
3138W2CD5		1	\$324,000.00	5.45% 0	0 \$0.00	N/

	FIRST HOPE MORTGAGES, INC., A CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,311,211.49	22.05% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,484,500.00	24.96% 0	\$0.00	NA
	MLD MORTGAGE INC	2	\$613,200.00	10.31% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,097,088.24	18.45% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,116,700.00	18.78% 0	\$0.00	NA
Total		23	\$5,946,699.73	100% 0	\$0.00	
3138W2CE3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$485,500.00	11.21% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,705,100.00	85.56% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.23% 0	\$0.00	NA
Total		19	\$4,330,600.00	100% 0	\$0.00	
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3138W2CF0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,467,100.00	100% 0	\$0.00	NA
Total		16	\$3,467,100.00	100% 0	\$0.00	
3138W2CG8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,896.47	8.83% 0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,709.10	5.51% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87% 0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,000.00	4.15% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$342,000.00	6.45% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$429,000.00	8.1% 0	\$0.00	N

	WASHINGTON CORPORATION		J	. []	1	1
	NORTHWEST MORTGAGE	\exists		,		
	GROUP, INC., AN OREGON	1	\$205,000.00	3.87% 0	\$0.00	NA
<u> </u>	CORPORATION			<u> </u>	<u> </u>	<u> </u> !
	PROVIDENT FUNDING				1	, , , , , , , , , , , , , , , , , , ,
	ASSOCIATES, L.P., A CALIFORNIA	9	\$1,823,011.20	34.41% 0	\$0.00	NA
<u> </u>	LIMITED PARTNERSHIP	-+			1	
	PROVIDENT FUNDING GROUP,	1	\$171.500.00	2 24%	¢0.00	NI/
	INC., A CALIFORNIA CORPORATION	1	\$171,500.00	3.24% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE	-		, 	 	,—— !
	FUNDING, INC	1	\$332,000.00	6.27% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE,			,		,
	USA, LLC, A TEXAS LIMITED	2	\$306,263.87	5.78% 0	\$0.00	NA
	LIABILITY COMPANY			ı <u> </u>	1	·!
	THE HOME LENDING GROUP, LLC	1	\$136,000.00	2.57% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE,			, <u> </u>		
	LLC, A KENTUCKY LIMITED	1	\$157,000.00	2.95% 0	\$0.00	NA
	LIABILITY COMPANY			<u></u>	1 2 2 2	<u>,</u> !
Total		24	\$5,298,380.64	100% 0	\$0.00	
 	ASPIRE FINANCIAL, INC. DBA	+		, 	 	,—— !
3138W2CH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$80,938.21	1.05% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA	1	\$120.720.10	1 (00/10	ΦΩ ΩΩ	NI/
	TEXASLENDING.COM	1	\$129,738.18	1.69% 0	\$0.00	NA
	ATLANTIC FINANCIAL OF	1	\$210,000.00	2.73% 0	\$0.00	NA
<u> </u>	VIRGINIA, INC	1	\$410,000.00	2.13/00	φυ.συ	7.47
	FIRST HOPE MORTGAGES, INC., A	2	\$348,628.05	4.54% 0	\$0.00	NA
<u> </u>	CORPORATION		Ψο 10,0_0		-	
	GOODMORTGAGE.COM, A	2	\$309,400.39	4.03% 0	\$0.00	NA
 	CORPORATION HAMILTON NATIONAL	-+			 	i
	HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$80,000.00	1.04% 0	\$0.00	N <i>A</i>
	CORPORATION	1	\$60,000.00	1.0470	φυ.υυ	T.A.T.
	JERSEY MORTGAGE COMPANY	1	\$139,377.00	1.81% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW		,			
	JERSEY CORPORATION	2	\$387,000.00	5.04% 0	\$0.00	NA
Γ	PROVIDENT FUNDING			,		
	ASSOCIATES, L.P., A CALIFORNIA	24	\$5,731,800.00	74.62% 0	\$0.00	NA
<u> </u>	LIMITED PARTNERSHIP					<u> </u>
	PROVIDENT FUNDING GROUP,		: 222 22		±0.00	l
	INC., A CALIFORNIA	1	\$264,000.00	3.45% 0	\$0.00	NA
Total	CORPORATION	36	₽7 ∠Q ∩ QQ1 Q 3	100%	\$0.00	
1 otai	+	30	\$7,680,881.83	100% 0	\$0.00	<u> </u>
3138W2CJ2	PFG LOANS, INC. A DBA OF	1	\$120,000.00	4.68% 0	\$0.00	N/
	PROVIDENT FUNDING GROUP,		, ,	. []	1	1
	INC., A CALIFORNIA		J	. []	1	1
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	CORPORATION		_			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,442,300.00	95.32% 0	\$0.00	NA
Total		12	\$2,562,300.00	100% 0	\$0.00	
3138W2CK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,216,000.00	60.6% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$790,500.00	39.4% 0	\$0.00	NA
Total		7	\$2,006,500.00	100% 0	\$0.00	
3138W2CL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,403,873.38	91.79% 0	\$0.00	N/
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$572,500.00	8.21% 0	\$0.00	NA
Total		20	\$6,976,373.38	100% 0	\$0.00	
3138W2CM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,862,550.00	100% 0	\$0.00	N/
Total		10	\$2,862,550.00	100% 0	\$0.00	
2120W2CN2	CENTER AL DA CHEIC DANIZ	1	¢110.017.55	2.4207.0	¢0.00	NT /
3138W2CN3	CENTRAL PACIFIC BANK GENCOR MORTGAGE INC	1	\$110,817.55 \$392,500.00		\$0.00 \$0.00	NA NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$302,000.00		·	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	8.77% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	5.86% 0	\$0.00	N.A
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	12.35% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$825,700.00	25.48% 0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$351,000.00	10.83% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,000.00	11.86% 0	\$0.00	N.A
Total		11	\$3,240,017.55	100% 0	\$0.00	

3138W2CP8	ASPIRE FINANCIAL, INC. DBA	1	\$163,483.05	2.04% 0	0 \$0.00	N/
3136 W 2C1 6	ASPIRE LENDING GOODMORTGAGE.COM, A	7				
<u> </u>	CORPORATION		\$1,705,530.22	21.29%	0 \$0.00	N/
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$725,000.00	9.05%	0 \$0.00	N/
<u> </u>	MLD MORTGAGE INC	1	\$397,000.00	4.96%	0 \$0.00	N/
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$530,000.00	6.62% 0	0 \$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,490,837.82		0 \$0.00	N.A
Total		28	\$8,011,851.09	100% 0	90.00	
3138W2CQ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,200.00	6.93% 0	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,864,200.00	87.32% 0	\$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.75% 0	\$0.00	N.A
Total		19	\$5,570,400.00	100%	0 \$0.00	 -
3138W2CR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,501,800.00	93.57%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	6.43%	\$0.00	NA
Total		9	\$2,673,800.00	100%	0 \$0.00	
3138W2CS2	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$770,202.86	20.22% 0	0 \$0.00	N/
	FREEDOM CHOICE MORTGAGE LLC	1	\$312,000.00	8.19% 0	0 \$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	2	\$573,900.00	15.06%	0 \$0.00	N.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$418,800.00	10.99% 0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,017,000.00	26.7%	0 \$0.00	N.
	_	1	\$309,000.00	8.11%	0 \$0.00	N.

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$408,700.00	10.73%	\$0.00	NA
Total		13	\$3,809,602.86	100%	\$0.00	
3138W2CT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	6.78% (\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$915,300.00	27.35%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$185,000.00	5.53% (\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	8.37%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$193,000.00	5.77% (\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,500.00	6.92%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,466.00	3.57%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,800.00	7.85%	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$400,807.61	11.98%	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$532,000.00	15.88% (\$0.00	NA
Total		15	\$3,346,873.61	100%	\$0.00	
3138W2CU7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$114,800.00	2.31%	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	3	\$915,000.00	18.45%	\$0.00	NA
	BERKSHIRE BANK	2	\$328,000.00	6.61%	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,170,673.62	23.6%	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$182,000.00	3.67%	\$0.00	NA

	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$163,600.00	3.3% (\$0.00	N.A
	GREENTREE MORTGAGE COMPANY, L.P	2	\$521,000.00	10.5%	\$0.00	N.A
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	2.88%	\$0.00	N/
	PRIMARY CAPITAL ADVISORS LC	1	\$174,221.25	3.51%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,000.00	7.96% (\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	8.41% (0 \$0.00	N/
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	2.98% (\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$287,601.52	5.82%	\$0.00	NA
Total		22	\$4,959,896.39	100%	\$0.00	
3138W2CV5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	5.54% (\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$227,300.00	3.41%	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,000.00	8.91%	\$0.00	N/
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,685.24	3% (\$0.00	N.A
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	3.76%	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3% (\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$627,000.00	9.42%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,150.00	4.39%	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,314.57	6.25%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	4	\$1,278,100.00	19.2%	\$0.00	NA

	LIMITED PARTNERSHIP		1	ı 1	.	ı	1
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$398,657.74	5.99% (0	\$0.00	N/
	THE HOME LENDING GROUP, LLC	2	\$552,329.27	8.3% (0	\$0.00	N/
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$815,000.00	12.24% (0	\$0.00	N/
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.45%	0	\$0.00	N/
Total		22	\$6,656,036.82	100%	0	\$0.00	
3138W2CW3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$4,639,217.47	40.45% (0	\$0.00	N.A
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	2.18%	0	\$0.00	N.A
	FREEDOM CHOICE MORTGAGE LLC	1	\$175,000.00	1.53% (0	\$0.00	N/
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,543,500.00	13.46% (0	\$0.00	N/
	GREENTREE MORTGAGE COMPANY, L.P MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$719,750.00	6.27% (0	\$0.00	N/
		3	\$1,542,296.21	13.45% (0	\$0.00	N/
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,191,500.00	10.39%	0	\$0.00	N/
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,500.00	0.73% (0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$706,000.00	6.16% (0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.5% (0	\$0.00	N.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$123,500.00	1.08%	0	\$0.00	N.
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$324,000.00	2.8% (0	\$0.00	N.
Total		42	\$11,470,263.68	100%	0	\$0.00	<u> </u>
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3138W2CX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,715,094.05	100% (0	\$0.00	N.
Total		17	\$3,715,094.05	100%	0	\$0.00	

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3138W2CY9	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,390.35	6.06%	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$218,436.07	9.71% (0 \$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,106,043.24	49.17%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$788,400.00		·	N
Total		11	\$2,249,269.66	100%	\$0.00	
3138W2CZ6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	4.05% (\$0.00	N/
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,700.00	2.91%	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00	6.91%	\$0.00	N.A
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	3.6% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,450.00	82.53%	\$0.00	NA
Total		19	\$4,282,383.39	100%	0 \$0.00	
3138W2D28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,583,549.22	100% (\$0.00	N/
Total		14	\$3,583,549.22	100%	0 \$0.00	
2129W2D26	CENCOD MODECA CE DIC	1	\$220,000,00	1 1200) 60.00	% T :
3138W2D36	GENCOR MORTGAGE INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,000.00 \$399,855.81	4.13% (5% (
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$310,000.00	3.88%	\$0.00	N/
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	3.15%	\$0.00	N.A
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	4.63% (\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,500.00	4.66%	\$0.00	N.A
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	17	\$4,895,100.00	61.21%	\$0.00	NA

1	LIMITED PARTNERSHIP	. [1			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	3.15%	0	\$0.00	Νź
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$372,000.00	4.65%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,335.00	1.92%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$290,000.00	3.62%	0	\$0.00	NA
Total		27	\$7,996,790.81	100%	0	\$0.00	
3138W2D44	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$625,000.00	6.97%	0	\$0.00	N/
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$711,337.31	7.94%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$120,000.00	1.34%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$629,750.00	7.03%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,000.00	1.95%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$120,000.00	1.34%	0	\$0.00	N/
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,500.00	1.78%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,803,350.00	64.74%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	4.46%	0	\$0.00	N/
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,653.77	2.45%	0	\$0.00	Nz
Total		33	\$8,963,591.08	100%	0	\$0.00	
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3138W2D51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,000.00	69.77%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$898,000.00	30.23%	0	\$0.00	N
Total		11	\$2,971,000.00	100%	0	\$0.00	
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3138W2D69	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,396,266.43	68.15%	0	\$0.00	N

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,587,129.80	31.85%	0 \$0.00	NA
Total		25	\$4,983,396.23	100%	0 \$0.00	Ī
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3138W2DA0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,360,232.45	100% (0 \$0.00	NA
Total		11	\$2,360,232.45	100%	0 \$0.00	
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3138W2DB8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,726,050.00	78.3% (0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$569,900.00	16.37% (0 \$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$185,500.00	5.33% (0 \$0.00	N <i>A</i>
Total		13	\$3,481,450.00	100%	0 \$0.00	í <u> </u>
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3138W2DC6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$293,000.00	5.51% (0 \$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$154,000.00	2.9% (0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$337,175.00	6.35%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,300.00	4.18%	0 \$0.00	N.A
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$352,000.00	6.62% (0 \$0.00	N.A
	NEW AMERICA FINANCIAL CORPORATION	1	\$222,500.00	4.19% (0 \$0.00	N/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,223,000.28	60.65%	0 \$0.00	N.A
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	4.14% (0 \$0.00	N.A
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$289,860.00	5.46% (0 \$0.00	N.A
Total		25	\$5,313,835.28	100%	0 \$0.00	<u> </u>
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3138W2DE2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,398,391.25	58.6% (0 \$0.00	N/

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$988,000.00	41.4% 0	\$0.00	NA
Total		9	\$2,386,391.25	100% 0	\$0.00	
3138W2DF9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,100.00	9.82% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,981,198.12	83.35% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,400.00			NA
Total		18	\$4,776,698.12	100% 0	\$0.00	
3138W2DG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,986,222.58	100% 0	\$0.00	NA
Total		15	\$3,986,222.58	100% 0	\$0.00	
3138W2DH5	GREENTREE MORTGAGE COMPANY, L.P	1	\$383,000.00	6.87% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,773,179.00	85.65% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.48% 0	\$0.00	NA
Total		17	\$5,573,179.00	100% 0	\$0.00	
3138W2DJ1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$269,000.00	4.28% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,104.60	4.31% 0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,750.00	3.99% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,000.00	1.81% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.7% 0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$618,000.00	9.83% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	13	\$3,644,805.29	57.97% 0	\$0.00	NA

	LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$949,650.00	15.11% 0	0 \$0.00	NA
Total		23	\$6,287,309.89	100%	0 \$0.00	
3138W2DK8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,752,252.05	76.51% 0	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,459,013.02	23.49% 0	0 \$0.00	NA
Total		25	\$6,211,265.07	100%	0 \$0.00	
3138W2DL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,100,000.00	100% 0	0 \$0.00	NA
Total		6	\$2,100,000.00	100%	0 \$0.00	
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3138W2DM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,638,650.00	79.71% 0	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	20.29% 0	0 \$0.00	NA
Total		6	\$2,055,650.00	100%	0 \$0.00	
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3138W2DN2	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$200,000.00	7.63% 0	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,230,339.76	85.05% 0	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	7.32% 0	0 \$0.00	NA
Total		12	\$2,622,339.76	100%	0 \$0.00	
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3138W2DP7	FIRST HALLMARK MORTGAGE CORP	1	\$237,000.00	11.53% 0	0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$138,387.59			NA
<u> </u>	JERSEY MORTGAGE COMPANY	1	\$252,500.00			NA
<u> </u>	NJ LENDERS CORP	1	\$335,800.00	16.33%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	5	\$1,092,359.20	53.13%	0 \$0.00	NA
Total	LIMITED PARTNERSHIP	9		100% 0		

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3138W2DQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,227,800.00	100%	0	\$0.00	NA
Total		10	\$2,227,800.00	100%	0	\$0.00	
3138W2DR3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,730.55	2.92%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,800.00	3.07%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,980,600.00	90.5%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	3.51%	0	\$0.00	NA
Total		18	\$5,503,130.55	100%	0	\$0.00	
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3138W2DS1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,799,493.06	100%	0	\$0.00	NA
Total		10	\$2,799,493.06	100%	0	\$0.00	
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3138W2DT9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,415,500.00	100%	0	\$0.00	NA
Total		14	\$3,415,500.00	100%	0	\$0.00	
3138W2DU6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$499,000.00	18.69%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$776,000.00	29.07%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	10.3%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$360,000.00	13.49%	0	\$0.00	N.A
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$340,000.00	12.74%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$419,200.00	15.71%	0	\$0.00	NA
Total		10	\$2,669,200.00	100%	0	\$0.00	
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3138W2DV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,784,613.55	89.52%	0	\$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	10.48% 0	\$0.00	NA
Total		15	\$3,110,613.55	100% 0	\$0.00	
3138W2DW2	AMERICASH, A CALIFORNIA CORPORATION	1	\$410,000.00	6.83% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$342,000.00	5.7% 0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	3	\$616,687.00	10.28% 0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,148,000.00	19.13% 0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	3.52% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,504,600.00	41.74% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,000.00	6.03% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,300.00	1.85% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	4.92% 0	\$0.00	NA
Total		23	\$6,001,087.00	100% 0	\$0.00	
3138W2DX0	FREEDOM CHOICE MORTGAGE LLC	1	\$195,000.00	3.94% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,134,200.00	22.9% 0	\$0.00	N.A
	GREENTREE MORTGAGE COMPANY, L.P	1	\$73,000.00	1.47% 0	\$0.00	NA
	MLD MORTGAGE INC	1	\$417,000.00	8.42% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,032,200.00	61.22% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,700.00	2.05% 0	\$0.00	NA
Total		19	\$4,953,100.00	100% 0	\$0.00	
3138W2DY8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	10	\$2,336,500.00	78.21% 0	\$0.00	NA

	LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	\$651,000.00	21.79% 0	\$0.00	N.A
Total	CORPORATION	13	\$2,987,500.00	100% 0	\$0.00	
Total		13	φ2,907,500.00	100 /6 0	φυ.υυ	
3138W2DZ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	10.54% 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,075,188.63	80.25% 0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	9.21% 0	\$0.00	NA
Total		12	\$3,832,188.63	100% 0	\$0.00	
3138W2E27	CATALYST MORTGAGE	1	\$242,935.69	10.09% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$388,247.13	16.12% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,181.07	17.24% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$283,731.74	11.78% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$260,757.61	10.83% 0	\$0.00	NA
	LADERA LENDING, INC	1	\$216,451.72	8.99% 0	·	NA
	N A NATIONWIDE MORTGAGE	1	\$224,008.69	9.3% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$377,346.34	15.65% 0	\$0.00	NA
Total		8	\$2,408,659.99	100% 0	\$0.00	
3138W2E35	FREEDOM MORTGAGE CORPORATION	9	\$1,805,996.05	71.98% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$545,144.33	21.73% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$158,000.00	6.29% 0	\$0.00	NA
Total		12	\$2,509,140.38	100% 0	\$0.00	
3138W2E43	CONTEMPORARY MORTGAGE SERVICES	1	\$175,329.63	5.41% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,414,000.00	43.6% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,536,304.12	47.37% 0	\$0.00	NA

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	MARKET CONSULTING MORTGAGE INC	1	\$117,500.00	3.62%	\$0.00	NA
Total		13	\$3,243,133.75	100% 0	\$0.00	
3138W2E50	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	13.93% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,181,901.96	68.6% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$301,000.00	17.47% 0	\$0.00	N.A
Total		6	\$1,722,901.96	100% 0	\$0.00	
3138W2E68	FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	9.29% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,806,290.42	90.71% 0	\$0.00	NA
Total		8	\$1,991,290.42	100% 0	\$0.00	
3138W2E76	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,001,000.00	100% 0	\$0.00	NA
Total		4	\$1,001,000.00	100% 0	\$0.00	
3138W2E84	CENTO, INC	1	\$310,477.65	23.87% 0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$333,201.40	25.62% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$347,900.00	26.75% 0	\$0.00	NA
	LADERA LENDING, INC	1	\$308,991.26	23.76% 0	\$0.00	NA
Total		4	\$1,300,570.31	100% 0	\$0.00	
3138W2E92	ALLIANCE WEST MORTGAGE, INC	2	\$892,323.20	14.11% 0	\$0.00	NA
	ASSENT INC	1	\$301,035.78	4.76% 0	\$0.00	N/
	CATALYST MORTGAGE	1	\$356,425.77	5.64% 0		N/
	CENTO, INC	1	\$285,549.90	4.52% 0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION	1	\$179,738.33	2.84% 0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$194,693.11	3.08% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$474,789.41	7.51% 0		N/
	LADERA LENDING, INC	3	\$991,411.66	15.68% 0	\$0.00	N/
	LIBERTY UNITED MORTGAGE, LLC	1	\$238,623.86	3.77% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,300.00	3.52% 0	\$0.00	N.A
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$233,664.67	3.7% 0	\$0.00	NA

	OMNI-FUND, INC	1	\$197,681.52	3.13% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$713,041.94		\$0.00	NA
	PACIFIC COAST HOME	1			Φ0.00	D.T.A
	MORTGAGE & REAL ESTATE, INC	1	\$390,384.65	6.17% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$651,515.28	10.29% 0	\$0.00	NA
Total		21	\$6,323,179.08	100% 0	\$0.00	
3138W2EL5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$232,832.99	2.93% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	2	\$637,688.46	8.03% 0	\$0.00	NA
	ASSENT INC	3	\$970,380.46	12.23% 0	\$0.00	NA
	CATALYST MORTGAGE	1	\$189,700.98		\$0.00	NA
	CENTO, INC	1	\$379,375.38	4.78% 0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$170,724.95	2.15% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$621,520.33	7.83% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$373,232.53	4.7% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	3	\$651,527.56	8.21% 0	\$0.00	NA
	HOME REBATE, INC	2	\$844,206.66	10.64% 0	\$0.00	NA
	LADERA LENDING, INC	2	\$563,112.38	7.09% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$157,751.33	1.99% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$416,314.55	5.24% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$228,340.07	2.88% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$342,436.20	4.31% 0	\$0.00	NA
	PATRIOT HOME FUNDING INC	1	\$231,000.00	2.91% 0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$172,545.43	2.17% 0	\$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$754,695.84	9.52% 0	\$0.00	NA
Total		29	\$7,937,386.10	100% 0	\$0.00	
3138W2EM3	FREEDOM HOME MORTGAGE CORPORATION	3	\$562,556.97	27.04% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,388,356.82	66.73% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,500.00	6.23% 0	\$0.00	NA
Total		13	\$2,080,413.79	100% 0	\$0.00	
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3138W2EN1	BANKERS CHOICE MORTGAGE CORP	1	\$234,081.02	7.11% 0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION	ı <u> </u>				
	FREEDOM MORTGAGE CORPORATION	5	\$1,025,197.67	31.12% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	12.66% 0	\$0.00	NA
Total		12	\$3,294,079.92	100% 0	\$0.00	
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3138W2ER2	1ST RATE HOME MORTGAGE, INC	1	\$162,743.47	4.61% 0	\$0.00	N/
	ALLIANCE WEST MORTGAGE, INC	1	\$329,480.65		·	NA
	CATALYST MORTGAGE	1	\$280,960.73	7.97% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,575.36	12.86% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$86,250.00	2.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$494,640.00	14.02% 0	\$0.00	NA
	HOME REBATE, INC	4	\$1,202,376.02	34.09% 0	\$0.00	N/
	NATIONS LENDING CORP	1	\$81,000.00	1 1		N/
	SERENITY FIRST FINANCIAL, LLC	1	\$297,560.98			N
	TITAN MORTGAGE CAPITAL, INC	1	\$138,781.24	1 11	1	N
Total		14	\$3,527,368.45	100% 0	\$0.00	
3138W2ES0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,369,500.00	58.29% 0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$209,662.22	8.92% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$770,383.66	32.79% 0	\$0.00	N
Total		11	\$2,349,545.88	100% 0	\$0.00	
3138W2ET8	FREEDOM HOME MORTGAGE CORPORATION	2	\$547,000.00	44.67% 0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$405,361.04	33.1% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$272,218.71	22.23% 0	\$0.00	N
Total		5	\$1,224,579.75	100% 0	\$0.00	
3138W2EU5	ADVANTAGE MORTGAGE	1	\$316,584.88	24.74% 0	\$0.00	N
9130 W 2LC3	FREEDOM MORTGAGE CORPORATION	2	\$520,226.32			N
	LADERA LENDING, INC	1	\$316,584.88	24.74% 0	\$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$126,363.88			N
Total		5	\$1,279,759.96	1 1 1		

3138W2EV3	FREEDOM MORTGAGE CORPORATION	14	\$2,741,700.00	90.88%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$275,000.00	9.12%	0	\$0.00	NA
Total		15	\$3,016,700.00	100%	0	\$0.00	
3138W2EW1	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,285,257.75	67.75%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$462,600.00	24.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$149,339.12	7.87%	0	\$0.00	NA
Total		8	\$1,897,196.87	100%	0	\$0.00	
3138W2EX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$289,695.27	13.55%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$207,665.44	9.72%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$382,000.00	17.87%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$98,500.00	4.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,000.00	5.1%	0	\$0.00	NA
	M I E FINANCIAL, INC	2	\$509,709.25	23.85%	0	\$0.00	N.A
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$185,214.38	8.67%		\$0.00	NA
	RESIDENTIAL MTG SOLUTIONS,INC DBA FRESH START MTG	1	\$257,593.96	12.05%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$97,842.37	4.58%	0	\$0.00	NA
Total		10	\$2,137,220.67	100%	0	\$0.00	
3138W2EY7	FREEDOM HOME MORTGAGE CORPORATION	2	\$769,600.00	17.64%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,833.18	3.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,773,986.89	63.59%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$246,000.00	5.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$407,000.00	9.33%	0	\$0.00	NA
Total		16	\$4,362,420.07	100%	0	\$0.00	

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3138W2EZ4	FREEDOM HOME MORTGAGE	3	\$940,598.26	51.44%	0 \$0.00	N/
3130 11 2021	CORPORATION FREEDOM MORTGAGE	3	\$759,520.37	41.54%		
	CORPORATION		Φ137,340.31	41.3470	U \$0.00	11/
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,477.88	7.02%	0 \$0.00	NA
Total		7	\$1,828,596.51	100%	0 \$0.00	
3138W2F26	FREEDOM HOME MORTGAGE CORPORATION	1	\$398,500.00	11.09%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,195,950.00	88.91%	0 \$0.00	NA
Total		17	\$3,594,450.00	100%	0 \$0.00	
3138W2F34	1ST RATE HOME MORTGAGE, INC	1	\$236,200.00	2.12%	0 \$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$148,000.00	1.33%	0 \$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$260,000.00	2.33%	0 \$0.00	NA
	APPROVED HOME LENDING INC	1	\$174,750.00	1.57%	0 \$0.00	NA
	CATALYST MORTGAGE	1	\$417,000.00	3.74%	0 \$0.00	NA
	CENTO, INC	3	\$874,000.00	7.85%	0 \$0.00	NA
	CROW RIVER STATE BANK	2	\$373,177.47	3.35%	0 \$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$174,100.00	1.56%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$805,500.00	7.23%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,271,465.49	11.42%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$270,000.00	2.42%	0 \$0.00	NA
	LADERA LENDING, INC	3	\$950,000.00	8.53%	0 \$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$255,500.00	2.29%	0 \$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$278,900.00	2.5%	0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	3	\$1,305,957.95	11.73%	0 \$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$299,517.46	2.69%	0 \$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$205,682.82	1.85%	0 \$0.00	NA
	TITAN MORTGAGE CAPITAL, INC	1	\$274,000.00	2.46%	0 \$0.00	NA
	TROJAN HOME LOANS, INC	7	\$2,563,000.00			NA
Total		41	\$11,136,751.19	100%	0 \$0.00	
3138W2F42	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,500.00	25.52%	0 \$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	13	\$2,597,318.00	65.92% 0	\$0.00	NA
	FREEL AND STRINGER FINANCIAL SERVICES INC DBA ROB	1	\$209,000.00	5.3% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$128,400.00	3.26% 0	\$0.00	NA
Total		18	\$3,940,218.00	100% 0	\$0.00	
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3138W2F59	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$157,273.07	13.11% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$734,200.00	61.21% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$228,000.00	19.01% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$80,000.00		·	NA
Total		6	\$1,199,473.07	100% 0	\$0.00	
3138W2F67	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$162,100.00	7.02% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$216,000.00	9.35% 0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$379,000.00	16.41% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$223,250.00		·	NA
	INSIDER MORTGAGE CORP	1	\$282,000.00	12.21% 0	\$0.00	NA
	M I E FINANCIAL, INC	2	\$555,375.44	24.04% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$159,302.09	6.9% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$156,792.11	6.79% 0		NA
	TROJAN HOME LOANS, INC	1	\$176,000.00	7.61% 0	\$0.00	NA
Total		10	\$2,309,819.64	100% 0	\$0.00	
3138W2F75	AMERIBEST MORTGAGE LLC	1	\$406,000.00	12.14% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	4.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,500.00	58.66% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$175,000.00	5.23% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$417,000.00	12.46% 0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$235,125.00	7.03% 0	\$0.00	NA

Total		16	\$3,345,625.00	100%	\$0.00	
3138W2F83	APPROVED HOME LENDING INC	1	\$147,542.92	14.25%	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$390,000.00	37.68%	\$0.00	NA
	ONE REPUBLIC INC DBA ONE	3	\$497,500.00	48.07%	\$0.00	NA
	REPUBLIC MORTGAGE INC		·		· ·	117
Total		5	\$1,035,042.92	100% 0	\$0.00	
	FREEDOM HOME MORTGAGE					
3138W2F91	CORPORATION	12	\$3,817,263.00	72.09%	\$0.00	NA
	FREEDOM MORTGAGE	4	\$1,021,900,00	19.3% 0	00.00	NI A
	CORPORATION	4	\$1,021,800.00	19.3%	\$0.00	NA
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM	1	\$189,000.00	3.57% 0	\$0.00	NA
	HOME MORTGAGE		Ψ105,000.00		7 3 3 3	
	CORPORATION NP INC DBA US MORTGAGE OF					
	FLORIDA	1	\$267,292.00	5.04%	\$0.00	NA
Total		18	\$5,295,355.00	100%	\$0.00	
3138W2FA8	FREEDOM HOME MORTGAGE	3	\$801,300.00	69.24%	\$0.00	NA
3130 W 21 710	CORPORATION		ψοσ1,5σσ.σσ	07.2170	ψ0.00	147
	FREEDOM MORTGAGE	1	\$356,000.00	30.76% 0	\$0.00	NA
Total	CORPORATION	4	¢1 157 200 00	1000/ 0	\$0.00	
Total		4	\$1,157,300.00	100% 0	\$0.00	
3138W2FB6	APPROVED HOME LENDING INC	1	\$75,491.07	5.76% 0	\$0.00	NA
5130 W 21 B0	FREEDOM HOME MORTGAGE	1				
	CORPORATION	1	\$173,350.00	13.24% 0	\$0.00	NA
				13.2470	\$0.00	
	FREEDOM MORTGAGE	2	·			NI A
		2	\$315,950.00	24.13% 0		NA
	FREEDOM MORTGAGE	2	·		\$0.00	NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA		\$315,950.00 \$208,698.87	24.13% 0 15.94% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK		\$315,950.00	24.13% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL		\$315,950.00 \$208,698.87 \$188,128.54	24.13% 0 15.94% 0 14.37% 0	\$0.00 \$0.00 \$0.00	NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY		\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39	24.13% 0 15.94% 0 14.37% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL	1 1 1 1	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY		\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39	24.13% 0 15.94% 0 14.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC	1 1 1 1	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77 \$1,309,621.64	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 3138W2FC4	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC	1 1 1 1	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC	1 1 1 8 8	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77 \$1,309,621.64	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1 1 1 1 8	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77 \$1,309,621.64 \$415,125.77 \$164,265.74	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL CATALYST MORTGAGE	1 1 1 1 8	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77 \$1,309,621.64 \$415,125.77	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL CATALYST MORTGAGE GREAT LAKES HOME	1 1 1 1 8	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77 \$1,309,621.64 \$415,125.77 \$164,265.74	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY TROJAN HOME LOANS, INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL CATALYST MORTGAGE GREAT LAKES HOME MORTGAGE, INC	1 1 1 1 8	\$315,950.00 \$208,698.87 \$188,128.54 \$166,265.39 \$181,737.77 \$1,309,621.64 \$415,125.77 \$164,265.74 \$134,405.21	24.13% 0 15.94% 0 14.37% 0 12.7% 0 13.86% 0 100% 0 18.68% 0 7.39% 0 6.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

	LIBERTY UNITED MORTGAGE, LLC					
	ONLINE MORTGAGE GROUP LLC	1	\$298,651.63	13.44% 0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$344,444.88	15.5% 0	\$0.00	NA
Total		8	\$2,222,314.53	100% 0	\$0.00	·
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3138W2FD2	FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00	25.02% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$759,000.00	60.48% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,000.00	14.5% 0	\$0.00	NA
Total		6	\$1,255,000.00	100% 0	\$0.00	
3138W2FE0	FREEDOM HOME MORTGAGE CORPORATION	2	\$743,000.00	57.9% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$540,354.01	42.1% 0	\$0.00	NA
Total		4	\$1,283,354.01	100% 0	\$0.00	
212033/2007	LADEDA LENDING INC	2	\$555 604 19	12 240% 0	\$0.00	NI A
3138W2FF7	LADERA LENDING, INC METROPOLITAN FINANCIAL		\$555,624.18	13.34% 0	\$0.00	NA
	MORTGAGE COMPANY	2	\$452,137.28	10.86% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$266,654.68	6.4% 0	\$0.00	N.A
	OMNI-FUND, INC	1	\$360,931.08		1	NA
	ONLINE MORTGAGE GROUP LLC	1	\$245,803.99			NA NA
	ORANGE COUNTY CAPITAL	1	\$387,875.11	9.31% 0	†	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$614,225.26			NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,126.23	5.69% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	2	\$640,000.00	15.37% 0	\$0.00	NA
	Unavailable	1	\$404,000.00	9.71% 0	\$0.00	NA
Total		14	\$4,164,377.81	100% 0	\$0.00	
3138W2FG5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,290,000.00	31.8% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,153,926.00	53.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,000.00	4.83% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	10.28%	\$0.00	N.A

Total		13	\$4,056,926.00	100%	\$0.00	
3138W2FH3	LADERA LENDING, INC	2	\$679,432.46	53.81%	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$81,244.06	6.43%	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$252,000.00	19.96%	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$249,883.03	19.8%	\$0.00	N.
Total		5	\$1,262,559.55	100% 0	\$0.00	
3138W2FJ9	FREEDOM HOME MORTGAGE CORPORATION	2	\$412,000.00	30.38%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,650.00	8.38%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$633,485.27	46.71%	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$197,000.00	14.53% 0	\$0.00	N.A
Total		9	\$1,356,135.27	100% 0	1 1	
3138W2FK6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$365,000.00	30.92% 0	\$0.00	NA
	CENTO, INC	1	\$410,630.00	34.78%	\$0.00	N/
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$405,000.00	34.3% 0	\$0.00	N.A
Total	THE STATE OF THE SECTION OF THE SECT	3	\$1,180,630.00	100%	\$0.00	
3138W2FL4	ASSENT INC	1	\$293,566.88	12.49%	\$0.00	N/
	E&S FINANCIAL GROUP INC	1	\$295,523.89	12.58%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$647,000.00	27.53%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$182,000.00	7.74% 0	\$0.00	N.A
	LADERA LENDING, INC	1	\$416,329.26	17.72%	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$226,642.74	9.64%	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$289,000.00	12.3%	\$0.00	NA
Total		8	\$2,350,062.77	100% 0	\$0.00	
3138W2FM2	BAYSIDE MORTGAGE SERVICES, INC	1	\$244,000.00	5.24% 0	\$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,978,000.00	42.5%	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	10	\$2,431,950.00	52.26%	\$0.00	N/
Total		16	\$4,653,950.00	100%	\$0.00	
3138W2FN0		3	\$911,000.00	37.3% 0	\$0.00	N/

1	FREEDOM HOME MORTGAGE	ı	1	Ī	1	
	CORPORATION					
	FREEDOM MORTGAGE		t: 017 070 00	:: 7.607.4	20.00	7.7.4
	CORPORATION	4	\$1,015,050.00	41.56%	0 \$0.00	NA
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM	1	\$225,000.00	9.21%	0 \$0.00	NA
	HOME MORTGAGE	1	ΦΔΔ3,000.00	7.41 /0	J ψυ.υυ	1 17
<u> </u>	CORPORATION					
	FREEDOM MORTGAGE	1	\$105,750.00	4.33%	0 \$0.00	NA
<u> </u>	CORPORATION OF NEW JERSEY	$\overline{+}$	Ψ100,,		7	
	ORLANDO FINANCIAL CENTER	1	\$185,500.00	7.6%	0 \$0.00	NA
Total	INC	10	\$2,442,300.00	100%	·	
Ittai		10	Ψ29************************************	100 /0	J ψυ•υυ	
3138W2FP5	E&S FINANCIAL GROUP INC	1	\$223,998.74	13.01% (0 \$0.00	NA
51002111	FREEDOM HOME MORTGAGE					
	CORPORATION	1	\$390,000.00	22.66%	0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$228,439.09	13.27%	0 \$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$218,039.63	12.67%	0 \$0.00	NA
	PACIFIC COAST HOME	1			00.00	
	MORTGAGE & REAL ESTATE, INC	1	\$403,000.00	23.41%	0 \$0.00	NA
	TROJAN HOME LOANS, INC	1	\$257,847.44	14.98%	0 \$0.00	NA
Total		6	\$1,721,324.90	100%	0 \$0.00	! !
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3138W2FQ3	FREEDOM MORTGAGE	12	\$2,434,910.00	95.92%	0 \$0.00	NA
5136 W 21 Q3	CORPORATION	12	Ψ2,τ3τ,710.00	73.7270	Ψ0.00	1 1/2
	MARKET CONSULTING	1	\$103,500.00	4.08%	\$0.00	NA
	MORTGAGE INC	12			·	
Total		13	\$2,538,410.00	100%	90.00	
3138W2FR1	CENTO, INC (GOLDOME)	1	\$218,000.00	6.6% (0 \$0.00	NA
5136 W 21 K1	FREEDOM HOME MORTGAGE	1	·			
	CORPORATION	2	\$778,500.00	23.58%	0 \$0.00	NA
	FREEDOM MORTGAGE				÷2.00	
	CORPORATION (NEW JERSEY)		\$188,000.00	5.69%	0 \$0.00	NA
	LADERA LENDING, INC	1	\$247,500.00	7.5%	0 \$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$380,000.00	11.51%	1	
	ONE REPUBLIC INC DBA ONE	1	·			
	REPUBLIC MORTGAGE INC	1	\$339,500.00	10.28%	0 \$0.00	NA
	ORANGE COUNTY CAPITAL	2	\$867,458.76	26.27%	0 \$0.00	NA
	TITAN MORTGAGE CAPITAL, INC	1	\$283,000.00	8.57%	0 \$0.00	NA
Total		10	\$3,301,958.76	100%	0 \$0.00	
						ı
3138W2FS9	BAYSIDE MORTGAGE SERVICES,	1	\$202,000.00	6.08%	\$0.00	NA
	INC	+			1 '	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,000.00	6.62%	0 \$0.00	NA

	FREEDOM MORTGAGE CORPORATION	9	\$2,647,600.00	79.72% 0	\$0.00	NA
	FREEDOM MORTGAGE	1	\$251,650.00	7.58% 0	\$0.00	NA
	CORPORATION OF NEW JERSEY	10	φ2 221 2 <u>50 00</u>	1000 0	Φ0.00	
Total		12	\$3,321,250.00	100% 0	\$0.00	
3138W2FT7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,317,400.00	53.33% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,153,000.00	46.67% 0	\$0.00	NA
Total		10	\$2,470,400.00	100% 0	\$0.00	
3138W2FU4	FREEDOM MORTGAGE CORPORATION	9	\$1,809,471.00	84.7% 0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$198,000.00	9.27%	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$128,975.00	6.03% 0	\$0.00	NA
Total		11	\$2,136,446.00	100% 0		
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3	
3138W2FV2	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,564,994.84	71.85% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,750.00	4.58% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$513,500.00	23.57% 0	\$0.00	NA
Total		8	\$2,178,244.84	100% 0	\$0.00	
3138W2FW0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	5.99% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$2,184,500.00	88% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$149,000.00	6.01% 0	\$0.00	NA
Total		19	\$2,482,250.00	100% 0	\$0.00	
3138W2FX8	1ST RATE HOME MORTGAGE, INC	2	\$266,888.59	15.06% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,751.33	8.9% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$122,818.80	6.93% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,500.00	9.85% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	9.59% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$155,249.88	8.76% 0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$165,600.00	9.35% 0	\$0.00	NA

	MORTGAGE FINANCIAL GROUP, INC	1	\$67,901.14	3.83%	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$133,793.68	7.55% 0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$167,350.00	9.44%	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$94,486.07	5.33%	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$95,500.00	5.41%	\$0.00	NA
Total		13	\$1,771,839.49	100% 0	\$0.00	
3138W2FY6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,350,000.00	41.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,229.00	42.44% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,000.00	8.38% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$251,500.00	7.73% 0	\$0.00	NA
Total		11	\$3,256,729.00	100% 0	\$0.00	
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3138W2FZ3	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,054,752.00	51.43% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,400.00	3.56% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,797,925.00	45.01%	\$0.00	NA
Total		16	\$3,995,077.00	100% 0	\$0.00	
3138W2G25	FREEDOM HOME MORTGAGE CORPORATION	2	\$556,700.00	22.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,963,700.00	77.91% 0	\$0.00	NA
Total		9	\$2,520,400.00	100% 0	\$0.00	
3138W2G33	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,101,000.00	80.07% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$274,000.00	19.93% 0	\$0.00	NA
Total		4	\$1,375,000.00	100% 0	\$0.00	
3138W2G41	ALLIANCE WEST MORTGAGE, INC	1	\$265,000.00	8.27% 0	\$0.00	NA
	ASSENT INC	1	\$265,500.00	8.28%	\$0.00	NA
	CATALYST MORTGAGE	1	\$401,630.00	12.53%	\$0.00	NA
		4	\$1,397,500.00	43.59% 0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	2	\$492,150.00	15.35% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$384,000.00	11.98% 0	\$0.00	NA
Total		10	\$3,205,780.00	100% 0	\$0.00	
3138W2G58	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,957,900.00	49.1% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$947,750.00	23.77% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$841,800.00	21.11% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$239,875.00	6.02% 0	\$0.00	NA
Total		14	\$3,987,325.00	100% 0	\$0.00	
3138W2G66	FREEDOM MORTGAGE CORPORATION	9	\$1,542,362.00	100% 0	\$0.00	N.A
Total		9	\$1,542,362.00	100% 0	\$0.00	
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3138W2G74	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$107,524.17	4% 0	\$0.00	NA
	ASSENT INC	1	\$381,000.00	14.18% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$725,000.00	26.99% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	4.47% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$756,250.00	28.15% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,900.00	8.48% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$369,000.00	13.73% 0	\$0.00	N/
Total		11	\$2,686,674.17	100% 0	\$0.00	
3138W2G82	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$417,000.00	5.36% 0	\$0.00	N/
	CATALYST MORTGAGE	1	\$300,600.00	3.86% 0	\$0.00	N/
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.36% 0	\$0.00	N.A
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,690,550.00	21.73% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$333,600.00	4.29% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$715,958.00	9.2% 0	\$0.00	N.
		1	\$254,200.00	3.27% 0	\$0.00	N.

	FREEDOM MORTGAGE	1		11		
	CORPORATION DBA FREEDOM					
	HOME MORTGAGE					
	CORPORATION					
	GREAT LAKES HOME	1	\$400,000,00	5 1 40%	20.00	NI A
	MORTGAGE, INC	1	\$400,000.00	5.14% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$315,000.00	4.05% 0	\$0.00	NA
	LADERA LENDING, INC	3	\$1,139,000.00			NA
	LAKEVIEW FUNDING, LLC	1	\$120,000.00	1.54% 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$360,000.00	4.63% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$415,000.00	5.33% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$613,500.00	7.89% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$288,750.00	3.71% 0	\$0.00	NA
Total		26	\$7,780,158.00	100% 0	\$0.00	
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3138W2G90	Unavailable	22	\$2,325,900.91	100% 0	\$0.00	NA
Total		22	\$2,325,900.91	100% 0		
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3138W2GA7	FREEDOM HOME MORTGAGE CORPORATION	2	\$731,900.00	48.2% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$786,500.00	51.8% 0	\$0.00	NA
Total		5	\$1,518,400.00	100% 0	\$0.00	
3138W2GB5	CATALYST MORTGAGE	2	\$395,500.00	5.68% 0	\$0.00	NA
	CENTO, INC	2	\$441,000.00	6.34% 0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$417,000.00	5.99% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	5.99% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,578,000.00	22.68% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,046,000.00	15.03% 0	\$0.00	NA
	HOME REBATE, INC	2	\$767,000.00	11.02% 0	\$0.00	NA
	LADERA LENDING, INC	1	\$285,600.00	4.1% 0	\$0.00	NA
	METROPOLITAN FINANCIAL	1	\$148,000.00	2.13% 0	\$0.00	N.A
	MORTGAGE COMPANY	1	,		·	
	OMNI-FUND, INC	1	\$395,000.00	5.68% 0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$412,500.00	5.93% 0	\$0.00	N.A
	TROJAN HOME LOANS, INC	2	\$655,000.00	9.43% 0	\$0.00	N.A
Total		22	\$6,957,600.00	100% 0	\$0.00	
3138W2GC3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,620,500.00	27.29% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$399,400.00	6.73% 0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	12	\$2,969,650.00	50.01% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$355,400.00	5.99% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$593,000.00	9.98% 0	\$0.00	NA
Total		22	\$5,937,950.00	100% 0	\$0.00	
3138W2GD1	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,229,200.00	88.14% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$300,000.00	11.86% 0	\$0.00	NA
Total		7	\$2,529,200.00	100% 0	\$0.00	
3138W2GE9	FREEDOM HOME MORTGAGE CORPORATION	2	\$280,950.00	26.77% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$768,600.00	73.23% 0	\$0.00	NA
Total		5	\$1,049,550.00	100% 0	\$0.00	
3138W2GF6	FREEDOM MORTGAGE CORPORATION	7	\$885,041.61	87.77% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$123,360.00	12.23% 0	\$0.00	NA
Total		8	\$1,008,401.61	100% 0	\$0.00	
3138W2GG4	1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	14.41% 0	\$0.00	N <i>A</i>
5130 (1232)	ADVANTAGE MORTGAGE	1	\$312,000.00		 	NA
	ASSENT INC	1	\$355,000.00			NA NA
	CATALYST MORTGAGE	2	\$346,100.00		1 1	NA NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,300.00			NA
	FREEDOM MORTGAGE CORPORATION	1	\$188,200.00	6.5% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	8.05% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$385,500.00	13.32% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$247,000.00	8.53% 0	\$0.00	N/
Total		10	\$2,894,100.00	100% 0	\$0.00	
3138W2GH2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,071,750.00	27.98% 0	\$0.00	N/
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,700.00	4.3% 0	\$0.00	N/
		8	\$1,916,250.00	50.02% 0	\$0.00	N/

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$298,900.00	7.8% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$379,050.00	9.9% 0	\$0.00	NA
Total		14	\$3,830,650.00	100% 0	\$0.00	
3138W2GJ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$527,000.00	48.5% 0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION	2	\$559,600.00	51.5% 0	\$0.00	NA
Total	COR CRITTON	4	\$1,086,600.00	100% 0	\$0.00	
2120342045	EATDWAY FINIDAIC CDOUD BYC	1	Ф 2 (7, 600, 00	16.05%	Φ0.00	NT A
3138W2GK5	FAIRWAY FUNDING GROUP, INC FIRSTLINE MORTGAGE, INC DBA	1	\$267,600.00			
	FIRSTLINE FUNDING	1	\$404,000.00	25.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$495,550.00	31.39% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$187,500.00	11.88%	\$0.00	NA
	LADERA LENDING, INC	1	\$223,988.73		\$0.00	NA
Total		7	\$1,578,638.73	100% 0	\$0.00	
3138W2GL3	FREEDOM HOME MORTGAGE CORPORATION	2	\$421,300.00	9.53% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$3,428,268.00	77.52% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$573,100.00	12.95% 0	\$0.00	NA
Total		19	\$4,422,668.00	100% 0	\$0.00	
3138W2GM1	FREEDOM HOME MORTGAGE CORPORATION	5	\$943,000.00	79.38% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	20.62% 0	\$0.00	NA
Total		6	\$1,188,000.00	100% 0	\$0.00	
21201120110	A GODD TE DAG		\$574.500.00	14448	φο οο	27.4
3138W2GN9	ASSENT INC CROW RIVER STATE BANK	2	\$574,500.00 \$342,000.00	14.44% 0 8.6% 0		NA NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$948,000.00			
	FREEDOM MORTGAGE CORPORATION	3	\$595,740.00	14.98% 0	\$0.00	NA
	LADERA LENDING, INC	1	\$400,500.00	10.07% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$315,000.00		1	
	ONLINE MORTGAGE GROUP LLC	1	\$217,000.00	5.46% 0	\$0.00	NA

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$181,000.00	4.55% 0	\$0.00	N.A
	WATERMARK CAPITAL, INC	1	\$404,000.00	10.15% 0	\$0.00	N.A
Total		14	\$3,977,740.00	100% 0	\$0.00	
3138W2GP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$456,250.00	23.28% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,503,500.00	76.72% 0	\$0.00	NA
Total		8	\$1,959,750.00	100% 0	\$0.00	
3138W2GQ2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,116,000.00	46.27% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$514,843.00	21.35% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$781,048.00	32.38% 0	\$0.00	NA
Total		8	\$2,411,891.00	100% 0	\$0.00	
3138W2GR0	FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00	11.93% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,400.00	6.4% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,763.00	53.07% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,000.00	16.09% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,000.00	9.92%	\$0.00	NA
Total		11	\$1,927,163.00	100% 0	\$0.00	
3138W2GS8	FREEDOM HOME MORTGAGE CORPORATION	2	\$509,000.00	41.54% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$716,466.00	58.46% 0	\$0.00	NA
Total		5	\$1,225,466.00	100% 0	\$0.00	
3138W2GT6	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$452,000.00	19.96% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$445,250.00	19.66% 0	\$0.00	NA
	LADERA LENDING, INC	2	\$607,300.00	26.81% 0	\$0.00	NA

	MORTGAGE FINANCIAL GROUP, INC	1	\$140,800.00	6.22% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$417,000.00	18.41% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$202,500.00	8.94% 0	\$0.00	NA
Total		8	\$2,264,850.00	100% 0	\$0.00	
3138W2GU3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,000.00	10.81% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	7.9% 0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	35.96% 0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$86,300.00	7.84% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$100,000.00	9.08% 0	\$0.00	NA
	Unavailable	1	\$313,000.00	28.41% 0	\$0.00	NA
Total		6	\$1,101,300.00	100% 0	\$0.00	
3138W2GV1	FIRST ACCESS MORTGAGE CORPORATION	1	\$89,622.93	6.9% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$679,450.00	52.34% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,400.00	9.04% 0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$150,363.07	11.58% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$155,500.00	11.98% 0	\$0.00	NA
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$105,750.54	8.16% 0	\$0.00	NA
Total		11	\$1,298,086.54	100% 0	\$0.00	
3138W2GW9	ALLIANCE WEST MORTGAGE, INC	1	\$398,000.00	8.04% 0	\$0.00	NA
	ASSENT INC	4	\$860,900.00	17.38% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,500.00	18.61% 0	\$0.00	NA
	HOME REBATE, INC	1	\$387,500.00	7.82% 0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$346,000.00	6.99% 0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$395,000.00	7.98% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$347,340.00	7.01% 0	\$0.00	NA
	N A NATIONWIDE MORTGAGE (GOLDOME)	1	\$223,300.00	4.51% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$256,300.00	5.17% 0	\$0.00	NA
		1	\$252,000.00	5.09% 0	\$0.00	NA

	PEOPLES TRUST & SAVINGS BANK					
	Unavailable	2	\$565,000.00	11.4% 0	\$0.00	N.
Total		17	\$4,952,840.00	100% 0	\$0.00	
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3138W2GX7	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,516,650.00	40.14% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,450.00	55.2% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00		\$0.00	NA
Total		14	\$3,778,100.00	100% 0	\$0.00	
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3138W2GY5	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,187,300.00	67.1% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$830,526.00	25.48% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$242,000.00		\$0.00	N/
Total		11	\$3,259,826.00	100% 0	\$0.00	
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3138W2GZ2	ASSENT INC	1	\$199,000.00	15.21% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00		\$0.00	NA
<u> </u>	HOMETOWN LENDERS, LLC	1	\$200,000.00		\$0.00	N.
<u> </u>	LADERA LENDING, INC	1	\$388,000.00		\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$268,000.00		\$0.00	N/
Total		5	\$1,308,000.00	100% 0	\$0.00	
	DA VOIDE MODICA CE CEDVICEC	+				
3138W2HA6	BAYSIDE MORTGAGE SERVICES, INC	1	\$149,000.00	1.73% 0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	16	\$3,809,350.00	44.27% 0	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,065,000.00	12.38% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	17	\$2,888,232.00	33.56% 0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$325,000.00	3.78% 0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$242,850.00	2.82% 0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$126,000.00	1.46% 0	\$0.00	N.
Total		42	\$8,605,432.00	100% 0	\$0.00	
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3138W2HB4		4	\$396,170.00	32.66% 0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	<u> </u>				·
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$320,000.00	26.38% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$104,000.00	8.57% 0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$292,700.00	24.13% 0	\$0.00	NA
	OMNI-FUND, INC	1	\$100,000.00	8.26% 0	0 \$0.00	NA
Total		9	\$1,212,870.00	100% 0	0 \$0.00	
3138W2HC2	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	9.7% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	10.07% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$873,000.00	65.12% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,500.00	15.11% 0	\$0.00	NA
Total		6	\$1,340,500.00	100% 0	0 \$0.00	
3138W2HD0	FREEDOM HOME MORTGAGE CORPORATION	2	\$579,000.00	14.02% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$98,000.00	2.37% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	17	\$2,953,141.00	71.49% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	2.29% 0	\$0.00	N.A
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$133,200.00	3.22% 0	\$0.00	N/
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$123,000.00	2.98% 0	\$0.00	N/
	MARKET CONSULTING MORTGAGE INC	1	\$150,000.00	3.63% 0	\$0.00	NA
Total		24	\$4,130,841.00	100% 0	0 \$0.00	
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3138W2HE8	FREEDOM HOME MORTGAGE CORPORATION	2	\$488,664.00			
<u> </u>	GREEN VALLEY MORTGAGE LLC	1	\$248,000.00		<u> </u>	N.
	Unavailable	1	\$395,000.00		1 1	
Total		4	\$1,131,664.00	100%	0 \$0.00	

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	ALL EXPORT MODERA OF					
3138W2HF5	ALL FIRST MORTGAGE SERVICES, INC	1	\$415,764.17	4.16% 0	\$0.00	NA
	ASSENT INC	1	\$333,000.00	3.33% 0	\$0.00	N.A
	EVESHAM MORTGAGE, LLC	1	\$163,071.93	1.63% 0	1 1	NA
	FREEDOM HOME MORTGAGE	1				
	CORPORATION	2	\$487,977.55	4.88% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE	1	\$1.46.065.92	1 4607 0	\$0.00	NI.
	CORPORATION (FN)	1	\$146,065.82	1.46% 0	\$0.00	N.
	FREEDOM MORTGAGE	6	\$1,131,000.00	11.32% 0	\$0.00	N.
	CORPORATION	Ŭ	ψ1,131,000.00	11.5270	φοίου	
	FREEDOM MORTGAGE	1	\$280,000.00	2.8% 0	\$0.00	NA
	CORPORATION (NEW JERSEY) FREEDOM MORTGAGE					
	CORPORATION DBA JEFFERSON	1	\$208,000.00	2.08% 0	\$0.00	N.A
	HOME MORTGAGE AND LOAN	1	Ψ200,000.00	2.00 %	φο.σσ	111
	FREEDOM MORTGAGE	2	¢472 205 74	4.7207.0	Φ0.00	NI
	CORPORATION OF NEW JERSEY	2	\$472,205.74	4.72% 0	\$0.00	NA
	METROPOLITAN FINANCIAL	1	\$180,712.84	1.81% 0	\$0.00	N.A
	MORTGAGE COMPANY	-			·	
	N A NATIONWIDE MORTGAGE	2	\$676,449.47	6.77% 0	1	NA
	ONLINE MORTGAGE GROUP LLC	2	\$611,099.05	6.11% 0	1 1	NA
	TROJAN HOME LOANS, INC	20	\$621,178.92	6.22% 0	1	NA
Total	Unavailable	20 43	\$4,267,855.13 \$9,994,380.62	42.71% 0 100% 0	1 1	NA
lotai		43	\$ 7,774,300.0 2	100 % 0	φυ.υυ	
3138W2HJ7	ALLIANCE WEST MORTGAGE, INC	1	\$389,550.00	11.82% 0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC	1	\$378,750.00	11.49% 0	\$0.00	N/
	CATALYST MORTGAGE	1	\$290,000.00	8.8% 0	\$0.00	N/
	CENTO, INC	1	\$300,000.00	9.1% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,200.00	10.42% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	12.66% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$571,000.00	17.33% 0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$205,500.00	6.24% 0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$400,000.00	12.14% 0	1 1	N.
Total		10	\$3,295,000.00	100% 0	\$0.00	
3138W2HK4	FREEDOM MORTGAGE CORPORATION	5	\$1,228,142.00	100% 0	\$0.00	NA
Total		5	\$1,228,142.00	100% 0	\$0.00	
3138W2HL2	CROW RIVER STATE BANK	1	\$217,000.00	20.55% 0	\$0.00	NA

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	LADERA LENDING, INC	1	\$258,500.00	24.48% 0	\$0.00	N/
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,500.00	21.64% 0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$120,000.00	11.36% 0	\$0.00	NA
	TITAN MORTGAGE CAPITAL, INC	1	\$232,000.00	21.97% 0	\$0.00	N.A
Total		5	\$1,056,000.00			
3138W2J22	ACOPIA, LLC, A CORPORATION	4	\$828,000.00	7.58% 0	\$0.00	N.A
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00			
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$228,000.00	2.09% 0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$260,000.00	2.38% 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$220,000.00	2.01% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,166,175.00	28.99% 0	\$0.00	N <i>A</i>
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	1.74% 0	\$0.00	N.A
	IMORTGAGE.COM, INC	1	\$250,339.00	2.29% 0	\$0.00	N/
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	1.3% 0	\$0.00	
	MANN MORTGAGE, LLC	1	\$415,125.78	3.8% 0	\$0.00	N/
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$120,000.00	1.1% 0	\$0.00	N/
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,000.00	6.13% 0	\$0.00	N/
	MORTGAGE INVESTORS GROUP	4	\$957,622.65	8.77% 0	\$0.00	N/
	NATIONS DIRECT MORTGAGE, LLC	1	\$218,000.00			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	1.01% 0	\$0.00	Nz
	PENNYMAC LOAN SERVICES, LLC	3	\$441,000.00	4.04% 0	\$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$842,100.00	7.71% 0	\$0.00	N/

	PROVIDENT SAVINGS BANK, F.S.B	1	\$517,485.53	4.74% 0	\$0.00	N.A
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,400.00	1.7% 0	\$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.01% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,000.00	1.34% 0	\$0.00) NA
	SUMMIT FUNDING, INC, A CORPORATION	1	\$118,647.40	1.09% 0	\$0.00	N A
	SUMMIT FUNDING, INC., A CORPORATION	3	\$596,000.00			
Total		53	\$10,923,395.36	100% 0	\$0.00	1
					[!	
3138W2JK2	AMERICAN EQUITY MORTGAGE, INC	5	\$965,214.88	9.2% 0	\$0.00) NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$597,356.51	5.69% 0	\$0.00) NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	1.14% 0	\$0.00) NA
	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$223,429.29	2.13% 0	\$0.00) NA
	CAPITAL CENTER, L.L.C	1	\$157,700.00	1.5% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$129,200.00			
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,200.00	1.5% 0	\$0.00) NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$418,952.01	3.99% 0	\$0.00) NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	2.72% 0	\$0.00) NA
	GM WEST FUNDING	1	\$401,000.00	3.82% 0	\$0.00	N/
	GREAT WESTERN FINANCIAL SERIVCES, INC	1	\$188,900.00			
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$481,580.00	4.59% 0	\$0.00) NA
	HOME FINANCE OF AMERICA, INC	2	\$415,325.82		·	
<u> </u>	IMORTGAGE .COM, INC	1	\$269,545.15	2.57% 0	\$0.00	N.
	IMORTGAGE.COM, INC	3	\$815,752.03	7.78% 0	\$0.00	N.
		1	\$218,000.53	2.08% 0	\$0.00	N.

NA
NA
NA
NA
NA
NA
NA
NA

DAS ACQUISITION COMPANY,

	LLC, A MISSOURI LIMITED LIABILITY CO	1	\$124,500.00	1.99% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$310,000.00	4.95% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.63% 0		NA
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$164,265.74	2.62% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$207,950.00	3.32% 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$450,557.35	7.19% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$108,967.79	1.74% 0		NA
	KINGS MORTGAGE SERIVCES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.6% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$175,000.00	2.79% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	5.74% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	6.65% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$113,000.00	1.8% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	6.36% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$86,608.98	1.38% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$329,500.00	5.26% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	1.52% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,000.00	6.09% 0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$625,500.00	9.98% 0	\$0.00	N.A
	STANDARD PACIFIC MORTGAGE, INC	1	\$278,654.43	4.45% 0		NA
	WESTSTAR MORTGAGE, INC	1	\$116,000.00	1.85% 0	1	NA
Total	_	30	\$6,267,561.93	100% 0	\$0.00	
3138W2JM8	AMERICAN EQUITY MORTGAGE , INC	1	\$150,720.00	2.41% 0	\$0.00	N.A
		1	\$256,962.86	4.11% 0	\$0.00	N/

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AMERICAN EQUITY MORTGAGE, INC						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,000.00	2.67%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,135.90	4.83%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$459,530.00	7.34%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,300.00	3.84%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,000.00	2.89%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,600.00	2.57%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$138,700.00	2.22%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$467,524.20	7.47%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$100,000.00	1.6%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$95,000.00	1.52%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$748,417.99	11.96%	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$126,000.00	2.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$258,650.00	4.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,498.38	1.83%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	6.66%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	9.98%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$196,422.01	3.14%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$274,000.00	4.38%	0	\$0.00	NA

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	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,000.00	2.68% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	1.77% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,074.12	3.28% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,000.00	2.54% 0	\$0.00	NA
Total		32	\$6,259,535.46	100% 0	\$0.00	
3138W2JN6	AMERICAN EQUITY MORTGAGE, INC	1	\$173,000.00	2.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	1.72% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.5% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC. ACORPORATION	1	\$288,000.00	3.55% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$446,647.19	5.5% 0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC. A CORPORATION	1	\$394,735.57	4.86% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$389,260.04	4.79% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$208,000.00	2.56% 0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$598,219.99	7.37% 0	\$0.00	NA
	CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$317,334.81	3.91% 0	\$0.00	N.A
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$309,600.00	3.81% 0	\$0.00	N <i>A</i>
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$177,215.76	2.18% 0	\$0.00	N/
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$146,100.00	1.8% 0	\$0.00	N.A
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$192,647.47	2.37% 0	\$0.00	N.A

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FOUNTAIN CITY FUNDING, INC

1.13% 0

\$0.00

NA

\$92,000.00

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	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$355,411.34	4.38% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,880.11	5.96% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$516,500.00	6.36% 0	\$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	1	\$151,323.60	1.86% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	2.81% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	1.58% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$146,631.52	1.81% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$796,313.37		\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,800.00	1.44% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$309,000.00	3.81% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$351,992.00	4.33% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$312,000.00	3.84% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	1.51% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,000.00	1.32% 0	\$0.00	NA
Total		34	\$8,120,612.77	100% 0	\$0.00	
3138W2JP1	AMERICAN EQUITY MORTGAGE, INC	2	\$399,954.00	6.76% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.95% 0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$296,673.89	5.02% 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOE LOANS, LLC	1	\$110,000.00	1.86% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPOPRATION	1	\$168,400.00	2.85% 0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$599,434.09	10.13% 0	\$0.00	NA

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	EVERETT FINANCIAL, INC. DBA SURPREME LENDING, A TEXAS CORPORATION	1	\$90,791.00	1.53%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$137,000.00	2.32%	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$494,460.65	8.36%	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$589,274.62	9.96% (\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$926,400.00	15.66% (\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$256,000.00	4.33%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$124,500.00	2.1%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,491.44	1.53%	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$326,540.39	5.52%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$535,000.00	9.04%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	3.57%	\$0.00	NA
Total	00111 011111111	25	\$5,914,920.08	100%	\$0.00	
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3138W2JQ9	AMERICAN EQUITY MORTGAGE, INC	2	\$176,450.00	3.3%	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.81%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,432.95	2.42%	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,708.98	9.69% (\$0.00	NA
	CHURCHILL MORTGAGE	3	\$479,150.00	8.96%	\$0.00	NA
	CORPORATION		-			
	CORPORATION CORNERSTONE MORTGAGE COMPANY	1	\$346,100.00	6.48%	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$346,100.00 \$109,360.00	6.48% (C		NA NA

	KINGS MORTGAGE SERVICES, INC., A CLAIFORNIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000.00	3.31%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$276,000.00	5.16% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$130,000.00	2.43%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$190,750.00	3.57%	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$234,555.70	4.39%		
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,767.35	3.34% 0		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,162.77	7.77% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$699,200.00	13.08%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$189,850.00	3.55% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,000.00	2.25%	\$0.00	NA
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$406,700.00	7.61%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE , INC	1	\$152,830.44	2.86%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,000.00	2.37%	\$0.00	NA
Total		26	\$5,344,731.19	100%	\$0.00	
3138W2JR7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,000.00	3.04%	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$330,000.00	6% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$204,000.00	3.71%	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,500.00	1.57%	\$0.00	NA
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$112,000.00	2.04% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,250.00	2.6%	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	3.2%	\$0.00	NA

	GEORGE MASON MORTGAGE,	$\overline{}$				
	LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,050.00	7.89% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME ORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,500.00	2.77% 0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	3.27% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$183,750.00	3.34% 0	\$0.00	NA
<u></u>	IMORTGAGE.COM, INC	2	\$365,200.00	6.64% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.05% 0		NA
	MCLEAN MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	\$266,900.00	4.85% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$617,500.00	11.23% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$221,000.00	4.02% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$547,624.90	9.96% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.64% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,000.00	3% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$260,000.00	4.73% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	2.47% 0	\$0.00	N.A
	RPM MORTGAGE, INC., A CALIFORIA CORPORATION	1	\$229,000.00	4.16% 0	\$0.00	N.A
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$155,200.00	2.82% 0	\$0.00	N.A
Total		26	\$5,500,474.90	100% 0	\$0.00	
3138W2JS5	ACOPIA LLC, A CORPORATION	1	\$57,000.00	2.03% 0	\$0.00	N/
2136 W 2333	ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION	4	\$272,868.60	9.7% 0		NA NA
	ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC	1	\$69,700.00	2.48% 0		NA NA
	BROADVIEW MORTGAGE CORPORATION	2	\$152,940.36	5.44% 0	\$0.00	N/

C AND F MORTGAGE

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,000.00	1.78% 0	\$0.00	NA
	C B & S BANK	1	\$49,777.50	1.77% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$470,850.00	16.74% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$95,000.00	3.38% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$50,000.00	1.78% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$124,634.00	4.43% 0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$50,000.00	1.78% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$237,144.93	8.43% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$238,000.00	8.46% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$65,000.00	2.31% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$421,800.00	14.99% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$313,726.32	11.15% 0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$65,786.79	2.34% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$28,800.00		·	NA
Total		42	\$2,813,028.50	100% 0	\$0.00	i
3138W2JT3	ACADEMY MORTGAGE CORPORATION	1	\$149,377.92	7.61% 0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$119,175.00		1	NA
	ACOPIA, LLC, A CORPORATION	1	\$111,150.00			NA
	ACOPIA, LLD, A CORPORATION	1	\$125,600.00	6.4% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC	2	\$275,720.00	14.04% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,000.00	7.28% 0	\$0.00	NA
	CSB MORTGAGE COMPANY., AN OHIO CORPORATION	1	\$141,818.65	7.22% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,300.00	5.97% 0	\$0.00	N.A
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,200.00	5.92% 0	\$0.00	N.A

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	6.11%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,895.07	7.18% (\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,455.89	13.42%	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$140,000.00	7.12%	\$0.00	NA
Total		15	\$1,963,692.53	100%	\$0.00	
3138W2JU0	ACADEMY MORTGAGE CORPORATION	1	\$44,000.00		·	
	ACOPIA, LLC, A CORPORATION	5	\$369,500.00	24.08%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	5	\$275,950.00	17.99% (\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$114,500.00	7.46%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,319.55	4.26%	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$78,000.00	5.08%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$191,638.33	12.49% (\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,145.23	3.72%	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$82,400.00	5.37% (\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,000.00	9.39% (\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,748.63	3.89% (\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$51,969.08	3.4%	\$0.00	NA
Total		24	\$1,534,170.82	100%	\$0.00	
3138W2JV8	ACOPIA, LLC A CORPORATION	1	\$104,000.00		1	NA
	ACOPIA, LLC, A CORPORATION	1	\$101,000.00	7.62% (\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,100.00	8.24%	\$0.00	NA
-	CAPITAL CENTER, L.L.C	1	\$94,291.05	7.12% (\$0.00	N.A
	CHURCHILL MORTGAGE CORPORATION	2	\$204,000.00			NA NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	7.25% (\$0.00	N.A
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.3%	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$99,573.48	7.52% 0	\$0.00	N
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$96,340.54	7.27% 0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$108,298.99	8.18% 0	\$0.00	N.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,551.11	7.89% 0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,500.00	7.36% 0	\$0.00	N
Total		13	\$1,324,655.17	100% 0	\$0.00	
3138W2JW6	ACOPIA, LLC, A CORPORATION	2	\$470,200.00	4.14% 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$166,214.00	1.46% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,791.32	1.15% 0	\$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$509,721.59	4.48% 0	\$0.00	Nz
	CHURCHILL MORTGAGE CORPORATION	2	\$278,000.00	2.45% 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$380,450.00	3.35% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$410,988.97	3.62% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	1.23% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,500.00	1.92% 0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	3.57% 0	\$0.00	N.
	HFA MORTGAGE SERVICES	1	\$355,000.00	3.12% 0	\$0.00	N
	HOME FINANCE OF AMERICA, INC	2	\$314,000.00	2.76% 0	\$0.00	N.
	IMORTGAGE.COM, INC	2	\$479,776.00	4.22% 0	\$0.00	N.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$278,500.00	2.45% 0	\$0.00	N.
	M&T BANK	1	\$185,000.00	1.63% 0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$183,000.00	1.61% 0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$209,600.00	1.84% 0	\$0.00	N.

	CORPORATION			11		
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$320,000.00	2.82% 0	\$0.00	N/
	MORTGAGE CAPITAL PARTNERS, INC	1	\$414,500.00	3.65% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$147,500.00	1.3% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$220,300.00	1.94% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,017,900.00	8.95% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,700.00	2.79% 0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	$0.88\% \ 0$	\$0.00	N/
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,350,580.00	11.88% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,000.00	1.69% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$268,798.50	2.36% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$321,845.79	2.83% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,500.00	2.9% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.76% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$428,000.00	3.77% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$622,716.51	5.48% 0	\$0.00	NA
Total		54	\$11,367,082.68	100% 0	\$0.00	
3138W2JX4	ACOPIA, LLC, A CORPORATION	1	\$111,000.00	1.87% 0	\$0.00	N/
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,673.00		\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	2.79% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$501,400.00	8.43% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.01% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,000.00	1.83% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN	1	\$218,000.00	3.66% 0	\$0.00	NA

	FUNDING, A CALIFORNIA CORPORATION					
	HOME FINANCE OF AMERICA, INC	1	\$185,000.00	3.11% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$392,200.00	6.59% 0	\$0.00	NA
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$252,000.00	4.24% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,000.00	3.56% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	2.87% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,500.00	2.03% 0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,500.00	5.66% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,001,875.78	16.84% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,000.00	3.75% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$432,050.00	7.26% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$121,700.00	2.05% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	9.92% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$224,000.00		\$0.00	
Total		26	\$5,949,798.78	100% 0	\$0.00	
3138W2JY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,519.00	2.9% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$231,750.00	4.03% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$171,000.00	2.97% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,500.00	1.7% 0	\$0.00	N/
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$160,000.00		\$0.00	
<u> </u>	MANN MORTGAGE, LLC	2	\$241,100.00		\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$371,972.83	6.47% 0	\$0.00	NA

	CORPORATION					
	MCLEAN MORTGAGE					
	CORPORATION, A VIRGINIA CORPORATION	2	\$705,500.00	12.27%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,182,120.02	20.56% (\$0.00	NA
	NOVA FINANCIAL &		, ,		1	
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	2.92%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$254,100.00	4.42%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,800.00	2.74% (\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$649,650.00	11.3%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,800.00	1.82%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$791,000.00	13.76% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,500.00	1.96% (\$0.00	NA
	THE BUSINESS BANK DBA PRIME	1	\$185,000.00	3.21%(\$0.00	NA
	MORTGAGE, A MINNESOTA BANKING CORPORATION	1			· 	
Total		29	\$5,750,311.85	100%	·	
Total	BANKING CORPORATION	29			·	
Total 3138W2JZ9	BANKING CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	29 1		100%	\$0.00	N.A
	BANKING CORPORATION CSB MORTGAGE COMPANY INC.,	1 29 1 2	\$5,750,311.85	2.03%	\$0.00 \$0.00 \$0.00	
	BANKING CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$5,750,311.85 \$110,900.00	2.03% (5.07% (\$0.00 \$0.00 \$0.00	NA
	BANKING CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1 2	\$5,750,311.85 \$110,900.00 \$277,500.00	2.03% (5.07% (10.13% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	BANKING CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT	1 2 3	\$5,750,311.85 \$110,900.00 \$277,500.00 \$554,195.00	100% (2.03% (5.07% (10.13% (4.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
	BANKING CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA,	1 2 3	\$5,750,311.85 \$110,900.00 \$277,500.00 \$554,195.00 \$254,000.00	100% (2.03% (5.07% (10.13% (4.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANKING CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC IMORTGAGE.COM, INC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 2 3	\$5,750,311.85 \$110,900.00 \$277,500.00 \$554,195.00 \$254,000.00 \$100,000.00	100% (2.03% (5.07% (10.13% (4.64% (1.83% (3.71% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC IMORTGAGE.COM, INC MCLEAN MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC	1 2 3 2 1	\$5,750,311.85 \$110,900.00 \$277,500.00 \$554,195.00 \$254,000.00 \$100,000.00 \$203,000.00	100% (2.03% (5.07% (10.13% (1.83% (3.71% (12.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC IMORTGAGE.COM, INC MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE	1 2 3 2 1	\$5,750,311.85 \$110,900.00 \$277,500.00 \$554,195.00 \$254,000.00 \$100,000.00 \$203,000.00 \$681,500.00	100% (2.03% (5.07% (10.13% (4.64% (1.83% (3.71% (9.94% (9.94% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$561,700.00	10.27% 0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	5.3% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$155,000.00	2.83% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,000.00	7.09% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,827.00	4.09% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	6.51% 0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$204,500.00	3.74% 0	\$0.00	NA
Total		24	\$5,470,822.00	100% 0	\$0.00	
3138W2LW3	1ST BANCORP MORTGAGE, OHIO CORP	1	\$179,206.95	4.06% 0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$198,322.36	4.5% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. CORP	1	\$206,844.11	4.69% 0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$372,616.22	8.45% 0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$179,997.81	4.08% 0	\$0.00	NA
	MORTGAGE 1 INC	1	\$212,924.17	4.83% 0	\$0.00	N <i>A</i>
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,958.63	5.08% 0	\$0.00	NA
	PEOPLES BANK	4	\$850,252.62	19.28% 0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$187,503.46	4.25% 0	\$0.00	NA
	SOUND MORTGAGE INC A CORP	1	\$199,555.84	4.53% 0	\$0.00	NA
	U.S. BANK N.A	3	\$760,741.26	17.25% 0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$373,563.42	8.47% 0	\$0.00	NA
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,358.76	5.54% 0	\$0.00	NA
	Unavailable	1	\$219,830.92	4.99% 0	\$0.00	NA
Total		19	\$4,409,676.53	100% 0	\$0.00	
3138W2LX1	AMERICAN LENDING NETWORK, INC	1	\$192,141.15	6.07% 0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$196,720.68	6.21% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$365,399.18	11.54% 0	\$0.00	NA

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	DISCOVER HOME LOANS INC	2	\$494,203.43	15.61% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$262,699.33			NA
	MERCHANTS ADN SOUTHERN BANK	1	\$200,793.45		\$0.00	
	PEOPLES BANK	1	\$397,757.88	12.56% 0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$230,428.25		1	NA
	U.S. BANK N.A	3	\$620,709.46		t	NA
	Unavailable	1	\$205,262.46		1	NA
Total		13	\$3,166,115.27		1	
			. , ,			
3138W2LY9	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,446.17	15.83% 0	\$0.00	NA
	PEOPLES BANK	1	\$178,443.29	10.11% 0	\$0.00	NA
	U.S. BANK N.A	3	\$693,919.56	39.31% 0	\$0.00	NA
	Unavailable	2	\$613,558.94	34.75% 0	\$0.00	NA
Total		7	\$1,765,367.96	100% 0	\$0.00	
3138W2LZ6	BANK OF THE PACIFIC	1	\$198,471.71	5.55% 0	\$0.00	NA
	COMMERCIAL BANK	1	\$258,843.00	7.23% 0	\$0.00	NA
	F AND M BANK AND TRUST COMPANY	1	\$221,031.66	6.18% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,196.28	5.23% 0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$368,154.38	10.29% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,713.23	8.21% 0	\$0.00	NA
	PEOPLES BANK	1	\$297,250.32	8.31% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$241,111.43	6.74% 0	\$0.00	NA
	SOUTH CENTRAL BANK N.A	1	\$313,612.17	8.76% 0	\$0.00	NA
	U.S. BANK N.A	2	\$557,400.00	15.57% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$179,957.04	5.03% 0	\$0.00	NA
	Unavailable	2	\$462,119.71	12.9% 0	\$0.00	NA
Total		14	\$3,578,860.93	100% 0	\$0.00	
3138W2R23	ACOPIA LLC	1	\$139,802.74		 	
	CLEARPOINT FUNDING INC	2	\$293,292.13	13.87% 0	\$0.00	NA
	CMG MORTGAGE INC	4	\$890,810.04	42.11% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$173,260.96	8.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$188,524.90	8.91% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$204,093.43	9.65% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$225,481.85	10.66% 0	\$0.00	NA

Total		12	\$2,115,266.05	100% 0	\$0.00	
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3138W2R31	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,895.96	24.67%	\$0.00	N.A
	HALLMARK HOME MORTGAGE LLC	1	\$92,195.86	9.18%	\$0.00	N/
	LHM FINANCIAL CORPORATION	1	\$90,729.80	9.03%	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,024.60	8.86%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$118,616.65	11.81%	\$0.00	N/
	NFM INC	1	\$134,238.78	13.36%	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,282.24	5.2%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,709.02	17.89%	\$0.00	NA
Total		8	\$1,004,692.91	100%	\$0.00	
3138W2R49	CMG MORTGAGE INC	2	\$558,222.19	36.99%	\$0.00	N/
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$326,602.56	21.64%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$131,576.96	8.72%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$225,445.79	14.94%	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$54,174.36	3.59%	\$0.00	NA
	WESTERN STATE MORTGAGE	1	\$213,135.83	14.12%	\$0.00	N/
Total		9	\$1,509,157.69	100%	\$0.00	
3138W2R64	CASHCALL INC	1	\$417,000.00			
	CMG MORTGAGE INC	1	\$416,412.45	25.97%	\$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$438,807.59	27.37%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$283,188.78	17.66%	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$47,933.87	2.99%	\$0.00	NA
Total		8	\$1,603,342.69	100%	\$0.00	
3138W2R72	BRIGHTEN LENDING	1	\$197,891.73	6.41%	1	
<u> </u>	CAPE BANK	1	\$160,276.38	5.19% 0		
	CASHCALL INC	6	\$1,588,881.54	51.45%		N/
	CMG MORTGAGE INC	1	\$174,213.45	5.64%	\$0.00	N/
	HALLMARK HOME MORTGAGE LLC	2	\$163,431.34	5.29% 0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$268,810.43	8.7%	\$0.00	N/

	THE MORTGAGE FIRM INC	2	\$534,606.63		\$0.00	NA
Total		14	\$3,088,111.50	100% 0	\$0.00	
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3138W2R80	CAPE BANK	1	\$64,415.04	5.36% 0	\$0.00	N/
	CMG MORTGAGE INC	2	\$552,305.68	45.95% 0	\$0.00	N/
	DAS ACQUISITION COMPANY LLC	1	\$67,411.91	5.61% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$183,736.06	15.29% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$211,192.34	17.57% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$122,965.41	10.22% 0	\$0.00	NA
Total	2014 014111011	7	\$1,202,026.44	100% 0	\$0.00	
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3138W2R98	BEXIL AMERICAN MORTGAGE INC	2	\$513,428.33	14.08% 0	\$0.00	N/
	BRIGHTEN LENDING	1	\$268,834.04	7.37% 0	\$0.00	N/
	CASHCALL INC	1	\$225,968.35	6.19% 0	\$0.00	N/
	CMG MORTGAGE INC	8	\$1,523,198.08	41.76% 0	\$0.00	N/
	IAPPROVE LENDING	1	\$242,816.87	6.66% 0	\$0.00	N/
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$261,829.64		\$0.00	N/
	POLI MORTGAGE GROUP INC	_ 1	\$180,394.28	4.95% 0	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$297,326.78		\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$133,832.47	3.66% 0	\$0.00	N.A
Total		17	\$3,647,628.84	100% 0	\$0.00	
3138W2RS6	ACOPIA LLC	2	\$728,500.57	18.3% 0	\$0.00	N/
	ATLANTIC HOME LOANS INC	1	\$409,311.37	10.28% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$380,209.33	9.55% 0	\$0.00	N/
	CAPE BANK	1	\$218,140.85	5.48% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	3	\$1,028,905.96	25.85% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$294,515.10		\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$262,200.00	6.59% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$359,382.23	9.03% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,496.12	7.52% 0	\$0.00	N.A
Total		12	\$3,980,661.53	100% 0	\$0.00	
3138W2RT4	IAPPROVE LENDING	1	\$258,315.41	11.18% 0	\$0.00	N.A
	JMAC LENDING INC	1	\$368,493.30		\$0.00	N/
	LENDERFI INC	1	\$160,535.69		\$0.00	N/

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$398,936.18	17.26% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$279,539.76	12.09% 0	\$0.00	N.A
	RADIUS FINANCIAL GROUP INC	1	\$330,827.35		\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$179,604.29		\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$335,000.00	14.5% 0	\$0.00	NA
Total		8	\$2,311,251.98	100% 0	\$0.00	
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3138W2RU1	ACOPIA LLC	5	\$1,157,811.68		\$0.00	N/
	AMERICASH	1	\$299,489.25	3.93% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$734,339.84		\$0.00	NA
	CAPE BANK	1	\$383,368.81	5.03% 0	\$0.00	N/
	CASHCALL INC	1	\$414,302.97	5.44% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	2	\$415,306.45		\$0.00	NA
	CMG MORTGAGE INC	1	\$251,585.78	3.3% 0	\$0.00	N/
	JMAC LENDING INC	4	\$1,250,441.23	16.41% 0	\$0.00	NA
	NFM INC	2	\$495,184.71	6.5% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$158,738.65	2.08% 0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$399,342.51	5.24% 0	\$0.00	N/
	POLI MORTGAGE GROUP INC	2	\$475,217.59	6.23% 0	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	1	\$416,314.56	5.46% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$770,718.31	10.11% 0	\$0.00	N.A
Total		26	\$7,622,162.34	100% 0	\$0.00	
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3138W2RV9	ACOPIA LLC	7	\$1,537,540.70	8.9% 0	\$0.00	N/
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$379,401.96		\$0.00	NA
	APEX HOME LOANS INC	1	\$374,659.44	2.17% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	3	\$471,266.49	2.73% 0	\$0.00	N/
	ATLANTIC HOME LOANS INC	1	\$374,243.88	2.17% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC	3	\$664,906.82	3.85% 0	\$0.00	N/
	CAPE BANK	1	\$95,848.92	0.55% 0	\$0.00	N/
	CASHCALL INC	2	\$521,771.10	3.02% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	11	\$3,033,751.36		\$0.00	N/
	CMG MORTGAGE INC	2	\$700,193.81	4.05% 0	\$0.00	N/
	DAS ACQUISITION COMPANY LLC	3	\$476,166.91	2.76% 0	\$0.00	N/
	GVC MORTGAGE INC	1	\$49,926.34	0.29% 0	\$0.00	N/
		3	\$570,672.38		\$0.00	N/
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	HALLMARK HOME MORTGAGE LLC					
	IAPPROVE LENDING	4	\$828,751.31	4.8% 0	\$0.00	N.A
	JMAC LENDING INC	6	\$1,516,792.59	8.78% 0	†	N.A
	LHM FINANCIAL CORPORATION	1	\$235,644.55	1.36% 0	1	N.A
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	\$882,173.91	5.11% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$466,561.64	2.7% 0	\$0.00	N.A
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$403,399.36	2.34% 0		NA
	POLI MORTGAGE GROUP INC	5	\$1,289,961.31	7.47% 0	\$0.00	N.A
	RADIUS FINANCIAL GROUP INC	2	\$568,531.22	3.29% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$623,020.93	3.61% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,337.56	0.61% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$169,732.46	0.98% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$181,226.63	1.05% 0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$92,254.58	0.53% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$48,678.18	0.28% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$319,510.74	1.85% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$293,454.54	1.69% 0	\$0.00	NA
Total		78	\$17,275,381.62	100% 0	\$0.00	
3138W2RW7	AMERICAN FINANCIAL NETWORK INC	2	\$632,530.76	10.35% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$311,037.79	5.09% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$411,698.16	6.74% 0	\$0.00	NA
	CASHCALL INC	1	\$313,508.44	5.13% 0	\$0.00	N/
	CMG MORTGAGE INC	2	\$703,854.05	11.52% 0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$322,978.70	5.28% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$152,538.40	2.5% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$484,023.28	7.92% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$393,727.53	6.44% 0	\$0.00	NA
	JMAC LENDING INC	1	\$179,734.82	2.94% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$291,079.57	4.76% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$402,702.76	6.59% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,155.23	4.57% 0	\$0.00	NA
	HIVESTIMENT CORE STRIPTION					
	OPES ADVISORS INCORPORATED	1	\$239,758.30	3.92% 0	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PEOPLES HOME EQUITY INC	1	\$137,973.17	2.26% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$181,825.05	- 	\$0.00	NA
	WESTERN BANCORP	1	\$349,893.60		\$0.00	NA
Total	WESTERN STRICTURE	24	\$6,111,458.59		\$0.00	
3138W2RX5	ACOPIA LLC	1	\$389,412.60	1.37% 0	\$0.00	NA
	AMERICAN FINANCIAL	2				
	NETWORK INC	3	\$1,006,583.45	3.53% 0	\$0.00	NA
	APEX HOME LOANS INC	1	\$378,828.08		\$0.00	NA
	ATLANTIC HOME LOANS INC	2	\$283,779.66	1% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	5	\$1,067,514.86	3.75% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	3	\$575,197.65	2.02% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	2	\$658,408.49		\$0.00	NA
	CMG MORTGAGE INC	13	\$4,583,569.03		\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$184,000.00		\$0.00	NA
	DAS ACQUISITION COMPANY LLC	6	\$1,394,620.59		\$0.00	NA
	EQUITY LOANS LLC	1	\$312,554.16	1.1% 0	\$0.00	N/
	FIRST PRIORITY FINANCIAL INC	1	\$371,913.77	1.31% 0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	2	\$679,928.25		\$0.00	NA
	GVC MORTGAGE INC	2	\$303,861.43		\$0.00	NA
	IAPPROVE LENDING	2	\$653,339.41	2.29% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$404,000.00	1.42% 0	\$0.00	NA
<u> </u>	JMAC LENDING INC	14	\$4,511,095.20	15.83% 0	\$0.00	N/
	MILLENIUM HOME MORTGAGE LLC	1	\$213,140.64		\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$775,791.39	2.72% 0	\$0.00	NA
<u> </u>	MORTGAGE FINANCIAL INC	2	\$630,028.46	2.21% 0	\$0.00	N.
<u> </u>	MSA MORTGAGE LLC	7	\$2,051,218.61	7.2% 0	\$0.00	NA
<u> </u>	NFM INC	2	\$597,962.27	2.1% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,055.51	2.13% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	4	\$1,158,364.97	4.07% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	5	\$1,803,817.40		\$0.00	N.
	RADIUS FINANCIAL GROUP INC	1	\$309,100.00		\$0.00	N.
	REGENCY MORTGAGE CORP	2	\$493,824.02	1.73% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$261,578.58	0.92% 0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$657,463.66	2.31% 0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$410,729.39		\$0.00	N/
Γ	THE MORTGAGE FIRM INC	1	\$305,000.00		\$0.00	N/

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	WYNDHAM CAPITAL MORTGAGE INC	2	\$458,512.39	1.59% 0	\$0.00	N.A
Total		95	\$28,491,193.92	100% 0	\$0.00	
3138W2RY3	ACOPIA LLC	8	\$2,016,876.84	4.12% 0	\$0.00	N.A
5136W2K13	AMERICAN FINANCIAL					
	NETWORK INC	2	\$648,611.35	1.33% 0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$299,827.39	0.61% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$292,043.44	0.6% 0	\$0.00	NA
	AMERICASH	1	\$260,580.19	0.53% 0	\$0.00	NA
	APEX HOME LOANS INC	1	\$218,056.29	0.45% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$125,806.00	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$45,532.82	0.09% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	5	\$1,418,911.94	2.9% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$198,457.20	0.41% 0	\$0.00	NA
	CAPE BANK	1	\$114,580.95	0.23% 0	\$0.00	NA
	CASHCALL INC	1	\$189,700.00	0.39% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	13	\$4,505,028.19	9.2% 0	\$0.00	NA
	CMG MORTGAGE INC	21	\$8,267,627.21	16.89% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$1,032,358.63	2.11% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$91,864.47	0.19% 0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$302,184.18	0.62% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$307,546.25	0.63% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$112,000.00	0.23% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$563,931.81	1.15% 0	\$0.00	NA
	GVC MORTGAGE INC	2	\$351,957.27	0.72% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$619,679.01	1.27% 0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$242,483.15	0.5% 0	\$0.00	NA
	HOMEBANC N.A	1	\$49,926.34	0.1% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$384,432.82	0.79% 0	\$0.00	NA
	JMAC LENDING INC	20	\$6,160,687.76	12.59% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$151,870.91	0.31% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$209,697.43	0.43% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$603,584.52	1.23% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$569,098.65	1.16% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$704,647.61	1.44% 0	\$0.00	NA

	MSA MORTGAGE LLC	8	\$2,071,069.80	4.23% 0	\$0.00	NA
	NFM INC	3	\$554,888.22	1.13% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,186,172.44	2.42% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$357,354.28	0.73% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$950,670.30	1.94% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	6	\$1,086,777.35	2.22% 0	\$0.00	N.A
	PINNACLE MORTGAGE INC	1	\$232,000.00	0.47% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	7	\$2,003,014.47	4.09% 0	\$0.00	N/
	RADIUS FINANCIAL GROUP INC	2	\$664,020.32	1.36% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$536,745.77	1.1% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	11	\$3,015,668.71	6.16% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,114,492.28	2.28% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	4	\$432,583.20	0.88%	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$487,230.75	1% 0	\$0.00	N/
	THE LENDING COMPANY INC	1	\$160,441.52	0.33% 0	\$0.00	N/
	THE MORTGAGE COMPANY	2	\$370,678.40	0.76% 0	\$0.00	N/
	WESTERN BANCORP	2	\$648,991.01	1.33% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	8	\$2,013,900.98	4.09% 0	\$0.00	NA
Total		180	\$48,946,290.42	100% 0	\$0.00	
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3138W2RZ0	CLEARPOINT FUNDING INC	1	\$209,654.18	11.12% 0	\$0.00	N/
	CMG MORTGAGE INC	1	\$183,746.50	9.75% 0	\$0.00	N/
	DAS ACQUISITION COMPANY LLC	2	\$281,010.89	14.91% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$103,057.82	5.47% 0	\$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$225,293.61	11.95% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$187,241.68	9.93% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,618.52	6.82% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$262,042.37	13.9% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$304,445.43	16.15% 0	\$0.00	N/
Total		12	\$1,885,111.00	100% 0	\$0.00	
3138W2S30	CASHCALL INC	2	\$385,000.00	25.69% 0	\$0.00	N/
	CROSSLINE CAPITAL INC	1	\$129,400.00	8.64% 0	\$0.00	N/
	HOMEWARD RESIDENTIAL INC	1	\$120,000.00	8.01% 0	\$0.00	N/
	IAPPROVE LENDING	1	\$278,000.00	18.55% 0	00.02	NI /
	MSA MORTGAGE LLC	1	\$140,000.00	9.34% 0	\$0.00 \$0.00	NA NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	20.02%	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$146,000.00	9.75% (0 \$0.00	NA
Total		8	\$1,498,400.00	100%	0 \$0.00	
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3138W2S48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,590.18	21.4%	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$296,000.00	26% (\$0.00	NA
	AMERICASH	1	\$413,682.02	36.34% (0 \$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,000.00	16.26%	\$0.00	NA
Total		4	\$1,138,272.20	100%	0 \$0.00	
3138W2S55	BEXIL AMERICAN MORTGAGE INC	1	\$282,744.48	17.23%	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$364,000.00			N/
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00		1	N/
	HOMEWARD RESIDENTIAL INC	1	\$121,250.00			N/
	NFM INC	1	\$275,051.00	16.76% (0 \$0.00	N/
	RUOFF MORTGAGE COMPANY INC	1	\$266,220.00	16.23%	\$0.00	NA
	THE LENDING COMPANY INC	1	\$95,400.00		1	N/
Total		7	\$1,640,665.48	100%	\$0.00	
3138W2S63	ACOPIA LLC	2	\$738,832.44	7.35% (0 \$0.00	N.A
	BM REAL ESTATE SERVICES INC	1	\$204,677.38			N/
	CMG MORTGAGE INC	11	\$3,629,870.14	+		N/
	DAS ACQUISITION COMPANY LLC	2	\$388,770.66			N/
	FIRST PRIORITY FINANCIAL INC	1	\$257,602.76	2.56% (0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$254,199.32	2.53%	\$0.00	NA
	HOMEBANC N.A	2	\$529,570.38	5.27% (0 \$0.00	NA
	JMAC LENDING INC	1	\$349,449.18	3.48% (0 \$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,572.15	2.64%	\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$565,721.52	5.63% (0 \$0.00	N/
	OPES ADVISORS INCORPORATED	1	\$285,078.67	2.84% (N/
	POLI MORTGAGE GROUP INC	1	\$402,878.74	4.01% (N/
	REGENCY MORTGAGE CORP	1	\$187,704.13	1.87% (0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$570,578.23	5.68%	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$591,895.86		·	NA
	SUMMIT FUNDING INC	2	\$823,071.87	8.21%	\$0.00	NA

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Total		33	\$10,045,473.43	100% 0	\$0.00	
3138W2S71	ACOPIA LLC	6	\$1,300,905.00	3.96% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$368,800.00	1.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	4	\$1,310,142.87	3.99% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$193,541.55	0.59% 0	\$0.00	NA
	AMERICASH	2	\$596,250.00	1.81% 0	\$0.00	NA
	APEX HOME LOANS INC	1	\$377,405.11	1.15% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$412,321.14	1.25% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	5	\$1,299,678.31	3.95% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	4	\$1,239,173.64	3.77% 0	\$0.00	NA
	CASHCALL INC	7	\$2,352,700.00	7.16% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	7	\$1,694,685.96	5.16% 0	\$0.00	NA
	CMG MORTGAGE INC	10	\$2,675,553.57	8.14% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$440,000.00	1.34% 0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$344,000.00	1.05% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.91% 0	\$0.00	N.A
	IAPPROVE LENDING	1	\$310,000.00	0.94% 0	\$0.00	N.A
	JMAC LENDING INC	5	\$1,385,313.49	4.22% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$400,000.00	1.22% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$952,122.16	2.9% 0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,218,509.61	3.71% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,985,490.02	6.04% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$378,550.00	1.15% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,323,500.00	4.03% 0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$216,000.00	0.66% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	7	\$1,803,711.24	5.49% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,000.00	1.89% 0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$751,461.17	2.29% 0	\$0.00	N <i>A</i>
	RADIUS FINANCIAL GROUP INC	2	\$541,588.23	1.65% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$210,500.00	0.64% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$1,033,000.00	3.14% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$585,650.50	1.78% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$179,000.00	0.54% 0	\$0.00	NA

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	THE LENDING COMPANY INC	1	\$305,000.00	0.93% 0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$662,367.87	2.02% 0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	1.27% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	8	\$2,677,650.00	8.14% 0	\$0.00	N.A
Total		114	\$32,863,571.44	100% 0	\$0.00	
3138W2S89	ACOPIA LLC	4	\$928,222.46	1.72% 0	\$0.00	N.A
	ALLIED MORTGAGE GROUP INC	3	\$808,000.00	1.5% 0	\$0.00	N/
	AMERICASH	1	\$221,000.00	0.41% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	1	\$251,400.00	0.47% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$255,000.00	0.47% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC	3	\$696,316.24	1.29% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	2	\$616,705.36	1.14% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$408,750.00	0.76% 0	\$0.00	N/
	CAPE BANK	2	\$542,800.00	1.01% 0	\$0.00	N/
	CASHCALL INC	9	\$3,347,329.27	6.21% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	11	\$3,734,576.61	6.93% 0	\$0.00	NA
	CMG MORTGAGE INC	6	\$2,175,136.01	4.03% 0	\$0.00	NA
	CROSSLINE CAPITAL INC	5	\$1,409,600.00	2.61% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	7	\$1,914,650.00	3.55% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	4	\$967,000.00	1.79% 0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	8	\$2,186,000.00	4.06% 0	\$0.00	NA
	GFI MORTGAGE BANKERS	3	\$833,750.00	1.55% 0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$211,850.00	0.39% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	5	\$1,308,593.49	2.43% 0	\$0.00	NA
	IAPPROVE LENDING	10	\$3,125,000.00	5.8% 0	\$0.00	N.
	JMAC LENDING INC	10	\$3,641,473.29	6.75% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$270,750.00	0.5% 0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	4	\$861,400.00	1.6% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$347,900.00	0.65% 0	\$0.00	NA
	MSA MORTGAGE LLC	7	\$1,723,175.17	3.2% 0	\$0.00	NA
	NFM INC	3	\$721,750.00	1.34% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$337,000.00	0.63% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,294,961.12	6.11% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	3	\$1,008,343.73	1.87% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,200.00	0.49% 0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,088,550.00	2.02% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$376,900.00	0.7% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$796,700.00	1.48% 0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$618,000.00	1.15% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	7	\$2,065,400.00	3.83% 0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	2	\$545,000.00	1.01% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	5	\$1,416,022.29	2.63% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	12	\$3,957,375.00	7.34% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$572,000.00	1.06% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,287,622.60	2.39% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$220,800.00	0.41% 0	\$0.00	NA
	THE LENDING COMPANY INC	3	\$894,990.00	1.66% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$168,939.49	0.31% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$1,236,750.00	2.29% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$249,500.00	0.46% 0	\$0.00	NA
Total		184	\$53,908,182.13	100% 0	\$0.00	
3138W2S97	BEXIL AMERICAN MORTGAGE INC	1	\$415,400.62	31.92% 0	\$0.00	NA
	CAPE BANK	1	\$251,304.39	19.31% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$224,500.00	17.25% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$410,062.80	31.52% 0	\$0.00	NA
Total		5	\$1,301,267.81	100% 0	\$0.00	
3138W2SA4	BM REAL ESTATE SERVICES INC	1	\$237,936.44	12.66% 0	\$0.00	N/
	CASHCALL INC	3	\$849,996.03	45.22% 0	\$0.00	NA
	CMG MORTGAGE INC	3	\$692,421.37	36.84% 0	\$0.00	NA
	DATA MORTGAGE INC	1	\$99,432.56		\$0.00	N/
Total		8	\$1,879,786.40	100% 0	\$0.00	
3138W2SB2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,000.00	22.97% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$294,714.77	20.21% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$219,000.00	15.02% 0	\$0.00	NA
	NFM INC	1	\$204,000.00	13.99% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$405,500.00		\$0.00	N/
Total		5	\$1,458,214.77	100% 0	\$0.00	

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3138W2SC0	AMERICASH	1	\$235,312.57	3.28%	0	\$0.00	N.A
D130 W 25C0	ARBOR MORTGAGE CORPORATION	1	\$260,820.58	3.63%		\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$587,747.88	8.19%	0	\$0.00	N/
	CAPE BANK	1	\$217,641.67	3.03%	0	\$0.00	N.A
	CLEARPOINT FUNDING INC	3	\$819,243.88	11.41%	11	\$0.00	N.A
	HOME FINANCE OF AMERICA INC	1	\$259,572.63	3.62%	-	\$0.00	N.A
	JMAC LENDING INC	2	\$775,722.82	10.81%	-	\$0.00	N.A
	MSA MORTGAGE LLC	1	\$234,613.72	3.27%	11	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,667.97	2.81%		\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$416,000.00	5.8%	0	\$0.00	N/
	REGENCY MORTGAGE CORP	1	\$194,879.14	2.72%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$369,391.82	5.15%		\$0.00	N/
	RMC VANGUARD MORTGAGE CORPORATION	2	\$745,425.38	10.39%	0	\$0.00	N.
	WESTERN BANCORP	2	\$497,173.71	6.93%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,361,900.00	18.96%	0	\$0.00	N/
Total		24	\$7,177,113.77	100%	0	\$0.00	
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3138W2SD8	AMERICASH	1	\$416,299.61	4.92%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$311,487.16	3.68%	0	\$0.00	NA
	CASHCALL INC	1	\$236,410.76	2.79%	0	\$0.00	N.
	CLEARPOINT FUNDING INC	7	\$2,514,453.78	29.72%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$405,332.65	4.79%	0	\$0.00	N/
	DAS ACQUISITION COMPANY LLC	4	\$1,117,122.60	13.2%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	4.73%	0	\$0.00	N/
	HOME FINANCE OF AMERICA INC	2	\$464,225.98	5.49%	0	\$0.00	N/
	JMAC LENDING INC	2	\$745,173.12	8.81%	0	\$0.00	N/
	NFM INC	1	\$256,000.00	3.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$238,600.00	2.82%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$309,490.44	3.66%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$336,945.24	3.98%	0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	2	\$709,079.00	8.38%	0	\$0.00	NA
Total		26	\$8,460,620.34	100%	0	\$0.00	
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3138W2SE6	ACOPIA LLC	1	\$185,000.00	3.07%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	5	\$1,221,510.00	20.27%	0	\$0.00	NA

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	CMG MORTGAGE INC	1	\$189,713.83	3.15% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$385,000.00		\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$292,488.97	4.85% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$240,000.00	3.98% 0	\$0.00	NA
	JMAC LENDING INC	5	\$1,414,600.00		\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$365,187.24	6.06% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,226,815.95	20.35% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$237,150.11	3.93% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	_1	\$269,774.76	4.48% 0	\$0.00	NA
Total		24	\$6,027,240.86	100% 0	\$0.00	
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3138W2SF3	ACOPIA LLC	1	\$395,376.78	9.85% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$296,084.05	7.38% 0	\$0.00	NA
	CMG MORTGAGE INC	2	\$440,008.35	10.96% 0	\$0.00	NA
	CORRESPONDENT ONE INVESTOR LLC	1	\$364,597.10	9.08% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$415,713.97	10.36% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$290,080.84	7.23% 0	\$0.00	N.A
	NFM INC	1	\$415,713.97	10.36% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$219,689.99	5.47% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$302,533.48	7.54% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$265,909.16	6.62% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$295,963.34	7.37% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$312,511.80	7.78% 0	\$0.00	N/
Total		13	\$4,014,182.83	100% 0	\$0.00	
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3138W2SG1	ACOPIA LLC	2	\$602,795.89	4.53% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC	1	\$226,000.00	1.7% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$352,194.85	2.65% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$207,500.00	1.56% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	7	\$1,912,279.02	14.37% 0	\$0.00	N/
	CMG MORTGAGE INC	6	\$2,318,995.38		\$0.00	N/
	DAS ACQUISITION COMPANY LLC	1	\$235,000.00	1.77% 0	\$0.00	NA
	DATA MORTGAGE INC	1	\$259,180.44	1.95% 0	\$0.00	N/
	FIRST PRIORITY FINANCIAL INC	2	\$617,955.47	4.64% 0	\$0.00	N.
	GVC MORTGAGE INC	1	\$301,055.83	2.26% 0	\$0.00	NA

	IAPPROVE LENDING	1	\$303,000.00	2.28% 0	\$0.00	N/
	LHM FINANCIAL CORPORATION	2	\$736,514.26	5.54% 0	\$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$768,102.57	5.77% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$358,059.89	2.69% 0	\$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$850,428.64	6.39% 0	\$0.00	N/
	PEOPLES HOME EQUITY INC	2	\$584,771.46	4.39% 0	\$0.00	N/
	POLI MORTGAGE GROUP INC	2	\$694,154.62	5.22% 0	\$0.00	N/
	RADIUS FINANCIAL GROUP INC	1	\$178,600.00	1.34% 0	\$0.00	N/
	REGENCY MORTGAGE CORP	1	\$368,329.42	2.77% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$286,000.00	2.15% 0	\$0.00	NA
	WESTERN BANCORP	1	\$441,862.44	3.32% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$702,926.62	5.28% 0	\$0.00	N/
Total		44	\$13,305,706.80	100% 0	\$0.00	
3138W2SH9	ACOPIA LLC	3	\$882,659.36	3.61% 0	\$0.00	NA
	AMERICASH	2	\$566,281.52	2.32% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,500.00	0.89% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$841,162.57	3.44% 0	\$0.00	N/
	BM REAL ESTATE SERVICES INC	1	\$371,250.00	1.52% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	6	\$1,855,817.83	7.59% 0	\$0.00	N/
	CMG MORTGAGE INC	10	\$3,198,580.75	13.09% 0	\$0.00	N/
	DAS ACQUISITION COMPANY LLC	4	\$923,718.29	3.78% 0	\$0.00	N.
	DATA MORTGAGE INC	1	\$339,559.77	1.39% 0	\$0.00	N/
	FIRST PRIORITY FINANCIAL INC	1	\$192,696.26	0.79% 0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$354,964.56	1.45% 0	\$0.00	NA
	GVC MORTGAGE INC	1	\$387,440.96	1.59% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$778,333.53	3.18% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$219,000.00	0.9% 0	\$0.00	N/
	JMAC LENDING INC	12	\$4,096,048.55	16.76% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$199,611.98	$0.82\% \ 0$	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$188,209.77	0.77% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$493,328.23	2.02% 0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,688,954.90	6.91% 0	\$0.00	NA
	NFM INC	1	\$184,415.62	0.75% 0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$493,363.13	2.02% 0	\$0.00	N/

	OPES ADVISORS INCORPORATED	1	\$316,490.12	1.3% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,000.00	0.73% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$587,038.90	2.4% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$515,843.76	2.11% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$1,241,597.64	5.08% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$850,945.79	3.48% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$207,686.72	0.85% 0	\$0.00	NA
	WESTERN BANCORP	4	\$1,546,710.24	6.33% 0	\$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	2	\$520,225.57	2.13% 0	\$0.00	N/
Total		81	\$24,438,436.32	100% 0	\$0.00	
			****		40.00	
3138W2SJ5	ATLANTIC HOME LOANS INC	1	\$410,394.56		\$0.00	N/
	EQUITY LOANS LLC	1	\$203,328.45		\$0.00	NA
	OPES ADVISORS INCORPORATED RMC VANGUARD MORTGAGE	1	\$264,108.66	17.7% 0	\$0.00	N/
	CORPORATION	2	\$614,110.03	41.16% 0	\$0.00	NA
Total		5	\$1,491,941.70	100% 0	\$0.00	
3138W2SK2	ACOPIA LLC	2	\$650,116.54	4.81% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$305,500.00	2.26% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$263,800.00	1.95% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	4	\$1,400,000.00	10.35% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC	1	\$275,587.26	2.04% 0	\$0.00	NA
	CAPE BANK	2	\$558,377.94	4.13% 0	\$0.00	NA
	CASHCALL INC	1	\$180,000.00	1.33% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	6	\$1,963,000.00	14.51% 0	\$0.00	N/
	CMG MORTGAGE INC	2	\$674,888.84	4.99% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$1,419,050.00	10.49% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$376,000.00	2.78% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$397,844.97	2.94% 0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$922,566.06	6.82% 0	\$0.00	NA
	NFM INC	2	\$717,155.00	5.3% 0	\$0.00	N/
	PINNACLE MORTGAGE INC	3	\$1,119,000.00	8.27% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$584,000.00	4.32% 0	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	2	\$474,671.25	3.51% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$227,786.00	1.68% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$256,577.56	1.9% 0	\$0.00	N/

WYNDHAM CAPITAL MORTGAGE	2	\$761,000.00	5.62% 0	\$0.00	N.A
INC	12	·			
	42	\$15,520,921.42	100% 0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$510,271.45	21.53% 0	\$0.00	N.A
CLEARPOINT FUNDING INC	1	\$349,388.59	14.74% 0	\$0.00	N.A
CMG MORTGAGE INC	1	\$224,638.10	9.48% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$185,513.93	7.83% 0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$178,000.00	7.51% 0	\$0.00	NA
MSA MORTGAGE LLC	3	\$922,291.56	38.91% 0	\$0.00	NA
	9	\$2,370,103.63	100% 0	\$0.00	
ATLANTIC HOME LOANS INC	2	\$405,862.59		\$0.00	N.A
CLEARPOINT FUNDING INC	7			\$0.00	NA
CMG MORTGAGE INC	6	\$1,856,101.78	12.38% 0	\$0.00	N.A
DAS ACQUISITION COMPANY LLC	1	\$215,650.00	1.44% 0	\$0.00	NA
EMBRACE HOME LOANS INC	2	\$484,567.65	3.23% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$286,450.00	1.91% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	3	\$911,250.00	6.08% 0	\$0.00	NA
GFI MORTGAGE BANKERS	1	\$308,000.00	2.05% 0	\$0.00	NA
IAPPROVE LENDING	1	\$233,647.56	1.56% 0	\$0.00	N/
JMAC LENDING INC	9	\$2,593,700.00	17.3% 0	\$0.00	N/
MORTGAGE FINANCIAL INC	1	\$276,564.06		1	N/
	5				N.A
	1	\$175,300.00	1.17% 0	\$0.00	N.A
NORTHWEST MORTGAGE GROUP INC	1	\$155,400.00	1.04% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,000.00	2.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$620,990.00	4.14% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	3	\$610,133.28	4.07% 0	\$0.00	N.A
RELIANT MORTGAGE COMPANY LLC	2	\$630,851.97	4.21% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$337,500.00	2.25% 0	\$0.00	N/
THE LENDING COMPANY INC	1	\$345,925.00	2.31% 0	\$0.00	N/
WESTERN BANCORP	1	\$391,422.50	2.61% 0	\$0.00	N/
WYNDHAM CAPITAL MORTGAGE INC	2	\$320,675.00	2.13% 0	\$0.00	N/
	55	\$14,995,049.06	100% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC CLEARPOINT FUNDING INC CMG MORTGAGE INC HALLMARK HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC DAS ACQUISITION COMPANY LLC EMBRACE HOME LOANS INC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC GFI MORTGAGE BANKERS IAPPROVE LENDING JMAC LENDING INC MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NFM INC NORTHWEST MORTGAGE GROUP INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION THE LENDING COMPANY INC WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE	AMERICAN FINANCIAL NETWORK INC CLEARPOINT FUNDING INC CMG MORTGAGE INC HALLMARK HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MSA MORTGAGE LLC MSA MORTGAGE LLC ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CLEARPOINT FUNDING INC CMG MORTGAGE INC DAS ACQUISITION COMPANY LLC EMBRACE HOME LOANS INC FIRST NATIONS HOME FINANCE CORPORATION FIRST PRIORITY FINANCIAL INC GFI MORTGAGE BANKERS IAPPROVE LENDING JMAC LENDING MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION THE LENDING COMPANY INC WESTERN BANCORP WYNDHAM CAPITAL MORTGAGE INC	INC	NC	INC

CMG MORTGAGE INC	1	\$281,111.09	10.74%	\$0.00	N/
IAPPROVE LENDING	1	\$217,000.00			N/
NFM INC	1	\$375,214.32	14.34%	\$0.00	N/
NOVA FINANCIAL &	2	\$073 500 00	37 20%	\$0.00	N/
INVESTMENT CORPORATION	3	·		·	
POLI MORTGAGE GROUP INC	1	\$248,000.00	9.48%	\$0.00	N/
REGENCY MORTGAGE CORP	1	\$199,678.31	7.63%	\$0.00	N/
WYNDHAM CAPITAL MORTGAGE INC	1	\$322,513.51	12.32%	\$0.00	NA
	9	\$2,617,017.23	100%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$787,253.09	76.29% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$244,669.98	23.71%	\$0.00	NA
	3	\$1,031,923.07	100%	\$0.00	
CLEARPOINT FUNDING INC	1	\$294,000.00	13.02%	\$0.00	N/
DAS ACQUISITION COMPANY LLC	1	\$222,431.15	9.85%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$279,605.48	12.39%	\$0.00	NA
GVC MORTGAGE INC	1	\$270,750.00	11.99%	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$201,488.23	8.93%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,600.00	10.44%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$228,750.00	10.13%	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$285,000.00	12.63%	\$0.00	N/
WYNDHAM CAPITAL MORTGAGE INC	1	\$239,700.00	10.62%	\$0.00	NA
	9	\$2,257,324.86	100%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$381,961.06	19.43%	\$0.00	NA
MSA MORTGAGE LLC	1	\$328,047.41	16.69%	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,425.49	21.18%	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$338,532.95	17.22%	\$0.00	N/
RELIANT MORTGAGE COMPANY LLC	2	\$501,136.73	25.48%	\$0.00	NA
	6	\$1,966,103.64	100% 0	\$0.00	
ACOPIA LLC	3	\$726,468.06	3.3%	\$0.00	N/
AMERICAN FINANCIAL NETWORK INC	1	\$351,458.03	1.6% 0	\$0.00	NA
AMERICASH	1	\$408,342.14	1.85%	\$0.00	N/
	IAPPROVE LENDING NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION POLI MORTGAGE GROUP INC REGENCY MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE INC AMERICAN FINANCIAL NETWORK INC RMC VANGUARD MORTGAGE CORPORATION CLEARPOINT FUNDING INC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP GVC MORTGAGE INC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC POLI MORTGAGE GROUP INC WYNDHAM CAPITAL MORTGAGE INC AMERICAN FINANCIAL NETWORK INC MSA MORTGAGE GROUP INC POLI MORTGAGE GROUP INC POLI MORTGAGE GROUP INC AMERICAN FINANCIAL NETWORK INC RELIANT MORTGAGE COMPANY LLC ACOPIA LLC AMERICAN FINANCIAL NETWORK INC	IAPPROVE LENDING NFM INC NOVA FINANCIAL & INVESTMENT CORPORATION POLI MORTGAGE GROUP INC REGENCY MORTGAGE CORP WYNDHAM CAPITAL MORTGAGE INC 9 AMERICAN FINANCIAL NETWORK INC RMC VANGUARD MORTGAGE CORPORATION 3 CLEARPOINT FUNDING INC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP GVC MORTGAGE INC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC WYNDHAM CAPITAL MORTGAGE INC 9 AMERICAN FINANCIAL NETWORK INC 1 ACOPIA LLC AMERICAN FINANCIAL NETWORK INC 1	IAPPROVE LENDING	IAPPROVE LENDING	IAPPROVE LENDING

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\$336,000.00

\$0.00

NA

ATLANTIC HOME LOANS INC

ATLANTIC HOME LOANS INC	1	\$336,000.00	1.55% 0	\$0.00	IN A
BEXIL AMERICAN MORTGAGE INC	6	\$1,675,961.86	7.61% 0	\$0.00	N/
CAPE BANK	1	\$244,000.00	1.11% 0	\$0.00	N/
CLEARPOINT FUNDING INC	15	\$4,248,498.00	19.3% 0	\$0.00	N/
CMG MORTGAGE INC	4	\$1,149,527.42	5.22% 0	\$0.00	N/
DAS ACQUISITION COMPANY LLC	3	\$715,950.00		\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$395,000.00	1.79% 0	\$0.00	N/
EQUITY LOANS LLC	2	\$644,750.00		\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$274,068.00		\$0.00	
GFI MORTGAGE BANKERS	2	\$797,000.00	3.62% 0	\$0.00	N/
HOMEBANC N.A	1	\$399,370.49		\$0.00	
IAPPROVE LENDING	1			\$0.00	
JMAC LENDING INC	7			\$0.00	
· · · · · · · · · · · · · · · · · · ·	1			·	
MORIA DEVELOPMENT INC. DBA	3	\$1,013,087.15		\$0.00	
	1	\$317.499.54	1.44% 0	\$0.00	N.
	1				
NOVA FINANCIAL &	6	\$1,793,268.73		\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$694,554.18	3.15% 0	\$0.00	N/
	1	\$410.000.00	1.86% 0	\$0.00	N.
RELIANT MORTGAGE COMPANY LLC	3	\$1,152,370.49		\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$228,000.00	1.04% 0	\$0.00	N.
THE LENDING COMPANY INC	2	\$760,055.54	3.45% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE INC	2	\$547,000.00		\$0.00	
	74	\$22,017,061.56	100% 0	\$0.00	
	,				
ATLANTIC HOME LOANS INC	1	\$203,000.00	2.67% 0	\$0.00	N.
BM REAL ESTATE SERVICES INC	1	\$272,551.26		\$0.00	
CAPE BANK	3	\$1,011,328.16		\$0.00	
CLEARPOINT FUNDING INC	3	\$856,941.13		\$0.00	
CMG MORTGAGE INC	2	\$894,527.22		\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$238,450.00		\$0.00	
JMAC LENDING INC	1	\$316,728.53	4.17% 0	\$0.00	N
MSA MORTGAGE LLC	1	\$180,000.00		\$0.00	
MIDA MORI GAGE ELC		the second secon			
POLI MORTGAGE GROUP INC	4	\$1,567,500.00	20.62% 0	\$0.00	N
	BEXIL AMERICAN MORTGAGE INC CAPE BANK CLEARPOINT FUNDING INC CMG MORTGAGE INC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GFI MORTGAGE BANKERS HOMEBANC N.A IAPPROVE LENDING JMAC LENDING INC LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PINNACLE MORTGAGE INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC WYNDHAM CAPITAL MORTGAGE INC ATLANTIC HOME LOANS INC BM REAL ESTATE SERVICES INC CAPE BANK CLEARPOINT FUNDING INC UMAC LENDING COMPANY LLC JMAC LENDING INC	BEXIL AMERICAN MORTGAGE INC CAPE BANK CLEARPOINT FUNDING INC CMG MORTGAGE INC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GFI MORTGAGE BANKERS HOMEBANC N.A IAPPROVE LENDING JMAC LENDING INC CHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PINNACLE MORTGAGE INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC WYNDHAM CAPITAL MORTGAGE INC TABLE ATLANTIC HOME LOANS INC BM REAL ESTATE SERVICES INC CAPE BANK CLEARPOINT FUNDING INC DAS ACQUISITION COMPANY LLC JMAC LENDING INC 1 IMAC LENDING COMPANY LLC DAS ACQUISITION COMPANY LLC JMAC LENDING INC 1 IMAC LENDING INC 1 JMAC LENDING COMPANY LLC DAS ACQUISITION COMPANY LLC JMAC LENDING INC 1	BEXIL AMERICAN MORTGAGE INC	BEXIL AMERICAN MORTGAGE INC CAPE BANK 1	BEXIL AMERICAN MORTGAGE INC CAPE BANK I \$244,000.00 1.11% 0 \$0.00 CLEARPOINT FUNDING INC I5 \$4,248,498.00 19.3% 0 \$0.00 CMG MORTGAGE INC 4 \$1,149,527.42 5.22% 0 \$0.00 DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION GFI MORTGAGE BANKERS FINANCIAL GROUP GFI MORTGAGE BANKERS FINANCIAL GROUP I \$395,000.00 1.79% 0 \$0.00 FIRST NATIONS HOME FINANCE CORPORATION GFI MORTGAGE BANKERS FINANCIAL GROUP I \$397,000.00 3.62% 0 \$0.00 HOMEBANC N.A I \$399,370.49 1.81% 0 \$0.00 JMAC LENDING INC T \$2,068,594.18 9.4% 0 \$0.00 LHM FINANCIAL CORPORATION MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MORTGAGE FINANCIAL INC I \$237,633.56 1.08% 0 \$0.00 MSA MORTGAGE LLC I \$237,633.56 1.08% 0 \$0.00 MORA FINANCIAL & NOVA FINANCIAL & NORTGAGE COMPANY LLC RULIANT MORTGAGE COMPANY LC S760.055.54 3.45% 0 \$0.00 MORTAL ENDING INC S228.000.00 LATLANTIC HOME LOANS INC S228.000.00 LATLANTIC HOME LOANS INC S228.000.00 LATLANTIC HOME LOANS INC S228.000.00 LEARPOINT FUNDING INC S238.450.00 S31.011.328.61 S31.33% 0 \$0.00 CLEARPOINT FUNDING INC S316.728.53 S41.770 S0.00 DAS ACQUISITION COMPANY LC S316.728.53 S41.770 S0.00

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$357,550.00	4.7% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$686,910.61	9.03% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$220,000.00	2.89% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$615,000.00			NA
Total	1	24	\$7,602,986.91	100% 0	\$0.00	
	1		. , ,			
3138W2SU0	ACOPIA LLC	1	\$188,689.33	4.75% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$365,375.00	11		NA
	AMERICASH	1	\$320,000.00			NA
Γ	ATLANTIC HOME LOANS INC	1	\$335,000.00			NA
	BEXIL AMERICAN MORTGAGE INC	1	\$369,391.82	İ		NA
	CLEARPOINT FUNDING INC	2	\$572,000.00	14.39% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$447,251.00	11.25% 0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$371,200.00	9.34% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$770,000.00	19.38% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$235,223.11	5.93% 0	\$0.00	NA
Total		14	\$3,974,130.26	100% 0	\$0.00	
3138W2SV8	AMERICASH	1	\$340,000.00	2.84% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$393,500.00	3.29% 0	\$0.00	NA
Γ	BRIGHTEN LENDING	1	\$280,000.00	2.34% 0	\$0.00	NA
Γ	CLEARPOINT FUNDING INC	7	\$2,282,050.00	19.07% 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$214,661.64			NA
	DIRECTORS FINANCIAL GROUP	2	\$547,000.00			NA
Γ	FIRST PRIORITY FINANCIAL INC	3	\$858,000.00			NA
	FISHER FINANCIAL GROUP INC	1	\$357,000.00	2.98% 0		NA
	HALLMARK HOME MORTGAGE LLC	1	\$255,000.00			NA
	IAPPROVE LENDING	3	\$751,500.00	6.28% 0	\$0.00	NA
	JMAC LENDING INC	2	\$566,000.00			N.A
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$237,500.00			NA
L	MSA MORTGAGE LLC	3	\$655,000.00	5.47% 0	\$0.00	N/
	NFM INC	1	\$379,000.00			N.A
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,126,900.00			N.A
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,400.00	1.52% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$256,500.00	2.14% 0		NA
	PEOPLES HOME EQUITY INC	1	\$323,910.00	2.71% 0	\$0.00	NA

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RELIANT MORTGAGE COMPANY LLC	1	\$209,400.00	1.75% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$286,900.00	2.4% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$220,000.00	1.84% 0	\$0.00	NA
THE LENDING COMPANY INC	2	\$415,500.00	3.47% 0	\$0.00	NA
THE MORTGAGE FIRM INC	2	\$437,250.00	3.65% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	1	\$394,155.00	3.29% 0	\$0.00	NA
	43	\$11,969,126.64	100% 0	\$0.00	
	1	·			
- i	1	\$416,329.27	3.43% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$250,208.81	2.06% 0	\$0.00	NA
CAPE BANK	1	\$398,186.96	3.28% 0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$246,500.00	2.03% 0	\$0.00	NA
CMG MORTGAGE INC	8	\$3,060,901.58	25.23% 0	\$0.00	NA
CROSSLINE CAPITAL INC	2	\$607,000.00	5% 0	\$0.00	NA
DATA MORTGAGE INC	2	\$408,000.00	3.36% 0	\$0.00	NA
EMBRACE HOME LOANS INC	2	\$787,412.25	6.49% 0	\$0.00	NA
FISHER FINANCIAL GROUP INC	1	\$237,500.00	1.96% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$203,765.78	1.68% 0	\$0.00	NA
<u> </u>	6	\$1,646,671.53	13.57% 0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$578,648.88			
MORTGAGE FINANCIAL INC	2	\$751,800.97	6.2% 0	\$0.00	NA
	1				
	6				
	1		2.02% 0	\$0.00	
RELIANT MORTGAGE COMPANY	1	\$207,679.75			
	40	\$12,132,002.87	100% 0	\$0.00	
ACOPIA LLC	5	\$1,704,138.40	3.85% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$311,000.00	0.7% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE	1	\$307,536.10	0.7% 0	\$0.00	NA
	2	\$607.163.12	1.37% 0	\$0.00	NA
<u> </u>	1				
	5				NA
	1				
BEXIL AMERICAN MORTGAGE	5				
	LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC THE MORTGAGE FIRM INC WYNDHAM CAPITAL MORTGAGE INC ACOPIA LLC APEX HOME LOANS INC BEXIL AMERICAN MORTGAGE INC CAPE BANK CLEARPOINT FUNDING INC CMG MORTGAGE INC CROSSLINE CAPITAL INC DATA MORTGAGE INC EMBRACE HOME LOANS INC FISHER FINANCIAL GROUP INC HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC MSA MORTGAGE LLC OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC ACOPIA LLC ACOPIA LLC AMERICAN FINANCIAL NETWORK INC AMERICAN MORTGAGE SERVICE COMPANY AMERICASH APEX HOME LOANS INC ATLANTIC HOME LOANS INC AURORA FINANCIAL GROUP INC	LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC THE MORTGAGE FIRM INC WYNDHAM CAPITAL MORTGAGE INC ACOPIA LLC APEX HOME LOANS INC BEXIL AMERICAN MORTGAGE INC CAPE BANK CLEARPOINT FUNDING INC CROSSLINE CAPITAL INC DATA MORTGAGE INC EMBRACE HOME LOANS INC EMBRACE HOME LOANS INC FISHER FINANCIAL GROUP INC HALLMARK HOME MORTGAGE LC IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC 2 MSA MORTGAGE LLC OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY LLC ACOPIA LLC ACOPIA LLC ACOPIA LLC ACOPIA LLC ACOPIA LLC AMERICAN FINANCIAL NETWORK INC AMERICAN HOME LOANS INC 1 ACOPIA LLC	LLC	LLC	LLC \$209,400.00 1.75% \$0.00

\$1,133,658.88

2.56% 0

\$0.00

NA

BM REAL ESTATE SERVICES INC

	BM REAL ESTATE SERVICES INC	3	\$1,133,638.88	2.56% 0	\$0.00	N/
	CASHCALL INC	3	\$987,000.00		\$0.00	N/
	CLEARPOINT FUNDING INC	13	\$4,518,500.00		\$0.00	N.
	CMG MORTGAGE INC	16	\$6,665,113.07	15.07% 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	7	\$2,488,372.50	5.63% 0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	3	\$1,009,501.38	2.28% 0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	3	\$1,025,095.31	2.32% 0	\$0.00	N.
	IAPPROVE LENDING	6	\$1,853,516.63	4.19% 0	\$0.00	N.
	JMAC LENDING INC	13	\$4,811,972.78	10.88% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,575.72	0.65% 0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$975,136.42	2.2% 0	\$0.00	N
	MSA MORTGAGE LLC	2	\$767,000.00	1.73% 0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,359,424.74	3.07% 0	\$0.00	N
	OPES ADVISORS INCORPORATED	2	\$684,000.00	1.55% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$640,977.78	1.45% 0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$321,500.00	0.73% 0	\$0.00	N
	POLI MORTGAGE GROUP INC	4	\$1,356,310.87	3.07% 0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$738,429.27	1.67% 0	\$0.00	N
	RELIANT MORTGAGE COMPANY LLC	3	\$1,042,516.52	2.36% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$757,551.13	1.71% 0	\$0.00	NA
	THE LENDING COMPANY INC	5	\$1,669,726.96	3.78% 0	\$0.00	N/
	THE MORTGAGE COMPANY	1	\$331,465.99	0.75% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,479,500.00		\$0.00	N
Total		124	\$44,227,325.07	100% 0	\$0.00	
3138W2SY2	ACOPIA LLC	4	\$993,875.00	4.75% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$218,300.00	1.04% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$249,606.55	1.19% 0	\$0.00	NA
	AMERICASH	1	\$215,168.20	1.03% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	1	\$215,667.43	1.03% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$273,750.00	1.31% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC	4	\$997,323.68	4.76% 0	\$0.00	N/
	CASHCALL INC	3	\$973,000.00	4.65% 0	\$0.00	N
	CLEARPOINT FUNDING INC	14	\$3,224,359.91	15.4% 0	\$0.00	NA
	CMG MORTGAGE INC	5	\$1,160,971.66		\$0.00	N.
		9	\$2,052,361.77			N.
					705	

DAS ACQUISITION COMPANY

LLC

	DIRECTORS FINANCIAL GROUP EMBRACE HOME LOANS INC EQUITY LOANS LLC FIRST NATIONS HOME FINANCE CORPORATION	1 1 1	\$176,739.24 \$218,655.34 \$208,600.00	1.04% 0	\$0.00 \$0.00 \$0.00	NA
	EQUITY LOANS LLC FIRST NATIONS HOME FINANCE	1		1.04% 0		
	EQUITY LOANS LLC FIRST NATIONS HOME FINANCE	1			\$0.00	
	FIRST NATIONS HOME FINANCE				$\psi 0.00$	<u> 117</u>
	CORPORATION	1 1	\$185,625.00		\$0.00	
<u> </u>	CORTORITION	1	\$180,020.00		\$0.00	11/7
	FISHER FINANCIAL GROUP INC	1	\$256,000.00	1 1	\$0.00	
	GVC MORTGAGE INC	1	\$245,013.79		\$0.00	NA
	JMAC LENDING INC	9	\$2,271,700.00		\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$404,385.65		\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$239,622.29	1.14% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$251,400.00	1.2% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$270,174.14	1.29% 0	\$0.00	NA
	NFM INC	1	\$185,000.00		\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$900,345.35		\$0.00	
	OPES ADVISORS INCORPORATED	1	\$416,329.27	1.99% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00		\$0.00	
	PEOPLES HOME EQUITY INC	2	\$433,100.00	2.07% 0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$447,693.11	2.14% 0	\$0.00	
	POLI MORTGAGE GROUP INC	3	\$653,689.97	3.12% 0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	4	\$810,266.47		\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$236,000.00	1.13% 0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$253,000.00	1.21% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$219,000.00		\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$255,188.88		\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	2	\$409,200.00	1.96% 0	\$0.00	N.A
Total		88	\$20,938,112.70	100% 0	\$0.00	·
3138W2SZ9	ACOPIA LLC	1	\$226,000.00	0.89% 0	\$0.00	NA
	AMERICASH	2	\$539,517.46	2.11% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC	1	\$249,623.46	0.98% 0	\$0.00	N.A
	CASHCALL INC	1	\$191,697.83	0.75% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	10	\$3,291,786.54	12.9% 0	\$0.00	N/
	CMG MORTGAGE INC	11	\$3,768,254.16	14.76% 0	\$0.00	N.A
	CROSSLINE CAPITAL INC	1	\$218,240.00	1 1	\$0.00	N.A
	DAS ACQUISITION COMPANY LLC	1	\$182,700.00		\$0.00	
	FISHER FINANCIAL GROUP INC	3	\$985,358.22	3.86% 0	\$0.00	N/

	HALLMARK HOME MORTGAGE LLC	3	\$820,555.70	3.21% 0	\$0.00	NA
	IAPPROVE LENDING	5	\$1,468,500.00	5.75% 0	\$0.00	NA
	JMAC LENDING INC	10	\$3,333,021.02	13.06% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$229,138.82	0.9% 0	\$0.00	NA
	MSA MORTGAGE LLC	6	\$1,727,200.00	6.77% 0	\$0.00	NA
	NFM INC	2	\$686,515.80	2.69% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,400.00	2.14% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,725.00	0.81% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$404,774.77	1.59% 0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$432,642.75	1.7% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$953,000.00	3.73% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$315,035.20	1.23% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	7	\$1,745,128.00	6.84% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$678,067.35	2.66% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	3	\$777,819.40	3.05% 0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$355,000.00	1.39% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$417,000.00	1.63% 0	\$0.00	NA
	WESTERN BANCORP	1	\$332,000.00	1.3% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$441,821.70	1.72% 0	\$0.00	NA
Total		86	\$25,524,523.18	100% 0	\$0.00	
3138W2T21	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$183,432.54	4.12% 0	\$0.00	NA
	CMG MORTGAGE INC	6	\$1,983,941.27	44.54% 0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$363,974.03	8.17% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$151,600.00	3.4% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$180,708.87	4.06% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$303,613.43	6.82% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$338,429.84	7.6% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$216,031.69	4.85% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$732,232.67	16.44% 0	\$0.00	NA
Total		16	\$4,453,964.34	100% 0	\$0.00	
3138W2T47	CORNERSTONE HOME LENDING	2.	\$241,860.13	19.94% 0	\$0.00	N.A
	CORNERSTONE HOME LENDING,	1	\$124,004.54	10.22% 0		NA
-	IINC	7	·			N.A
	INC	7	\$847,185.33	69.84% 0		

	CORNERSTONE MORTGAGE COMPANY					
Total		10	\$1,213,050.00	100% 0	\$0.00	
3138W2T54	CORNERSTONE HOME LENDING	2	\$262,486.26	13.61% 0	\$0.00	N.A
	CORNERSTONE MORTGAGE COMPANY	10	\$1,383,084.49	71.7% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$283,505.86	14.69% 0	\$0.00	N/
Total		14	\$1,929,076.61	100% 0	\$0.00	
3138W2T62	CMC HOME LENDING	1	\$314,732.90	2.73% 0	\$0.00	N/
5130 11 21 02	CORNERSTONE HOME LENDING	8	\$2,808,501.22	24.33% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$822,262.07	7.12% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	22	\$5,707,415.85	49.44% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$239,068.16	2.07% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	3	\$922,249.58	7.99% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$371,401.65	3.22% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$359,427.89	3.1% 0	\$0.00	NA
Total		41	\$11,545,059.32	100% 0	\$0.00	
3138W2T70	CORNERSTONE HOME LENDING	1	\$152,920.33	13.75% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	6	\$959,453.80	86.25% 0	\$0.00	NA
Total		7	\$1,112,374.13	100% 0	\$0.00	
3138W2T88	CORNERSTONE HOME LENDING	6	\$704,458.03	45.75% 0	\$0.00	N/
	CORNERSTONE MORTGAGE COMPANY	5	\$576,397.18	37.44% 0	\$0.00	N/
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$258,837.65	16.81% 0	\$0.00	NA
Total		13	\$1,539,692.86	100% 0	\$0.00	
3138W2T96	CMC HOME LENDING	2	\$566,864.47	10.98% 0	\$0.00	N.A
	CORNERSTONE HOME LENDING	6	\$1,905,767.26	36.9% 0	\$0.00	N/
	CORNERSTONE HOME LENDING, INC	1	\$355,725.17	6.89% 0	\$0.00	N.A
		6	\$1,570,936.77	30.42% 0	\$0.00	N/

	CORNERSTONE MORTGAGE COMPANY					
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$505,237.89	9.78% (\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,540.90	5.03%	\$0.00	NA
Total		17	\$5,164,072.46	100%	\$0.00	

3138W2TA3	ACOPIA LLC	3	\$761,220.94	24.12% (\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$262,500.00	8.32%	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$232,165.01	7.36%	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$342,750.00	10.86%	\$0.00	NA
	CMG MORTGAGE INC	2	\$616,657.06	19.54% (\$0.00	NA
	DATA MORTGAGE INC	1	\$253,038.00	8.02% (\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$314,546.14	9.97% (\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$373,085.28	11.81% (\$0.00	NA
Total		11	\$3,155,962.43	100%	\$0.00	
3138W2TB1	ACOPIA LLC	1	\$205,029.65			NA
	CLEARPOINT FUNDING INC	5	\$1,195,650.00	1	1	NA
	CMG MORTGAGE INC	2	\$490,332.52			NA
	CROSSLINE CAPITAL INC	2	\$610,000.00	13.88%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$261,250.00	5.94% (\$0.00	NA
	EQUITY LOANS LLC	1	\$417,000.00		\$0.00	NA
	IAPPROVE LENDING	1	\$319,675.00	7.27% (\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$247,500.00	5.63%	\$0.00	NA
	MSA MORTGAGE LLC	1	\$417,000.00	9.49% (\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$231,500.00	5.26%	\$0.00	NA
Total		16	\$4,394,937.17	100%	\$0.00	
3138W2TC9	CROSSLINE CAPITAL INC	1	\$99,500.00	8.15% (\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$265,800.00	21.76%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	9.01%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$279,885.53	22.92%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$80,000.00	6.55%	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$95,000.00	7.78% (\$0.00	NA

	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,600.00	6.93% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$101,600.00	8.32% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$104,925.00	8.58% 0	\$0.00	NA
Total	-	13	\$1,221,310.53	100% 0	\$0.00	
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3138W2TD7	ACOPIA LLC	2	\$269,800.00	14.41% 0	\$0.00	NA
	CASHCALL INC	1	\$141,000.00		\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$280,520.00	14.98% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$146,773.67	7.84% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$116,800.00	6.24% 0	\$0.00	NA
	JMAC LENDING INC	1	\$125,000.00		\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$118,700.00		\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	6.6% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$284,000.00	15.17% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$122,000.00	6.52% 0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$144,250.00	7.69% 0	\$0.00	NA
Total		14	\$1,872,343.67	100% 0	\$0.00	
3138W2TE5	ACOPIA LLC	1	\$162,000.00	10.9% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,759.21	10.27% 0	\$0.00	NA
	APEX HOME LOANS INC	1	\$170,000.00	11.43% 0	\$0.00	NA
	CAPE BANK	1	\$170,000.00	11.43% 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$173,732.10	11.68% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$165,158.67	11.11% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,225.00	22.07% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$165,000.00		\$0.00	NA
Total		9	\$1,486,874.98	100% 0	\$0.00	
3138W2TF2	ACOPIA LLC	1	\$66,551.81	3.69% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$87,861.51	4.87% 0	\$0.00	NA
	CMG MORTGAGE INC	4	\$381,785.68	21.18% 0	\$0.00	NA
	CORRESPONDENT ONE INVESTOR LLC	1	\$53,513.79	2.97% 0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	2	\$190,000.00	10.54% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	4	\$314,235.27	17.43% 0	\$0.00	NA

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MORIA DEVELOPMENT INC. DBA	3	\$226,243.50	12.55% 0	\$0.00	NA
MSA MORTGAGE LLC	1	\$83,211.87	4.62% 0	\$0.00	NA
NOVA FINANCIAL &	1	\$65,343.59		\$0.00	NA
OPES ADVISORS INCORPORATED	1	\$79,735.96	4.42% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$76,552.76		\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$177,555.85		\$0.00	NA
	22	\$1,802,591.59	100% 0	\$0.00	
ACOPIA LLC	1	\$127,514.12	4% 0	\$0.00	NA
CLEARPOINT FUNDING INC	1	\$128,801.55		\$0.00	NA
'	4	\$529,403.26	16.61% 0	\$0.00	NA
INVESTOR LLC	2	\$260,596.52	8.18% 0	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$138,700.00	4.35% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$123,555.24	3.88% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$134,801.12	4.23% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$131,842.18	4.14% 0	\$0.00	NA
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$679,577.55	21.33% 0	\$0.00	NA
NFM INC	1	\$139,979.36	4.39% 0	\$0.00	NA
OPES ADVISORS INCORPORATED	1	\$115,642.25	3.63% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$132,466.20	4.16% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$133,595.72	4.19% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,963.23	4.61% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$136,593.96	4.29% 0	\$0.00	NA
THE LENDING COMPANY INC	1	\$126,375.94	3.97% 0	\$0.00	NA
	24	\$3,186,408.20	100% 0	\$0.00	
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CMG MORTGAGE INC	4	\$634,042.14		\$0.00	NA
	1	\$152,591.07	5.6% 0	\$0.00	NA
PEOPLES MORTGAGE CO	2	\$325,908.76	11.96% 0	\$0.00	NA
MORTGAGE FINANCIAL INC	3	\$488,991.79	17.95% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$330,050.98		\$0.00	NA
OPES ADVISORS INCORPORATED	1	\$154,500.68	5.67% 0	\$0.00	N/
PEOPLES HOME EQUITY INC	1	\$154,142.49	5.66% 0	\$0.00	N/
RELIANT MORTGAGE COMPANY LLC	2	\$330,016.52	12.11% 0	\$0.00	NA
	PEOPLES MORTGAGE CO MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC TRIDENT MORTGAGE COMPANY LP ACOPIA LLC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC HALLMARK HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NFM INC OPES ADVISORS INCORPORATED REGENCY MORTGAGE CORP RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC CMG MORTGAGE INC MEGASTAR FINANCIAL CORP MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL CORP MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL CORP MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE FINANCIAL INC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC RELIANT MORTGAGE COMPANY	PEOPLES MORTGAGE CO MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION OPES ADVISORS INCORPORATED PEOPLES HOME EQUITY INC TRIDENT MORTGAGE COMPANY LP 22 ACOPIA LLC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY LLC FIRST PRIORITY FINANCIAL INC HALLMARK HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NFM INC OPES ADVISORS INCORPORATED REGENCY MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC CMG MORTGAGE INC ARGORDANY CORPORATION RUOFF MORTGAGE COMPANY INC THE LENDING COMPANY INC CMG MORTGAGE INC ARGORDANY ARGORDANY ARGORDANY ARGORDA	PEOPLES MORTGAGE CO	PEOPLES MORTGAGE CO	PEOPLES MORTGAGE CO

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	RMC VANGUARD MORTGAGE	1	\$154,256.85	5.67% 0	\$0.00	N.A
Total	CORPORATION	17	\$2,724,501.28	100% 0	\$0.00	
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3138W2TJ4	ACOPIA LLC	4	\$322,907.46	4.42% 0	\$0.00	N/
	AMERICAN FINANCIAL NETWORK INC	1	\$59,911.61	0.82% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$107,330.82	1.47% 0	\$0.00	N
	APEX HOME LOANS INC	1	\$104,000.00	1.42% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	2	\$215,155.00	2.95% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$104,841.85	1.44% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	4	\$387,909.88	5.31% 0	\$0.00	NA
<u> </u>	CMG MORTGAGE INC	3	\$261,675.69	3.58% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$338,400.00	4.64% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$64,148.88	0.88% 0	\$0.00	N/
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$129,393.06		\$0.00	N.A
	GVC MORTGAGE INC	1	\$105,000.00		\$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$342,189.15	4.69% 0	\$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	11	\$904,087.57	12.39% 0	\$0.00	NA
	NFM INC	1	\$85,500.00	1.17% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	15	\$1,256,594.27	17.21% 0	\$0.00	N.A
	OPES ADVISORS INCORPORATED	1	\$109,823.07	1.5% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$90,000.00		\$0.00	N.A
	PEOPLES HOME EQUITY INC	9	\$742,735.07	10.17% 0	\$0.00	N/
	PRINCETON MORTGAGE CORPORATION	1	\$69,200.00		\$0.00	N.A
	REGENCY MORTGAGE CORP	1	\$110,000.00	1.51% 0	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	2	\$174,884.52	2.4% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,681.75	1.05% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	5	\$435,965.00	5.97% 0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$102,249.14	1.4% 0	\$0.00	N.A
	THE LENDING COMPANY INC	1	\$104,000.00	1.42% 0	\$0.00	N/
	THE MORTGAGE COMPANY	2	\$153,696.32	2.11% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$341,500.00	4.69% 0	\$0.00	NA
Total		85	\$7,299,780.11	100% 0	\$0.00	·
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	GVC MORTGAGE INC	3	\$395,600.00	3.14% 0		N.A
	HOMEBANC N.A	2	\$277,961.86	2.21% 0	\$0.00	NA
	IAPPROVE LENDING	2	\$277,500.00	2.2% 0	\$0.00	NA
	JMAC LENDING INC	2	\$287,500.00	2.28% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$142,889.18	1.13% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,000.00	1.11% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	3	\$424,345.82	3.37% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$258,000.00	2.05% 0	\$0.00	NA
	NFM INC	3	\$414,864.68	3.29% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,230,949.90	9.77% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$145,285.65	1.15% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	9	\$1,259,617.41	9.99% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$131,250.00	1.04% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00	1.03% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	3	\$419,000.00	3.32% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$127,000.00	1.01% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$562,053.38	4.46% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$280,776.21	2.23% 0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$296,537.34	2.35% 0	\$0.00	N.A
	THE MORTGAGE FIRM INC	3	\$426,718.86	3.39% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$148,900.11	1.18%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$138,516.00	1.1% 0	·	NA
Total		91	\$12,603,426.80	100% 0	\$0.00	
3138W2TM7	ACOPIA LLC	6	\$946,318.05	6.2% 0		NA
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	1.1% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK INC	1	\$157,267.97	1.03% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,760.79	0.99% 0	\$0.00	NA
	AMERICASH	1	\$158,000.00	1.04% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$174,621.15	1.14% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$151,000.00	0.99% 0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	3	\$498,724.59	3.27% 0	\$0.00	N/
	CASHCALL INC	2	\$344,129.47	2.26% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	8	\$1,275,950.00	8.36% 0	\$0.00	NA
	CMG MORTGAGE INC	3	\$401.721.02	2 2207 0	ΦΩ ΩΩ	NT /
	CIVIO MORTOAGE INC	3	\$491,731.02	3.22% 0	\$0.00	NA

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	DAS ACQUISITION COMPANY					
	LLC	2	Ф244 COO OO	2.26%	Φ0.00	NT.
	FIRST PRIORITY FINANCIAL INC	2	\$344,600.00	2.26% 0	\$0.00	NA NA
	GFI MORTGAGE BANKERS	1	\$167,000.00	1.09% 0	\$0.00	NA NA
	GVC MORTGAGE INC	2	\$318,508.66	2.09% 0	\$0.00	N/
	JMAC LENDING INC	4	\$648,500.00	4.25% 0	\$0.00	N/
	LHM FINANCIAL CORPORATION	1	\$151,000.00	0.99% 0	\$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$326,200.00	2.14% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	2	\$330,079.71	2.16% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$152,759.21	1% 0	\$0.00	N.A
	INC	1	\$132,737.21	1 /0 0	φ0.00	117
	MSA MORTGAGE LLC	4	\$652,289.42	4.27% 0	\$0.00	NA
	NFM INC	4	\$670,955.21	4.4% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$818,032.46	5.36% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,764.29	2.08% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	5	\$805,903.31	5.28% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$331,750.00	2.17% 0	\$0.00	N/
	POLI MORTGAGE GROUP INC	3	\$505,400.00	3.31% 0	\$0.00	N/
	PRINCETON MORTGAGE CORPORATION	1	\$175,000.00	1.15% 0	\$0.00	N/
	REGENCY MORTGAGE CORP	6	\$982,409.44	6.44% 0	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	2	\$315,000.00	2.06% 0	\$0.00	N/
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,600.00	1.03% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$305,000.00	2% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$165,000.00	1.08% 0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$305,100.00	2% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$636,000.00	4.17% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$511,237.48	3.36% 0	\$0.00	N.A
Total		94	\$15,259,764.19	100% 0	\$0.00	
3138W2TN5	ACOPIA LLC	1	\$85,468.20	1.68% 0	\$0.00	N.A
	AMERICAN FINANCIAL NETWORK INC	1	\$74,889.51	1.47% 0	\$0.00	N/
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$410,311.77	8.04% 0	\$0.00	N/
	ARBOR MORTGAGE CORPORATION	1	\$98,500.00	1.93% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	6	\$473,528.81	9.28% 0	\$0.00	N/
	CMG MORTGAGE INC	1	\$99,846.03	1.96% 0	\$0.00	N/

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CROSSLINE CAPITAL INC

1.04% 0

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NA

\$53,250.00

	CROSSLINE CAPITAL INC	1	\$53,250.00	1.04% 0	\$0.00	N.A
	DAS ACQUISITION COMPANY LLC	7	\$599,200.00	11.74% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	1.96% 0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	2	\$163,351.28	3.2% 0	\$0.00	NA
	GVC MORTGAGE INC	2	\$174,150.00	3.41% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	8	\$643,480.99	12.61% 0	\$0.00	NA
	HOMEBANC N.A	1	\$74,270.42	1.46% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$96,654.20	1.89% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$100,000.00	1.96% 0	\$0.00	NA
	NFM INC	1	\$89,500.00	1.75% 0	\$0.00	N <i>A</i>
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$185,602.20	3.64% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$93,356.04	1.83% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$273,000.00	5.35% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$291,535.93	5.71% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$124,555.43	2.44% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	1.96% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$184,350.00	3.61% 0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,100.00	1.37% 0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$86,953.00	1.7% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$356,000.00	7.01% 0	\$0.00	NA
Total		60	\$5,101,853.81	100% 0	\$0.00	
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3138W2TP0	ACOPIA LLC	1	\$113,600.00	2.66% 0	\$0.00	N.A
	ACOPIA LLC ATLANTIC HOME LOANS INC	1 1	, ,	2.66% 0 2.92% 0	\$0.00	
		1 1 3	\$113,600.00	2.66% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1 1	\$113,600.00 \$124,803.28	2.66% 0 2.92% 0	\$0.00 \$0.00	NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC	1 1 3	\$113,600.00 \$124,803.28 \$359,953.19	2.66% 0 2.92% 0 8.43% 0 5.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE	1 1 3	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC DAS ACQUISITION COMPANY	1 1 3 2	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20 \$113,600.00	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC DAS ACQUISITION COMPANY LLC	1 1 3 2 1	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20 \$113,600.00 \$239,980.00 \$118,213.66	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0 5.62% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP	1 1 3 2	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20 \$113,600.00 \$239,980.00	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP HALLMARK HOME MORTGAGE	1 1 3 2 1	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20 \$113,600.00 \$239,980.00 \$118,213.66	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0 5.62% 0 2.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP HALLMARK HOME MORTGAGE LLC	1 1 3 2 1	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20 \$113,600.00 \$239,980.00 \$118,213.66 \$717,201.07	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0 5.62% 0 2.77% 0 16.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A
	ATLANTIC HOME LOANS INC CLEARPOINT FUNDING INC CMG MORTGAGE INC CORRESPONDENT ONE INVESTOR LLC DAS ACQUISITION COMPANY LLC DIRECTORS FINANCIAL GROUP HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING INTEGRITY FIRST FINANCIAL	1 1 3 2 1	\$113,600.00 \$124,803.28 \$359,953.19 \$239,630.20 \$113,600.00 \$239,980.00 \$118,213.66 \$717,201.07 \$120,000.00	2.66% 0 2.92% 0 8.43% 0 5.61% 0 2.66% 0 5.62% 0 2.77% 0 16.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,421.22	2.66% 0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$116,000.00	2.72% 0	\$0.00	N/
	PEOPLES HOME EQUITY INC	5	\$598,726.40	14.02% 0	\$0.00	N/
	REPUBLIC STATE MORTGAGE COMPANY	1	\$125,000.00	2.93% 0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$237,521.51	5.56% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$232,240.00	5.44% 0	\$0.00	NA
	THE LENDING COMPANY INC	2	\$233,200.00	5.45% 0	\$0.00	N/
Total		36	\$4,270,744.63	100% 0	\$0.00	
3138W2TQ8	ACOPIA LLC	4	\$545,327.62	5.53% 0	\$0.00	N/
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$274,000.00	2.78% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$281,784.44	2.86% 0	\$0.00	NA
	ATLANTIC HOME LOANS INC	2	\$282,537.91	2.87% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$127,290.42	1.29% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	5	\$688,395.18	6.98% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	7	\$944,070.52	9.58% 0	\$0.00	NA
	DATA MORTGAGE INC	1	\$137,537.91	1.39% 0	\$0.00	NA.
	GVC MORTGAGE INC	2	\$260,175.00	2.64% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	5	\$684,420.47	6.94% 0	\$0.00	NA
	HOMEBANC N.A	1	\$126,201.07	1.28% 0	\$0.00	N/
	IAPPROVE LENDING	1	\$133,000.00	1.35% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$266,000.00	2.7% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$125,502.18	1.27% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$255,965.00	2.6% 0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$281,000.00	2.85% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$411,986.99	4.18% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$399,000.00	4.05% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$279,000.00	2.83% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$147,750.00	1.5% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$278,000.00	2.82% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$137,000.00	1.39% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$404,800.00	4.11% 0	\$0.00	NA
		4	\$564,579.64	5.73% 0	\$0.00	N/

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	RMC VANGUARD MORTGAGE CORPORATION					<u> </u>
	RUOFF MORTGAGE COMPANY INC	4	\$579,683.21	5.88% 0	\$0.00	NA
<u> </u>	THE LENDING COMPANY INC	1	\$146,250.00	1.48% 0	1	
	THE MORTGAGE COMPANY	4	\$560,315.10	5.68% 0	\$0.00	N/
	THE MORTGAGE FIRM INC	4	\$537,889.27	5.44% 0	\$0.00	N/
Total		72	\$9,859,461.93		1 1	
3138W2TR6	ACOPIA LLC	5	\$810,667.41	6.06% 0	\$0.00	N/
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,740.94	1.28% 0	\$0.00	N.A
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,000.00		· ·	
	ATLANTIC HOME LOANS INC	1	\$174,730.56	1.31% 0	\$0.00	N/
	BEXIL AMERICAN MORTGAGE INC	3	\$498,480.01	3.72% 0	, i	
	CASHCALL INC	1	\$172,400.00	1.29% 0	\$0.00	N/
	CLEARPOINT FUNDING INC	8	\$1,308,006.00	9.77% 0	\$0.00	N/
	CMG MORTGAGE INC	1	\$163,542.21	1.22% 0	\$0.00	N/
	CORRESPONDENT ONE INVESTOR LLC	1	\$165,483.40	1.24% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	7	\$1,127,576.03	8.42% 0	\$0.00	N.A
	FISHER FINANCIAL GROUP INC	4	\$638,051.81	4.77% 0	\$0.00	N/
	HALLMARK HOME MORTGAGE LLC	7	\$1,138,514.78	8.51% 0	\$0.00	NA
	IAPPROVE LENDING	2	\$332,235.41	2.48% 0	\$0.00	N.A
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$309,255.51	2.31% 0	\$0.00	NA
	JMAC LENDING INC	1	\$158,765.76	1.19% 0	\$0.00	N.
	LHM FINANCIAL CORPORATION	1	\$163,131.41	1.22% 0		
	MILLENIUM HOME MORTGAGE LLC	1	\$165,000.00			
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$321,339.38	2.4% 0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$167,247.72	1.25% 0	\$0.00	N/
	MSA MORTGAGE LLC	3	\$473,250.00			N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,300.00			
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,000.00	1.14% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,120.00		· ·	N.
	PEOPLES HOME EQUITY INC	3	\$500,034.35	3.74% 0	\$0.00	N
	POLI MORTGAGE GROUP INC	3	\$507,000.00			
	RADIUS FINANCIAL GROUP INC	1	\$164,500.00			

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	REGENCY MORTGAGE CORP	4	\$659,910.76	4.93%	0 \$0.00	N.A
	RELIANT MORTGAGE COMPANY LLC	2	\$325,000.00	2.43%	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$502,718.52	3.76%	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$171,593.00	1.28%	\$0.00	N.A
	THE MORTGAGE FIRM INC	4	\$642,999.00	4.8%	0 \$0.00	N/
	WYNDHAM CAPITAL MORTGAGE INC	1	\$174,724.59	1.3%	\$0.00	NA
Total		82	\$13,384,318.56	100%	\$0.00	
3138W2TS4	ACOPIA LLC	1	\$130,827.49			
	CLEARPOINT FUNDING INC	1	\$171,750.00			
<u> </u>	GVC MORTGAGE INC	2	\$194,911.18	19.48%	0 \$0.00	N/
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$205,800.00	20.57%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$56,000.00	5.6%	\$0.00	N/
	RELIANT MORTGAGE COMPANY LLC	1	\$164,550.00	16.45%	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$76,500.00	7.65%	0 \$0.00	N/
Total		9	\$1,000,338.67	100%	\$0.00	
212033/2000	ACODIA II C		407.137.15	4.050)	
3138W2TT2	ACOPIA LLC	1	\$86,136.42	4.37%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$96,000.00		·	
	ATLANTIC HOME LOANS INC	1	\$73,800.00		1	
	CLEARPOINT FUNDING INC	2	\$220,000.00	11.15% (0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$104,500.00		·	
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$73,600.00	3.73%	0 \$0.00	N.A
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$103,866.13		·	NA
	MORTGAGE FINANCIAL INC	1	\$100,000.00	5.07%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$437,953.94	22.2%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$232,892.24	11.8%	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$72,304.66	3.66%	0 \$0.00	N.A
	REGENCY MORTGAGE CORP	1	\$84,000.00		1	
	RUOFF MORTGAGE COMPANY INC	2	\$178,100.00			
	WYNDHAM CAPITAL MORTGAGE INC	1	\$110,000.00	5.56%	\$0.00	N/
Total		23	\$1,973,153.39	100%	\$0.00	
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3138W2TU9	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	10.57% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,590.87	11.51% 0	\$0.00	NA
	CMG MORTGAGE INC	1	\$112,648.06	10.58% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$239,250.00	22.47% 0	\$0.00	NA
	JMAC LENDING INC	1	\$124,000.00	11.65% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$117,900.00	11.07% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,535.09	11.23% 0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$116,200.00			NA
Total		9	\$1,064,624.02	100% 0	\$0.00	
3138W2TV7	BEXIL AMERICAN MORTGAGE	1	\$149,783.88	13.65% 0	\$0.00	NA
	INC LHM FINANCIAL CORPORATION	1	\$147,250.00	13.41% 0	\$0.00	N.A
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,885.00			NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,822.19	12.01% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$126,449.64	11.52% 0	\$0.00	N.A
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,500.00	11.62% 0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$143,000.00	13.02% 0	\$0.00	NA
Total		8	\$1,097,690.71	100% 0	\$0.00	
3138W2TW5	AMERICAN FINANCIAL NETWORK INC	1	\$175,000.00	9.96% 0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$165,400.00	9.41% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$154,000.00	8.76% 0	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$162,240.90	9.23% 0	\$0.00	NA
	IAPPROVE LENDING	1	\$156,513.62	8.91% 0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$150,142.86	8.54% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$640,150.00	36.43% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,900.00	8.76% 0	\$0.00	NA
Total		11	\$1,757,347.38	100% 0	\$0.00	
3138W2TX3	ACOPIA LLC	1	\$102,000.00	6.59% 0	\$0.00	NT A
D130W21A3	ATLANTIC HOME LOANS INC	1	\$48,000.00			NA NA
	AURORA FINANCIAL GROUP INC	1	\$100,800.00			NA NA
-	CLEARPOINT FUNDING INC	1	\$100,800.00			NA NA
	CMG MORTGAGE INC	1	\$91,873.25	5.94% 0		NA
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	DAS ACQUISITION COMPANY LLC	2	\$169,600.00	10.97% 0	\$0.00	NA
	GVC MORTGAGE INC	1	\$69,825.00	4.51% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$156,629.92			NA
	MORTGAGE FINANCIAL INC	_1	\$85,773.08	5.55% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$100,274.71	6.48% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$253,760.82	16.41% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$160,902.34	10.4% 0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$107,200.00			NA
Total		18	\$1,546,639.12	100% 0	\$0.00	
- :		 	± : =0 000 00	2.76%	40.00	
3138W2TY1	ACOPIA LLC	1	\$150,000.00			NA
	CMG MORTGAGE INC	1	\$125,826.41	8.19% 0	·	NA
	CROSSLINE CAPITAL INC	1	\$133,100.00	8.66% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$366,250.00	23.84% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$129,862.62	8.45% 0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$126,817.02	8.25% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,508.03	8.89% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$367,881.65	23.96% 0	\$0.00	NA
Total		12	\$1,536,245.73	100% 0	\$0.00	
3138W2TZ8	ACOPIA LLC	1	\$150,201.95			NA
	CLEARPOINT FUNDING INC	2	\$317,500.00			NA
	CMG MORTGAGE INC	3	\$482,563.56	33.64% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$154,850.00	10.79% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,000.00	11.71% 0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$161,500.00	11.26% 0	\$0.00	NA
Total		9	\$1,434,615.51	100% 0	\$0.00	
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3138W2UA1	CMC HOME LENDING	1	\$157,945.99			N/
	CORNERSTONE HOME LENDING	2	\$504,281.78	8.14% 0	\$0.00	N.A
	CORNERSTONE HOME LENDING, INC	3	\$1,297,656.67	20.95% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	14	\$3,532,885.32	57.04% 0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$360,421.27	5.82% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$340,491.04	5.5% 0	\$0.00	NA
Total		24	\$6,193,682.07	100% 0	\$0.00	
3138W2UB9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,501.14	3.37% 0	\$0.00	NA
	CMC HOME LENDING	1	\$204,029.39	2.13% 0	\$0.00	NA
	CORNERSTONE HOME LENDING	5	\$1,239,697.23	12.93% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$627,024.22	6.54% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	19	\$4,479,857.32	46.73% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$175,683.08	1.83% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$922,608.45	9.62% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$613,978.85	6.4% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,000,009.41	10.45% 0	\$0.00	NA
Total		36	\$9,586,389.09	100% 0	\$0.00	
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3138W2UC7	CMC HOME LENDING	1	\$347,876.40	17.77% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$1,294,434.60	66.13% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$315,117.29			
Total		6	\$1,957,428.29	100% 0	\$0.00	
3138W2UD5	CORNERSTONE HOME LENDING	1	\$336,000.00	8.2% 0	\$0.00	NA
D130 11 2022	CORNERSTONE MORTGAGE COMPANY	9	\$2,736,145.72	66.74% 0		
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$387,847.48	9.46% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,571.98	15.6% 0	\$0.00	NA
Total		13	\$4,099,565.18	100% 0	\$0.00	
3138W2UE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,969.57	3.21% 0	\$0.00	NA
	CMC HOME LENDING	1	\$229,341.50	4.23% 0	\$0.00	NA

	CORNERSTONE HOME LENDING	3	\$699,521.31	12.92% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	14	\$3,500,626.80	64.64% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$624,545.17	11.53% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,723.03	3.47% 0	\$0.00	NA
Total		22	\$5,415,727.38	100% 0	\$0.00	
3138W2UF0	CORNERSTONE HOME LENDING	2	\$489,689.15	11.53% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00			NA
	CORNERSTONE MORTGAGE COMPANY	11	\$2,624,701.32	61.81% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$715,220.67	16.84% 0	\$0.00	NA
Total		16	\$4,246,611.14	100% 0	\$0.00	
3138W2UG8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,764.00	3.54% 0	\$0.00	NA
	CMC HOME LENDING	_1	\$380,338.59	6.71% 0	\$0.00	N.A
	CORNERSTONE HOME LENDING	7	\$2,672,986.39		\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$387,375.92	6.84% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$989,434.96	17.46% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	4	\$1,035,390.53	18.28% 0	\$0.00	NA
Total		18	\$5,666,290.39	100% 0	\$0.00	
3138W2UH6	CORNERSTONE HOME LENDING	4	\$305,356.40	24.88% 0	\$0.00	N.A
	CORNERSTONE MORTGAGE COMPANY	12	\$921,827.04		\$0.00	NA
Total		16	\$1,227,183.44	100% 0	\$0.00	
3138W2UJ2	CORNERSTONE MORTGAGE COMPANY	14	\$1,151,480.40	91.29% 0	\$0.00	N.A
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$109,830.63	8.71% 0	\$0.00	NA
Total		15	\$1,261,311.03	100% 0	\$0.00	
3138W2UK9	CMC HOME LENDING	1	\$150,000.00			NA
	CORNERSTONE HOME LENDING	3	\$402,903.13	22.38% 0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	5	\$699,678.95	38.87% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$413,817.35	22.99% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$133,534.09	7.43% 0	\$0.00	NA
Total	,	13	\$1,799,933.52	100% 0	\$0.00	
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3138W2UL7	CORNERSTONE HOME LENDING	1	\$207,100.00	4.1% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	8	\$2,248,406.32	44.46% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$179,173.71	3.54% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	3	\$1,108,091.26	21.91% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$821,182.69	16.24% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,128.06	9.75% 0	\$0.00	NA
Total		17	\$5,057,082.04	100% 0	\$0.00	
		-				
3138W2V93	BANCO POPULAR DE PUERTO RICO	6	\$415,500.00		\$0.00	NA
<u> </u>	POPULAR MORTGAGE INC	10	\$805,730.23		\$0.00	NA
	RF MORTGAGE	1	\$183,163.17		\$0.00	NA
Total		17	\$1,404,393.40	100% 0	\$0.00	
3138W2WE1	BANCO POPULAR DE PUERTO RICO	27	\$3,218,993.00	66.55% 0	\$0.00	NA
	POPULAR MORTGAGE INC	14	\$1,617,843.11	33.45% 0	\$0.00	NA
Total		41	\$4,836,836.11	100% 0	\$0.00	
	DANGS BODY AR DE DIFFITO	+				
3138W2WF8	BANCO POPULAR DE PUERTO RICO	59	\$7,207,034.39		\$0.00	NA
<u> </u>	FIRST SECURITY MORTGAGE	2	\$258,300.00		\$0.00	N/
	POPULAR MORTGAGE INC	18	\$2,352,267.20		\$0.00	N/
Total		79	\$9,817,601.59	100% 0	\$0.00	
3138W2WG6	BANCO POPULAR DE PUERTO RICO	8	\$871,637.45	58.05% 0	\$0.00	N.A
	POPULAR MORTGAGE INC	4	\$483,653.39		\$0.00	NA
	RF MORTGAGE	1	\$146,204.02		\$0.00	N.A
Total		13	\$1,501,494.86	100% 0	\$0.00	

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3138W2WH4	BANCO POPULAR DE PUERTO RICO	77	\$12,583,491.00	68.62% 0	\$0.00	NA
	POPULAR MORTGAGE INC	34	\$4,898,754.68	26.71% 0	\$0.00	NA
	RF MORTGAGE	2	\$488,895.45	2.67% 0	\$0.00	NA
	THE MONEY HOUSE	1	\$367,614.74	2% 0	\$0.00	NA
Total		114	\$18,338,755.87	100% 0	\$0.00	
3138W2WJ0	BANCO POPULAR DE PUERTO RICO	14	\$1,718,653.00	43.29% 0	\$0.00	NA
	POPULAR MORTGAGE INC	8	\$1,522,224.28	38.34% 0	\$0.00	NA
	PREFERRED MORTGAGE	3	\$343,275.73	8.65% 0	\$0.00	NA
	RF MORTGAGE	1	\$386,166.10	9.72% 0	\$0.00	NA
Total		26	\$3,970,319.11	100% 0	\$0.00	
3138W2WK7	BANCO POPULAR DE PUERTO RICO	2	\$193,750.00	16.55% 0	\$0.00	NA
	COOP A/C VEGA ALTA	1	\$76,249.50	6.51% 0	\$0.00	NA
	POPULAR MORTGAGE INC	6	\$728,698.05	62.23% 0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$71,805.67	6.13% 0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$100,528.64	8.58% 0	\$0.00	NA
Total		11	\$1,171,031.86	100% 0	\$0.00	
3138W2Z24	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$79,753.28	0.88% 0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$138,124.33	1.52% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$59,901.38	0.66% 0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$79,876.83	0.88%	\$0.00	NA
	ARCHER BANK	1	\$64,899.92	0.72% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$54,312.50		\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$79,753.28	0.88% 0	\$0.00	NA
	AVENUE BANK	1	\$82,217.54	0.91% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$72,682.90	0.8% 0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,285.45	0.82% 0	\$0.00	NA
	CENTRAL BANK	1	\$71,889.14	0.79% 0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$78,875.67	0.87% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$210,402.50	2.32% 0	\$0.00	N.A
	CITIZENS FIRST BANK INC	2	\$118,401.88	1.31% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	7	\$493,295.86		\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$152,756.64	1.69% 0	\$0.00	NA

EVANSVILLE COMMERCE BANK ISAOA	1	\$82,372.98	0.91%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$74,881.97	0.83%	0	\$0.00	NA
FIRST BANK	1	\$79,874.09	0.88%			NA
FIRST DAKOTA NATIONAL BANK	3	\$158,349.36				NA
FIRST FINANCIAL BANK	1	\$77,378.03	0.85%			NA
FIRST NATIONAL BANK	2	\$155,546.55	1.72%			NA
FIRST NATIONAL MORTGAGE						
SERVICES, LLC	1	\$81,870.95	0.9%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$74,682.28	0.82%	0	\$0.00	NA
FIRST SOUTHERN BANK	3	\$228,839.41	2.53%	_	·	NA
FIVE STAR MORTGAGE	1	\$70,888.26				NA
FRANKLIN AMERICAN						
MORTGAGE COMPANY	33	\$2,358,216.39	26.04%	0	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$64,897.70	0.72%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$55,000.00	0.61%			NA
GROUP ONE MORTGAGE, INC	1	\$79,874.09	0.88%	_	· ·	NA
HOMESTEAD FUNDING CORP	1	\$67,528.56				NA
LIBERTY FIRST CREDIT UNION	1	\$84,364.09	0.93%			NA
LINCOLN FEDERAL SAVINGS	_					
BANK OF NEBRASKA	2	\$140,278.89	1.55%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT		\$ C 301 TO	0 = 1 ~		40.00	
UNION	1	\$67,291.59	0.74%	U	\$0.00	NA
NATIONS LENDING	1	\$75.422.67	0.020	^	¢0.00	NI A
CORPORATION	1	\$75,433.67	0.83%	U	\$0.00	NA
NATIONS RELIABLE LENDING	1	\$77,380.67	0.85%	٨	\$0.00	NA
LLC	1	\$77,360.07	0.85%	U	\$0.00	117
NOTHNAGLE HOME SECURITIES	1	\$79,874.09	0.88%	٥	\$0.00	NA
CORP	1	Ψ12,014.02	0.00 //	Ů	ψ0.00	117
PARAMOUNT BOND &	1	\$41,870.45	0.46%	0	\$0.00	NA
MORTGAGE CO., INC	_	Ψ11,070112	0.1070	Ľ	Ψ0.00	111
PENNSYLVANIA PREFERRED	2	\$142,994.34	1.58%	0	\$0.00	NA
MORTGAGE CO INC		·				
PEOPLES EXCHANGE BANK	1	\$75,765.61	0.84%			
PINNACLE BANK	2	\$145,967.80	1.61%			N.A
POTELCO UNITED CREDIT UNION	1	\$62,896.45	0.69%	0	\$0.00	NA
QUAD CITY BANK AND TRUST	1	\$80,620.12	0.89%	0	\$0.00	NA
COMPANY						
ROYAL UNITED MORTGAGE LLC	2	\$158,502.90	1.75%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS	1	\$83,571.12	0.92%	0	\$0.00	NA
LLC		. ,		_		
SECURITY BANK OF KANSAS	2	\$113,972.84	1.26%	0	\$0.00	NA
CITY		·				
SERVICE FIRST FEDERAL CREDIT	2	\$144,868.50	1.6%	0	\$0.00	NA
UNION SIMMONS EIDST DANK OF EI						
SIMMONS FIRST BANK OF EL DORADO	1	\$64,895.45	0.72%	0	\$0.00	NA
DOIGIDO						

	SOUTHCREST BANK	1	\$67,892.98	0.75% 0	\$0.00	N/
	SOUTHERN HERITAGE BANK	1	\$75,079.04	0.83% 0		NA
	SOUTHPOINT BANK	1	\$61,505.15	0.68% 0	\$0.00	N.A
	STARION FINANCIAL	1	\$59,901.38	0.66% 0	1	N/
	SUNSET BANK & SAVINGS	1	\$79,874.09	0.88% 0	\$0.00	N.A
	SYRACUSE SECURITIES, INC	1	\$83,824.48	0.93% 0	\$0.00	N.A
	THE FIRST STATE BANK	1	\$76,500.00	0.84% 0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$74,382.75	0.82% 0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$80,370.52	0.89% 0	\$0.00	NA
	UNION B&T CO	1	\$77,877.25	0.86% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$47,924.46	0.53% 0	\$0.00	NA
	UNITED AMERICAN SAVINGS BANK	1	\$77,280.83	0.85% 0	\$0.00	NA
	UNITED BANK INC	3	\$184,508.38	2.04% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$165,617.78	1.83% 0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$74,881.97	0.83% 0	\$0.00	N/
	VICTORY COMMUNITY BANK	1	\$63,802.63	0.7% 0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$75,877.76	0.84% 0	\$0.00	NA
	WATERFORD BANK, N.A	1	\$84,339.09	0.93% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP	1	\$80,425.98	0.89% 0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$79,874.09	0.88% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$123,940.73	1.37% 0	\$0.00	NA
Total		127	\$9,057,859.64	100% 0	\$0.00	
3138W2Z32	ALAMEDA MORTGAGE CORP	1	\$232,910.62	9.15% 0	\$0.00	N.A
5136 W 2Z32	CONTOUR MORTGAGE CORPORATION	1	\$232,910.02			NA NA
	FIRST MERCHANTS BANK	1	\$181,474.66	7.13% 0	\$0.00	N.A
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,005,656.29	39.49% 0		NA NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,499.11	13.33% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,606.38	9.61% 0	\$0.00	N.A
	RANDOLPH BANK AND TRUST COMPANY	1	\$259,633.66	10.19% 0	\$0.00	N.A
Total		11	\$2,546,563.51	100% 0	\$0.00	
			. ,			
3138W2Z40	ADAMS BANK & TRUST	1	\$94,260.93	1.46% 0	\$0.00	N/
	ALIANT BANK	1	\$87,168.51	1.35% 0	\$0.00	N/
	AMERICAN FINANCING CORP	1	\$102,190.76	1.58% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,243.25	1.65% 0	\$0.00	NA

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ARCHER BANK	1	\$104,845.31	1.62% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP	1	\$109,080.07	1.69% 0	\$0.00	NA
BANK OF NEBRASKA	1	\$99,849.38	1.55% 0	\$0.00	NA
CALI-LAND, INC	1	\$90,606.45	1.4% 0	\$0.00	NA
CASON HOME LOANS	3	\$307,785.35	4.77% 0	\$0.00	NA
CATALYST LENDING, INC	1	\$88,232.82	1.37% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$89,065.65	1.38% 0	\$0.00	NA
DOERING MORTGAGE	1	\$99,000.00	1.53% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$98,654.45	1.53% 0	\$0.00	NA
FIRST STATE BANK	1	\$99,852.68	1.55% 0	\$0.00	NA
FIRSTBANK	1	\$91,861.43	1.42% 0	\$0.00	NA
FIRSTBANK FINANCIAL SERVICES	1	\$87,740.30	1.36% 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,868,595.31	28.95% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$93,611.89	1.45% 0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$97,353.15	1.51% 0	\$0.00	NA
HALLMARK HOME MORTGAGE,LLC	1	\$99,053.85	1.53% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$91,864.46	1.42% 0	\$0.00	NA
KINGS MORTGAGE SERVICES,INC	1	\$100,695.28		\$0.00	NA
LAWRENCE BANK	1	\$87,870.36	1.36% 0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$98,850.90	1.53% 0	\$0.00	NA
M&F BANK	1	\$95,716.68	1.48% 0	\$0.00	NA
METZ BANKING COMPANY	1	\$95,666.69	1.48% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,786.42	1.42% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORP	1	\$106,043.55	1.64% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$102,844.87	1.59% 0	\$0.00	NA
PARK BANK	1	\$87,870.36	1.36% 0	\$0.00	NA
ROSS MORTGAGE CORP	1	\$96,058.28	1.49% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$94,260.93	1.46% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$395,285.42	6.12% 0	\$0.00	NA
SHERMAN BRIDGE LENDING CORPORATION	1	\$109,185.30	1.69% 0	\$0.00	NA
SMI LENDING INC	1	\$89,867.42	1.39% 0	\$0.00	N.A
SOUTHWEST FUNDING	1	\$104,889.54	1.63% 0		
STARBOARD FINANCIAL MANGAGEMENT	1	\$103,187.75	1.6% 0	\$0.00	NA
STARION FINANCIAL	1	\$94,956.77	1.47% 0	\$0.00	N.A
THE CROSSFIRE FINANCIAL NETWORK,INC	1	\$87,870.36			
THE PADUCAH BANK AND TRUST CO	1	\$105,141.40	1.63% 0	\$0.00	NA
UNITED BANK, INC	1	\$108,436.10	1.68% 0	\$0.00	N/
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	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$101,849.74	1.58% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORP	1	\$88,868.89	1.41% 0	\$0.00	NA
Total	COM	66	\$6,454,119.01	100% 0	\$0.00	
			+		7 3 7 3	
3138W2Z57	1ST SIGNATURE LENDING	1	\$69,345.40	1.61% 0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$67,098.79	1.56% 0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$66,302.18	1.54% 0	\$0.00	N/
	ANGEL OAK FUNDING, LLC	1	\$78,281.92	1.82% 0	\$0.00	N/
	ASSUANCE FINANCIAL GROUP LLC	1	\$79,882.14	1.86% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$61,908.66	1.44% 0	\$0.00	N.
	CASON HOME LOANS	1	\$39,930.49	0.93% 0	\$0.00	N/
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$71,145.04	1.65% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$134,896.53	3.14% 0	\$0.00	N/
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$62,814.08	1.46% 0	\$0.00	NA
	COMMERICAL STATE BANK	1	\$61,407.37	1.43% 0	\$0.00	N/
	COMMUNITY BANK & TRUST	1	\$57,664.93	1.34% 0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	1	\$81,476.83	1.9% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$42,670.88	0.99% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$51,923.40	1.21% 0	\$0.00	NA
	FBT MORTGAGE,LLC	1	\$45,531.32	1.06% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$60,658.50		\$0.00	N/
	FIRST NATIONAL BANK	1	\$80,880.67		\$0.00	N
	FIRST OPTION MORTGAGE	1	\$80,631.04	1.88% 0	\$0.00	N/
	FIRST WESTERN BANK	1	\$57,513.25	1.34% 0	\$0.00	NA
	FIRSTBANK	1	\$74,889.51	1.74% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.38	27.51% 0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$76,387.30	1.78% 0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$52,855.27	1.23% 0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$75,407.74	1.75% 0	\$0.00	N
	LEGACY TEXAS BANK	1	\$84,749.15	1.97% 0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$83,077.43	1.93% 0	\$0.00	N.
	M&F BANK	1	\$71,039.74	1.65% 0	\$0.00	N/
	NICOLET NATIONAL BANK	1	\$83,876.25	1.95% 0	\$0.00	N.
	PARAGON HOME LOANS, INC	1	\$79,080.71	1.84% 0	\$0.00	N.

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$64,808.16	1.51% 0	\$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$52,921.92	1.23% 0	\$0.00	N.A
	PINNACLE BANK	1	\$82,275.89	1.91% 0	\$0.00	N.A
	PREMIER BANK	1	\$85,000.00	1.98% 0	\$0.00	NA
	PRIMARY RWESIDENTIAL MORTGAGE	1	\$47,877.78	1.11% 0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$46,000.00	1.07% 0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$68,898.35	1.6% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$76,500.00	1.78% 0	\$0.00	N/
	ROYAL UNITED MORTGAGE, LLC	1	\$51,046.86	1.19% 0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$70,895.40	1.65% 0	\$0.00	N/
	THE FARMERS BANK	1	\$75,888.04	1.77% 0	\$0.00	N/
	UNION BANK & TRUST COMPANY	1	\$54,917.17	1.28% 0	\$0.00	NA
	USNY BANK	1	\$71,145.04	1.65% 0	\$0.00	NA
	WATERFORD BANK	1	\$74,887.04	1.74% 0	\$0.00	NA
	WATERFORD BANK NA	1	\$32,252.41	0.75% 0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$47,858.35	1.11% 0	\$0.00	NA
	WHITNEY BANK	1	\$79,882.14	1.87% 0	\$0.00	NA
Total		66	\$4,298,863.45	100% 0	\$0.00	
3138W2Z65	1-800 EAT-WEST MORTGAGE COMPANY	1	\$217,165.12	0.35% 0	\$0.00	NA
	AAKO, INC	1	\$222,034.43	0.36% 0	\$0.00	N/
	ADAMS BANK & TRUST	1	\$169,726.57	0.28% 0	\$0.00	N/
	ADAMS MORTGAGE, LLC	1	\$202,549.73	0.33% 0	\$0.00	N/
	ADMIRALS BANK	1	\$137,778.04	0.22% 0	\$0.00	N/
	ALAMEDA CORPORATION	1	\$340,000.00	0.55% 0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.22% 0	\$0.00	NA
	AMCAP MORTGAGE	1	\$416,343.73	0.68% 0	\$0.00	N/
	AMERICAN FINANCING CORPORATION	1	\$416,343.73	0.68% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$372,412.98	0.6% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.22% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$127,149.58	0.21% 0	\$0.00	NA
	ASSURANC3E FINCNAIL GROUP LLC	1	\$417,000.00	0.68% 0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,365.77	0.65% 0	\$0.00	NA

 AVENUE BANK	1	\$198,650.00	0.32%	0	\$0.00	N.A
BANK OF NEBRASKA	2	\$475,250.87	0.77%	т		N.
BANK OF NORTH CAROLINA	2	\$333,471.37	0.54%	0	\$0.00	NA
BCB COMMUNITY BANK	1	\$234,000.00	0.38%	0	\$0.00	NA
BLUFI LENDING CORPORATION	2	\$671,350.46	1.09%	0	\$0.00	N/
BRYANT MORTGAGE COMPANY INC	1	\$395,000.00	0.64%	0	\$0.00	N.A
C&F MORTGAGE CORPORATION	3	\$742,610.33	1.2%	0	\$0.00	N/
CAPITAL BANK	2	\$468,041.59	0.76%	0	\$0.00	NA.
CAPITOL BANK	1	\$149,753.44	0.24%	0	\$0.00	N/
CASON HOME LOANS	1	\$193,000.00	0.31%	0	\$0.00	N/
CENTRAL BANK	1	\$201,400.00	0.33%	0	\$0.00	N/
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$165,268.93	0.27%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY	1	\$188,515.64	0.31%	0	\$0.00	NA
CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$396,000.00	0.64%	0	\$0.00	NA
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$217,000.00	0.35%	0	\$0.00	NA
CITIZENS BANK, N.A	1	\$253,917.00	0.41%	0	\$0.00	N/
COLLINS COMMUNITY CREDIT UNION	4	\$1,022,345.22	1.66%	0	\$0.00	N/
COLUMBIA STATE BANK	2	\$412,000.00	0.67%	0	\$0.00	NA
COMMERCIAL NATIONAL BANK	1	\$165,932.68	0.27%	0	\$0.00	N/
COMMUNITY BANK & TRUST	1	\$152,667.00	0.25%	0	\$0.00	N/
COMMUNITY MORTGAGE CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA
COMMUNITY TRUST & BANKING COMPANY	1	\$352,000.00	0.57%	0	\$0.00	NA
COMMUNITY WEST BANK, N.A	1	\$265,272.63	0.43%	0	\$0.00	N/
CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.41%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP,INC	1	\$185,707.28	0.3%	0	\$0.00	NA
CS FINANCIAL INC	1	\$495,000.00	0.8%	0	\$0.00	N/
DACOTAH BANK	1	\$175,716.91	0.29%	0	\$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$159,673.77	0.26%	0	\$0.00	N.A
EQUITABLE HOME MORTGAGE INC	2	\$834,000.00	1.35%	0	\$0.00	N/
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$254,227.00	0.41%	0	\$0.00	N/
EVERETT FINANCIAL INC	2	\$295,773.38	0.48%	0	\$0.00	N/
 EVERETT FINANCIAL, INC	2	\$684,993.34	1.11%	_	\$0.00	
F&M BANK	4	\$670,371.71	1.09%	1 1		
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FARMERS AND MERCHANTS BANK					
FEDERATED LENDING CORPORATION	1	\$414,688.70	0.67%	0 \$0.0	0 NA
FIRST CAPITAL BANK OF KY	1	\$359,433.44	0.58%	0 \$0.0	0 NA
FIRST COMMUNITY BANK AND TRUST	1	\$241,600.00	0.39%		
FIRST DAKOTA NATIONAL BANK	1	\$201,667.96	0.33%	0 \$0.0	0 NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$151,755.51	0.25%	0 \$0.0	
FIRSTBANK	1	\$160,000.00	0.26%	0 \$0.0	0 NA
FOCUS BANK	1	\$300,000.00	0.49%	0 \$0.0	0 NA
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$7,882,030.00	12.78%	0 \$0.0	0 NA
FRANKLIN SYNERGY BANK	1	\$398,358.23	0.65%	0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES	1	\$416,314.56	0.68%	0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES LTD	1	\$295,523.90	0.48%	0 \$0.0	
GARDNER FINANCIAL SERVICES, LTD	2	\$619,537.54	1%	0 \$0.0	0 NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,000.00	0.45%	0 \$0.00	0 NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$365,000.00	0.59%	0 \$0.00	0 NA
GREENCHOICE BANK	2	\$620,650.96	1.01%	0 \$0.0	0 NA
GREENWAY MORTGAGE FUNDING CORP	1	\$260,454.62	0.42%	0 \$0.0	0 NA
GROUP ONE MORTGAGE, INC	1	\$196,000.00	0.32%	0 \$0.0	0 NA
HERITAGE BANK	1	\$319,100.00	0.52%	0 \$0.0	0 NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,400.00	0.23%	0 \$0.0	0 NA
HOME SAVINGS BANK	1	\$219,076.44	0.36%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORP	3	\$819,292.97	1.33%	0 \$0.0	0 NA
HOMESTEAD FUNDING CORPORATION	1	\$381,771.44	0.62%	0 \$0.0	0 NA
HOMETOWN MORTGAGE SERVICES, INC	2	\$498,191.81	0.81%	0 \$0.0	0 NA
INLAND NORTHWEST BANK	1	\$394,000.00	0.64%	0 \$0.0	0 NA
INTEGRA LENDING GROUP	1	\$185,000.00	0.3%	0 \$0.0	0 NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.67%	0 \$0.00	0 NA
JAYCO CAPITAL GROUP	1	\$305,000.00	0.49%	0 \$0.0	0 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$181,600.00	0.29%	0 \$0.0	

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LUTHER BURBANK MORTGAGE	1	\$223,934.60	0.36%	0	\$0.00	N/
M&F BANK	2	\$478,600.51	0.78%	0	\$0.00	N/
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$817,000.00	1.33%	0	\$0.00	N/
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$841,238.87	1.36%	0	\$0.00	N.A
MIDSOUTH BANK	1	\$280,000.00	0.45%	0	\$0.00	NA
MONUMENT BANK	1	\$226,900.00	0.37%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC	1	\$166,188.05	0.27%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$398,372.06	0.65%	0	\$0.00	NA
MYERS PARK MORTGAGE	1	\$221,642.93	0.36%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	3	\$690,438.57	1.12%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC	2	\$550,093.53	0.89%	0	\$0.00	NA
MYERS PARK MORTGAGE,INC	4	\$1,129,740.77	1.83%	0	\$0.00	N.A
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$292,029.53	0.47%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$364,158.45	0.59%	0	\$0.00	N.A
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,273,410.50	2.07%	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$326,000.00	0.53%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$895,789.52	1.45%	0	\$0.00	N.A
NOBLE HOME LOANS	2	\$343,691.01	0.56%	1		
PEAPACK-GLADSTONE BANK	3	\$934,438.01	1.52%	0	\$0.00	N.A
PEOPLES BANK	1	\$262,345.45	0.43%	0	\$0.00	N.A
PHH HOME LOANS, LLC	1	\$192,696.26	0.31%	0	\$0.00	N.A
PINNACLE BANK	2	\$446,500.00	0.72%	0	\$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$484,219.59	0.79%	0	\$0.00	NA
POEPLES EXCHANGE BANK	1	\$207,665.44	0.34%	0	\$0.00	N/
PREMIER MORTGAGE SERVICES, INC	2	\$413,000.99	0.67%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$308,863.49	0.5%	0	\$0.00	N.A
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,887.64	0.54%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$932,338.94	1.51%	0	\$0.00	NA.
PRIORITY MORTAGE CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	N.A
PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,632.02	0.39%	0	\$0.00	N.A
QUAD BANK ANF TRUST COMPANY	1	\$125,400.00	0.2%	0	\$0.00	N/

REGENCY MORTGAGE CORPORATION	1	\$205,000.00	0.33%	0	\$0.00	N/
RELIANT BANK	1	\$411,361.53	0.67%	0	\$0.00	N.A
RESIDENTIAL MORTGAGE FUNDING	1	\$416,000.00	0.67%	0	\$0.00	N/
ROSS MORTGAGE CORPORATION	1	\$150,368.13	0.24%	0	\$0.00	N/
SECKEL CAPITAL	1	\$135,500.00	0.22%	0	\$0.00	N/
SERVICE FIRST CREDIT UNION	1	\$149,259.54	0.24%	0	\$0.00	N/
SERVISFIRST BANK	1	\$416,329.27	0.68%	0	\$0.00	N/
SHELTER MORTGAGE COMPANY LLC	2	\$594,334.28	0.96%	0	\$0.00	NA
SMI LENDING INC	2	\$511,536.10	0.83%	0	\$0.00	N/
SOUTH LOUISIANA BANK	2	\$410,800.00	0.67%	0	\$0.00	N/
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$140,977.78	0.23%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$227,625.23	0.37%	0	\$0.00	N/
SOUTHPOINT BANK	1	\$396,954.20	0.64%	0	\$0.00	N/
STARBOEARD FINANCIAL MANAGEMENT, LLC	1	\$319,500.00	0.52%	0	\$0.00	NA
STARION FINANCIAL	1	\$180,000.00	0.29%	0	\$0.00	N/
SUBURBAN MORTGAGE, INC	1	\$399,370.49	0.65%	0	\$0.00	N/
SUMMIT MORTGAGE CORPORATION	2	\$582,174.29	0.94%	0	\$0.00	NA
SUNSET BANK & SAVINGS	1	\$152,000.00	0.25%	0	\$0.00	N/
THE ARINGTON BANK	1	\$163,736.21	0.27%	0	\$0.00	N/
THE ARLINGTON BANK	1	\$291,550.41	0.47%	0	\$0.00	N/
THE FEDERAL SAVINGS BANK	4	\$1,070,873.54	1.74%	0	\$0.00	N/
THE FIRST NAITIONAL BANK IN SIOUX FALLAS	1	\$175,000.00	0.28%	0	\$0.00	N.A
THE FIRST NATIONAL BANK AT PARIS	1	\$262,576.98	0.43%	0	\$0.00	NA
THE HEADLAND NATIONAL BANK	1	\$324,477.25	0.53%	0	\$0.00	N.A
THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION	3	\$476,249.32	0.77%	0	\$0.00	NA
TRUST COMPANY BANK	1	\$155,754.49	0.25%	0	\$0.00	N.A
UNIFIRST MORTGAGE CORPORATION	1	\$183,316.00	0.3%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$126,900.00	0.21%	0	\$0.00	N.A
UNITED BANK INC	2	\$439,784.39	0.71%	0	\$0.00	N/
UNIVERSITY FEDERAL CREDIT UNION	3	\$626,024.52	1.02%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$205,200.00	0.33%	0	\$0.00	N/
VICTORY COMMUNITY BANK	1	\$200,009.73	0.32%	0	\$0.00	N/
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$630,950.00	1.02% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC	1	\$323,501.14	0.52% 0	\$0.00	N.A
	WEST SUBURBAN BANK, A CORPORATION	1	\$170,000.00	0.28%	\$0.00	N/
	WEST TOWN SAVINGS BANK	1	\$286,648.06	0.46% 0	\$0.00	N/
	WESTERN BANCORP	1	\$458,323.80	0.74% 0	\$0.00	N/
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$825,350.00	1.34% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$232,800.00	0.38% 0	·	
	WORTHINGTON FEDERAL BANK	2	\$390,157.11	0.61% 0		N/
Total		243	\$61,653,718.83	100% 0	\$0.00	
3138W2Z73	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$327,983.02	1.58% 0	·	
	ADAMS MORTGAGE, LLC	1	\$256,415.82	1.24% 0	\$0.00	N/
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,799.33	1.05% 0	\$0.00	NA
	AMERICAN BANK	1	\$158,405.73	0.77% 0	\$0.00	N/
	AMERICAN FINANCING CORP	1	\$165,657.68	0.8% 0	\$0.00	N/
	AMERICAN FINANCING CORPORATION	1	\$166,232.19	0.8% 0	\$0.00	NA
	AMERICAN WEST BANK	1	\$388,401.06	1.88% 0	\$0.00	N/
	AMERIS BANK	1	\$176,108.14	0.85% 0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP, LLC	2	\$586,054.68	2.83% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$380,942.57	1.84% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$206,000.00	1% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$317,488.51	1.53% 0		N/
	CITIZENS BANK	1	\$206,567.46	1% 0	\$0.00	N/
	COLLINS COMMUNITY CREDIT UNION	4	\$695,100.05	3.36% 0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	1	\$156,000.00	0.75% 0	\$0.00	NA
	DACOTAH BANK	1	\$414,124.82	2% 0	\$0.00	N/
	EAGLE MORTGAGE INC	1	\$164,740.33	0.8% 0	\$0.00	N/
	EVERETT FINANCIAL, INC	1	\$381,698.34	1.84% 0		N/
	FIRST BANK MORTGAGE	1	\$263,647.94	1.27% 0		
	FIRST CAPITAL BANK	1	\$384,993.15	1.86% 0		
	FIRST CAPITAL BANKOF KY	1	\$366,000.00	1.77% 0		
<u> </u>	FIRST FEDERAL BANK	1	\$293,441.63	1.42% 0		
<u> </u>	FIRST PREIMER BANK	2	\$378,392.98	1.83% 0		
	FIRST PREMIER BANK	1	\$156,741.94	0.76% 0	\$0.00	NA.

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	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,965,925.23	19.16%	0 \$0.00	N.A
	HIGHMARK FEDERAL CREDIT UNION	1	\$242,100.00	1.17%	0 \$0.00	N.A
	HOMESTEAD FUNDING CORP	1	\$314,028.54	1.52%	0 \$0.00	N.A
	HOMESTEAD FUNDING CORP	1				
	DBA HF HOMESTEAD FUNDING	1	\$223,410.56	1.08%	0 \$0.00	N.A
	IDAHO FIRST BANK	3	\$546,210.96	2.64%	0 \$0.00	N.A
	INSIGHT BANK	1	\$296,507.63	1.43%	 	1
	KINGS MORTGAGE SERVICES,INC	1	\$220,966.69	1.07%	i i	1
	LRS FINANCIAL NETWORK INC	1	\$395,376.78	1.91%	0 \$0.00	N.A
	M&F BANK	1	\$336,934.58	1.63%	0 \$0.00	N.A
	MYERS PARK MORTGAGE, INC	2	\$637,203.75	3.08%	i i	N.A
	NATIONS LENDING CORPORATION	2	\$586,706.42	2.83%	0 \$0.00	N.A
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$307,800.00	1.49%	0 \$0.00	N/
	NETWORK CAPITAL FUNDING CORP	2	\$678,064.12	3.28%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,014.70	0.89%	0 \$0.00	NA
	NETWROK CAPITAL FUNDING CORPORATION	1	\$235,636.64	1.14%	0 \$0.00	NA
	PATTERSON STATE BANK	1	\$180,500.00	0.87%	0 \$0.00	NA.
	PEAPACK-GLADESTONE BANK	1	\$364,412.91	1.76%	0 \$0.00	NA.
	POTELCO UNITED CREDIT UNION	1	\$181,557.50	0.88%	0 \$0.00	N.A
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$155,465.49	0.75%	0 \$0.00	N.A
	ROSS MORTGAGE CORPORATION	1	\$197,402.63	0.95%	0 \$0.00	NA.
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,600.00	0.89%	0 \$0.00	N.A
	STARION FINANCIAL	2	\$494,148.10	2.39%	0 \$0.00	N.A
	SUBURBAN MORTGAGE, INC	1	\$316,966.88	1.53%	0 \$0.00	N.A
	SUMMIT MORTGAGE CORPORATION	1	\$283,562.73	1.37%	0 \$0.00	N.A
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$272,560.89	1.32%	0 \$0.00	N.A
	SUNSET BANK & SAVINGS	1	\$276,055.26	1.33%	0 \$0.00	N/
	THE COASTAL BANK	1	\$229,130.86	1.11%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$155,308.90	0.75%	0 \$0.00	N.A
	UNION FEDERAL SAVINGS BANK	1	\$222,441.64	1.07%	0 \$0.00	N/
	WELCOME HOME LOANS, INC	1	\$236,527.17	1.14%	0 \$0.00	N.A
	WEST TOWN SAVINGS BANK	1	\$181,226.64	0.88%	0 \$0.00	N.A
	WORTHINGTON FEDERAL BANK	1	\$384,717.58	1.86%	0 \$0.00	N/
		82	\$20,695,409.15	100%	0 \$0.00	
1						

Total

3138W2Z81	ADAMS MORTGAGE, LLC	1	\$147,971.82	1.94% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,	1	\$234,873.40	3.08% 0	\$0.00	NA
	LLC	1	\$234,673.40		φ0.00	
	BRITTON & KOONTZ BANK	1	\$407,857.11	5.35% 0	\$0.00	NA
	CAPITAL BANK, NA	1	\$227,633.27	2.99% 0	\$0.00	NA
	CENTRAL BANK & TRUST CO.,	1	\$120,460.13	1.58% 0	\$0.00	NA
	KENTUCKY CORPORATION				·	
	CITIZENS UNION BANK	1	\$197,763.28	2.59% 0	\$0.00	NA
	DACOTAH BANK	1	\$140,378.72	1.84% 0	\$0.00	NA
	DIRCT MORTGAGE LOANS LLC	1	\$294,887.27	3.87% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,869.05	2.08% 0	\$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	\$152,709.30	2% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,652,525.59	21.68% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$146,074.75	1.92% 0	\$0.00	NA
	GARYSTONE MORTGAGE	1	\$355,139.35	4.66% 0	\$0.00	NA
	GREENWAY MORTGAGE	1	\$378,828.09	4.97% 0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$336,730.75	4.42% 0	\$0.00	NA
	HERITAGE BANK OF ILLINOIS	1	\$182,400.00	2.39% 0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$318,250.00	4.18% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$133,649.34	1.75% 0	\$0.00	NA
	M&F BANK	1	\$127,578.27	1.67% 0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	2	\$500,785.21	6.57% 0	\$0.00	NA
	PINNACLE BANK	1	\$199,172.07	2.61% 0	\$0.00	NA
	PREMIER BANK	1	\$130,893.68	1.72% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,026.52	3.28% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,052.53	1.68% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,238.24	3.23% 0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$137,533.21	1.8% 0	\$0.00	NA
	SLAVIE FEDERAL SAVINGS BANK	1	\$128,048.16	1.68% 0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$185,913.31	2.47% 0	\$0.00	NA
Total		35	\$7,621,242.42	100% 0	\$0.00	
3138W2Z99	ASSURANCE FINANCIAL GROUP,LLC	1	\$396,035.00	7.57% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$237,150.12	4.53% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC	1	\$435,211.83	8.32% 0	\$0.00	NA.
	COMMUNITY TRUST BANK	1	\$286,577.19	5.48% 0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$184,727.46	3.53% 0	\$0.00	NA
		5	\$1,260,937.69	24.1% 0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,403.87	3.85% 0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$399,909.98	7.64% 0	\$0.00	N/
	MYERS PARK MORTGAGE,INC	1	\$417,000.00	7.97% 0	\$0.00	N/
	NATIONS LENDING CORPORATION	1	\$260,229.75	4.97% 0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$206,695.05	3.95% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$287,775.43	5.5% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,855.31	3.17% 0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	1	\$254,745.97	4.87% 0	\$0.00	NA
	STARION FINANCIAL	1	\$237,150.12	4.55% 0	\$0.00	NA
Total		19	\$5,231,404.77	100% 0	\$0.00	
3138W2ZQ1	AAKO INC	1	\$159,348.82	0.26% 0	\$0.00	N/
	ALAMEDA MORTGAGE CORPORATION	1	\$287,536.76	0.48% 0	\$0.00	NA
	ALIANT BANK	1	\$170,525.28	0.28% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$430,817.29	0.72% 0	\$0.00	NA
	ALLIANT BANK	1	\$173,000.00	0.29% 0	\$0.00	NA
	AMCAP MORTGAGE,LTD	1	\$218,061.28	0.36% 0	\$0.00	NA
	AMERICA'S FIRST DEDERAL CREDIT UNION	1	\$280,737.78	0.47% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$285,549.90	0.47% 0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$249,615.08	0.41% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$393,706.13	0.65% 0	\$0.00	NA
	ARTISANS' BANK, A FEDERAL BANK	1	\$229,630.06	0.38% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$184,908.54	0.31% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,254.40	0.36% 0	\$0.00	NA
	AVENUE BANK	1	\$411,337.31	0.68% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$398,871.28	0.66% 0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,580.84	0.42% 0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$164,000.00	0.27% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	5	\$1,315,724.29	2.19% 0	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$564,096.95	0.94% 0	\$0.00	NA
		1	\$284,551.47	0.47% 0	\$0.00	NA

C&F MORTGAGE CORP A VIRGINIA CORPORAT	•					
CHAIN BRIDGE BANK,		1 \$409,82	25.25 0.68%	0	\$0.00	N/
CITYWIDE HOME LOAN				_		
CITYWIDE HOME LOAN CORPORATION						
COLLINS COMMUNITY UNION	CREDIT 1	\$205,49	94.00 0.34%	60	\$0.00	NA
COMMUNITY BANK & '	TRUST 2	2 \$444,96	67.39 0.74%	0	\$0.00	N.A
COMMUNITY MORTGA CORPORATION	AGE 1	\$299,51	17.46 0.5%	0	\$0.00	NA
COOSA VALLEY MORT	GAGE 1	\$256,59	95.54 0.43%	0	\$0.00	N.A
F&M BANK	4	\$1,098,10	07.07 1.82%	0	\$0.00	N/
FCB MORTGAGE PART	NERS, LLC	\$416,32	29.27 0.69%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE CO	1					
FIRST FEDERAL BANK		1 \$185,04	49.65 0.31%	0	\$0.00	N/
FIRST FINANCIAL BAN	K	\$209,86	61.90 0.35%	0	\$0.00	N/
FIRST FINANCIAL BAN	K, N.A 1	1 \$233,63	31.74 0.39%	0	\$0.00	N/
FIRST ILLINOIS MORTO	JAGE 1	1 \$330,00	00.00 0.55%	0	\$0.00	N/
FIRST NATIONAL BANK	K 2	2 \$750,57	78.95 1.25%	0	\$0.00	N/
FIRST NBC BANK	1	1 \$177,42		-	· ·	N/
FIRST PREIMER BANK	1	1 \$275,64	46.17 0.46%	0	\$0.00	N/
FIRST PRIORITY FINAN	ICIAL 3	3 \$1,258,50		_		N/
FIRST PRIORITY FINAN	ICIAL INC 1	1 \$194,95	50.00 0.32%	0	\$0.00	N/
FIRSTBANK	1	\$228,63	39.61 0.38%	0	\$0.00	N/
FRANKLIN AMERICAN MORTGAGE COMPANY	38				·	
FRONTIER FINANCIAL	INC 1	\$264,63		_	·	N.
GARDNER FINANCIAL		\$283,54	43.20 0.47%	0	\$0.00	N.
GARDNER FINANCIAL LTD	3	\$876,76	69.56 1.46%	0	\$0.00	N.
GARDNER FINANCIAL LTD., A TEXAS LIMITEI PARTNERSHIP	· · · · · · · · · · · · · · · · · · ·	\$204,00	00.00 0.34%	60	\$0.00	N.
GARDNER FINANCIAL SERVICES,LTD	1	\$193,80	00.00 0.32%	0	\$0.00	N.
GEORGETOWN MORTO	AE LLC 1	\$213,40	06.19 0.35%	0	\$0.00	N.
GLADEWATER NATION	JAL BANK 1	\$250,60	04.98 0.42%	0	\$0.00	N.
GLOBAL ADVISORY GR	ROUP, INC 1	1 \$177,00	00.00 0.29%	0	\$0.00	N.
GROUP ONE MORTGAC CORPORATION	GE, INC., A	\$259,59	90.81 0.43%	0	\$0.00	N
HIGHMARK FEDERAL OUNION	CREDIT 1	\$160,00	00.00 0.27%	0	\$0.00	N
HOME SAVINGS BANK	2	2 \$447,06	63.93 0.74%	0	\$0.00	N
HOMESTEAD FUNDING	G CORP 3	\$603,88	81.32 1%	0	\$0.00	N
INTEGRITY FIRST BAN	K	\$378,87	76.20 0.63%	0	\$0.00	N

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INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,198.41	0.31% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$306,017.64	0.51% 0	\$0.00	N.A
JAYCO CAPITAL GROUP	1	\$211,167.15	0.35% 0	\$0.00	N/
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$289,523.32	0.48% 0	\$0.00	
	6	\$2.166.461.62	2 607 0	\$0.00	NI /
LUTHER BURBANK MORTGAGE M&F BANK	6	\$2,166,461.62 \$728,185.47	3.6% 0 1.21% 0		NA NA
MERCHANTS AND PLANTERS		\$720,103.47	1.21%0	\$0.00	117
BANK	1	\$357,448.80	0.59% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$832,701.69	1.38% 0	\$0.00	N/
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$606,023.66	1.01% 0	\$0.00	N.A
MID-ATLANTIC FEDERAL CREDITY UNION	1	\$384,380.74	0.64% 0	\$0.00	N/
MORTGAGE BROCKERS SERVICES INC	1	\$478,462.18	0.79% 0	·	NA
MORTGAGE EXPRESS,LLC	1	\$176,630.15	0.29% 0	\$0.00	N/
MORTGAGE RESEARCH CENTER, LLC	1	\$213,648.24	0.35% 0	\$0.00	NA
MYERS PARK MORTGAGE	4	\$1,217,806.32	2.02% 0	\$0.00	N/
MYERS PARK MORTGAGE, INC	1	\$209,714.39	0.35% 0		N/
MYERS PARK MORTGAGE,INC	3	\$982,400.01	1.63% 0		
MYERS PARKS MORTGAGE,INC	1	\$359,420.95	0.6% 0		N/
NATIONS LENDING CORPORATION	1	\$167,100.00	0.28%		
NATIONS LENDING CORPORATION, A CORPORATION	1	\$264,332.00	0.44% 0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$278,645.31	0.46% 0	\$0.00	N/
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$571,500.00	0.95% 0	\$0.00	N.A
NICOLET NATIONAL BANK	1	\$165,327.80	0.27% 0	\$0.00	N/
ONE BANK AND TRUST, N.A	2	\$720,834.55	1.2% 0	\$0.00	N/
PEAPACK-GLADSTONE BANK	2	\$570,324.42	0.95% 0	\$0.00	N/
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$200,800.00	0.33%	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$388,387.81	0.65%	\$0.00	NA
PINNACLE BANK	1	\$170,000.00	0.28% 0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,353.80	0.42% 0	\$0.00	N/
PLATTSMOUTH STATE BANK	1	\$185,000.00	0.31% 0	\$0.00	N/
	1	\$219,661.27	0.36% 0		

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PRIMARY RESDIENTIAL					
MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE	3	\$654,001.18	1.09% 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,362,737.08	5.59% 0	\$0.00	N
PRIORTIY BANK	1	\$347,827.32	0.58% 0	\$0.00	N/
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$229,638.03	0.38% 0	\$0.00	N
RESOURCE LENDERS,INC	1	\$156,623.12	0.26% 0	\$0.00	N/
SANBORN MORTGAGE CORPORATION	2	\$466,572.15	0.78% 0	\$0.00	NA
SECURITY BANK OF KANSAS CITY	1	\$195,485.07	0.32% 0	\$0.00	NA
SOUTHCREST BANK	1	\$173,850.28	0.29% 0	\$0.00	N/
SOUTHPOINT BANK	1	\$239,703.47	0.4% 0	\$0.00	N/
SOUTHWEST FUNDING, L.P	1	\$155,770.18	0.26% 0	\$0.00	N/
SOUTPOINT BANK	1	\$417,000.00	0.69% 0	\$0.00	N/
STARION FINANCIAL	6	\$1,602,565.57	2.66% 0	\$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.38% 0	\$0.00	N/
SUBURBAN MORTGAGE	1	\$289,733.23	0.48% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,539,564.56	2.56% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$438,315.25	0.73% 0	\$0.00	NA
SUMMITMORTGAGE BANKERS, INC	1	\$370,000.00	0.61% 0	\$0.00	NA
SUNSET BANK & SAVINGS	2	\$403,405.29	0.67% 0	\$0.00	N/
SUNSTREET MORTGAGE,LLC	1	\$368,600.00	0.61% 0	\$0.00	N/
THE FEDERAL SAVINGS BANK	4	\$1,174,739.04	1.95% 0	\$0.00	N/
THOMPSON KANE & COMPANY,LLC	1	\$272,570.36	0.45% 0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$378,403.54	0.63% 0	\$0.00	NA
UNITED BANK INC	4	\$1,127,398.33	1.87% 0	\$0.00	N.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$405,000.00	0.67% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,667.16	0.45% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$249,615.08	0.41% 0	\$0.00	N/
USLENDING & FINANCE LTD	1	\$365,411.31	0.61% 0	\$0.00	N/
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,627.27	0.69% 0	\$0.00	NA
VANTAGE WEST CREDIT UNION	1	\$199,685.24	0.33% 0	\$0.00	N/
WEST SUBURBAN BANK	1	\$248,000.00	0.41% 0	\$0.00	N/
WORTHINGTON FEDERAL BANK	2	\$432,643.53	0.76% 0	\$0.00	N/
	216	\$60,194,621.06	100% 0	\$0.00	

Total

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3138W2ZR9	1-800-EAST-WEST MORTGAGE CO	1	\$294,955.07	0.49% 0	\$0.00	NA
	1ST BANK	1	\$314,982.03	0.53% 0	\$0.00	
	ADAMS MORTGAGE,LLC	1	\$179,217.50	0.3% 0	\$0.00	
	ADMIRALS BANK	1	\$303,521.57	0.51% 0	\$0.00	
	ADVANCED BANK	1	\$390,397.99	0.65% 0	\$0.00	
	ALIANT BANK	1	\$209,270.13	0.35% 0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$223,655.12	0.37% 0	\$0.00	
	AMERICAN BANK	1	\$220,863.42	0.37% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$745,028.70	1.25% 0	\$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	\$302,822.68	0.51% 0	\$0.00	NA
	AMERICAN HERITAGE LENDING	1	\$624,557.90	1.05% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES,INC	1	\$333,051.65	0.56% 0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,441.52	0.27% 0	\$0.00	NA
	AMERICAN WEST BANK	2	\$600,640.81	1.01% 0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	2	\$533,152.88	0.89% 0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$339,499.11	0.57% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$343,458.61	0.57% 0	\$0.00	N.A
	BANK OF THE PRAIRIE	1	\$360,481.64	0.6% 0	\$0.00	N.A
<u> </u>	BANK OF UTAH	1	\$375,095.70	0.63% 0	\$0.00	
	BENCHMARK BANK	1	\$362,852.63	0.61% 0	\$0.00	
	BM REAL ESTATE SERVICES, INC	1	\$239,622.29	0.4% 0	\$0.00	N/
	BRENNER MORTGAGE CORP	1	\$349,684.09	0.59% 0	\$0.00	
	CAPITAL FINAICAL MORTGAGE CORPORATION	1	\$227,895.00	0.38% 0	\$0.00	
<u> </u>	CASON HOME LOANS	2	\$319,500.00	0.53% 0	\$0.00	N.A
	CENTENNIAL LENDING GROUP LLC	1	\$294,036.52	0.49% 0	\$0.00	N/
<u> </u>	CENTRAL BANK & TRUST CO	1	\$223,639.70	0.37% 0	\$0.00	N/
<u> </u>	CFS MORTGAGE CORPORATION	1	\$383,808.15	0.64% 0	\$0.00	N/
	CITIZENS COMMUNITY BANK	2	\$511,176.47	0.86% 0	\$0.00	N/
	CITIZENS FIRST BANK INC	1	\$197,600.00	0.33% 0	\$0.00	N/
	CITIZENS UNION BANK	1	\$197,688.39	0.33% 0	\$0.00	N/
	COLLINS COMMUNITY CREDIT UNION	7	\$1,422,770.23	2.38% 0	\$0.00	
	COMMUNITY BANK & TRUST	3	\$606,217.94	1.01% 0	\$0.00	N/
	COMMUNITY BANK AND TRUST	1	\$189,288.35	0.32% 0	\$0.00	N/
	COMMUNITY BANK OF MISSISSIPPI	2	\$362,555.24	0.61% 0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$514,680.11	0.86% 0	\$0.00	N/

CONTINENTAL MORTGAGA BANKERS	1	\$299,527.87	0.5%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$209,511.92	0.35%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP,INC	1	\$254,607.38	0.43%	0	\$0.00	NA
DACOTAH BANK	1	\$159,737.00	0.27%	0	\$0.00	N.A
F&M BANK	2	\$427,520.33	0.72%	0	\$0.00	N.A
FBT MORTGAGE, L.L.C	1	\$326,734.98	0.55%	0	\$0.00	NA
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.39%	0	\$0.00	NA
FEARON FINANCIAL	1	\$311,016.53	0.52%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$257,186.74	0.43%	0	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$364,000.00	0.61%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$275,565.64	0.46%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$244,193.47	0.41%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$371,279.66	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$415,345.31	0.7%	0	\$0.00	NA
FIRST WESTERN MORTGAGE	1	\$153,000.00	0.26%	0	\$0.00	NA
FIRSTBANK	2	\$440,159.02	0.74%	0	\$0.00	NA
FOCUS BANK	1	\$193,894.38	0.32%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,765,741.26	18.02%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$347,440.26	0.58%	0	\$0.00	N.A
GARDNER FINANCIAL SERVICES	1	\$177,719.87	0.3%	0	\$0.00	NA
GREENCHOICE BANK	1	\$158,000.00	0.26%	0	\$0.00	NA
GWG MORTGAGE COMPANY INC	1	\$359,457.78	0.6%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$225,600.00	0.38%	0	\$0.00	NA
HOME SAVINGS BANK	3	\$839,799.90	1.41%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$328,982.28	0.55%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$809,093.05	1.35%	0	\$0.00	NA
IKON FINANCIAL GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$245,349.67	0.41%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,345.31	0.7%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$179,722.86	0.3%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$269,575.08	0.45%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$219,646.14	0.37%	0	\$0.00	NA
KINGS MORTGAGE SERVICES,INC	1	\$204,470.59	0.34%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$355,439.74	0.59%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$177,314.34	0.3%	0	\$0.00	NA

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$338,880.75	0.57%	0	\$0.00	NA
LUTHER BURBANK MORTGAGE	2	\$707,607.66	1.18%	0	\$0.00	N.A
M&F BANK	1	\$187,394.37	0.31%	Н	\$0.00	N.A
MAIN STREET HOME LOANS, LLC	1	\$224,453.88	0.38%	_	\$0.00	N.A
MBA MORTGAGE SERVICES, INC	1	\$219,953.29	0.37%	0	\$0.00	N.A
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE	1	\$305,383.01	0.51%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$327,483.80	0.55%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$635,439.90	1.06%	0	\$0.00	NA
MONARCH BANK	1	\$207,344.36	0.35%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC	4	\$1,206,726.82	2.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$559,128.09	0.94%	0	\$0.00	NA
MYERS PARK MORTGAGE	1	\$343,446.69	0.57%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	3	\$692,276.43	1.16%	0	\$0.00	NA
MYERS PARK MORTGAGE, INC	4	\$900,843.66	1.51%	0	\$0.00	NA
MYERS PARK MORTGAGE,INC	1	\$318,259.23	0.53%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$628,267.20	1.05%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$172,889.21	0.29%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$261,596.61	0.44%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$187,704.13	0.31%	0	\$0.00	NA
NEXBANK	1	\$316,301.42	0.53%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$287,546.75	0.48%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA
PARK STERLING BANK	1	\$173,226.95	0.29%	0	\$0.00	NA
PINNACLE BANK	5	\$1,409,723.65	2.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$430,725.11	0.72%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$175,716.91	0.29%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$230,129.25	0.39%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES INC	1	\$159,043.77	0.27%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,801,543.04	4.69%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$287,109.43	0.48%	0	\$0.00	NA
QUIEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$241,938.64	0.4%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$531,052.92	0.89%	0	\$0.00	NA
RELIANT BANK	1	\$198,686.82	0.33%	0	\$0.00	NA
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	ROSS MORTGAGE COMPANY, INC	1	\$253,608.92	0.42%	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$271,000.00	0.45%	\$0.00	N
	SHELTER MORTGAGE COMPANY, DBA FAIRFIELD MORTGAGE	1	\$371,414.55	0.62%	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,278.00	0.34%	\$0.00	N/
	SI MORTGAGE COMPANY	1	\$198,087.77	0.33%	\$0.00	NA
	SOUTH LOUISIANA BANK	3	\$827,013.73	1.38%	\$0.00	N.
	STARBOARD FINANCIAL MANAGEMENT	1	\$195,691.54	0.33%	\$0.00	NA
	STARION FINANCIAL	2	\$474,035.76	0.79% (\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$271,562.50	0.45%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$806,077.35	1.35%	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$180,500.00	0.3%	+	N/
	SUNSTREET MORTGAGE	2	\$690,174.41	1.16%	\$0.00	N.
	SUNSTREET MORTGAGE,LLC	1	\$240,421.03	0.4%	1 1	NA
	TENNESSEE BANK & TRUST	1	\$201,974.61	0.34%	\$0.00	NA
	TENNESSEE BANK AND TRUST	1	\$243,607.54	0.41%		N/
	THE ARLINGTON BANK	1	\$335,459.56	0.56%	1 1	N.
	THE FIRST STATE BANK	2	\$709,766.71	1.19% (\$0.00	N.
	THOMPSON KANE & COMPANY, LLC	1	\$215,660.06	0.36%	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$359,433.44	0.6%	\$0.00	NA
	UNION MORTGAGE GROUP,INC	1	\$219,291.27	0.37%	\$0.00	N/
	UNITED AMERICAN SAVINGS BANK	1	\$305,108.45	0.51%		NA
	UNITED BANK INC	1	\$264,582.95	0.44%	\$0.00	N/
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,259.33	0.38%	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$404,633.80	0.68%	\$0.00	N/
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$271,581.21	0.45%	\$0.00	NA
	WHITNEY BANK	1	\$325,886.32	0.55%	\$0.00	N.A
	WPS COMMUNITY BANK	1	\$189,707.46	0.32%	\$0.00	N/
Total		229	\$59,746,729.52	100%	\$0.00	
3138W2ZS7	1ST BANK	1	\$171,724.69	2.19% (\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,022.68	1.91%	\$0.00	NA
	BANK OF CLEVELAND	1	\$158,560.11	2.02%	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.99%	\$0.00	NA
		4	\$162,524.10	2.07%	\$0.00	N.

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	BEEHIVE FEDERAL CREDIT UNION						
	BLUFI LENDING CORPORATION	1	\$153,659.49	1.96%	0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$150,133.93			\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$169,235.92			\$0.00	N.
	COMMUNITY BANK & TRUST	1	\$165,253.91	2.1%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$163,515.09			\$0.00	N.
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$149,641.09	1.9%	0	\$0.00	N.
	DIRECT MORTGAGE LOANS,LLC	1	\$165,226.14	2.1%	0	\$0.00	N.
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$153,618.84	1.96%	0	\$0.00	N.
	ENCOMPASS LENDING GROUP LP	1	\$149,836.92	1.91%	0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$156,301.35	1.99%	0	\$0.00	N.
	FIRST BANK & TRUST	1	\$158,690.67	2.02%	, 0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$155,601.02	1.98%		\$0.00	N.
	FIRST DAKOTA NATIONAL BANK	1	\$151,814.58	1.93%	, 0	\$0.00	N.
	FIRSTBANK	1	\$164,960.91	2.1%	, 0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,481,280.35	18.85%	0	\$0.00	N.
<u></u>	GOLDEN OAK LENDING	1	\$152,100.00	1.94%	0	\$0.00	N.
<u></u>	HOME SAVINGS BANK	1	\$154,546.55	1.97%	0	\$0.00	N.
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$162,791.94		O	\$0.00	N.
	MORTGAGES UNLIMITED	1	\$157,950.17	2.01%	0	\$0.00	N.
	MYERS PARK MORTGAGE INC	1	\$159,280.88		-	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,865.99			\$0.00	N.
	NICOLET NATIONAL BANK	2	\$323,862.33	4.12%	0	\$0.00	N
	PEOPLES EXCHANGE BANK	2	\$301,217.34		1 1	\$0.00	N
	PINNACLE BANK	1	\$152,614.09	1.94%		\$0.00	N
	SOUTH LOUISIANA BANK	2	\$322,394.44	4.1%		\$0.00	N
	SOUTHER HERITAGE BANK	1	\$168,470.10			\$0.00	N
	STARION FINANCIAL	4	\$658,665.19	8.38%		\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,243.49	2.15%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$158,505.58	2.02%	0	\$0.00	N
	UNITED BANK INC	1	\$161,547.56			\$0.00	N
Total		49	\$7,856,958.79	100%	0	\$0.00	
3138W2ZT5	BANK OF ANN ARBOR	1	\$142,363.64	2.54%		\$0.00	N
3130 11 <u>22 12</u>	BANK OF NEBRASKA	2	\$272,294.28			\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$148,336.95		-	\$0.00	N

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11.36% 0

\$0.00

NA

\$635,786.81

COLLINS COMMUNITY CREDIT

UNION

	UNION					
	COLUMBIA STATE BANK	1	\$119,471.30	2.13% 0	0 \$0.00	N/
	COMMUNITY BANK & TRUST	1	\$143,352.78	2.56% 0	0 \$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK	1	\$116,778.01	2.09% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$131,219.57	2.34% 0	0 \$0.00	N/
<u> </u>	FARMERS AND MERCHANTS BANK	1	\$110,506.05			
Γ	FIRST BANK	1	\$127,424.69	2.28% 0	0 \$0.00	N.A
	FIRST DAKOTA NATIONAL BANK	1	\$121,457.10			NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$117,495.54			
Γ	FIRST FEDERAL SAVINGS BANK	1	\$149,325.82	2.67% 0	0 \$0.00	N.A
	FOCUS BANK	1	\$113,990.47			
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,497,023.77			
	HOME SAVINGS BANK	1	\$132,298.58	2.36% 0	0 \$0.00	N.A
	HOMESTEAD FUNDING CORP	1	\$111,078.26		1 1	
	METROPLEX MORTGAGE SERVICES INC	1	\$113,905.98			
	MORTGAGE SHOP LLC	1	\$111,511.47	1.99% 0	0 \$0.00	N/
	MYERS PARK MORTGAGE INC	1	\$141,809.75		1 1	N/
	NETWORK CAPITAL FUNDING CORP	1	\$138,752.50			
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$127,734.92	2.28% 0	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$134,897.03	2.41% 0	0 \$0.00	N/
	PINNACLE BANK	1	\$131,412.60			N/
	ROYAL UNITED MORTGAGE, LLC	1	\$128,875.71	2.3% 0	1 1	N/
	SOUTH LOUISIANA BANK	1	\$131,904.48			N.A
	THE COWBOY BANK OF TEXAS	1	\$119,665.11	2.14% 0	1 1	N/
	UNION BANK AND TRUST COMPANY	1	\$126,230.09			
Total		44	\$5,596,903.26	100% 0	0 \$0.00	
3138W2ZU2	1ST BANK, DIVISION OF GLACIER BANK	1	\$89,190.05	2.37% 0	0 \$0.00	N.
	1ST SECURITY HOME MORTGAGE CORP	1	\$108,718.88	2.89% 0	0 \$0.00	N.
	ABERDEEN FEDERAL CREDIT UNION	1	\$90,590.99	2.41% 0	0 \$0.00	N.
	AMERICAN MORTGAGE SERVICES, INC	1	\$95,825.95	2.55% 0	0 \$0.00	N
	AUTO CLUB TRUST, FSB	1	\$97,135.38	2.58% 0	0 \$0.00	N.
	BANK OF NEBRASKA	1	\$89,599.50			
		1	\$109,510.50			
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BANKFIRST FINANCIAL 1 S91,586.50 2.44% 0 \$0.00		BANK OF THE BLUEGRASS & TRUST COMPANY					
UNION 2 \$30,03,92 \$3,9% \$0 \$0.00 CITIZENS FIRST BANK INC 1 \$93,083,92 \$2.48% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION 3 \$298,651,63 \$7,95% 0 \$0.00 COMMUNITY BANK & TRUST 1 \$109,007.85 \$2.9% 0 \$0.00 CORRIDOR MORTGAGE 1 \$100,091.06 \$2.66% 0 \$0.00 ESSEX BANK 1 \$100,091.06 \$2.25% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$84,720,30 \$2.25% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$84,720,30 \$2.25% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$92,563.09 \$2.46% 0 \$0.00 FIRST FEDERAL COMMUNITY 1 \$93,105.16 \$2.48% 0 \$0.00 FIRST FEDERAL COMMUNITY 1 \$93,105.16 \$2.48% 0 \$0.00 FIRST PREIMER BANK 1 \$90,292.34 \$2.4% 0 \$0.00 FOCUS BANK 1 \$103,537.20 \$2.76% 0 \$0.00 FRANKLIN AMERICAN 5 \$494,895.04 \$13.17% 0 \$0.00 FRANKLIN AMERICAN 5 \$494,895.04 \$13.17% 0 \$0.00 HOME SAVINGS BANK 1 \$98,754.14 \$2.63% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$106,519.08 \$2.33% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$106,519.08 \$2.33% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$102,770.00 \$2.73% 0 \$0.00 PROVINCE MORTGAGE 1 \$97,355.33 \$2.6% 0 \$0.00 PROVINCE MORTGAGE 1 \$97,355.84 \$2.63% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL CREDIT UNION 1 \$106,519.08 \$2.34% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,782.15 \$2.66% 0 \$0.00 WORTHINGTON FEDERAL CREDIT \$100,000 \$100,000 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF TENESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF		BANKFIRST FINANCIAL	1	\$91,586.50	2.44% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT 3 \$298,651.63 7,95% 0 \$0.00			2	\$206,156.40	5.49% 0	\$0.00	NA
COLLINS COMMUNITY CREDIT			1	\$93,083.92	2.48% 0	\$0.00	NA
COMMUNITY BANK & TRUST 1 \$109,007.85 2.9% 0 \$0.00		COLLINS COMMUNITY CREDIT	3	·			NA
CORRIDOR MORTGAGE			1	\$109,007.85	2.9% 0	\$0.00	NA
ESSEX BANK			1	·		\$0.00	NA
EVERETT FINANCIAL, INC		· · · · · · · · · · · · · · · · · · ·	1	\$106,440.19	2.83% 0	\$0.00	NA
EVERETT FINANICAL INC			1				NA
FIRST FEDERAL COMMUNITY 1 \$93,105.16 2.48% 0 \$0.00 FIRST PREIMER BANK 1 \$90,292.34 2.4% 0 \$0.00 FIRSTBANK NMILS #220626 1 \$99,031.90 2.64% 0 \$0.00 FOCUS BANK 1 \$103,537.20 2.76% 0 \$0.00 FRANKLIN AMERICAN 5 \$494,895.04 13.17% 0 \$0.00 HIGHMARK FEDERAL CREDIT 1 \$109,017.56 2.9% 0 \$0.00 HOME SAVINGS BANK 1 \$98,754.14 2.63% 0 \$0.00 INTEGRITY FIRST BANK 1 \$103,532.56 2.76% 0 \$0.00 POTELCO UNITED CREDIT UNION 1 \$106,519.08 2.83% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$102,770.00 2.73% 0 \$0.00 LC PROVINCE MORTGAGE 1 \$104,537.39 2.78% 0 \$0.00 ASSOCIATES INC 1 \$97,782.15 2.6% 0 \$0.00 SCBT 1 \$97,782.15 2.6% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$99,7935.84 2.63% \$0.00 Total 38 \$3,757,714.88 100% 0 \$0.00 ABERDEN FEDERAL CREDIT 2 \$122,449.79 3.56% 0 \$0.00 BANK OF TENNESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$74,666.25 2.17% 0 \$0.00		·	1				NA
FIRST PREIMER BANK FIRSTBANK NMLS #220626 FOCUS BANK FRANKLIN AMERICAN MORTGAGE COMPANY HIGHMARK FEDERAL CREDIT UNION I POTELCO UNITED CREDIT UNION I PROVINCE MORTGAGE ASSOCIATES INC RMS & ASSOCIATES SCBT SC		FIRST FEDERAL COMMUNITY	1	·			NA
FIRSTBANK NMLS #220626 1 \$99,031.90 2.64% 0 \$0.00 FOCUS BANK 1 \$103,537.20 2.76% 0 \$0.00 FOCUS BANK 1 \$103,537.20 2.76% 0 \$0.00 S0.00 FRANKLIN AMERICAN			1	\$90,292.34	2.4% 0	\$0.00	NA
FOCUS BANK			1			\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY MIGHMARK FEDERAL CREDIT UNION I S109,017.56 2.9% 0 \$0.00		FOCUS BANK	1				NA
HIGHMARK FEDERAL CREDIT 1 \$109,017.56 2.9% 0 \$0.00 HOME SAVINGS BANK 1 \$98,754.14 2.63% 0 \$0.00 INTEGRITY FIRST BANK 1 \$103,532.56 2.76% 0 \$0.00 POTELCO UNITED CREDIT UNION 1 \$106,519.08 2.83% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$102,770.00 2.73% 0 \$0.00 PROVINCE MORTGAGE 1 \$104,537.39 2.78% 0 \$0.00 ASSOCIATES INC 1 \$97,559.53 2.6% 0 \$0.00 SCBT 1 \$97,782.15 2.6% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$99,782.15 2.6% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 Total 38 \$3,757,714.88 100% 0 \$0.00 3138W2ZV0 3RD FINANCIAL SERVICE 1 \$80,404.79 2.34% 0 \$0.00 ABERDEEN FEDERAL CREDIT 2 \$122,449.79 3.56% 0 \$0.00 BANK OF TENNESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF THE BLUEGRASS & TRUST COMPANY 1 \$74,666.25 2.17% 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00		FRANKLIN AMERICAN	5	\$494,895.04	13.17% 0	\$0.00	NA
INTEGRITY FIRST BANK 1 \$103,532.56 2.76% 0 \$0.00 POTELCO UNITED CREDIT UNION 1 \$106,519.08 2.83% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$102,770.00 2.73% 0 \$0.00 LLC		HIGHMARK FEDERAL CREDIT	1	\$109,017.56	2.9% 0	\$0.00	NA
POTELCO UNITED CREDIT UNION 1 \$106,519.08 2.83% 0 \$0.00 PROSPER MORTGAGE FUNDING 1 \$102,770.00 2.73% 0 \$0.00 PROVINCE MORTGAGE 1 \$104,537.39 2.78% 0 \$0.00 RMS & ASSOCIATES INC 1 \$97,559.53 2.6% 0 \$0.00 SCBT 1 \$97,782.15 2.6% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$95,572.80 2.54% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 STAN 38 \$3,757,714.88 \$100% 0 \$100% 0 \$100% 0 STAN 38 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100%		HOME SAVINGS BANK	1	\$98,754.14	2.63% 0	\$0.00	NA
PROSPER MORTGAGE FUNDING 1 \$102,770.00 2.73% 0 \$0.00 PROVINCE MORTGAGE 1 \$104,537.39 2.78% 0 \$0.00 RMS & ASSOCIATES 1 \$97,559.53 2.6% 0 \$0.00 SCBT 1 \$97,782.15 2.6% 0 \$0.00 US MORTGAGE OF FLORIDA 1 \$95,572.80 2.54% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 Total 38 \$3,757,714.88 100% 0 \$0.00 3138W2ZV0 3RD FINANCIAL SERVICE CORPORATION 1 \$80,404.79 2.34% 0 \$0.00 ABERDEEN FEDERAL CREDIT 2 \$122,449.79 3.56% 0 \$0.00 BANK OF TENNESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$74,666.25 2.17% 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00		INTEGRITY FIRST BANK	1	\$103,532.56		\$0.00	NA
LLC		POTELCO UNITED CREDIT UNION	1	\$106,519.08	2.83% 0	\$0.00	NA
ASSOCIATES INC RMS & ASSOCIATES 1 \$97,559.53 2.6% 0 \$0.00 SCBT 1 \$97,782.15 2.6% 0 \$0.00 US MORTGAGE OF FLORIDA US MORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00 Total 38 \$3,757,714.88 100% 0 \$0.00 3138W2ZV0 3RD FINANCIAL SERVICE CORPORATION ABERDEEN FEDERAL CREDIT UNION BANK OF TENNESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF THE BLUEGRASS & TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION BEEHIVE FEDERAL CREDIT UNION BEEHIVE FEDERAL CREDIT UNION 1 \$76,156.16 2.21% 0 \$0.00			1	\$102,770.00	2.73% 0	\$0.00	NA
RMS & ASSOCIATES 1 \$97,559.53 2.6% 0 \$0.00 SCBT			1	\$104,537.39		\$0.00	NA
SCBT		RMS & ASSOCIATES	1	\$97,559.53	2.6% 0	\$0.00	NA
WORTHINGTON FEDERAL BANK 1 \$97,935.84 2.63% 0 \$0.00		SCBT	1	\$97,782.15		\$0.00	NA
Total 38 \$3,757,714.88 100% 0 \$0.00		US MORTGAGE OF FLORIDA	1	\$95,572.80	2.54% 0	\$0.00	NA
3138W2ZV0 3RD FINANCIAL SERVICE CORPORATION ABERDEEN FEDERAL CREDIT 2 \$122,449.79 3.56% 0 \$0.00 BANK OF TENNESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$74,666.25 2.17% 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00		WORTHINGTON FEDERAL BANK	1	\$97,935.84	2.63% 0	\$0.00	NA
CORPORATION ABERDEEN FEDERAL CREDIT UNION BANK OF TENNESSEE BANK OF THE BLUEGRASS & TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION 1 \$80,404.79 2.34% 0 \$0.00 \$122,449.79 3.56% 0 \$0.00 \$0.00 \$0.00 \$74,666.25 2.17% 0 \$0.00 \$76,156.16 2.21% 0 \$0.00	Total		38	\$3,757,714.88	100% 0	\$0.00	
CORPORATION ABERDEEN FEDERAL CREDIT UNION BANK OF TENNESSEE BANK OF THE BLUEGRASS & TRUST COMPANY BEEHIVE FEDERAL CREDIT UNION 1 \$80,404.79 2.34% 0 \$0.00 \$122,449.79 3.56% 0 \$0.00 \$0.00 \$0.00 \$74,666.25 2.17% 0 \$0.00 \$76,156.16 2.21% 0 \$0.00							
UNION 2 \$122,449.79 3.56% 0 \$0.00 BANK OF TENNESSEE 1 \$61,983.88 1.8% 0 \$0.00 BANK OF THE BLUEGRASS & 1 \$74,666.25 2.17% 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00	3138W2ZV0		1	\$80,404.79	2.34% 0	\$0.00	NA
BANK OF THE BLUEGRASS & 1 \$74,666.25 2.17% 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00			2	\$122,449.79	3.56% 0	\$0.00	NA
BANK OF THE BLUEGRASS & 1 \$74,666.25 2.17% 0 \$0.00 BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00		BANK OF TENNESSEE	1	\$61,983.88	1.8% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT 1 \$76,156.16 2.21% 0 \$0.00			1			\$0.00	NA
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		BEEHIVE FEDERAL CREDIT	1	\$76,156.16	2.21% 0	\$0.00	N/
CAPITAL BANK, NA 1 \$56,246.06 1.64% 0 \$0.00	Γ	CAPITAL BANK, NA	1	\$56,246.06	1.64% 0	\$0.00	N/

	CITIZENS FIRST BANK INC	1	\$69,492.47	2.02% 0	\$0.00	N/
	COLLINS COMMUNITY CREDIT UNION	2	\$153,808.83	4.47% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$66,997.52	1.95% 0	\$0.00	N/
	FIRST AMERICAN BANK & TRUST CO	1	\$54,490.04	1.58% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$62,716.85	1.82% 0	\$0.00	N/
	FIRST PREIMER BANK	1	\$65,703.36	1.91% 0	\$0.00	N/
	FIRST SOUTHERN BANK	1	\$41,064.60	1.19% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$918,330.54	26.7% 0	\$0.00	NA
	GOPPERT STATE SERVICE BANK	1	\$78,005.65	2.27% 0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$52,375.13	1.52% 0	\$0.00	NA
	HERITAGE BANK OF CENTRAL LLLINIOS	1	\$72,671.90	2.11% 0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$72,681.58	2.11% 0	\$0.00	N/
	INTEGRITY FIRST BANK	1	\$58,734.82	1.71% 0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$76,000.00	2.21% 0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$74,168.47	2.16% 0	\$0.00	NA
	MAIN STREET HOME LOANS LLC	1	\$67,510.15	1.96% 0	\$0.00	NA
	MIDSOUTH BANK	1	\$55,753.27	1.62% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$65,706.30	1.91% 0	\$0.00	NA
	PINNACLE BANK	1	\$66,707.75	1.94% 0	\$0.00	NA
	POTELCO UNITED CREDIT UNION	1	\$71,676.39	2.08% 0	\$0.00	NA
	PREIMER MORTGAGE SERVICES	1	\$73,471.59	2.14% 0	\$0.00	N/
	PREMIER MORTGAGE SERVICES INC	1	\$34,697.31	1.01% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$47,296.93	1.38% 0	\$0.00	NA
	SMI LENDING INC	1	\$61,533.13	1.79% 0	\$0.00	NA
	SOCIETY FINANCIAL CORPORATION	1	\$65,000.00	1.89% 0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$54,752.80	1.59% 0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$74,168.47	2.16% 0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$54,505.04	1.58% 0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	2	\$129,417.93	3.76% 0	\$0.00	NA
	WATERFORD BANK	1	\$44,558.16	1.3% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$83,194.51	2.44% 0	\$0.00	NA
Total		52	\$3,439,098.42	100% 0	\$0.00	
3138W2ZW8	A & N MORTGAGE SERVICES,INC	1	\$268,585.82	0.59% 0	\$0.00	N/
	ACADAMY MORTGAGE CORPORATION	1	\$189,694.40	0.42% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$331,488.83	0.73% 0	\$0.00	NA
	ALAMEDA MORTGAGE	2	\$621,811.82	1.37% 0	\$0.00	N/

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CORPORATION					
ALIANT BANK	1	\$328,800.00	0.73% 0	\$0.00	N/
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,753.65	0.35% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$262,305.51	0.58% 0	\$0.00	NA
ASSURANCE FINANICAL GROUP,LLC	1	\$208,571.24	0.46% 0	\$0.00	NA
BANK OF NEBRASKA	1	\$323,000.00	0.71% 0	\$0.00	N/
BANK OF NORTH CAROLINA	1	\$415,685.55	0.92% 0	\$0.00	N/
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,655.12	0.49% 0	\$0.00	N/
BLUE RIDGE BANK & TRUST CO	1	\$341,437.84	0.75% 0	\$0.00	N/
BLUFI LENDING CORPORATION	6	\$1,846,328.96	4.07% 0	\$0.00	N/
BM REAL ESTATE SERVICES,INC	1	\$367,433.40	0.81% 0	\$0.00	N/
C&F MORTGAGE CORPORATION	1	\$339,464.92	0.75% 0	\$0.00	N/
CENNTENNIAL LENDING GROUP LLC	1	\$254,467.16	0.56% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$266,779.48	0.59% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$237,334.02	0.52% 0	\$0.00	N/
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$265,562.77	0.59% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$202,973.00	0.45% 0	\$0.00	NA
CONCORDIA BANK	1	\$157,252.13	0.35% 0	\$0.00	N/
COPPERPOINT MORTGAGE LLC	1	\$254,000.00	0.56% 0	\$0.00	N/
CS FINANCIAL,INC	1	\$617,048.47	1.36% 0	\$0.00	N/
DEVERE MORTGAGE COPORATION	1	\$268,023.20	0.59% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES INC	1	\$285,000.00	0.63% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$189,288.35	0.42% 0	\$0.00	N.
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.92% 0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$509,620.29	1.12% 0	\$0.00	N/
F&M BANK	2	\$465,452.65	1.03% 0	\$0.00	N/
FBT MORTGAGE	1	\$179,716.72	0.4% 0	\$0.00	N/
FIRST COMMUNITY BANK	1	\$252,593.84	0.56% 0	\$0.00	N/
FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$165,000.00	0.36% 0	\$0.00	NA
FIRST MISSOURI BANK	1	\$160,000.00	0.35% 0	\$0.00	N/
FIRST NATIONAL BANK	1	\$167,124.83	0.37% 0	\$0.00	N/

FIRST NATIONAL MORTGAGE SERVICES	1	\$291,540.46	0.64%	0 \$0.00	NA
FIRST PREIMER BANK	1	\$408,028.20	0.9%	0 \$0.00	N.A
FIRSTSOUTH MORTGAGE LLC	1	\$244,150.00	0.54%		
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,925,055.25	21.89%		
GARDNER FINANCIAL SERVICES. LTD	3	\$826,639.53	1.82%	0 \$0.00	NA
GOERGETOWN MORTGAGE, LLC	1	\$359,420.95	0.79%	0 \$0.00	NA
GOLDEN PACIFIC BANK A DIV. OF GOLD COUNTRY BANK, N.A., A CALIFORNIA	1	\$334,822.24	0.74%		
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$282,000.00	0.62%	0 \$0.00	NA
GREENCHOICE BANK	2	\$542,000.00	1.2%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$230,644.33	0.51%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$169,700.00	0.37%	0 \$0.00	NA
HOME SAVINGS BANK	2	\$443,180.24	0.98%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$874,381.21	1.93%	0 \$0.00	NA
HOWARD BANK	1	\$189,195.20	0.42%	0 \$0.00	NA
JP MORTGAGE GROUP	1	\$211,000.00	0.47%	0 \$0.00	NA
LEGACY TEXAS BANK	1	\$195,691.54	0.43%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,290.15	0.36%	0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	2	\$562,613.18	1.24%	0 \$0.00	NA
LRS FINANCIAL NETWORK,INC	1	\$165,039.86	0.36%	0 \$0.00	NA
LUTHER BURBANK MORRGAGE	1	\$599,096.31	1.32%	0 \$0.00	NA
LUTHER BURBANK MORTGAGE	2	\$600,576.47	1.32%	0 \$0.00	NA
LUTHER BURBSNK MORTGAGE	1	\$307,026.55	0.68%	0 \$0.00	NA
M&F BANK	1	\$244,614.42	0.54%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$279,489.02	0.62%	0 \$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$370,428.78	0.82%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$524,191.67	1.16%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$259,590.81	0.57%	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$373,884.42	0.82%	0 \$0.00	NA
MILLENIUM FINANCIAL GROUP INC	1	\$274,576.59	0.61%	0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP,INC	1	\$256,500.00	0.57%	0 \$0.00	NA
MONARCH BANK	1	\$369,417.70	0.81%	0 \$0.00	NA
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MORTGAGE BROKERS SERVICES INC					
MORTGAGE EXPRESS,LLC	1	\$339,464.92	0.75% 0	\$0.00	N/
MTG CAPITAL IN LIEU OF TRUE CORPORATION NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,619.14	0.53% 0	\$0.00	N/
MYERS PARK MORTGAGE, INC	1	\$202,666.32	0.45% 0	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$319,507.31	0.7% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$359,420.95	0.79% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$252,119.69	0.56% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.92% 0	\$0.00	NA
PARK STERLING BANK	1	\$321,504.22	0.71% 0	\$0.00	N/
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$244,000.00	0.54% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES	1	\$155,800.00	0.34% 0	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE	1	\$211,174.36	0.47% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$547,373.37	1.21% 0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$277,543.05	0.61% 0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$251,104.19	0.55% 0	\$0.00	NA
RESIDENTIAL MORTGAGE GROUP, INC	1	\$392,000.00	0.86% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC	1	\$305,528.85	0.67% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$210,575.28	0.46% 0	\$0.00	NA
SANDY SPRING BANK	1	\$376,406.69	0.83% 0	\$0.00	NA
SECURTIY BANK OF KANSAS	1	\$172,575.00	0.38% 0	\$0.00	N/
SERISFIRST BANK	1	\$279,950.98	0.62% 0	\$0.00	N/
SERVICE FIRST FEDERAL CREDIT UNION	3	\$611,909.50	1.35% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$399,600.00	0.88%	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$202,873.16	0.45% 0	\$0.00	N/
SOUTHERN HERITAGE BANK	1	\$176,400.00	0.39% 0	\$0.00	NA
SOUTHPOINT BANK	1	\$164,192.06	0.36% 0	\$0.00	NA
STARION FINANCIAL	1	\$250,500.00	0.55% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$312,000.00	0.69% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$374,409.83	0.83% 0	\$0.00	NA
TEAM USA MORTGAGE LLC	1	\$171,500.00	0.38% 0	\$0.00	NA

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	THE FEDERAL SAVINGS BANK	2	\$689,936.07	1.52% 0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$206,980.83	0.46% 0	\$0.00	NA
	UNIFIRST MORTGAGE	1	¢226.260.05	0.7407.0	\$0.00	N.A
	CORPORATION	1	\$336,269.95	0.74% 0	\$0.00	INF
	UNION CAPITAL MORTGAGE	2	\$565,627.77	1.25% 0	\$0.00	NA
	CORPORATION		\$303,027.77	1.23 /6 0	\$0.00	117
	UNION CAPITAL MORTGAGE					
	CORPORATION, AN OHIO	1	\$210,175.90	0.46% 0	\$0.00	NA
	CORPORATION					
	UTAH COMMUNITY FEDERAL	1	\$412,613.73	0.91% 0	\$0.00	NA
	CREDIT UNION	1	\$260,024,62	0.58% 0	\$0.00	NI /
	VERITAS FUNDING LLC VICTORY MORTGAGE,LLC	1	\$260,934.63	0.58% 0	\$0.00	N/
	VICTORT MORTGAGE, ELC VITEK REAL ESTATE INDUSTRIES	1	\$313,245.34	0.09% 0	\$0.00	N/
	GROUP INC	1	\$395,390.29	0.87% 0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$319,485.29	0.7% 0	\$0.00	N/
	WEST SOBORBAN BANK WESTERN BANCORP	1	\$475,298.76	1.03% 0	\$0.00	NA
Total	WESTERIV BANCORI	164	\$45,349,136.82	100% 0	\$0.00	117
lotai		104	Ψ+3,347,130.02	100 /6 0	ΨΟ.ΟΟ	
	1ST SECURITY HOME MORTGAGE					
3138W2ZX6	CORP	1	\$138,881.09	0.69% 0	\$0.00	NA
	ACADEMY MORTGAGE	1	\$106.070.57	0.6267.0	Φ0.00	N.T.
	CORPORATION	1	\$126,273.57	0.63% 0	\$0.00	NA
	ACCEPTANCE CAPITAL	1	\$1 <i>47 5</i> 27 <i>4</i> 7	0.74% 0	\$0.00	N/
	MORTGAGE CORPORATION	1	\$147,527.47	0.74% 0	\$0.00	INF
	ADAMS MORTGAGE,LLC	1	\$134,737.62	0.67% 0	\$0.00	NA
	ADUDDELL GROUP MORTGAGE	1	\$144,000.00	0.72% 0	\$0.00	N/
	LLC		·			
	ALIANT BANK	1	\$147,772.12	0.74% 0	\$0.00	N/
	ALLIED FIRST BANK	1	\$125,797.34	0.63% 0	\$0.00	N/
	AMERCICAN BANK AND TRUST		44.42.000.00	1 ~	40.00	
	COMPANY, N.A., A	1	\$142,000.00	0.71% 0	\$0.00	NA
	CORPORATION AMERICA'S FIRST FEDERAL					
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$125,797.34	0.63% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL			11		
	CREDIT UNION, ALABAMA	1	\$143,768.38	0.72% 0	\$0.00	NA
	AMERICAN FIRST LENDING		4	0 = 11 0	40.00	
	CORPORATION	1	\$139,285.22	0.7% 0	\$0.00	NA
	ARCHER BANK	1	\$136,500.00	0.68% 0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP	1	\$144,771.81	0.72% 0	\$0.00	N/
	ASSURANCE FINANCIAL GROUP,	2	\$250.500.92	1 20/ 0	\$0.00	N/
	LLC	2	\$259,590.82	1.3% 0	\$0.00	INF
	BANKIOWA	1	\$126,000.00	0.63% 0	\$0.00	NA
	BCB COMMUNITY BANK	2	\$277,562.50	1.39% 0	\$0.00	NA
	CASON HOME LOANS	1	\$149,359.37	0.75% 0	\$0.00	NA
		1	\$129,409.07	0.65% 0	\$0.00	NA

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CENTENNIAL LENDING GROUP, LLC					
CENTER BANK	1	\$137,787.53	0.69%	0 \$0.00	N.A
CITIZENS BANK OF LAS CRUCES	1	\$136,904.20	0.68%		
CITIZENS BANK,N.A	1	\$127,725.67	0.64%		
COASTAL CAROLINA NATIONAL BANK	1	\$135,282.04	0.68%	\$0.00	
COLLINS COMMUNITY CREDIT UNION	6	\$835,668.02	4.17%	\$0.00	NA
COLLINS COMMUNITY CREDIY UNION	1	\$133,385.11	0.67%	\$0.00	NA
COLORADO CREDIT UNION	1	\$126,600.44	0.63%	0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$128,288.78	0.64%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	3	\$397,194.06	1.98%	0 \$0.00	NA
CONSUMERS CHOICE MORTGAGE	1	\$137,315.79	0.69%	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC	1	\$132,000.00	0.66%	·	NA
EVERETT FINANCIAL, INC	1	\$147,412.69	0.74%	0 \$0.00	NA
F&M BANK	1	\$139,460.17	0.7%	0 \$0.00	NA
FBT MORTGAGE LLC	1	\$144,766.77	0.72%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$149,380.00	0.75%	\$0.00	NA
FIRST BANK & TRUST	1	\$139,779.67	0.7%	0 \$0.00	NA
FIRST BANK NMLS #474504	1	\$135,785.97	0.68%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$149,763.93	0.75%	0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$276,175.21	1.38%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$128,801.38	0.64%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$146,069.76	0.73%	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	2	\$278,555.96	1.39%	\$0.00	NA
FIRST NBC BANK	1	\$148,760.34	0.74%	0 \$0.00	NA
FIRST PREIMER BANK	2	\$297,525.56	1.49%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,187,136.54	15.92%	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$147,018.26	0.73%	0 \$0.00	NA
GREER STATE BANK	1	\$138,795.23	0.69%	0 \$0.00	NA
GROUP ONE MORTGAGE,INC	1	\$145,747.25	0.73%	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$131,783.03	0.66%	\$0.00	NA
HOME SAVINGS BANK	1	\$145,560.35	0.73%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$265,576.73	1.33%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$144,272.59	0.72%	\$0.00	NA

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	MCENTRAL CREDIT UNION 625 ERWOOD AVE	1	\$148,688.65	0.74%	0	\$0.00	NA
KIF	RKWOOD BANK & TRUST CO	1	\$141,716.67	0.71%	0	\$0.00	NA
	ICOLN FEDERAL SAVINGS NK OF NEBRASKA	2	\$271,557.56	1.36%	0	\$0.00	NA
АΓ	THER BURBANK MORTGAGE DIVISION OF LUTHER RBANK SAVINGS	1	\$134,792.14	0.67%	0	\$0.00	NA
	& F BANK, A CORPORATION	1	\$132,536.48	0.66%	0	\$0.00	NA
M&	rF BANK	1	\$143,274.16	0.72%	0	\$0.00	NA
CA	RIDIAN RESIDENTIAL PITAL LLC DBA FIRST RIDIAN MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00	NA
MC INC	ORTGAGE ONE SOLUTIONS,	1	\$143,773.38	0.72%	0	\$0.00	NA
MY	ERS PARK MORTGAGE, INC	1	\$148,161.31	0.74%	0	\$0.00	NA
	TIONS LENDING RPORATION	1	\$130,950.00	0.65%	0	\$0.00	NA
	IGHBOR'S FINANCIAL RPORATION	1	\$127,748.64	0.64%	0	\$0.00	NA
	TWORK CAPITAL FUNDING RPORATION	6	\$823,707.82	4.11%	0	\$0.00	NA
NIC	COLET NATIONAL BANK	2	\$250,604.91	1.25%	0	\$0.00	NA
OA	KTREE FUNDING CORP	1	\$144,776.75	0.72%	0	\$0.00	NA
	RAMOUNT RESIDENTIAL PRTGAGE GROUP, INC	1	\$128,792.51	0.64%	0	\$0.00	NA
	NNSYLVANIA PREFERRED PRTGAGE CO INC	1	\$141,050.00	0.7%	0	\$0.00	NA
PIN	INCALE BANK	1	\$145,670.38	0.73%	0	\$0.00	NA
PO	LONIA BANK	1	\$149,763.93	0.75%	0	\$0.00	NA
PRI	EFERRED HOME LENDING LLC	1	\$130,997.99	0.65%	0	\$0.00	NA
	MARY RESIDENTIAL PRTGAGE, INC	1	\$149,769.05	0.75%	0	\$0.00	NA
	MARY RESIDENTIAL PRTGAGE,INC	1	\$147,467.55	0.74%	0	\$0.00	NA
	GENCY MORTGAGE RPORATION	1	\$148,086.64	0.74%	0	\$0.00	NA
RE	LIANT BANK	1	\$144,097.80	0.72%	0	\$0.00	NA
RO	SS MORTGAGE CORPORATION	2	\$279,564.12	1.4%	0	\$0.00	NA
CO	SS MORTGAGE RPORATION, A MICHIGAN RPORATION	1	\$132,790.69	0.66%	0	\$0.00	NA
RO	YAL UNITED MORTGAGE LLC	1	\$131,588.01	0.66%	0	\$0.00	NA
	ASIDE NATIONAL BANK & UST	1	\$129,237.22	0.65%	0	\$0.00	NA
	RVICE FIRST FEDERAL CREDIT ION	3	\$423,530.32	2.12%	0	\$0.00	NA

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	SLAVIE FEDERAL SAVINGS BANK	1	\$149,758.74	0.75%	\$0.00	NA
	SOUTHCREST BANK	1	\$126,001.58	0.63% (\$0.00	NA
	STARION FINANCIAL	1	\$126,795.73	0.63% (\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$139,285.22	0.7%	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$140,423.77	0.7%	\$0.00	NA
	TATOM LENDING LLC	1	\$136,000.00	0.68% (\$0.00	NA
	THE ARLINGTON BANK	1	\$131,093.36	0.65% (\$0.00	NA
	THE COASTAL BANK	1	\$132,731.84	0.66% (\$0.00	NA
	THE FARMERS BANK	1	\$131,588.01	0.66%	\$0.00	NA
	THE FIRST NATIONAL BANK OF SIOUX FALLS, SOUTH DAKOTA	1	\$129,799.84	0.65%	\$0.00	NA
	THE FIRST STATE BANK	1	\$130,802.70	0.65% (\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,269.86	0.68%	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$274,063.28	1.37%	\$0.00	NA
	UNITED BANK INC	3	\$419,614.71	2.1%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,147.04	0.69%	\$0.00	NA
	WATERFORD BANK, N.A	1	\$137,528.43	0.69% (\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$280,848.02	1.4% (\$0.00	NA
	WPS COMMUNITY BANK	1	\$140,778.10	0.68%	\$0.00	NA
Total		145	\$20,017,537.66	100%	\$0.00	
3138W2ZY4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,347.84	1.96% (\$0.00	NA
	BANKERS MORTGAGE CENTER,INC	1	\$68,451.73	0.75%	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$516,146.33	5.66%	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$554,168.02	6.08%	\$0.00	NA
	FIRST BANK	2	\$246,464.86	2.7% (\$0.00	NA
	FIRST BANK MORTGAGE	1	\$80,832.46	0.89% (\$0.00	NA
	HOME MORTGAGE OF AMERCIA,INC	1	\$252,880.57	2.77%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$137,853.66	1.51%	\$99,759.62	NA
	MSA MORTGAGE LLC	1	\$407,264.55	4.47% (\$0.00	NA
	MYERS PARK MORTGAGE	10	\$2,691,428.08	29.52% (\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$317,091.60	3.48%	\$0.00	NA
	MYERS PARK MORTGAGE, INC	4	\$1,015,330.53	11.14% (\$0.00	NA
	MYERS PARK NATIONAL LENDING CENTER	2	\$295,223.65	3.24%	\$0.00	NA

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	PEOPLES BANK	1	\$228,985.80			NA
	POTELCO UNITED CREDIT UNION	1	\$121,446.20		·	N.A
	PREMIUM MORTGAGE CORP	1	\$169,159.38	1.86% 0	\$0.00	N <i>A</i>
	QUAD CITY BANK AND TRUST COMPANY	1	\$330,244.05	3.62% 0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$254,837.92	2.79% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$263,797.06	2.89% 0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$171,716.95	1.88% 0	\$0.00	NA
	WORHTINGTON FEDERAL BANK	1	\$77,944.56	0.85% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	6	\$738,553.63	8.1% 0	\$0.00	NA
Total		44	\$9,118,169.43	100% 1	\$99,759.62	
3138W2ZZ1	1ST SIGNATURE LENDING, LLC	1	\$86,719.74	1.16% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,453.00	1.2% 0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$101,842.96	1.37% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,150.19	1.3% 0	\$0.00	NA
	B & L BANK	1	\$99,684.78	1.34% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$97,346.56	1.31% 0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$100,000.00	1.34% 0	\$0.00	NA
	CAPITAL BANK, NA	1	\$102,830.70	1.38% 0	\$0.00	NA
	CERTUSBANK	1	\$88,538.47	1.19% 0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$98,847.57	1.33% 0	\$0.00	NA
	CITIZENS BANK OS LAS CRUCES	1	\$107,826.29	1.45% 0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$101,336.74	1.36% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$489,706.83	6.57% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$212,862.07	2.86% 0	\$0.00	NA
	DACOTAH BANK	1	\$90,107.96	1.21% 0	\$0.00	NA
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$95,000.00	1.27% 0	\$0.00	NA
	FIRST BANK OF VIRGINIA	1	\$100,641.36	1.35% 0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$99,842.63	1.34% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$201,175.89	2.7% 0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$190,692.78	2.56% 0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$94,195.58	1.26% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,537,142.63	20.62% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$102,638.21	1.38% 0	\$0.00	NA

1.31% 0

1.45% 0

\$0.00

\$0.00

NA

NA

\$98,000.00

\$107,833.71

GREAT PLAINS MORTGAGE

HERITAGEBANK OF THE SOUTH

COMPANY LLC

	HORRY COUNTY STATE BANK	1	\$91,059.58	1.22% 0	\$0.00	N/
	INTEGRITY MORTGAGE OF	1	\$100,830,63		\$0.00	
<u> </u>	MISSOURI CORPORATION	1	\$109,830.63		\$0.00	NA
	JUST MORTGAGES INC	1	\$96,200.00	1.29% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS	1	\$101,839.47	1.37% 0	\$0.00	NA
<u> </u>	BANK OF NEBRASKA		·			
<u> </u>	M&F BANK	2	\$197,086.30		\$0.00	
<u> </u>	MARS NATIONAL BANK	1	\$99,036.95		\$0.00	
<u> </u>	MILLENNIUM FINANCIAL GROUP	1	\$86,863.08		\$0.00	
<u> </u>	NICOLET NATIONAL BANK	1	\$95,845.59		\$0.00	
<u> </u>	PACOR MORTGAGE CORP	1	\$101,835.94		\$0.00	
<u> </u>	PARK BANK	1	\$93,848.81	1.26% 0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,243.57	1.33% 0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	2	\$205,950.00	2.76% 0	\$0.00	NA
	PRIMARY RESIDENTAIL MORTGAGE INC	1	\$107,833.71	1.45% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$108,820.84	1.46% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,168.67	1.14% 0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$97,539.40		\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$92,257.74	1.24% 0	\$0.00	NA
	THE ARLINGTON BANK	1	\$103,975.11	1.4% 0	\$0.00	NA
	THE FARMERS BANK	1	\$109,823.07	1.47% 0	\$0.00	
	UNION BANK AND TRUST COMPANY	2	\$196,450.49		\$0.00	
<u> </u>	UNITED BANK INC	1	\$87,758.62	1.18% 0	\$0.00	NA
	US HOME MORTGAGE	1	\$97,093.58		\$0.00	
	WEST SUBURBAN BANK	1	\$86,860.07	1.17% 0	\$0.00	
	WORTHINGTON FEDERAL BANK	2	\$207,011.89		\$0.00	
	WPS COMMUNITY BANK	1	\$102,538.37		\$0.00	
Total		75	\$7,453,188.13		\$0.00	
3138W33F8	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$814,450.00	42.6% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,097,356.00	57.4% 0	\$0.00	NA
Total		8	\$1,911,806.00	100% 0	\$0.00	
3138W33G6	METRO BANK	5	\$1,110,408.01	5.63% 0	\$0.00	N/
	SOVEREIGN BANK, N.A	82	\$18,624,851.50		\$0.00	
Total		87	\$19,735,259.51		\$0.00	

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3138W33H4	M&T BANK	73	\$12,053,821.29	100% (NA
Total		73	\$12,053,821.29	100% (\$0.00	
3138W33J0	M&T BANK	75	\$16,977,268.43	100% (\$0.00	NA
Total		75	\$16,977,268.43		1	
			. ,		·	
3138W33K7	M&T BANK	51	\$8,762,240.68	100% (\$0.00	NA
Total		51	\$8,762,240.68	100%	\$0.00	
3138W33L5	DAS ACQUISITION COMPANY LLC	1	\$271,950.00	7.47% (\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$369,564.75	10.15%	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$413,000.00	11.34%	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$253,819.34	6.97% (\$0.00	NA
	SOUTHWEST BANK	1	\$407,106.31	11.18% (\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,763,400.00	48.42%	\$0.00	NA
	TRIAD BANK	1	\$163,000.00	4.47% (1	NA
Total		12	\$3,641,840.40	100%	\$0.00	
3138W33M3	COLONIAL AMERICAN BANK	1	\$69,688.50	5.03% (\$0.00	NA
3138W33M3	FIRST INTERNATIONAL BANK & TRUST	1	\$65,706.30			NA
	FIRST STATE BANK	1	\$55,000.00	3.97% (\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$54,762.49	3.95%	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$80,278.24	5.79% (\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$109,406.04	7.9% (\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$884,904.00	63.86%	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,850.00	4.76% (\$0.00	NA
Total		18	\$1,385,595.57	100%	\$0.00	
3138W33N1	STONEGATE MORTGAGE CORPORATION	11	\$1,274,500.00	100% (\$0.00	NA
Total		11	\$1,274,500.00	100%	\$0.00	
3138W33P6	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,373.64	5.97% (\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$139,128.11	5.64% (\$0.00	NA

	GREENCHOICE BANK, FSB	1	\$146,000.00	5.91% 0	\$0.00	N.
	MIDWEST FAMILY LENDING CORP	1	\$130,000.00		\$0.00	N.
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$137,728.18	5.58% 0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$139,868.52	5.67% 0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,837.51	5.1% 0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$1,236,398.00	50.08% 0	\$0.00	N
	THE EQUITABLE BANK, SSB	2	\$266,600.00	10.78% 0	\$0.00	N
Total		18	\$2,468,933.96	100% 0	\$0.00	
3138W33Q4	AMERICA'S CHOICE HOME LOANS LP	1	\$156,102.24	0.88% 0	\$0.00	N.
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	1.5% 0	\$0.00	N.
	BRENNER MORTGAGE CORP	1	\$362,100.00	2.03% 0	\$0.00	N
	FIRST BANK TEXAS	1	\$228,000.00	1.28% 0	\$0.00	N
	GREENCHOICE BANK, FSB	1	\$335,000.00	1.88% 0	\$0.00	N.
	GUADALUPE NATIONAL BANK	2	\$425,300.00	2.39% 0	\$0.00	N.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,144.34	2.33% 0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$263,062.31	1.48% 0	\$0.00	N.
	HOUSTON CAPITAL	1	\$379,000.00	2.13% 0	\$0.00	N.
	JERSEY MORTGAGE CO	1	\$219,040.38	1.23% 0	\$0.00	N.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$252,880.92	1.42% 0	\$0.00	N.
	LIBERTY FIRST C.U	1	\$166,249.41	0.93% 0	\$0.00	N.
	OPEN MORTGAGE LLC	1	\$309,616.04	1.74% 0	\$0.00	N.
	PINE COUNTRY BANK	1	\$171,334.15	0.96% 0	\$0.00	N.
	PREMIER BANK	1	\$174,071.91	0.98% 0	\$0.00	N.
	PREMIER BANK & TRUST NA	1	\$302,647.19	1.7% 0	\$0.00	N.
	PREMIER COMMERCIAL BANK	1	\$189,544.23	1.06% 0	\$0.00	N.
	RELIANCE BANK	2	\$452,278.04	2.54% 0	\$0.00	N.
PARTY / STOCKMAN'S FINANCIAL CORPORATION SIOUXLAND FEDERAL CREI		1	\$192,000.00	1.08% 0	\$0.00	N.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$207,600.00	1.17% 0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	46	\$11,178,710.00	62.79% 0	\$0.00	N.
	THE EQUITABLE BANK, SSB	1	\$248,876.37	1.4% 0	\$0.00	N.
	TRIAD BANK	1	\$351,000.00	1.97% 0	\$0.00	N.
		2	\$386,000.00	2.17% 0	\$0.00	N.

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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC					
	UNITED HOME LOANS INC	1	\$170,268.96	0.96% 0	\$0.00	NA
Total		73	\$17,802,326.49	100% 0		
3138W33R2	BENCHMARK BANK	1	\$44,637.37	4.39% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,255.90	18.11% 0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$369,445.68	36.31% 0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$317,663.54	31.22% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$101,572.67	9.97% 0		NA
Total		5	\$1,017,575.16	100% 0	·	
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3138W33S0	AMERICAN FINANCIAL MORTGAGE CORP	1	\$225,000.00	1.68% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$149,753.44	1.12% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$162,657.20	1.21% 0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$201,571.00	1.5% 0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$416,299.61	3.11% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$288,524.96	2.15% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$167,212.56	1.25% 0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC	1	\$109,819.19	0.82% 0	\$0.00	NA
	PREMIER BANK	3	\$519,228.06	3.87% 0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$143,264.13	1.07% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$115,000.00	0.86% 0	\$0.00	NA
	RELIANCE BANK	2	\$229,222.60	1.71% 0	\$0.00	N/
	SIOUXLAND FEDERAL CREDIT UNION	4	\$728,563.07	5.44% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	38	\$9,268,750.00	69.16% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$142,659.99	1.06% 0	\$0.00	N/
	TOWER BANK & TRUST	2	\$535,118.95	3.99% 0	\$0.00	NA
Total		60	\$13,402,644.76	100% 0	\$0.00	
3138W33T8	1ST COLONIAL NATIONAL BANK	1	\$104,554.65	7.57% 0	\$0.00	N.A
	BANK OF NORTH CAROLINA	1	\$89,071.48	6.45% 0	\$0.00	N.A
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$106,500.00	7.72% 0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$202,150.00	14.65% 0	\$0.00	NA

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	LIBERTY FIRST C.U	1	\$63,549.83	4.6% 0	\$0.00	N.A
	PEOPLES BANK OF COMMERCE	1	\$79,887.28	5.79% 0	\$0.00	N.A
	SAGAMORE HOME MTG LLC	1	\$108,596.77	7.87% 0	\$0.00	N.A
	STONEGATE MORTGAGE CORPORATION	6	\$521,650.00	37.79% 0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$104,352.76	7.56% 0	\$0.00	N.A
Total		15	\$1,380,312.77	100% 0	\$0.00	
3138W33U5	AUTO CLUB TRUST, FSB	1	\$139,000.00	7.59% 0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	7.64% 0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$127,245.00	6.95% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$115,690.26	6.32% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$110,500.00	6.03% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$119,316.01	6.51% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$933,400.00		\$0.00	NA
	UNITED HOME LOANS INC	1	\$146,763.56	8.01% 0		N.A
Total		14	\$1,831,914.83	100% 0	\$0.00	
			÷ 77 5 100 01		÷0.00	
3138W33V3	1ST COLONIAL NATIONAL BANK	2	\$576,132.01	2.94% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$687,805.15	3.51% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$254,445.92	1.3% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$331,177.98	1.69% 0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$294,500.00	1.5% 0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	1.23% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$896,369.05	4.58% 0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$383,800.00	1.96% 0	\$0.00	NA
	EAST CAROLINA BANK	1	\$416,357.96	2.13% 0	\$0.00	N/
	GREENCHOICE BANK, FSB	1	\$405,000.00	2.07% 0	\$0.00	N/
	GUADALUPE NATIONAL BANK	1	\$281,566.59	1.44% 0	\$0.00	N/
	HANCOCK MORTGAGE PARTNERS LLC	2	\$526,689.49	2.69% 0	\$0.00	N.A
	HERRING BANK	1	\$409,704.47	2.09% 0	\$0.00	N/
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$303,511.03	1.55% 0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$164,235.41	0.84% 0	\$0.00	N/
	MAIN STREET HOME LOANS	1	\$415,359.50	2.12% 0	\$0.00	N

	MBA MORTGAGE SERVICES INC	1	\$199,000.00	1.02% 0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$286,640.18	1.46% 0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$390,150.00	1.99% 0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA				·	
	MORTGAGES USA	1	\$217,215.04	1.11% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$353,349.72	1.8% 0	\$0.00	NA
	PRIORITY BANK FSB	1	\$188,393.49	0.96% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$370,025.00	1.89% 0	\$0.00	NA
	RELIANCE BANK	1	\$194,449.54	0.99% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$375,470.22	1.92% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$184,278.34	0.94% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$363,221.50	1.85% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$184,209.64	0.94% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	36	\$9,051,765.49	46.22% 0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$260,000.00	1.33% 0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$379,202.28	1.94% 0	\$0.00	NA
Total	'	72	\$19,584,025.00	100% 0	\$0.00	
3138W33W1	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	5.95% 0	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$308,311.29	7.06% 0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$319,462.41	7.31% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$257,700.00	5.9% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,816,627.00	41.57% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$1,407,700.00	32.21% 0	\$0.00	NA
Total		16	\$4,369,800.70	100% 0	\$0.00	
3138W33X9	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$62,051.79	4.89% 0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$80,750.00	6.36% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,207.16	4.74% 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$59,000.00	4.65% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,582.97	6.11% 0	\$0.00	NA
	FRONTIER BANK	1	\$55,000.00	4.33% 0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$61,200.00	4.82% 0	\$0.00	NA

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,134.37	6.31% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$76,950.00	6.06% 0	\$0.00	NA
	OZARK BANK	2	\$161,000.00	12.68% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$64,412.06		\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$389,037.00	30.65% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$41,938.13	3.33% 0	\$0.00	NA
Total		19	\$1,269,263.48	100% 0	\$0.00	
3138W33Y7	ACRE MORTGAGE & FINANCIAL, INC	1	\$90,865.93	5.47% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,359.52	5.86% 0	\$0.00	NA
<u> </u>	COLONIAL AMERICAN BANK	1	\$88,862.96	5.35% 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$182,214.51	10.97% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$108,200.00	6.52% 0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$103,151.16	6.21% 0	\$0.00	NA
	J VIRGIL INC DBA CASON HOME LOANS	1	\$89,983.65	5.42% 0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$102,800.00	6.19% 0	\$0.00	NA
	PINE COUNTRY BANK	1	\$108,800.00	6.55% 0	\$0.00	NA
<u> </u>	PREMIER BANK	1	\$107,100.00		\$0.00	NA
<u> </u>	RELIANCE BANK	2	\$195,837.54		\$0.00	NA
<u> </u>	SOUTHWEST FUNDING LP	1	\$100,554.91	6.05% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$285,050.00		\$0.00	NA
Total		17	\$1,660,780.18	100% 0	\$0.00	
3138W33Z4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	2	\$241,000.00	9.34% 0	\$0.00	NA
	FARMERS NATIONAL BANK OF CANFIELD	1	\$110,975.08	4.3% 0	\$0.00	NA
<u> </u>	HOUSTON CAPITAL	1	\$124,160.00		\$0.00	NA
<u> </u>	LIBERTY FIRST C.U	1	\$110,000.00	4.26% 0	\$0.00	N/
	MIDWEST FAMILY LENDING CORP	1	\$117,622.58	4.56% 0	\$0.00	NA
<u> </u>	PINE COUNTRY BANK	1	\$116,000.00	4.5% 0	\$0.00	NA
	PREMIER BANK	1	\$112,950.00	4.38% 0	\$0.00	NA

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	RELIANCE BANK	1	\$110,000.00	4.26% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$117,818.32	4.57% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,181,648.00	45.8% 0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$118,163.75	4.58% 0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$119,819.26	4.64% 0	\$0.00	N/
Total		22	\$2,580,156.99	100% 0	\$0.00	
3138W34A8	1ST COLONIAL COMMUNITY BANK	1	\$148,770.58	3.15% 0	\$0.00	N.A
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,814.38	2.67% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$132,790.69	2.81% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$128,801.38	2.73% 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,098.46	2.65% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,388.87	2.93% 0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$127,403.54	2.7% 0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$128,000.00	2.71% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$139,784.45	2.96% 0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	2	\$264,070.00	5.59% 0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$125,400.00	2.66% 0	\$0.00	NA
	OZARK BANK	1	\$135,000.00	2.86% 0	\$0.00	N.A
	PEOPLES BANK OF COMMERCE	1	\$145,822.13	3.09% 0	\$0.00	NA
	RELIANCE BANK	1	\$132,000.00	2.8% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$143,109.42	3.03% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	15	\$2,031,525.00	43.04% 0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$142,155.79	3.01% 0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,350.00	2.93% 0	\$0.00	N.A
	US HOME MORTGAGE, INC	1	\$129,396.04	2.74% 0	\$0.00	N/
	VANTAGE POINT BANK	1	\$138,450.00	2.94% 0	\$0.00	N/
Total		35	\$4,720,130.73	100% 0	\$0.00	
3138W34B6	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,262.98	3.63% 0	\$0.00	N/
	AUTO CLUB TRUST, FSB	1	\$163,747.50	3.62% 0	\$0.00	N.A

	BANKSOUTH MORTGAGE COMPANY	1	\$163,650.56	3.62% 0	\$0.00	NA
	BENCHMARK BANK	1	\$170,930.57	3.78% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,738.55	3.58% 0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$318,550.00	7.05% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,000.00	3.56% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$163,670.01	3.62% 0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC	1	\$173,749.30	3.84% 0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$156,000.00	3.45% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$158,353.00	3.5% 0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$173,500.00	3.84% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$338,655.01	7.49% 0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$153,000.00	3.38% 0	\$0.00	NA
	PREMIER BANK	1	\$154,300.00	3.41% 0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$169,650.00	3.75% 0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,742.65	3.53% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$784,192.00	17.35% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$152,000.00	3.36% 0	\$0.00	N/
	TRADITION MORTGAGE. LLC	1	\$170,000.00	3.76% 0	\$0.00	NA
	TRIAD BANK	1	\$150,000.00	3.32% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$160,000.00	3.56% 0	\$0.00	NA
Total		28	\$4,520,692.13	100% 0	\$0.00	
3138W34C4	1ST COLONIAL COMMUNITY	9	\$2,860,229.20	5.39% 0	\$0.00	N.A
	BANK	1	. , ,			
	1ST COLONIAL NATIONAL BANK	1	\$213,460.93	0.4% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	4	\$983,653.97	1.85% 0	\$0.00	NA
	AFFILIATED BANK	2	\$527,182.57	0.99% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	0.36% 0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$206,000.00	0.39% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$441,290.91	0.83% 0	\$0.00	NA
		1	\$323,900.53	0.61% 0	\$0.00	NA

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ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM					
ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	0.57% 0	\$0.00	NA
AUTO CLUB TRUST, FSB	2	\$387,332.24	0.73% 0	\$0.00	
BANK OF NORTH CAROLINA	2	\$464,366.60	0.87% 0	\$0.00	
BUSINESS BANK DBA PRIME MORTGAGE	2	\$736,225.88	1.39% 0	\$0.00	NA
CAPITAL FINANCIAL MORTGAGE CORPORATION	7	\$1,964,655.00	3.7% 0	\$0.00	NA
CENTENNIAL BANK	1	\$416,314.57	0.78% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$224,196.61	0.42% 0	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$790,751.05	1.49% 0	\$0.00	NA
COMMUNITY MORTGAGE LLC	2	\$502,000.00	0.95% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$437,004.56	0.82% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$235,329.06	0.44%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$194,000.00	0.37%	\$0.00	NA
FARMERS NATIONAL BANK OF CANFIELD	1	\$212,325.00	0.4% 0	\$0.00	NA
FIRST CENTURY BANK NA	3	\$722,161.97	1.36% 0	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,750.00	0.34%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	2	\$574,701.24	1.08%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$295,493.37	0.56% 0	\$0.00	NA
GREENCHOICE BANK, FSB	5	\$1,842,459.20	3.47% 0	\$0.00	NA
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$297,714.37	0.56% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$203,928.56	0.38% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	3	\$805,413.18	1.52% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$413,705.84	0.78%	\$0.00	NA
HOUSTON CAPITAL	2	\$752,414.88	1.42% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$416,343.73	0.78% 0	\$0.00	NA
INFINITY HOME MORTGAGE CO., INC	4	\$1,105,291.59	2.08% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	3	\$989,250.12	1.86% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$377,392.01	0.71% 0	\$0.00	NA

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	LEGACYTEXAS BANK	3	\$883,796.81	1.67%	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$255,000.00	0.48%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$205,661.39	0.39%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	4	\$1,299,983.09	2.45%	0	\$0.00	NA
	MENNA COMPANY	2	\$494,391.30	0.93%	0	\$0.00	N/
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$180,148.20	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$386,096.50	0.73%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$178,046.43	0.34%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$416,314.57	0.78%	0	\$0.00	N/
	OPEN MORTGAGE LLC	1	\$190,000.00	0.36%	0	\$0.00	N/
	PREMIER BANK	2	\$430,310.43	0.81%	_		N/
	PREMIER BANK & TRUST NA	2	\$638,431.05	1.2%	0	\$0.00	N/
	REGENT FINANCIAL GROUP INC	3	\$797,310.00	1.5%	0	\$0.00	NA
	RELIANCE BANK	1	\$198,400.00	0.37%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$686,653.53	1.29%	0	\$0.00	N/
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$406,000.00	0.77%	0	\$0.00	N.A
	SOUTHWEST FUNDING LP	2	\$629,359.18	1.19%	0	\$0.00	N/
	STONEGATE MORTGAGE CORPORATION	64	\$17,785,533.00	33.51%			N/
	THE EQUITABLE BANK, SSB	3	\$746,000.00	1.41%	0	\$0.00	N/
	THE FIRST BEXLEY BANK	2	\$438,187.00	0.83%			N/
	TRADITION MORTGAGE. LLC	1	\$329,480.65	0.62%	0	\$0.00	N/
	TRIAD BANK	1	\$406,000.00	0.77%	0	\$0.00	N/
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$193,700.00	0.36%	0	\$0.00	N.A
	U.S. HOME CAPITAL, LLC	1	\$400,000.00	0.75%	0	\$0.00	N/
	UNION NATIONAL MORTGAGE	2	\$460,257.55	0.87%	_		N/
	UNITED HOME LOANS INC	5	\$1,348,960.89	2.54%	0	\$0.00	N/
	VALLEY BANK, AN ILLINOIS CORP	1	\$209,662.23	0.4%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$353,700.00	0.67%	0	\$0.00	N/
	VANTAGESOUTH BANK	1	\$284,000.00	0.54%	0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$253,600.26	0.48%	0	\$0.00	NA
Total		192	\$53,071,222.80	100%	0	\$0.00	
3138W34D2	1ST COLONIAL NATIONAL BANK	1	\$55,269.78	5.46%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$124,200.97	12.28%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$96,000.00	9.49%	0	\$0.00	N/

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	HOUSTON CAPITAL	1	\$140,451.82	13.88% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$101,037.44	9.99% 0	\$0.00	N/
	SAGAMORE HOME MTG LLC	1	\$127,320.35	12.58% 0	\$0.00	N/
	STONEGATE MORTGAGE CORPORATION	3	\$340,505.00	33.65% 0	\$0.00	N/
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$27,000.00	2.67% 0	\$0.00	NA
Total		10	\$1,011,785.36	100% 0	\$0.00	
3138W34E0	ACRE MORTGAGE & FINANCIAL, INC	1	\$220,000.00	6.88% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,000.00	8.53% 0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	7.6% 0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$283,500.00	8.86% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$525,726.66	16.43% 0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC	1	\$159,519.38	4.99% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,463.86	5.33% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$327,288.20	10.23% 0	\$0.00	NA
	SENTE MORTGAGE	1	\$208,897.34	6.53% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$189,332.85	5.92% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$598,305.00	18.7% 0	\$0.00	NA
Total		14	\$3,199,033.29	100% 0	\$0.00	
3138W34F7	AMERICA'S CHOICE HOME LOANS LP	2	\$211,400.00	20.14% 0	\$0.00	NA
	PREMIER BANK	1	\$92,500.00	8.81% 0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,300.00	9.08% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$526,390.00	50.15% 0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$123,964.60	11.82% 0	\$0.00	NA
Total		10	\$1,049,554.60	100% 0	\$0.00	
3138W34G5	ADVANCE MORTGAGE CORPORATION	1	\$222,860.00		\$0.00	NA
	ALLY BANK	20	\$4,845,520.14		\$0.00	NA
	ALLY BANK CORP	7	\$1,640,662.69	10.58% 0	\$0.00	NA
	ALLY CAPITAL CORP	6	\$1,332,208.58	8.59% 0	\$0.00	NA

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$380,283.09	2.45% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$173,315.00	1.12% 0	\$0.00	NA
	CAPITAL CENTER, LLC		\$310,500.00	2% 0	\$0.00	NA
	CLEARPOINT FUNDING, INC	$\frac{1}{1}$	\$181,500.00	1.17% 0	<u> </u>	NA
	DIRECTORS MORTGAGE, INC		\$192,700.00	1.24% 0		NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$220,500.00	1.42% 0		NA
	GEORGETOWN MORTGAGE, LLC	1	\$252,500.00	1.63% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$295,705.04	1.91% 0		NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$251,855.63	1.62% 0		NA
	MAGNOLIA BANK, INCORPORATED	1	\$186,892.00	1.21% 0	\$0.00	NA
<u> </u>	MERIDIAN BANK	1	\$215,067.24	1.39% 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$372,300.00	2.4% 0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$330,024.82	2.13% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,639.00	1.52% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$160,000.00	1.03% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$180,600.00	1.16% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,222.35	1.5% 0		NA
	THE FARMERS CITIZENS BANK	1	\$220,000.00	1.42% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$202,000.00	1.3% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,000.00	1.01% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,000.00	1.39% 0	\$0.00	NA
	USA DIRECT FUNDING	2	\$399,000.00	2.57% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$597,085.31	3.85% 0	\$0.00	NA
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$190,400.00	1.23% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,311,858.03	8.47% 0	\$0.00	NA
Total		64	\$15,505,198.92	100% 0	\$0.00	
		$\overline{\longrightarrow}$				
3138W34H3	ACCUNET MORTGAGE LLC	1	\$84,700.00	1.78% 0	1	N.
<u> </u>	AFFILIATED BANK	1	\$81,955.20	1.72% 0		N.A
<u> </u>	ALLY BANK	24	\$1,625,347.00	34.13% 0		N
<u> </u>	ALLY BANK (CORP.)	1	\$80,831.10	1.7% 0		N
<u> </u>	ALLY BANK CORP	13	\$815,063.47	17.12% 0	\$0.00	N.
<u> </u>	ALLY CAPITAL CORP	4	\$255,688.79	5.37% 0	\$0.00	N
Ī		<i>-</i>	\$76,616.24	1.61% 0	\$0.00	N.

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AMERICAN BANK & TRUST COMPANY, NA					
AMERICAN MIDWEST BANK	1	\$65,000.00	1.36%	0 \$0.00	N/
AMERIFIRST FINANCIAL, INC	1	\$65,468.16			
ARBOR MORTGAGE CORPORATION	1	\$48,547.82	1.02%		N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	1.25% (\$0.00	N.A
BRAND MORTGAGE GROUP, LLC	1	\$30,559.31	0.64%	0 \$0.00	N/
CLEARPOINT FUNDING, INC	2	\$144,750.00	3.04%		
CMCO MORTGAGE,LLC DBA HOME LENDING SOURCE	1	\$67,500.00	1.42%	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$79,342.10	1.67%	\$0.00	N/
HALLMARK HOME MORTGAGE, LLC	1	\$47,754.99	1% (\$0.00	N/
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.34%	\$0.00	N/
LINCOLN FSB OF NEBRASKA	1	\$47,812.00	1%		N/
MEGASTAR FINANCIAL CORP	1	\$84,643.89	1.78%	0 \$0.00	N/
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$81,331.93	1.71%	\$0.00	N/
NATIONS RELIABLE LENDING, LLC	1	\$61,095.57	1.28%	\$0.00	N/
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$41,080.66	0.86%	\$0.00	N/
NORTHSTAR BANK OF TEXAS	1	\$49,790.52	1.05%	0 \$0.00	N/
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,350.00	1.02%	\$0.00	N/
OAK MORTGAGE COMPANY, LLC	1	\$57,120.00	1.2%		
PEOPLES NATIONAL BANK, N.A	1	\$19,922.00	0.42%	0 \$0.00	N/
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$80,000.00	1.68%	\$0.00	N/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$124,188.61	2.61%	<u> </u>	
SPECTRA FUNDING, INC	1	\$69,203.15	1.45%	0 \$0.00	N/
UNION NATIONAL MORTGAGE CO	1	\$60,540.00			
V.I.P. MORTGAGE INC	1	\$57,725.05			
WEST ALABAMA BANK & TRUST	1	\$54,400.00	1.14%	0 \$0.00	N/
WHOLESALE CAPITAL CORPORATION	1	\$73,788.15	1.55%		N/
WOLFE FINANCIAL, INC	1	\$58,500.00	1.23%		
	74	\$4,762,121.90	100%	90.00	
A GODYA A V G		4444000000	2.5		
ACOPIA, LLC	1	\$144,000.00	3.65%	0.00	N/

Total

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	AFFILIATED BANK	1	\$135,435.98	3.43% 0	\$0.00	NA
	ALLY BANK	11	\$1,501,729.25	38.02% 0	\$0.00	NA
	ALLY BANK CORP	1	\$130,000.00	3.29% 0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$259,432.07	6.57% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	3.42% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$257,739.97	6.53% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$136,000.00	3.44% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$134,689.09	3.41% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,175.86	3.37% 0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$141,824.01	3.59% 0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$147,000.00	3.72% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$140,000.00	3.54% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$284,789.61	7.21% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$269,042.61	6.81% 0	\$0.00	NA
Total		29	\$3,949,858.45	100% 0	\$0.00	
3138W34K6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$210,000.00	1.6% 0	\$0.00	NA
	ALLY BANK	23	\$5,104,398.80	38.92% 0	\$0.00	NA
	ALLY BANK CORP	7	\$1,276,550.49	9.73% 0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$398,792.57	3.04% 0	\$0.00	NA
	ARK-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,369.86	1.15% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$298,768.43	2.28% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,937.72	1.91% 0	\$0.00	NA
	CS FINANCIAL, INC	1	\$168,000.00	1.28% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$166,915.59	1.27% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$224,047.76	1.71% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$224,000.00	1.71% 0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$149,096.31	1.14% 0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$492,922.58	3.76% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	1.68% 0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$283,992.98	2.17% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$226,238.46	1.73% 0	\$0.00	NA

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	NORTHSTAR BANK OF TEXAS	1	\$199,170.55	1.52% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$312,487.45	2.38% 0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	1.26% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$757,840.01	5.78% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	1.25% 0	\$0.00	NA
	SCBT	1	\$234,935.72	1.79% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$273,871.06	2.09% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$156,169.32	1.19% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$242,739.11	1.85% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$263,679.32	2.01% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$499,930.60	3.8% 0	\$0.00	NA
Total		61	\$13,114,854.69	100% 0	\$0.00	
3138W34L4	ALLY BANK	6	\$1,367,660.55		\$0.00	N.A
	ALLY BANK (CORP.)	1	\$71,410.77	2.93% 0	\$0.00	N.A
	ALLY BANK CORP	5	\$1,001,701.11	41.04% 0	\$0.00	NA
Total		12	\$2,440,772.43	100% 0	\$0.00	
3138W34M2	ALLY BANK	8	\$585,146.99	47.47% 0	\$0.00	NA
	ALLY BANK CORP	3	\$197,682.96	16.04% 0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$79,346.19	6.44% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$77,700.00	6.3% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,772.89	6.55% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$59,623.12	4.84% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$69,798.20	5.66% 0	\$0.00	NA
	OZARK BANK	1	\$82,500.00	6.7% 0	\$0.00	NA
Total		17	\$1,232,570.35	100% 0	\$0.00	
3138W34N0	ADAMS MORTGAGE, LLC	1	\$97,600.00	4.35% 0	\$0.00	NA
	ALLY BANK	9	\$856,325.54	38.15% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$100,915.99	4.5% 0	\$0.00	NA
	ALLY BANK CORP	5	\$476,922.26	21.25% 0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$102,520.74	4.57% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$109,400.00	4.87% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$106,000.00	4.72% 0	\$0.00	NA
	MERIDIAN BANK	1	\$86,000.00	3.83% 0	\$0.00	NA

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	PREMIER HOME MORTGAGE, INC	1	\$100,440.57	4.47% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$208,691.79	9.29% 0	\$0.00	NA
Total		23	\$2,244,816.89	100% 0	\$0.00	
3138W34P5	ACCUNET MORTGAGE LLC	1	\$116,800.00	7.01% 0	\$0.00	NA
	ALLY BANK	5	\$578,804.21			NA
	ALLY BANK CORP	1	\$123,119.27			NA
	ALLY CAPITAL CORP	2	\$246,226.21	14.79% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,000.00	6.67% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$118,153.61	7.1% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$124,000.00	7.45% 0	\$0.00	NA
	PARKWAY BANK	1	\$123,944.85	7.44% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,200.00	7.39% 0	\$0.00	NA
Total		14	\$1,665,248.15	100% 0	\$0.00	
3138W34Q3	1ST COLONIAL NATIONAL BANK	1	\$86,650.07	2.2% 0	\$0.00	NA
	AFFILIATED BANK	2	\$177,855.01	4.51% 0	1	NA
	ALLY BANK	9	\$897,136.98			NA
	ALLY BANK (CORP.)	1	\$101,355.81	2.57% 0	\$0.00	NA
	ALLY BANK CORP	8	\$737,663.06		1	NA
	ALLY CAPITAL CORP	3	\$303,029.74	7.68% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$84,906.74	2.15% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$88,120.46		·	NA
	GMAC MORTGAGE, LLC	3	\$296,489.12	7.51% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$90,750.00			
	MEGASTAR FINANCIAL CORP	1	\$88,500.00			NA
	MERIDIAN BANK	3	\$290,983.28	7.37% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,553.33	2.67% 0	\$0.00	NA
	PEOPLES BANK	1	\$89,626.75	2.27% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$202,869.26	5.14% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$105,162.05	2.66% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$90,000.00	2.28% 0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$109,543.81	2.8% 0	\$0.00	NA
Total		41	\$3,946,195.47	100% 0	\$0.00	
3138W34R1	ALLY BANK	3	\$1,037,000.00	37.24% 0	\$0.00	NA

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	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$243,400.00	8.74% 0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$340,500.00	12.23% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$395,000.00	14.19% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	14.98% 0	\$0.00	NA
	NEW AMERICAN FUNDING	1	\$351,400.00	12.62% 0	\$0.00	NA
Total		8	\$2,784,300.00	100% 0	\$0.00	
3138W34S9	ALLY BANK	5	\$1,006,192.77	51.3% 0	\$0.00	NA
	ALLY BANK CORP	2	\$227,851.32	11.62% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$727,170.83	37.08% 0	\$0.00	NA
Total		10	\$1,961,214.92	100% 0	\$0.00	
3138W34T7	ALLY BANK	7	\$998,965.58	53.95% 0	\$0.00	NA
5130 (13 117	ALLY BANK CORP	4	\$852,821.98		\$0.00	NA
Total	TED I DIN (II COIN	11	\$1,851,787.56		\$0.00	1 (1
1000		- 11	Ψ1,001,707.20	100 /6 0	ψ0.00	
3138W34U4	ALLY BANK	4	\$796,338.90	33.67% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$131,175.50		\$0.00	NA
	ALLY BANK CORP	5	\$888,048.82		\$0.00	NA
	ALLY CAPITAL CORP	1	\$144,155.45	6.09% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$193,185.97	8.17% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,430.00		\$0.00	NA
Total	·	14	\$2,365,334.64	100% 0	\$0.00	
3138W34V2	ALLY BANK	4	\$724,633.22	44.87% 0	\$0.00	NA
5136W34V2	ALLY BANK (CORP.)	1	\$186,854.68		\$0.00	NA
	ALLY BANK CORP	5	\$703,632.82		\$0.00	NA
Total	ALLI BANK CORI	10	\$1,615,120.72		\$0.00	11/
Total		10	φ1,013,120.72	100 /6 0	Ψ0.00	
3138W34W0	ALLY BANK	13	\$1,902,913.53	63.11% 0	\$0.00	NA
21301131110	ALLY BANK (CORP.)	1	\$68,855.95	2.28% 0	\$0.00	NA
	ALLY BANK CORP	5	\$704,531.79		\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$339,118.96		\$0.00	NA
Total		22	\$3,015,420.23	100% 0	\$0.00	112
			. , ,			
3138W34X8	ALLY BANK	3	\$627,753.70	50.85% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$76,550.55		\$0.00	NA
	ALLY BANK CORP	2	\$248,722.32	20.15% 0	\$0.00	NA
	D. L. EVANS BANK	1	\$199,874.35		\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,500.00		\$0.00	NA
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Total		8	\$1,234,400.92	100% 0	\$0.00	
3138W34Y6	ALLY BANK	8	\$929,338.39	31.89% 0	1	NA
	ALLY BANK CORP	6	\$699,435.11	24% 0	t	NA
	ALLY CAPITAL CORP	3	\$360,299.78	12.36% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$119,507.37	4.1% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$112,038.16	3.84% 0	\$0.00	NA
	MERIDIAN BANK	1	\$112,285.81	3.85% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$113,128.88	3.88% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$111,493.82	3.83% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,051.37	4.09% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	3.98% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,483.67	4.18% 0	\$0.00	NA
Total		25	\$2,914,062.36	100% 0	\$0.00	
3138W34Z3	ALLY BANK	2	\$386,998.68	35.52% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$163,101.43	14.97% 0	\$0.00	NA
	ALLY BANK CORP	1	\$181,151.02	16.63% 0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$183,799.61	16.87% 0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$174,500.00	16.01% 0	\$0.00	NA
Total		6	\$1,089,550.74	100% 0	\$0.00	
3138W35A7	ALLY BANK	3	\$399,640.40	33.74% 0	\$0.00	NA
	ALLY BANK CORP	4	\$659,064.76	55.64% 0	t	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,805.67			NA
Total		8	\$1,184,510.83	100% 0	\$0.00	
			. , ,			
3138W35B5	ALLY BANK	4	\$626,553.25	44.34% 0	\$0.00	NA
	ALLY BANK CORP	4	\$581,097.16	41.13% 0		NA
	GMAC MORTGAGE, LLC	1	\$114,331.99	8.09% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$90,950.00	6.44% 0	\$0.00	NA
Total		10	\$1,412,932.40	100% 0	\$0.00	
3138W35C3	ALLY BANK	4	\$668,312.68	37.33% 0	\$0.00	N.A
2130 W 33C3	ALLY BANK CORP	1	\$444,933.75	24.86% 0		NA NA
	ALLY CAPITAL CORP	2	\$213,265.34	11.91% 0		NA NA
	AMERIFIRST FINANCIAL, INC	1	\$64,000.00	3.58% 0	1	NA NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,445.00	5.33% 0		NA NA

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	LAKESIDE BANK	1	\$27,790.79	1.55% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$185,965.73	10.39% 0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$90,386.14		\$0.00	NA
Total		15	\$1,790,099.43	11	\$0.00	
3138W35D1	ALLY BANK	4	\$679,833.93	54.19% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$102,197.98	11	\$0.00	NA
	ALLY BANK CORP	1	\$151,708.00		\$0.00	NA
	ALLY CAPITAL CORP	1	\$176,873.00	11	\$0.00	NA
	PEOPLES BANK	1	\$143,822.94	11.47% 0	\$0.00	NA
Total		8	\$1,254,435.85		\$0.00	
3138W35G4	ALLY BANK	6	\$1,150,388.46	44.06% 0	\$0.00	NA
5138W33G4	ALLY BANK (CORP.)	2	\$1,130,388.46	11	\$0.00	NA NA
	ALLY BANK CORP	4	\$721,202.82	11	\$0.00	NA NA
	ALLY CAPITAL CORP	1	\$252,495.87		\$0.00	NA NA
Total	ALLI CAITTAL COM	13	\$2,611,207.60	11	\$0.00 \$0.00	177
lutai	+	15	Φ 4 , U11 , 4U 1. U 0	100 /6 0	ψυ•υυ	
3138W35H2	ALLY BANK	8	\$1,422,395.23	52.31% 0	\$0.00	NA
01301133112	ALLY BANK (CORP.)		\$253,692.60		\$0.00	NA NA
	ALLY BANK CORP	5	\$815,586.40		\$0.00	NA
	ALLY CAPITAL CORP	1	\$151,000.00		\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$76,600.00	11	\$0.00	NA
Total	OWING WORLD, LLC	16	\$2,719,274.23		\$0.00	
10441			Ψ=9. 2. ,—	100 /2	Ψ • • • •	
3138W35K5	ALLY BANK	3	\$268,423.12	13.63% 0	\$0.00	N.A
D 10 C	ALLY BANK CORP	5	\$511,329.00		\$0.00	NA
	ALLY CAPITAL CORP	1	\$107,090.66		\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$85,600.00		\$0.00	N/
	CAPITAL CENTER, LLC	2	\$202,100.00	10.26% 0	\$0.00	N/
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,000.00		\$0.00	N/
	CRESCENT STATE BANK	1	\$87,016.00	4.42% 0	\$0.00	N.A
	MAGNOLIA BANK, INCORPORATED	1	\$97,397.00		\$0.00	NA
	PRIME4BANKS	1	\$105,400.00	5.35% 0	\$0.00	N/
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$86,250.00		\$0.00	N.A
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$105,900.00	5.38% 0	\$0.00	N.
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$108,000.00	5.48% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$107,950.00		\$0.00	N
Total		20	\$1,969,455.78	100% 0	\$0.00	

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3138W35L3	ALLY BANK	3	\$534,074.61	31.46% 0	\$0.00	N.A
	ALLY BANK CORP	2	\$610,145.20		\$0.00	NA
	ALLY CAPITAL CORP	1	\$387,550.00		\$0.00	NA
	INLAND HOME MORTGAGE	1	\$166,000.00		\$0.00	NA
	COMPANY, LLC				·	111
Total		7	\$1,697,769.81	100% 0	\$0.00	
3138W35M1	ALLY BANK	3	\$354,500.30	21.69% 0	\$0.00	NA
	ALLY BANK CORP	4	\$459,104.30	28.09% 0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$119,000.00	7.28% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$111,700.00	6.83% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,800.00	7.27% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,500.00	7.31% 0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$112,000.00	6.85% 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	7.1% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$124,000.00		\$0.00	NA
Total		14	\$1,634,604.60	100% 0	\$0.00	
3138W35N9	ALLY BANK	5	\$1,410,549.78	72.98% 0	\$0.00	NA
	ALLY BANK CORP	1	\$217,818.96		\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$144,000.00		\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$160,300.00		\$0.00	NA
Total		8	\$1,932,668.74	100% 0	\$0.00	
2129W25O2	ALLY BANK	3	¢421 222 22	15.51% 0	\$0.00	NI A
3138W35Q2	ALLY BANK (CORP.)	1	\$431,223.22 \$139,500.00		\$0.00	NA NA
	·	2	·		\$0.00	
	ALLY BANK CORP ALLY CAPITAL CORP	2	\$264,580.39 \$527,230.27	18.96% 0	\$0.00	NA NA
	BANK OF ANN ARBOR	1	\$137,200.00	11	\$0.00	NA NA
	C & F MORTGAGE CORPORATION	1	\$136,500.00	4.91% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$145,400.00	11	\$0.00	NA
	D. L. EVANS BANK	1	\$136,700.00		\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,530.00		\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$146,000.00	5.25% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	5.04% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$146,790.00	5.28% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$133,450.00	4.8% 0	\$0.00	NA
		1	\$147,100.00	5.29% 0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION					
Total		20	\$2,780,203.88	100% 0	\$0.00	
3138W35R0	ALLY BANK	8	\$1,989,114.98	33.54% 0	\$0.00	NA
5130 W 33R0	ALLY BANK CORP	2	\$472,116.94	7.96% 0	·	NA
	ALLY CAPITAL CORP	2	\$388,718.00	6.55% 0	·	NA NA
	BANK OF NORTH CAROLINA	1	\$232,500.00	3.92% 0		NA
	BERKSHIRE BANK	1	\$321,088.00	5.41% 0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$217,000.00	3.66% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$269,000.00	4.54% 0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$276,000.00	4.65% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$163,500.00	2.76% 0	\$0.00	NA
	DEPT. OF INTERIOR FCU	1	\$163,400.00	2.76% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$228,000.00	3.84% 0	\$0.00	NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORP	1	\$347,168.00	5.85% 0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,000.00	2.97% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$253,150.00	4.27% 0	\$0.00	NA
	SCBT	1	\$155,000.00	2.61% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$278,500.00	4.71% 0	\$0.00	NA
Total		25	\$5,930,255.92	100% 0	\$0.00	
21203/2500	ALL V D ANIZ	17	¢1 047 121 46	17.09% 0	\$0.00	NT A
3138W35S8	ALLY BANK ALLY BANK (CORP.)	3	\$1,047,131.46 \$221,477.63	3.61% 0	·	NA NA
	ALLY BANK CORP	19	\$1,160,118.82	18.93% 0		
	ALLY CAPITAL CORP	5	\$291,896.40	4.76% 0	·	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$65,600.00	1.07% 0		
	ANTHEM BANK & TRUST	1	\$68,500.00	1.12% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$153,700.00	2.51% 0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.22% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$67,000.00	1.09% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$61,500.00	1% 0	\$0.00	NA
	EQUITY BANK	2	\$103,071.30	1.68% 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$78,395.57	1.28% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$67,920.00	1.11% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$66,405.00	1.08% 0	\$0.00	NA

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1	\$66,200.00	1.08%	0 \$0.00	NA
1	\$74,000.00	1.21%	0 \$0.00	NA
1	\$75,000.00	1.22%	0 \$0.00	N.A
1	\$78.750.00	1 20%	0 \$0.00	N.A
1	\$76,750.00			
1	\$84,000.00	1.37%	0 \$0.00	NA
1	\$66,000.00	1.08%	0 \$0.00	NA
1	\$58,400.00	0.95%	0 \$0.00	NA
1	\$80,640.00	1.32%	0 \$0.00	NA
1	\$79,425.00	1.3%	0 \$0.00	NA
1	\$82,500.00	1.35%	0 \$0.00	NA
2	\$109,472.97	1.79%	0 \$0.00	NA
4	\$282,400.00	4.61%	0 \$0.00	NA
1	\$66,750.00	1.09%	0 \$0.00	NA
1	\$73,500.00	1.2%	0 \$0.00	NA
1	\$79,000.00	1.29%	0 \$0.00	NA
1	\$60,800.00	0.99%	0 \$0.00	NA
4	\$234,400.00	3.83%	0 \$0.00	NA
1	\$83,200.00	1.36%	0 \$0.00	NA
1	\$63,000.00	1.03%	0 \$0.00	N/
1	\$62,500.00	1.02%	0 \$0.00	NA
2	\$141,750.00			
1	\$75,516.09	1.23%	0 \$0.00	N.A
1	\$85,000.00	1.39%	0 \$0.00	NA
2	\$155,000.00	2.53%	0 \$0.00	N.A
1	\$62,800.00	1.02%	0 \$0.00	N.A
1	\$69,650.00	1.14%	0 \$0.00	N.A
2	\$149,771.56	2.45%	0 \$0.00	NA
	1 1 1 1 1 2 4 1 1 1 1 2 1 1 2 1	1 \$74,000.00 1 \$75,000.00 1 \$78,750.00 1 \$84,000.00 1 \$66,000.00 1 \$58,400.00 1 \$80,640.00 1 \$79,425.00 1 \$82,500.00 2 \$109,472.97 4 \$282,400.00 1 \$66,750.00 1 \$73,500.00 1 \$79,000.00 1 \$60,800.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00 1 \$75,516.09 1 \$85,000.00 2 \$155,000.00 1 \$62,800.00 1 \$62,800.00	1 \$74,000.00 1.21% 1 \$75,000.00 1.22% 1 \$78,750.00 1.29% 1 \$84,000.00 1.37% 1 \$66,000.00 1.08% 1 \$58,400.00 0.95% 1 \$80,640.00 1.32% 1 \$79,425.00 1.3% 1 \$82,500.00 1.35% 2 \$109,472.97 1.79% 4 \$282,400.00 4.61% 1 \$66,750.00 1.09% 1 \$73,500.00 1.2% 1 \$79,000.00 1.29% 1 \$60,800.00 0.99% 4 \$234,400.00 3.83% 1 \$63,000.00 1.03% 1 \$62,500.00 1.02% 2 \$141,750.00 2.31% 1 \$75,516.09 1.23% 1 \$62,800.00 1.02% 2 \$155,000.00 2.53% 1 \$69,650.00 1.02% 1 \$69,650.00 1.14%	1 \$74,000.00 1.21% 0 \$0.00 1 \$75,000.00 1.22% 0 \$0.00 1 \$78,750.00 1.29% 0 \$0.00 1 \$84,000.00 1.37% 0 \$0.00 1 \$66,000.00 1.08% 0 \$0.00 1 \$58,400.00 0.95% 0 \$0.00 1 \$80,640.00 1.32% 0 \$0.00 1 \$79,425.00 1.3% 0 \$0.00 1 \$82,500.00 1.35% 0 \$0.00 2 \$109,472.97 1.79% 0 \$0.00 3 \$282,400.00 4.61% 0 \$0.00 3 \$66,750.00 1.09% 0 \$0.00 3 \$73,500.00 1.2% 0 \$0.00 3 \$79,000.00 1.29% 0 \$0.00 3 \$60,800.00 0.99% 0 \$0.00 3 \$83,200.00 1.36% 0 \$0.00 3 \$63,000.00 1.03% 0 \$0.00 3 \$62,500.00 1.02% 0 \$0.00

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Total		93	\$6,127,141.80	100% 0	\$0.00	1
3138W35T6	ADMIRALS BANK	1	\$90,859.89	0.65% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	0.71% 0	\$0.00	NA
	AFFILIATED BANK	1	\$102,400.00	0.73% 0	\$0.00	NA
	ALLY BANK	27	\$2,657,813.55	19% 0	\$0.00	
	ALLY BANK (CORP.)	6	\$590,995.96	4.22% 0	\$0.00	
	ALLY BANK CORP	17	\$1,630,279.81	11.65% 0	\$0.00	
	ALLY CAPITAL CORP	13	\$1,270,972.41	9.08% 0	\$0.00	
	AMERICAN BANK & TRUST	1	\$109,000.00		\$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	\$100,000.00		\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,000.00		\$0.00	
	AMERIS BANK	1	\$99,849.38	0.71% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$324,550.00		\$0.00	
	BANK OF ANN ARBOR	1	\$109,200.00		\$0.00	
	BANK OF NORTH CAROLINA	1	\$103,740.00	0.74% 0	\$0.00	NA
<u> </u>	BRAZOS NATIONAL BANK	1	\$103,200.00	0.74% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$107,000.00	0.76% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,144.87	0.75% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$95,000.00	0.68% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$217,000.00		\$0.00	
<u> </u>	COMPASS MORTGAGE, INC	1	\$102,000.00		\$0.00	
<u> </u>	D. L. EVANS BANK	1	\$99,000.00		\$0.00	
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$94,500.00		\$0.00	
<u> </u>	DIRECTORS MORTGAGE, INC	2	\$202,208.24	1.45% 0	\$0.00	
<u> </u>	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.79% 0	\$0.00	
<u> </u>	EMC HOLDINGS, LLC	1	\$86,250.00	0.62% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$189,000.00		\$0.00	
<u> </u>	FNB BANK INC	1	\$97,000.00	0.69% 0	\$0.00	NA
<u> </u>	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00	0.74% 0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$192,950.00	1.38% 0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$100,000.00	0.71% 0	\$0.00	N.A
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$186,200.00	1.33% 0	\$0.00	N.A
	HONDA FEDERAL CREDIT UNION	1	\$100,000.00	0.71% 0	\$0.00	N.A
	LEND SMART MORTGAGE, LLC	2	\$189,000.00	1.35% 0	\$0.00	N/
		1	\$110,000.00	0.79% 0	\$0.00	N/

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	MAGNOLIA BANK,					
	INCORPORATED					
	MARKETPLACE HOME MORTGAGE, LLC	3	\$297,500.00	2.13%	0 \$0.00	1
	MEGASTAR FINANCIAL CORP	1	\$86,450.00	0.62%	0 \$0.00	N
	MERIDIAN BANK	1	\$100,000.00			n 1
	MORTGAGE TRUST, INC	1	\$100,000.00	0.71%		
	NATIONS RELIABLE LENDING,	1	\$100,000.00	0.71%	50.00	1
	LLC	3	\$292,134.53	2.09%	0 \$0.00]
	NFM, INC	1	\$96,425.00	0.69%	0 \$0.00	
	NORTH AMERICAN SAVINGS					
	BANK, F.S.B	2	\$194,400.00	1.39%	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,500.00	0.61%	0 \$0.00	
	OSWEGO COMMUNITY BANK	1	\$91,000.00	0.65%	0 \$0.00]
	PATRIOT LENDING SERVICES, INC	2	\$184,600.00	1.32%	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,050.00	1.46%	0 \$0.00]
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.75%	0 \$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00			
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,250.00	0.68%	0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$104,754.00	0.75%	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0 \$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$87,615.00	0.63%	0 \$0.00	,
	THE FEDERAL SAVINGS BANK	2	\$209,348.71	1.5%	1	
	THE MORTGAGE OUTLET, INC	1	\$109,600.00			
	TOP FLITE FINANCIAL, INC	2	\$194,600.00	1.39%		
	UNION NATIONAL MORTGAGE	1	\$85,350.00	0.61%		
	UNIVERSAL LENDING CORPORATION	3	\$296,700.00	2.12%	0 \$0.00	
	USA DIRECT FUNDING	1	\$97,850.00	0.7%	0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.75%		
	VISION MORTGAGE CAPITAL	1	\$97,053.60	0.69%		
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$87,000.00			
	WR STARKEY MORTGAGE, LLP	4	\$388,958.34	2.8%	0 \$0.00	
otal	WK STAKKET MORTUAGE, LEF	142	\$13,990,753.29	100%		
			, ,	, , , ,	7 2130	
138W35U3	ALLY BANK	15	\$3,558,791.65	41.04%	0 \$0.00	
130 11 33 03	ALLY BANK (CORP.)	13	\$220,278.31	2.54%		
 	ALLY BANK CORP	10	\$2,233,116.27	25.75%		

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				, , , , , , , , , , , , , , , , , , ,	<u> </u>	
	ALLY CAPITAL CORP	9	\$1,845,786.50	21.29% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$625,500.00	7.21% 0	\$0.00	NA
	ST FIN CORP	1	\$188,250.00	2.17% 0	\$0.00	NA
Total		37	\$8,671,722.73	100% 0	\$0.00	
3138W35V1	ACCUNET MORTGAGE LLC	1	\$124,150.00	1.11% 0	\$0.00	NA
	AFFILIATED BANK	1	\$116,624.08	1.04% 0	\$0.00	NA
	ALLY BANK	20	\$2,372,208.74	21.22% 0	\$0.00	NA
	ALLY BANK CORP	8	\$943,336.98	8.44% 0	\$0.00	NA
	ALLY CAPITAL CORP	6	\$683,089.49	6.11% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$111,000.00	0.99% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$116,000.00	1.04%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$359,026.00	3.21% 0	\$0.00	NA
	APL FCU	1	\$124,500.00	1.11% 0	\$0.00	N.A
	ARBOR MORTGAGE CORPORATION	2	\$232,500.00	2.08% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,000.00	1.03% 0	\$0.00	N.A
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$115,000.00	1.03% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.12% 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$120,000.00	1.07% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$112,000.00	1% 0	\$0.00	NA
	EQUITY BANK	1	\$120,400.00	1.08% 0	\$0.00	N.A
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$119,909.06	1.07% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,500.00	1.01% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$116,000.00	1.04% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$117,100.00	1.05% 0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$117,800.00	1.05% 0	\$0.00	NA
	LAKE ELMO BANK	2	\$241,000.00	2.16% 0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	1.07% 0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$119,000.00	1.06% 0	\$0.00	NA
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$118,500.00	1.06% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$343,048.00	3.07% 0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$113,000.00	1.01% 0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,000.00	1.07% 0	\$0.00	NA

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\$115,000.00

\$0.00

NA

MYERS PARK MORTGAGE, INC

	MYERS PARK MORTGAGE, INC	1	\$115,000.00	1.03%		
	NEW FED MORTGAGE, CORP	1	\$112,000.00	1% (N.
	OAKTREE FUNDING CORP	1	\$113,800.00	1.02%	\$0.00	N.
	PATRIOT LENDING SERVICES, INC	2	\$234,555.00	2.1%	\$0.00	N.
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$124,000.00	1.11%	·	N.
	RELIANT BANK	1	\$118,000.00	1.06%	\$0.00	N.
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.11% 0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.03%	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,500.00		·	N.
	SCBT	1	\$113,400.00	1.01%	1	N.
	SCHAEFER MORTGAGE CORP	1	\$122,000.00	1.09%	\$0.00	N.
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	1.11%	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,450.00	1.01%	\$0.00	N.
	STOCKTON MORTGAGE CORPORATION	1	\$117,600.00	1.05%	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	1.07%	·	N.
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	1.04%	\$0.00	N.
	TOP FLITE FINANCIAL, INC	3	\$342,325.31	3.06%	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	1.02%	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	4	\$487,300.00	4.36%	\$0.00	N.
	USA DIRECT FUNDING	1	\$125,000.00	1.12%	\$0.00	N.
	V.I.P. MORTGAGE INC	1	\$112,000.00	1%	1	N.
	WR STARKEY MORTGAGE, LLP	3	\$357,452.67	3.19%	1	N.
Total		95	\$11,181,075.33	100%	\$0.00	
3138W35W9	ADVANCE MORTGAGE CORPORATION	1	\$274,800.00	4.06%	\$0.00	N.
	AFFILIATED BANK	3	\$542,214.79	8.01%	\$0.00	N.
	ALLY BANK	7	\$1,828,274.27	27.03%	\$0.00	N.
	ALLY BANK CORP	3	\$837,773.77	12.38%	\$0.00	N.
	ALLY CAPITAL CORP	2	\$389,000.00	5.75%	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,150.00	1.91%	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$239,400.00	3.54%	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$304,000.00	4.49%	\$0.00	N
	MORTGAGE MASTER, INC	1	\$349,200.00	5.16%	\$0.00	N

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	NEW FED MORTGAGE, CORP	1	\$375,200.00	5.55% 0	\$0.00	N/
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,928.00	3.1% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,374.00	4.9% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$171,000.00	2.53% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$189,430.00	2.8% 0	\$0.00	N/
	THE FEDERAL SAVINGS BANK	1	\$191,615.00	2.83% 0	\$0.00	N/
	TOP FLITE FINANCIAL, INC	1	\$165,988.36	2.45% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,680.00	3.51% 0	\$0.00	NA
Total	CORTORATION	28	\$6,765,028.19	100% 0	\$0.00	
3138W35X7	ALLY BANK	11	\$2,842,127.05	24.55% 0	\$0.00	NA
	ALLY BANK CORP	3	\$727,950.00	6.29% 0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$306,000.00	2.64% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	2.18% 0	\$0.00	NA
	APL FCU	1	\$348,500.00	3.01% 0	\$0.00	NA
	APPROVED MORTGAGE	1	\$305,123.00	2.64% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$382,400.00	3.3% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$160,153.03	1.38% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$260,600.00	2.25% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$299,000.00	2.58% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$390,000.00	3.37% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,490.00	1.67% 0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$600,000.00	5.18% 0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$258,100.00	2.23% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,000.00	2.45% 0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$166,155.00	1.44% 0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$401,600.00	3.47% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.66% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$157,500.00	1.36% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$455,300.00	3.93% 0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$557,164.00	4.81% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,990.00	3.19% 0	\$0.00	N/
	PERL MORTGAGE, INC	1	\$360,000.00	3.11% 0	\$0.00	NA
		1	\$251,583.00	2.17% 0	\$0.00	N/

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	PRIMARY RESIDENTIAL MORTGAGE, INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$221,526.00	1.91% 0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$380,000.00	3.28% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$163,500.00		· ·	NA
 	THE FEDERAL SAVINGS BANK TOWER BANK & TRUST	1	\$165,000.00 \$128,600.00			
Total	COMPANY	44	\$11,578,361.08		·	
212011/251/5		40	\$6.550.015.06	25.500	Φ0.00	N.T.
3138W35Y5	ALLY BANK	48	\$6,572,315.26	11	· ·	
<u> </u>	ALLY CAPITAL CORP	21	\$2,899,262.74	11		
<u> </u>	ALLY CAPITAL CORP	10	\$1,375,096.75	5.38% 0	\$0.00	N.A
	AMERICAN FINANCING CORPORATION	1	\$132,200.00	0.52% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$679,550.00	2.66% 0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.55% 0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$413,595.34	1.62% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$143,550.00	0.56% 0	\$0.00	N.A
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$126,500.00	0.49% 0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$299,000.00	1.17% 0	\$0.00	N/
	CENTENNIAL LENDING GROUP, LLC	1	\$127,500.00	0.5% 0	\$0.00	N.A
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,405.00	0.56% 0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$144,530.00	0.57% 0	\$0.00	N/
	COMMERCIAL BANK	1	\$136,000.00	0.53% 0	\$0.00	N/
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	0.49% 0	\$0.00	N.A
	CORNERSTONE MORTGAGE, INC	1	\$125,429.94	0.49% 0	\$0.00	N/
	D. L. EVANS BANK	1	\$130,759.00		·	N/
<u> </u>	DIRECTORS MORTGAGE, INC	2	\$296,800.00	1.16% 0	\$0.00	N/
	DREW MORTGAGE ASSOCIATES, INC	1	\$133,000.00	0.52% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$143,500.00	0.56% 0	\$0.00	N/
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$277,000.00	1.08% 0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$138,974.00	0.54% 0	\$0.00	N/

2	\$269,885.00	1.06%	0 \$0.00) NA
1	\$141,900.00	0.55%	0 \$0.00) NA
1	\$143,400.00	0.56%		
1	\$150,000.00	0.59%	0 \$0.00) NA
1	\$136,100.00	0.53%	0 \$0.00) NA
2	\$281,500.00	1.1%	0 \$0.00) NA
1	\$148,000.00	0.58%	0 \$0.00) NA
1	\$148,000.00	0.58%	0 \$0.00) NA
1	\$131,550.00	0.51%	0 \$0.00) NA
1	\$134,000.00	0.52%	0 \$0.00) NA
1	\$145,600.00	0.57%	0 \$0.00) NA
1	\$139,200.00	0.54%	0 \$0.00) NA
1	\$131,287.00	0.51%	0 \$0.00) NA
3	\$418,068.00	1.63%	0 \$0.00) NA
2	\$267,537.54	1.05%	0 \$0.00) NA
1	\$147,000.00	0.57%	0 \$0.00) NA
5	\$687,668.69	2.69%	0 \$0.00) NA
1	\$136,770.00	0.53%	0 \$0.00) NA
1	\$133,000.00	0.52%	0 \$0.00) NA
3	\$443,000.00	1.73%	0 \$0.00) NA
1	\$138,400.00	0.54%	0 \$0.00) NA
2	\$294,900.00	1.15%	0 \$0.00) NA
2	\$290,737.00	1.14%	0 \$0.00) NA
1	\$128,000.00	0.5%	0 \$0.00) NA
1	\$139,789.14	0.55%	0 \$0.00) NA
1	\$131,350.00	0.51%	0 \$0.00) NA
1	\$148,000.00	0.58%	0 \$0.00) NA
1	\$149,900.00	0.59%	0 \$0.00) NA
5	\$695,119.82	2.72%	0 \$0.00) NA
1	\$133,500.00	0.52%	0 \$0.00) NA
1	\$138,750.00	0.54%	0 \$0.00) NA
J 1	\$142,500.00	0.56%	0 \$0.00) NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,900.00 1 \$143,400.00 1 \$150,000.00 1 \$136,100.00 2 \$281,500.00 1 \$148,000.00 1 \$148,000.00 1 \$131,550.00 1 \$134,000.00 1 \$131,287.00 1 \$131,287.00 3 \$418,068.00 2 \$267,537.54 1 \$147,000.00 5 \$687,668.69 1 \$136,770.00 1 \$133,000.00 2 \$294,900.00 2 \$294,900.00 2 \$294,900.00 1 \$139,789.14 1 \$131,350.00 1 \$148,000.00 1 \$139,789.14 1 \$131,350.00 1 \$148,000.00 1 \$149,900.00 5 \$695,119.82 1 \$133,500.00	1 \$141,900.00 0.55% 1 \$143,400.00 0.56% 1 \$150,000.00 0.59% 1 \$136,100.00 0.53% 2 \$281,500.00 1.1% 1 \$148,000.00 0.58% 1 \$131,550.00 0.51% 1 \$134,000.00 0.52% 1 \$139,200.00 0.54% 1 \$139,200.00 0.54% 1 \$131,287.00 0.51% 3 \$418,068.00 1.63% 2 \$267,537.54 1.05% 1 \$147,000.00 0.57% 5 \$687,668.69 2.69% 1 \$133,000.00 0.52% 3 \$443,000.00 1.73% 1 \$138,400.00 0.54% 2 \$294,900.00 1.15% 2 \$294,900.00 0.55% 1 \$131,350.00 0.51% 1 \$148,000.00 0.58% 1 \$149,900.00 0.59% 5 \$695,119.82 2.72%	1 \$141,900.00 0.55% 0 \$0.00 1 \$143,400.00 0.56% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$136,100.00 0.53% 0 \$0.00 2 \$281,500.00 1.1% 0 \$0.00 1 \$148,000.00 0.58% 0 \$0.00 1 \$148,000.00 0.58% 0 \$0.00 1 \$131,550.00 0.51% 0 \$0.00 1 \$145,600.00 0.52% 0 \$0.00 1 \$139,200.00 0.54% 0 \$0.00 1 \$131,287.00 0.51% 0 \$0.00 3 \$418,068.00 1.63% 0 \$0.00 1 \$137,000.00 0.57% 0 \$0.00 2 \$267,537.54 1.05% 0 \$0.00 1 \$133,000.00 0.57% 0 \$0.00 2 \$294,900.00

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SCBT

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	0.57% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$282,100.00	1.1% 0	\$0.00	N.A
	SOUTHWEST DIRECT					
	MORTGAGE, LLC	1	\$138,750.00	0.54% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$134,770.00	0.53% 0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$137,900.00	0.54% 0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,800.00	0.53% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$131,000.00	0.51% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$133,000.00	0.52% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$130,000.00	0.51% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$847,649.29	3.31% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$130,000.00	0.51% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$147,800.00	0.58% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$130,114.88	0.51% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$125,400.00	0.49% 0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$150,000.00	0.59% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$420,000.00	1.65% 0	\$0.00	NA
Total		185	\$25,578,464.39	100% 0	\$0.00	
3138W35Z2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$343,659.00	0.92% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$171,600.00	0.46% 0	\$0.00	NA
	ALLY BANK	31	\$9,685,937.21	26.05% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$244,000.00	0.66% 0	\$0.00	NA
	ALLY BANK CORP	18	\$4,425,746.39	11.9% 0	\$0.00	NA
	ALLY CAPITAL CORP	5	\$1,333,124.04	3.59% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,500.00	1.1% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$483,466.74	1.3% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$389,412.60	1.05% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$218,000.00	0.59% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	1.12% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$717,800.00	1.93% 0	\$0.00	N <i>A</i>

CAPITAL CENTER, LLC CMCO MORTGAGE LLC DBA HOME LENDING SOURCE COMMONWEALTH MORTGAGE,	1	\$186,000.00 \$221,640.00	0.5%		
HOME LENDING SOURCE COMMONWEALTH MORTGAGE,	1	\$221,640.00	0 60%	φο οο	
COMMONWEALTH MORTGAGE,			0.070	0 \$0.00	N/
· ·		,			
LLC	1	\$349,000.00	0.94%	0 \$0.00	NA
COMMUNITY HOME LENDING,		* 42.4 000 00	4.46%		
INC	2	\$431,000.00	1.16%	0 \$0.00	NA
COMPASS MORTGAGE, INC	1	\$439,100.00	1.18%	0 \$0.00	N.A
DIRECTORS MORTGAGE, INC	2	\$433,500.00	1.17%	0 \$0.00	NA
EAGLEBANK	1	\$191,609.00	0.52%	0 \$0.00	N/
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$342,300.00	0.92%	0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$416,000.00	1.12%	0 \$0.00	N/
FIRST HALLMARK MORTGAGE	1	\$311,500.00	0.84%	0 \$0.00	N.A
CORP FIRST INTERNET BANK OF					
INDIANA	1	\$397,650.00	1.07%	0 \$0.00	N/
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	0.92%	0 \$0.00	N.A
GOLDEN EMPIRE MORTGAGE,					
INC., DBA MISSION HOME	1	\$301,000.00	0.81%	0 \$0.00	N/
MORTGAGE					
HALLMARK HOME MORTGAGE,	1	\$198,000.00	0.53%	0 \$0.00	N/
LLC	-	·		·	
HIGHTECHLENDING INC	3	\$847,750.00	2.28%		
IAB FINANCIAL BANK	1	\$240,000.00	0.65%		
JAYCO CAPITAL GROUP	1	\$282,200.00	0.76%		
LEND SMART MORTGAGE, LLC	1	\$150,400.00	0.4%	0 \$0.00	N/
LOWELL CO-OPERATIVE BANK	1	\$153,000.00	0.41%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$637,000.00	1.71%	0 \$0.00	NA
MCLEAN MORTGAGE	1	¢227.012.15	0.640	0 00 00	NI
CORPORATION	1	\$237,813.15	0.64%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$187,000.00	0.5%	0 \$0.00	NA.
MIDCOUNTRY BANK	1	\$174,000.00	0.47%	0 \$0.00	NA
MORTGAGE CAPITAL	2	\$707.C00.00	1 007	φο οο	N
ASSOCIATES, INC	2	\$707,600.00	1.9%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$889,273.95	2.39%	0 \$0.00	N/
MORTGAGE TRUST, INC	1	\$212,500.00	0.57%	0 \$0.00	NA
NEW FED MORTGAGE, CORP	2	\$626,000.00	1.68%	0 \$0.00	N/
NORTH AMERICAN SAVINGS	4				
BANK, F.S.B	1	\$290,300.00	0.78%	0 \$0.00	NA
NOVA FINANCIAL &	4	¢045.047.00	0.540	0 00 00	N.T
INVESTMENT CORPORATION	4	\$945,847.00	2.54%	0 \$0.00	N/
PLEASANT VALLEY HOME	1	\$215.500.00	0.58%	00.00	N.T
MORTGAGE CORPORATION	1	\$215,500.00	0.38%	0 \$0.00	N.A
	5	\$1,204,550.00	3.24%	0 \$0.00	N/

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	PRIMARY RESIDENTIAL MORTGAGE, INC					
	REGENCY MORTGAGE CORP	1	\$257,400.00	0.69% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$257,219.00		\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,000.00	0.62% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,986.78	0.45% 0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.44% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$255,000.00	0.69% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.00	1.8% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$317,000.00	0.85% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$471,380.00		\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$447,943.87	1.2% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$379,100.00	1.02% 0	\$0.00	NA
	UNITY BANK	1	\$345,000.00	0.93% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$754,163.59	2.03% 0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$300,000.00		\$0.00	NA
	VISTERRA CREDIT UNION	1	\$202,000.00	0.54% 0	\$0.00	NA
	WCS LENDING, LLC	1	\$301,285.41	0.81% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$265,000.00		\$0.00	NA
Total		139	\$37,184,357.73	100% 0	\$0.00	
			\$=== 0=0 00	1.270/ 0	20.00	
3138W36A6	AFFILIATED BANK	<u> </u>	\$727,878.08	1.35% 0	\$0.00	NA NA
 	ALLY BANK CORP	50	\$13,467,276.80		\$0.00	NA NA
 	ALLY CAPITAL CORP	7	\$1,811,669.49 \$1,329,763.53		\$0.00	NA NA
 	ALLY CAPITAL CORP AMERICAN FINANCIAL FUNDING	4			\$0.00	NA
	CORP	1	\$389,775.00		\$0.00	NA
 	BANK OF NEBRASKA	1	\$189,415.00	0.35% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	6	\$1,951,840.00		\$0.00	NA
<u> </u>	C & F MORTGAGE CORPORATION	2	\$351,500.00	0.65% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,392,371.94	2.59% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,000.00	0.55% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.43% 0	\$0.00	NA
	CS FINANCIAL, INC	3	\$1,076,100.00		\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$959,471.34	1.78% 0	\$0.00	NA

DIRECTORS MORTGAGE, INC	2	\$363,500.00	0.68%	0 \$0.00	NA
EAST CAMBRIDGE SAVINGS	1	\$212,357.37	0.39%	\$0.00	NA
BANK	_	•		·	
EQUITY LOANS, LLC	1	\$284,551.47	0.53%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$625,500.00	1.16%	0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	7	\$2,545,000.00	4.73%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$219,000.00	0.41%	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$189,580.17	0.35%	\$0.00	NA
FIRST UNITED BANK	1	\$354,850.00	0.66%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.31%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.77%	\$0.00	NA
HIGHTECHLENDING INC	2	\$637,118.93	1.18%	0 \$0.00	NA
JAYCO CAPITAL GROUP	4	\$1,625,500.00	3.02%	0 \$0.00	NA
LEGACY GROUP LENDING, INC	1	\$176,800.00	0.33%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	\$0.00	NA
LOWELL CO-OPERATIVE BANK	1	\$417,000.00	0.77%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00	0.32%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$298,000.00	0.55%	0 \$0.00	NA
MANN MORTGAGE, LLC	3	\$487,236.00	0.9%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$179,000.00	0.33%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.77%	0 \$0.00	NA
MERIDIAN BANK	1	\$212,000.00	0.39%	0 \$0.00	NA
MORTGAGE BROKERS SERVICE INC. DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00			
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$544,705.36	1.01%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$277,500.00	0.52%	0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$159,000.00	0.3%	0 \$0.00	NA
MORTGAGE WEST	1	\$174,200.00	0.32%	0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$295,030.00	0.55%	\$0.00	NA
NEW FED MORTGAGE, CORP	2	\$399,000.00	0.74%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$242,642.01	0.45%	0 \$0.00	
ON Q FINANCIAL, INC	6	\$1,567,469.10	2.91%	0 \$0.00	
OSWEGO COMMUNITY BANK	1	\$235,000.00	0.44%	0 \$0.00	NA
PACIFIC CITY BANK	1	\$224,000.00	0.42%		
PACIFIC HORIZON BANCORP, INC	3	\$774,850.00	1.44%	0 \$0.00	NA
PEOPLES BANK	1	\$164,756.92	0.31%	0 \$0.00	NA
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7

PERL MORTGAGE, INC

PRIMARY RESIDENTIAL

MORTGAGE, INC

0.57% 0

3.5% 0

\$0.00

\$0.00

NA

NA

\$308,000.00

\$1,885,624.38

	WORTGAGE, INC					
	RESIDENTIAL FINANCE CORPORATION	2	\$509,000.00	0.95% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,039,508.99	1.93% 0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$596,710.48	1.11% 0	\$0.00	NA
	SCBT	1	\$235,200.00	0.44% 0		
	SCENIC OAKS FUNDING	1	\$417,000.00	11		
	SECURITY MORTGAGE FUNDING CORP	1	\$261,100.00			
	SKYLINE FINANCIAL CORP	4	\$1,136,982.48	2.11% 0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$308,000.00	0.57% 0		
	STIFEL BANK & TRUST	1	\$218,000.00	0.4% 0		
	SUMMIT MORTGAGE CORPORATION	2	\$556,500.00			
	SURETY FINANCIAL SERVICES	2	\$449,000.00	0.83% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$643,134.35	1.19% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$503,800.00	0.94% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$1,122,800.00	2.09% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,000.00	0.37% 0	\$0.00	NA
	USA DIRECT FUNDING	1	\$187,500.00	0.35% 0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$359,457.78	0.67% 0	\$0.00	NA
	WCS LENDING, LLC	2	\$749,320.73	1.39% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$351,750.00	0.65% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,590,377.10	2.95% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.59% 0	\$0.00	NA
Total		193	\$53,841,974.80	100% 0	\$0.00	
3138W36B4	ADVANCE MORTGAGE CORPORATION	1	\$211,000.00	0.69% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,000.00	0.92% 0	\$0.00	NA
	ALLY BANK	42	\$11,303,342.37	37.13% 0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$337,058.28	1.11% 0	\$0.00	N/
	ALLY BANK CORP	14	\$2,890,752.13	9.5% 0		
	ALLY CAPITAL CORP	7	\$1,506,159.33	4.95% 0	\$0.00	N/
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$415,000.00			
	BRAZOS NATIONAL BANK	1	\$323,400.00	1.06% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$176,000.00	0.58% 0	\$0.00	N.A

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2	\$576,000.00	1.89%	0 \$0.00	NA
2	\$570,000.00	1.87%	0 \$0.00	NA
1	\$236,000.00	0.78%	0 \$0.00	NA
1	\$245,500.00	0.81%	0 \$0.00	NA
2	\$442,000.00	1.45%	0 \$0.00	NA
1	\$313,500.00	1.03%	0 \$0.00	NA
1	\$586,000.00	1.93%	0 \$0.00	NA
1	\$400,000.00	1.31%	0 \$0.00	NA
1	\$218,655.00	0.72%	0 \$0.00	NA
1	\$184,000.65		1	NA
1			<u> </u>	NA
1	\$200,000.00	0.66%	0 \$0.00	NA
1	\$161,500.00	0.53%	0 \$0.00	NA
1	\$417,000.00	1.37%	0 \$0.00	NA
1	\$417,000.00	1.37%	0 \$0.00	NA
1	\$210,695.45	0.69%	0 \$0.00	NA
1	\$339,600.00	1.12%	0 \$0.00	NA
1	\$337,500.00	1.11%	0 \$0.00	NA
1	\$290,000.00	0.95%	0 \$0.00	NA
1	\$258,618.44	0.85%	0 \$0.00	NA
1	\$338,500.00	1.11%	0 \$0.00	NA
5	\$1,387,407.52	4.56%	0 \$0.00	NA
1	\$240,000.00	0.79%	\$0.00	NA
3	\$848,664.11	2.79%	0 \$0.00	NA
1	\$173,500.00	0.57%	0 \$0.00	NA
1	\$405,500.00	1.33%	0 \$0.00	NA
1	\$158,400.00	0.52%	0 \$0.00	NA
1	\$204,691.24	0.67%	0 \$0.00	NA
1	\$399,000.00	1.31%	\$0.00	NA
1	\$206,400.00	0.68%	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$570,000.00 1 \$236,000.00 1 \$245,500.00 2 \$442,000.00 1 \$313,500.00 1 \$586,000.00 1 \$400,000.00 1 \$218,655.00 1 \$184,000.65 1 \$255,000.00 1 \$200,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$337,500.00 1 \$339,600.00 1 \$258,618.44 1 \$338,500.00 5 \$1,387,407.52 1 \$240,000.00 1 \$158,400.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$158,400.00 1 \$158,400.00 1 \$204,691.24 1 \$399,000.00	2 \$570,000.00 1.87% 1 \$236,000.00 0.78% 1 \$245,500.00 0.81% 2 \$442,000.00 1.45% 1 \$313,500.00 1.03% 1 \$586,000.00 1.93% 1 \$400,000.00 1.31% 1 \$218,655.00 0.72% 1 \$184,000.65 0.6% 1 \$255,000.00 0.84% 1 \$200,000.00 0.53% 1 \$417,000.00 1.37% 1 \$417,000.00 1.37% 1 \$417,000.00 1.37% 1 \$339,600.00 1.11% 1 \$290,000.00 0.95% 1 \$339,600.00 1.11% 5 \$1,387,407.52 4.56% 1 \$173,500.00 0.79% 1 \$173,500.00 0.79% 1 \$173,500.00 0.52% 1 \$158,400.00 0.52% 1 \$204,691.24 0.67% 1 \$399,000.00 1.31%	2 \$570,000.00

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	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$210,000.00	0.69%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$369,454.91	1.21%	0 \$0.00	N.A
	TOP FLITE FINANCIAL, INC	1	\$197,209.04	0.65%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$339,898.52	1.12%	0 \$0.00	NA
	USA DIRECT FUNDING	1	\$216,000.00	0.71%	0 \$0.00	N.A
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$238,500.00	0.78%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$404,550.00	1.33%	0 \$0.00	N.A
Total		117	\$30,438,956.99	100%	0 \$0.00	
	A DIVANCE MODECA CE					
3138W36C2	ADVANCE MORTGAGE CORPORATION	1	\$294,452.00		·	NA
	AFFILIATED BANK	2	\$555,274.15	2.28%		NA
	ALLY BANK	9	\$2,600,610.53	10.69%		NA
	ALLY BANK (CORP.)	1	\$168,625.00	0.69%		NA.
	ALLY BANK CORP	3	\$676,150.00	2.78%		N.A
	ALLY CAPITAL CORP	3	\$891,217.00	3.66%	0 \$0.00	N.A
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,655.00	0.64%	0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$304,000.00	1.25%	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$195,455.00	0.8%	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$379,050.00	1.56%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,500.00	1.05%	0 \$0.00	NA
	CORNERSTONE HOME LENDING	2	\$429,830.00	1.77% (0 \$0.00	N.A
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$248,829.00			NA
	DIRECTORS MORTGAGE, INC	3	\$938,495.00	3.86%	0 \$0.00	N.A
	FIRST INTERNET BANK OF INDIANA	1	\$351,500.00	1.44%		NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$150,350.00	0.62%	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$405,216.00	1.67%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$663,575.00	2.73%	0 \$0.00	N.A
	HALLMARK HOME MORTGAGE, LLC	1	\$237,142.29	0.97%	0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$175,750.00	0.72%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,300.00	1.46%	0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$185,155.00	0.76%	0 \$0.00	N.A

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INDEPENDENCE NATIONAL BANK	1	\$314,863.00	1.29%	0 \$0.00	NA NA
INDIANA MEMBERS CREDIT UNION	1	\$252,040.00	1.04%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$303,050.00	1.25%	0 \$0.00	NA