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

August 13, 2015

August 13, 201		т	File 70 c	<u>of 7</u>	73		—			т		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Originato	or		Assets that We Subject of Den	ere	R	Assets (Repurcl Replace	chas
			#	\$		(% of principal balance)	#	±\$	(% of principal balance)	#	\$	(% pri ba
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	t	\$1,980,888.50) 100%	, 0) \$0.00	NA	.0	\$0.00)
Total			24	F	\$1,980,888.50	100%	0	\$0.00		0	\$0.00)
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	;	\$1,261,751.75	5 100%	, 0) \$0.00	NA	.0	\$0.00	<u>с</u>
Total			15	;	\$1,261,751.75	5 100%	0	\$0.00	/	0	\$0.00	<u>۱</u>
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	7	\$4,903,475.00	0 100%	, 0	\$0.00	NA	.0	\$0.00)
Total			17	<u>ب</u> ل	\$4,903,475.00	100%	0) \$0.00		0	\$0.00)
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20)	\$5,136,107.87	7 100%	, 0) \$0.00) NA	.0	\$0.00)
Total			20	1	\$5,136,107.87	7 100%	0	\$0.00		0	\$0.00)
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	7	\$7,675,173.00) 100%	, 0) \$0.00	NA	.0	\$0.00)
Total			27	4	\$7,675,173.00	100%	0	\$0.00		0	\$0.00)
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	ł	\$1,158,256.79	0 100%	, 0) \$0.00)\$0.00	
Total			4	4	\$1,158,256.79	100%	0	\$0.00	F	0	\$0.00	<u>ا</u>
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	5	\$1,355,373.65	5 100%	, 0) \$0.00	NA	.0)\$0.00)
Total			6	<u>;</u>	\$1,355,373.65	5 100%	0	\$0.00		0	\$0.00)
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	;	\$1,097,100.00) 100%	, 0) \$0.00	NA	0)\$0.00)

Total		5	\$1,097,100.00	100%	0	\$0.00		0	\$0.00	
3138Y77K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,180,749.82	100%	0	\$0.00		0	\$0.00	
3138Y77L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	NA	0	\$0.00)
Total		18	\$4,860,750.00	100%	0	\$0.00		0	\$0.00	
3138Y77M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00	NA	0	\$0.00)
Total		14	\$4,259,232.00	100%	0	\$0.00		0	\$0.00	
3138Y7GQ9	GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00	NA	0	\$0.00)
	QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%		\$0.00			\$0.00	-
Total		39	\$10,287,901.17	100%	0	\$0.00		0	\$0.00	-
3138Y7GR7 Total	QUICKEN LOANS INC.	36 36	\$10,078,458.07 \$10,078,458.07	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00	-
3138Y7GS5 Total	QUICKEN LOANS INC.	16 16	\$5,038,862.28 \$5,038,862.28	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00	-
3138Y7LT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00	NA	0	\$0.00)
Total		18	\$3,040,202.39	100%	0	\$0.00		0	\$0.00	
3138Y7LU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00	NA	0	\$0.00)
Total		22	\$3,828,195.94	100%	0	\$0.00		0	\$0.00	
3138Y7LV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%		\$0.00	NA	0	\$0.00)
Total		8	\$1,165,512.55	100%	0	\$0.00		0	\$0.00	Ĺ
3138Y8KV1	BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00	NA	0	\$0.00	'
		1	\$207,000.00	1.34%	0	\$0.00	NA	0	\$0.00	

CAMBRIDGE MORTGAGE GROUP, LLC					
CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39% (0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$154,971.36	1%(0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98% (0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%(0 \$0.00	NA0\$0.00
FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55% (0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47% (0 \$0.00	NA 0 \$0.00
FLORENCE SAVINGS BANK	1	\$158,261.27	1.03% (0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$818,290.96	5.3% (0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$425,445.91	2.76% (0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38			
METRO CREDIT UNION	1	\$204,416.66	1.33% (0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$251,750.00			
MILLBURY FCU	3	\$466,071.24	3.02% (0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31% (0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$745,869.88	4.84% (0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	2	\$401,998.00			
MSA MORTGAGE LLC	1	\$290,571.30	1.88% (0.00	NA 0 \$0.00
NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91% (0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56% (0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82% (0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26% (0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27% (0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22% () \$0.00	NA 0 \$0.00
ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%(0 \$0.00	NA 0 \$0.00

	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00	NA	0\$	50.00
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00	NA	0\$	50.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00	NA	0\$	50.00
Total		64	\$15,426,162.16	100%	0	\$0.00		0\$	60.00
				0.0444		* 0.00		<u> </u>	
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%		\$0.00	1	_	50.00
	BANK OF CANTON	5	\$1,612,573.34	4.94%	_	\$0.00		_	50.00
	BANK OF CAPE COD	2	\$442,636.98	1.36%	_	\$0.00	1	_	50.00
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00	NA	03	50.00
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%		\$0.00		_	60.00
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00	NA	0\$	50.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00	NA	0\$	50.00
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00	NA	0\$	60.00
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00	NA	0\$	50.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00	NA	0\$	50.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00	NA	0\$	60.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00	NA	0\$	60.00
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00	NA	0\$	60.00
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00	NA	0\$	50.00
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00	NA	0\$	60.00
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00	NA	0\$	60.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00	NA	0\$	50.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00	NA	0\$	50.00
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00	NA	0\$	50.00
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00			50.00
	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00	NA	0\$	50.00
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00	NA	0\$	50.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%		\$0.00			50.00

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	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55% (0 \$0.00	NA	.0	\$0.00	
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45% (0 \$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57% (0 \$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48% (0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36% (0 \$0.00	NA	0	\$0.00	
	SAGE BANK	6	\$1,707,277.19	5.23% (0 \$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35					\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55% (0 \$0.00	NA	0	\$0.00	
Total		125	\$32,615,078.55	100% (0 \$0.00	,!	0	\$0.00	
				·		<u> </u>	\Box	\Box	Ĺ
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22% (0 \$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75% (0 \$0.00	NA	0	\$0.00	Ĺ
	INLAND BANK AND TRUST	4	\$570,225.23	37.55% (0 \$0.00	NA	0	\$0.00	Ĺ
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9% (0 \$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58% (0 \$0.00	NA	0	\$0.00	
Total		8	\$1,518,413.68	100%	0 \$0.00	<u>اا</u>	0	\$0.00	Ĺ
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3138Y8P20	M&T BANK	11	\$1,782,243.65					\$0.00	1
	MGN FUNDING CORP.	1	\$246,867.02	12.17%				\$0.00	-
Total		12	\$2,029,110.67	100%	0 \$0.00	├ ───┦	Р	\$0.00	┢
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100% (0 \$0.00	NA	Ы	\$0.00	\vdash
Total		27	\$4,888,656.65					\$0.00 \$0.00	-
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3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100% (0 \$0.00	NA	0	\$0.00	F
Total		20	\$4,561,663.28	1				\$0.00	-
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3138Y8PK0	M&T BANK	22	\$1,338,496.19				_	\$0.00	-
Total		22	\$1,338,496.19	100% (0 \$0.00	↓	0	\$0.00	┡
			<u></u>	1000	0 \$0.00		Н	\$0.00	\vdash
			**** * * * * * * * * * * * * * * * * * *		()		11.11		4
3138Y8PP9 Total	M&T BANK	21 21	\$2,696,763.71 \$2,696,763.71	100% (100% (\$0.00 \$0.00	

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3138Y8PU8	M&T BANK	32	\$5,291,969.67	100%				-	\$0.00 \$0.00	-
Total		32	\$5,291,969.67	100%	U	\$0.00		U	\$0.00	┢
3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00	NA	0	\$0.00	
515010110	M&T BANK	20	\$3,131,732.23	79.47%				_	\$0.00	
	PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	-			-	\$0.00	-
	REGENCY MORTGAGE	1	\$237,329.88	6.03%	-			_	\$0.00	
Total		23	\$3,940,623.40	100%		1		_	\$0.00	-
			. , , ,			·				Γ
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE NETWORK,	1	¢351 005 05	270σ	0	\$0.00	NT A	_	¢0.00	
	INC.	1	\$251,885.85	2.72%	0	\$0.00	NA	U	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00	NA	0	\$0.00)
	SILVERMINE				\square					┢
	VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00	NA	0	\$0.00	1
Total		32	\$9,271,434.62	100%	0	\$0.00		0	\$0.00	
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$14,747,664.95	100%	0	\$0.00		0	\$0.00	/
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3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00	NA	0	\$0.00	┡
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00	NA	0	\$0.00	,
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	0	\$0.00	NA	0	\$0.00	1
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00	NA	0	\$0.00)
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00	NA	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00	NA	0	\$0.00	I
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	0	\$0.00	NA	0	\$0.00)
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00	NA	0	\$0.00	1
Total		28	\$4,337,781.63	100%	0	\$0.00		0	\$0.00	,
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00	NA	0	\$0.00	'
Total		24	\$2,301,378.34	100%	0	\$0.00		0	\$0.00	1
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00	NA	0	\$0.00	

	FIRST PRIORITY	1	\$142,294.32	13.57%0	\$0.00	NA 0 \$0.00
	FINANCIAL, INC - COR PLAZA HOME	1	\$160,000.00	15.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	-				
Total		4	\$1,048,216.11	100%0	\$0.00	0 \$0.00
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$68,909.14	4.18% 0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45% 0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC.	1	\$103,853.46	6.3% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57% 0	\$0.00	NA 0 \$0.00
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66% 0	\$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,647,976.58	100% 0	\$0.00	0 \$0.00
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77% 0	\$0.00	NA 0 \$0.00
,	PRIMARY PARTNERS	1	\$113,946.31	10.8% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,055,247.87	100% 0	\$0.00	0 \$0.00
3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$136,311.94	8.34% 0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12	8.55% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	TRN FINANCIAL LLC	1	\$130,328.15	7.98% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,634,646.96	100% 0	\$0.00	0 \$0.00
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%0	\$0.00	NA 0 \$0.00

CTUZENS HOME LOANS OF AMERICA, INC 1 \$37,453.89 3.69% \$0.00 NA \$0.00 EVERETT FINANCIAL, INC 1 \$73,407.53 7.24% \$0.00 NA \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$84,645.79 \$8.34% \$0.00 NA \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$564,918.22 6.4% \$0.00 NA \$0.00 PLAZA HOME 5 \$331,589.11 32.68% \$0.00 NA \$0.00 PLAZA HOME 5 \$331,589.11 32.68% \$0.00 NA \$0.00 REGENCY MORTGAGE 1 \$50,415.02 4.97% \$0.00 NA \$0.00 REGENCY MORTGAGE 1 \$50,415.02 4.97% \$0.00 NA \$0.00 UTCTORIAN FINANCIALLLC 1 \$73,112.05 7.21% \$0.00 NA \$0.00 WR FIGAGE, LLP 1 \$81,014,517.41 100% \$0.00 NA \$0.00 UCTORIAN FINANCIALLLC 1 \$149,806.92	- 9 9							
EVERETT FINANCIAL. INC I \$73,407.53 7.24% 0 S0.00 NA 0 S0.00 HAMILTON GROUP FUNDING, INC. I \$84,645.79 8.34% 0 \$0.00 NA 0 \$0.00 OPEN MORTGAGE, LLC I \$58,611.17 5.78% 0 \$0.00 NA 0 \$0.00 PLAZA HOME \$ \$331,589.11 32.68% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 1 \$51,235.46 5.05% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 1 \$50,415.02 4.97% 0 \$0.00 NA 0 \$0.00 WR. STARKEY 1 \$39,101.17 3.85% 0 \$0.00 NA 0 \$0.00 WR. STARKEY 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$149,801.28 9% 0 \$0.00 NA \$0.00 MO			1	\$37,453.89	3.69%	0 \$0.00	NA 0 \$0).00
HAMILTON GROUP FUNDING, INC. 1 \$84,645.79 8.34% 0 \$0.00 NA \$0.00 OPEN MORTGAGE, LLC 1 \$58,611.17 5.78% 0 \$0.00 NA \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$58,611.17 \$5.78% 0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE, LLC 1 \$64,918.22 6.4% 0 \$0.00 NA \$0.00 REGENCY MORTGAGE CORP. 1 \$51.235.46 \$5.05% 0 \$0.00 NA \$0.00 REEPUBLIC STATE 1 \$51.235.46 \$5.000 NA \$0.00 MORTGAGE CO. 1 \$51.235.46 \$5.000 NA \$0.00 ILC 1 \$72.112.05 7.21% 0 \$0.00 NA \$0.00 WR. STARKEY MORTGAGE, LLP 1 \$39.101.17 3.85% 0 \$0.00 NA \$0.00 1.1.C 16 \$1.014.517.41 100% 0 \$0.00 NA \$0.00 3138Y9HB7 ALL WESTERN MORTGAGE, ILC 1 \$149.806.92 9% 0		EVERETT FINANCIAL,	1	\$73,407.53	7.24%	0 \$0.00	NA 0 \$0).00
OPEN MORTGAGE, LLC 1 \$58,611.17 5.78% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$64,918.22 6.4% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 5 \$331,589,11 32.68% 0 \$0.00 NA 0 \$0.00 RECENCY MORTGAGE 1 \$51,235.46 5.05% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE 1 \$51,235.46 5.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CO. 1 \$531,120,5 7.21% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$331,011,17 3.85% 0 \$0.00 NA 0 \$0.00 WR STARKEY 1 \$39,101,17 3.85% 0 \$0.00 NA 0 \$0.00 S138Y9HB7 ALL WESTERN 1 \$149,806,92 9% 0 \$0.00 NA 0 \$0.00 CTYWDE HOME 1 \$149,811,28 9% 0 \$0.00 NA 0 \$0.00 CTYWDE HOME 1 \$131,833,93 7.92% 0 </td <td></td> <td>HAMILTON GROUP</td> <td>1</td> <td>\$84,645.79</td> <td>8.34%</td> <td>0 \$0.00</td> <td>NA 0 \$0</td> <td>).00</td>		HAMILTON GROUP	1	\$84,645.79	8.34%	0 \$0.00	NA 0 \$0).00
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$64,918.22 6.4% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$331,589.11 32.68% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORP. 1 \$51,235.46 \$5.05% 0 \$0.00 NA 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$50,415.02 4.97% 0 \$0.00 NA 0 \$0.00 TRN FINANCIAL LLC 1 \$73,112.05 7.21% 0 \$0.00 NA 0 \$0.00 UC TORIAN FINANCE LLC 1 \$73,112.05 7.21% 0 \$0.00 NA 0 \$0.00 VICTORIAN FINANCE LLC 1 \$82,698.19 \$1.5% 0 \$0.00 NA 0 \$0.00 1LC 1 \$139,101.17 3.85% 0 \$0.00 NA 0 \$0.00 1LC 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 1383Y9HB7 MALL WESTERN MORTGAGE, I.C. 1 \$149,811.28 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC <			1	\$58,611.17	5 <u>.78</u> %	0 \$0.00	NA 0 \$0).00
MORTGAGE 5 \$3331,389,11 32,68% 0 \$0,00 NA 080,00 REGENCY MORTGAGE CORP. 1 \$51,235,46 5.05% 0 \$0,00 NA 080,00 REPUBLIC STATE MORTGAGE CO. 1 \$51,235,46 5.05% 0 \$0,00 NA 080,00 TRN FINANCIAL LLC 1 \$57,112,05 7.21% 0 \$0,00 NA 080,00 WR. STARKEY MORTGAGE, LLP 1 \$539,101,17 3.85% 0 \$0,00 NA 080,00 Total 16 \$1,014,517,41 100% 0 \$0,00 NA 080,00 3138Y9HB7 ALL WESTERN MORTGAGE, INC. 1 \$149,806,92 9% 0 \$0,00 NA 080,00 CTITYWIDE HOME LOANS, A UTAH 1 \$149,811.28 9% 0 \$0,00 NA 080,00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0,00 NA 080,00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0,00 NA 080,00 PARAMOUNT EQUTY MORTGAGE, LLC 1 \$88,388.65 \$3.1% 0 \$0,00 NA 080,00 PLAZ		•	1		6.4%	0 \$0.00	NA 0 \$0).00
CORP. 1 \$51,233.46 5.05% \$0.00 NA0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$50,415.02 4.97% \$0 \$0.00 NA0 \$0.00 TRN FINANCIAL LLC 1 \$73,112.05 7.21% \$0 \$0.00 NA0 \$0.00 VICTORIAN FINANCE LLC 1 \$82,698.19 8.15% \$0 \$0.00 NA0 \$0.00 WR. STARKEY MORTGAGE, LLP 1 \$149,306.92 9% \$0.00 NA0 \$0.00 Total			5	\$331,589.11	32.68%	0 \$0.00	NA 0 \$0).00
MORTGAGE CO. 1 \$\$30,415.02 4,97%0 \$\$0.00 NA0 \$0.00 TRN FINANCIAL LLC 1 \$73,112.05 7.21%0 \$0.00 NA0 \$0.00 VICTORIAN FINANCE 1 \$82,698.19 \$8.15%0 \$0.00 NA0 \$0.00 W.R. STARKEY 1 \$39,101.17 3.85%0 \$0.00 NA \$0 \$0.00 MORTGAGE, LLP 1 \$14,9,806.92 9%0 \$0.00 0 \$0.00 Total			1	\$51,235.46	5.05%	0 \$0.00	NA 0 \$0).00
VICTORIAN FINANCE LLC 1 \$82,698,19 8.15% 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$39,101.17 3.85% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,014,517.41 100% 0 \$0.00 0 \$0.00 3138Y9HB7 ALL WESTERN MORTGAGE, INC. 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$149,811.28 9% \$0 \$0.00 NA \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% \$0 \$0.00 NA \$0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% \$0 \$0.00 NA \$0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% \$0 \$0.00 NA \$0 \$0.00 PLAZA HOME MORTGAGE 5 \$535,505.10 \$5.17% \$0 \$0.00 NA			1	\$50,415.02	4.97%	0 \$0.00	NA 0 \$0).00
LLC 1 \$82,698,19 8.15% 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$39,101.17 3.85% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,014,517.41 100% 0 \$0.00 0 \$0.00 3138Y9HB7 ALL WESTERN MORTGAGE, INC. 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$149,811.28 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$113,535.07 8.14% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$555.505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$199,474.69 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. </td <td></td> <td>TRN FINANCIAL LLC</td> <td>1</td> <td>\$73,112.05</td> <td>7.21%</td> <td>0 \$0.00</td> <td>NA 0 \$0</td> <td>).00</td>		TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0 \$0.00	NA 0 \$0).00
MORTGAGE, LLP 1 5.9,101.17 3.85% 50.00 NA0 50.00 Total 16 \$1,014,517.41 100% 0 \$0.00 0 \$0.00 3138Y9HB7 ALL WESTERN MORTGAGE, INC. 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH 1 \$149,811.28 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$143,833.93 7.92% \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$131,833.93 7.92% \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$88,388.65 5.31% \$0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$5585,505.10 35.17% \$0.00 NA 0		LLC	1	\$82,698.19	8.15%	0 \$0.00	NA 0 \$0).00
3138Y9HB7 ALL WESTERN MORTGAGE, INC. 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH OCRPORA 1 \$149,811.28 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$1131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$99,474.69 5.98% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 Texas LOAN STAR, INC. 1 \$192,131.25 \$5.3% 0 \$0.00 NA 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$39,101.17</td> <td>3.85%</td> <td>0 \$0.00</td> <td></td> <td></td>			1	\$39,101.17	3.85%	0 \$0.00		
3138 Y9HB7 MORTGAGE, INC. 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$99,474.69 5.98% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 3138Y9HC5 EVERETT FINANCIAL, INC 1 \$156,773.39 11.71% 0 \$0.00 NA 0 \$0.00	Total		16	\$1,014,517.41	100%	0 \$0.00	0\$0).00
3138 Y9HB7 MORTGAGE, INC. 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$149,806.92 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$99,474.69 5.98% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 3138Y9HC5 EVERETT FINANCIAL, INC 1 \$156,773.39 11.71% 0 \$0.00 NA 0 \$0.00	ļ		⊢					\perp
LOANS, A UTAH CORPORA 1 \$149,811.28 9% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 2 \$232,254.28 13.95% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC - COR 1 \$135,585.07 8.14% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$99,474.69 5.98% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% \$0.00 NA 0 \$0.00 MORTGAGE 1 \$1064,791.17 100% 0 \$0.00 \$0.00 <td>3138Y9HB7</td> <td></td> <td>1</td> <td>\$149,806.92</td> <td>9%</td> <td>0 \$0.00</td> <td>NA 0 \$0</td> <td>).00</td>	3138Y9HB7		1	\$149,806.92	9%	0 \$0.00	NA 0 \$0).00
INC 2 \$232,254.28 13.95% \$0 \$0.00 NA<0 \$0.00 EVERETT FINANCIAL, INC - COR 1 \$135,585.07 8.14% \$0 \$0.00 NA<0		LOANS, A UTAH	1	\$149,811.28	9%	0 \$0.00	NA 0 \$0).00
INC - COR 1 \$133,385.07 8.14% 0 \$0.00 NA 0 \$0.00 HAMILTON GROUP FUNDING, INC. 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$131,833.93 7.92% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 INC. 1 \$1664,791.17 100% 0 \$0.00 NA 0 \$0.00 INC. 1 \$156,773.39 11.71% 0 \$0.00 NA 0 \$0.00 INC - COR 1 \$303,561.21 22.68% 0 \$0.00 NA 0 \$0.00			2	\$232,254.28	13.95%	0 \$0.00	NA 0 \$0).00
FUNDING, INC. 1 \$131,833.93 7.92% \$0 \$0.00 NA<0\$0.00 LEND SMART MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA<0\$0.00			1	\$135,585.07	8.14%	0 \$0.00	NA 0 \$0).00
MORTGAGE, LLC 1 \$88,388.65 5.31% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$99,474.69 5.98% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,664,791.17 100% 0 \$0.00 0 \$0.00 3138Y9HC5 EVERETT FINANCIAL, INC - COR 1 \$303,561.21 22.68% 0 \$0.00 NA 0 \$0.00			1	\$131,833.93	7.92%	0 \$0.00	NA 0 \$0).00
MORTGAGE, LLC 1 \$99,474.69 5.98% 0 \$0.00 NA \$0,50.00 PLAZA HOME MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA 0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,664,791.17 100% 0 \$0.00 NA 0 \$0.00 3138Y9HC5 EVERETT FINANCIAL, INC 1 \$156,773.39 11.71% \$0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC - COR 1 \$303,561.21 22.68% \$0.00 NA \$0.00			1	\$88,388.65	5.31%	0 \$0.00	NA0\$0).00
MORTGAGE 5 \$585,505.10 35.17% 0 \$0.00 NA0 \$0.00 TEXAS LOAN STAR, INC. 1 \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,664,791.17 100% 0 \$0.00 0 \$0.00 3138Y9HC5 EVERETT FINANCIAL, INC 1 \$156,773.39 11.71% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$303,561.21 22.68% 0 \$0.00 NA 0 \$0.00		-	1	\$99,474.69	5.98%	0 \$0.00	NA 0 \$0).00
INC. I \$92,131.25 5.53% 0 \$0.00 NA 0 \$0.00 Total 14 \$1,664,791.17 100% 0 \$0.00 0 \$0.00 S138Y9HC5 EVERETT FINANCIAL, INC 1 \$156,773.39 11.71% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC 1 \$303,561.21 22.68% 0 \$0.00 NA 0 \$0.00			5	\$585,505.10	35.17%	0 \$0.00	NA 0 \$0).00
Bit State Bit State <t< td=""><td></td><td>-</td><td>1</td><td>\$92,131.25</td><td>5.53%</td><td>0 \$0.00</td><td>NA 0 \$0</td><td>).00</td></t<>		-	1	\$92,131.25	5.53%	0 \$0.00	NA 0 \$0).00
3138Y9HC5 INC 1 \$156,773.39 11.71% 0 \$0.00 NA0 \$0.00 EVERETT FINANCIAL, INC - COR 1 \$303,561.21 22.68% 0 \$0.00 NA0 \$0.00	Total		14	\$1,664,791.17	100%	0 \$0.00	0 \$().00
3138Y9HC5 INC 1 \$156,773.39 11.71% 0 \$0.00 NA0 \$0.00 EVERETT FINANCIAL, INC - COR 1 \$303,561.21 22.68% 0 \$0.00 NA0 \$0.00			└────╂					
INC - COR 1 \$303,561.21 22.68%0 \$0.00 NA0\$0.00	3138Ү9НС5	INC	1	\$156,773.39	11.71%	0 \$0.00	NA 0 \$0).00
4 \$878,210.25 65.61% 0 \$0.00 NA 0 \$0.00			1	\$303,561.21	22.68%	0 \$0.00		
			4	\$878,210.25	65.61%	\$0.00	NA 0 \$0).00

	FIRST PRIORITY FINANCIAL, INC					
Total		6	\$1,338,544.85	100% 0) \$0.00	0 \$0.00
3138Ү9НD3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31% 0) \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03% 0) \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04% 0) \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$105,148.28	4.54%0	\$0.00	NA 0 \$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00			NA 0 \$0.00
	COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44% 0) \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33% 0) \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%0) \$0.00	NA0\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31% 0) \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82% 0) \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67% 0) \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68% 0) \$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89			NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21% 0) \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53% 0		NA 0 \$0.00
	PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73% 0) \$0.00	NA 0 \$0.00
	TRN FINANCIAL LLC	1	\$87,500.00	3.77% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,318,414.64			0 \$0.00
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42% 0) \$0.00	NA 0 \$0.00
	AMERICAN STATE BANK	2	\$263,840.00	7.92% 0) \$0.00	NA 0 \$0.00
Ē	BANK OF ENGLAND	2	\$256,420.44	7.69% 0) \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03			NA 0 \$0.00
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78% 0) \$0.00	NA 0 \$0.00

	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0 \$0.00	NA	0\$0.0)0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92% (0 \$0.00	NA	0 \$0.0)()
	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28% (0 \$0.00	NA	0 \$0.0)0
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23% (0 \$0.00	NA	0 \$0.0)0
	PINNACLE BANK	1	\$111,600.00	3.35% (0 \$0.00	NA	0 \$0.0)0
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00				0 \$0.0	
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42% (0 \$0.00	NA	0\$0.0)()
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14% (0 \$0.00	NA	0\$0.0)0
	REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18% (0 \$0.00	NA	0\$0.0)0
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6% (0 \$0.00	NA	0 \$0.0)0
Total	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03				0\$0.0	
Total		26	\$3,332,910.39	100%	0 \$0.00	↓ '	0 \$0.0	10
			 	·	<u> </u>	↓ ′	₩	+
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79% (0 \$0.00	NA	0 \$0.0)0
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00				0 \$0.0	
Total		4	\$1,029,754.43	100%	0 \$0.00	└─── ′	0 \$0.0	/0
3138Y9HG6	BANK OF ENGLAND	<u> </u>	\$72,570.73	6.34% (0 \$0.00		0\$0.0	20
513619000	DAS ACQUISITION							
	COMPANY, LLC	1	\$75,906.55	6.63%	0 \$0.00	NA	0 \$0.0	10
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0 \$0.00	NA	0\$0.0)()
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54% (0 \$0.00	NA	0 \$0.0)0
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0 \$0.00	NA	0 \$0.0)()
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00		0 \$0.00		0 \$0.0	
	RUSTY ROSE INC	1	\$78,750.00			1	0 \$0.0	
	TRN FINANCIAL LLC	2	\$127,344.83	11.13% (0 \$0.00	NA	0 \$0.0)0
	VICTORIAN FINANCE LLC	1	\$82,698.19				0 \$0.0	
Total		16	\$1,144,668.16	100%	0 \$0.00	/ /	0 \$0.0)()

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3138Ү9НН4	AMERICAN FINANCIAL	1	\$92,131.25	5.51%0) \$0.00	NA	0 \$0.0	0
	NETWORK INC C BANK OF ENGLAND - COR	1	\$93,881.73) \$0.00		0 \$0.0	_
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21% 0) \$0.00	NA	0 \$0.0	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57% 0) \$0.00	NA	0 \$0.0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97% 0) \$0.00	NA	0 \$0.0	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91% 0) \$0.00	NA	0 \$0.0	0
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21% 0	0 \$0.00	NA	0 \$0.0	0
	PREMIUM MORTGAGE CORP COR	1	\$90,888.11				0 \$0.0	
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35% 0	\$0.00	NA	0 \$0.0	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44% 0) \$0.00	NA	0 \$0.0	0
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6% 0) \$0.00	NA	0 \$0.0	0
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19% 0) \$0.00		0 \$0.0	
Total		17	\$1,672,764.87	100%0) \$0.00		0 \$0.0	0
3138Ү9НЈО	BANK OF ENGLAND - COR	1	\$139,831.78	8.72% 0) \$0.00	NA	0 \$0.0	0
	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52% 0) \$0.00	NA	0 \$0.0	0
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23% C) \$0.00	NA	0 \$0.0	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59% 0) \$0.00	NA	0 \$0.0	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15% 0) \$0.00	NA	0 \$0.0	0
	PLAZA HOME MORTGAGE	5	\$654,105.25				0 \$0.0	
Total		12	\$1,603,725.92	100%0) \$0.00	ļ	0 \$0.0	0
		<u> </u>		<u> </u>			\square	
3138Ү9НК7	ALL WESTERN MORTGAGE, INC COR	1	\$77,250.00	4.7% 0) \$0.00	NA	0 \$0.0	0
-	BLUE STAR	, I	ļ	. 1	,	NA	0 \$0.0	0
	RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%0) \$0.00		υψυ.υ	
	RESIDENTIAL	1 1 1	\$114,000.00 \$88,000.00 \$70,668.82	5.35% 0) \$0.00	NA	0 \$0.0 0 \$0.0	0

	EVERETT FINANCIAL, INC - COR						
	HAMILTON GROUP FUNDING, INC COR	1	\$111,845.69	6.8% (0 \$0.00	NA 0 \$0.00	-
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54% 0			
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0 \$0.00	NA 0 \$0.00	Ĺ
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67% 0	0 \$0.00	NA 0 \$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9% (0 \$0.00		
Total		18	\$1,644,927.51	100%	0 \$0.00	0 \$0.00	-
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08% (0 \$0.00	NA 0 \$0.00	
5150171122	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67% (
	HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41% (0 \$0.00	NA 0 \$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62% (0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16% 0	0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06% 0			
Total		8	\$1,092,729.84	100%	0 \$0.00	0 \$0.00	┢───
		\rightarrow	 	<u>+</u>		┝────┤┤───┦	
3138Ү9НМ3	ALL WESTERN MORTGAGE, INC.	1	\$106,519.00	9.89% (
	BANK OF ENGLAND		\$99,871.28	9.28% (0 \$0.00	NA 0 \$0.00	┝──
	COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97% (0 \$0.00	NA 0 \$0.00	<u> </u>
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29% (0 \$0.00	NA 0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31% (0 \$0.00	NA 0 \$0.00	
	PACOR MORTGAGE CORP.	1	\$84,000.00	7.8% 0	0 \$0.00	NA 0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67% 0	0 \$0.00		
	TRN FINANCIAL LLC	1	\$62,400.00	5.79% (
Total		13	\$1,076,547.28	100%0	0 \$0.00	0 \$0.00	<u> </u>
3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%0	0 \$0.00	NA 0 \$0.00	

ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	0 \$0.00) NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11%	0 \$0.00) NA	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0 \$0.00) NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0 \$0.00) NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	0 \$0.00) NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00) NA			
	9	\$1,159,467.52	100%	<u>0 \$0.00</u>)	0	\$0.00	┝
ALL WESTERN MORTGAGE, INC.	1	\$217,285.92	16.27%	0 \$0.00) NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	0 \$0.00) NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	0 \$0.00) NA	0	\$0.00	
	5	\$1,335,471.98	100%	0 \$0.00)	0	\$0.00	Ļ
CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0 \$0.00) NA	.0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	0 \$0.00) NA	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0 \$0.00) NA	0	\$0.00	
TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	0 \$0.00) NA	0	\$0.00	
	7	\$2,003,733.16	100%	0 \$0.00)	0	\$0.00	F
METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19%	0 \$0.00) NA	.0	\$0.00	
MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0 \$0.00) NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0 \$0.00) NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61%	0 \$0.00) NA	0	\$0.00	
VP PARTNERS, INC	1	\$100,000.00			1			
	14	\$4,705,070.52	100%	0 \$0.00)	0	\$0.00	┢
REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0 \$0.00) NA	0	\$0.00	
	79	\$18,751,210.79	100%	0 \$0.00)	0	\$0.00	
	MORTGAGE CORP. ALL WESTERN MORTGAGE, INC. NEIGHBORHOOD LOANS, INC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, INC. REPUBLIC STATE MORTGAGE CO. ALL WESTERN MORTGAGE, INC. METROPOLITAN HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. VP PARTNERS, INC A REGIONS BANK DBA	MORTGAGE CORP.1ALL WESTERN MORTGAGE, INC.1NEIGHBORHOOD LOANS, INC1PARAMOUNT EQUITY MORTGAGE, LLC1PLAZA HOME MORTGAGE, INC.3REPUBLIC STATE MORTGAGE CO.1MORTGAGE, INC.9ALL WESTERN MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.3CABRILLO MORTGAGE AND REALTY SERVIC1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1MORTGAGE, INC.1PLAZA HOME MORTGAGE, INC.1METROPOLITAN HOME MORTGAGE, INC.1MORTGAGE CORP. 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OF THE EAST - III1\$3356,250.00MORTGAGE CORP. OF THE EAST - III1\$3356,250.00MORTGAGE, INC.1\$335,500.00MORTGAGE, INC.1\$335,500.00MORTGAGE, INC.1\$335,250.00MORTGAGE, INC.1\$335,250.00MORTGAGE, INC.1\$3463,250.66VP PARTNERS, INC1\$100,000.00PLAZA HOME MORTGAGE, INC.9\$3,463,250.	MORTGAGE CORP. 1 \$110,400.00 9.52% ALL WESTERN MORTGAGE, INC. 1 \$127,500.00 11% NEIGHBORHOOD LOANS, INC 1 \$144,000.00 12.42% PARAMOUNT EQUITY MORTGAGE, LLC 1 \$135,329.52 11.67% PLAZA HOME MORTGAGE, INC. 3 \$396,238.00 34.17% REPUBLIC STATE MORTGAGE CO. 9 \$11,159,467.52 100% ALL WESTERN MORTGAGE, INC. 1 \$217,285.92 16.27% METROPOLITAN HOME MORTGAGE, INC. 1 \$217,186.06 16.26% PLAZA HOME MORTGAGE, INC. 3 \$901,000.00 67.47% MORTGAGE, INC. 1 \$217,186.06 16.26% PLAZA HOME MORTGAGE, INC. 1 \$217,186.06 16.26% PLAZA HOME MORTGAGE, INC. 1 \$100% 60.64% SECURE ONE CAPITAL CORPORATION 1 \$219,446.46 10.95% TEXAS LOAN STAR, INC. 1 \$3385,500.00 8.19% MORTGAGE, INC. 1 \$3356,250.00 7.57% MARAMOUNT EQUITY MORTGAGE, INC.	MORTGAGE CORP. 1 \$110,400.00 9.52%0 \$0.00 ALL WESTERN 1 \$127,500.00 11%0 \$0.00 NEIGHBORHOOD 1 \$144,000.00 12.42%0 \$0.00 NEIGHBORHOOD 1 \$135,329.52 11.67%0 \$0.00 PARAMOUNT EQUITY 1 \$135,329.52 11.67%0 \$0.00 PLAZA HOME 3 \$396,238.00 34.17%0 \$0.00 MORTGAGE, INC. 3 \$396,238.00 34.17%0 \$0.00 MORTGAGE, INC. 3 \$116,000.00 10.01%0 \$0.00 MORTGAGE, INC. 1 \$217,285.92 16.27%0 \$0.00 MORTGAGE, INC. 1 \$217,186.06 16.26%0 \$0.00 MORTGAGE, INC. 1 \$217,186.06 16.26%0 \$0.00 MORTGAGE, INC. 1 \$217,186.06 16.26%0 \$0.00 MORTGAGE, INC. 1 \$1,315,471.98 100%0 \$0.00 PLAZA HOME \$1,315,471.98 100%0 \$0.00 M	MORTGAGE CORP. 1 \$110,400.00 9.52% \$0 \$0.00 NA ALL WESTERN 1 \$127,500.00 11% \$0 \$0.00 NA NEIGHBORHOOD 1 \$144,000.00 12.42% \$0 \$0.00 NA PARAMOUNT EQUITY 1 \$135,329.52 11.67% \$0 \$0.00 NA PLAZA HOME 3 \$396,238.00 34.17% \$0 \$0.00 NA MORTGAGE, INC. 3 \$396,238.00 34.17% \$0 \$0.00 NA REPUBLIC STATE 1 \$116,000.00 10.01% \$0.00 NA MORTGAGE, INC. 1 \$217,285.92 16.27% \$0 \$0.00 NA MORTGAGE, INC. 1 \$217,186.06 16.26% \$0.00 NA MORTGAGE, INC. 1 \$217,186.06 16.26% \$0.00 NA MORTGAGE, INC. 1 \$217,186.06 16.26% \$0.00 NA PLAZA HOME \$1,335,471.98 100%	MORTGAGE CORP. 1 \$110,400.00 9.52%0 \$0.00 NA0 ALL WESTERN 1 \$127,500.00 11%0 \$0.00 NA0 NEIGHBORHOOD 1 \$144,000.00 12.42%0 \$0.00 NA0 PARAMOUNT EQUITY 1 \$135,329.52 11.67%0 \$0.00 NA0 PLAZA HOME 3 \$396,238.00 34.17%0 \$0.00 NA0 MORTGAGE, INC. 3 \$116,000.00 10.01%0 \$0.00 NA0 REPUBLIC STATE 1 \$116,000.00 10.01%0 \$0.00 NA0 MORTGAGE, INC. 1 \$217,285.92 16.27%0 \$0.00 NA0 MORTGAGE, INC. 1 \$217,186.06 16.26%0 \$0.00 NA0 MORTGAGE, INC. 1 \$217,186.06 16.26%0 \$0.00 NA0 MORTGAGE, INC. 1 \$217,186.06 16.26%0 \$0.00 NA0 PLAZA HOME 3 \$901,000.00 67,47%0 \$0.00 NA0 MORTGAGE, INC.	MORTGAGE CORP. 1 \$110,400.00 9.52% 0 \$0.00 NA0\$50.00 ALL WESTERN MORTGAGE, INC. 1 \$127,500.00 11% 0 \$0.00 NA 0\$50.00 NEIGHBORHOOD LOANS, INC 1 \$144,000.00 12.42% 0 \$0.00 NA 0\$50.00 PARAMOUNT EQUITY MORTGAGE, ILC 1 \$1153,329.52 11.67% 0 \$0.00 NA 0\$50.00 PLAZA HOME MORTGAGE, INC. 3 \$396,238.00 34.17% 0 \$0.00 NA 0\$50.00 REPUBLIC STATE 1 \$116,000.00 10.01% 0 \$0.00 NA 0\$50.00 MORTGAGE, INC. 9 \$1159,467.52 100% 0 \$0.00 NA 0\$50.00 MORTGAGE, INC. 1 \$217,285.92 16.27% 0 \$0.00 NA 0\$50.00 MORTGAGE, INC. 1 \$217,186.06 16.26% 0 \$0.00 NA 0\$50.00 PLAZA HOME MORTGAGE, INC. 3 \$901,000.00 67.47% 0 \$0.00 NA 0\$50.00 PLAZA HOME MORTGAGE, INC. 1 \$1217,186.06 16.26% 0 \$0.00 NA 0\$50.00 PLAZA HOME MORTGAGE,

	REGIONS BANK DBA							I		Γ
3138Y9UE6	REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$16,375,488.26	100%	0	\$0.00		0	\$0.00	
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,029,623.07	100%	0	\$0.00		0	\$0.00	
3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,796,990.45	100%	0	\$0.00		0	\$0.00	
3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,936,880.82	100%	0	\$0.00		0	\$0.00	
3138Y9UQ9	REGIONS BANK DBA	14	\$1,368,801.18	100%	0	\$0.00	NA	0	\$0.00	┝
	REGIONS MORTGAGE									
Total		14	\$1,368,801.18	100%	U	\$0.00		U	\$0.00	
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,752,857.72	100%	0	\$0.00		0	\$0.00	
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3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,929,435.14	100%	0	\$0.00		0	\$0.00	-
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,051,448.49	100%	0	\$0.00		0	\$0.00	
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,003,495.72	100%	0	\$0.00		0	\$0.00	
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,830,407.32	100%	0	\$0.00		0	\$0.00	
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,120,193.49	100%	0	\$0.00		0	\$0.00	
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3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%					\$0.00	
Total		14	\$1,677,750.62	100%	0	\$0.00		0	\$0.00	L

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3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00			\$0.00			\$0.00	
Total		3	\$1,026,000.00	100%	0	\$0.00		0	\$0.00	4
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00			\$0.00	
Total		5	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	1
3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00	NA	0	\$0.00	,
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00	NA	0	\$0.00	,
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00	NA	0	\$0.00	,
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00	NA	0	\$0.00	,
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00	NA	0	\$0.00	,
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%		\$0.00			\$0.00	
Total		43	\$4,172,770.82	100%	0	\$0.00		0	\$0.00	4
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00	NA	0	\$0.00	,
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00	NA	0	\$0.00	,
Total		30	\$3,514,360.33	100%	0	\$0.00		0	\$0.00	Ļ
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00	NA	0	\$0.00)
Total		24	\$1,598,237.79	100%	0	\$0.00		0	\$0.00	Ĺ
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00	NA	0	\$0.00	,
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00			\$0.00	
		1	\$282,727.20	5.63%	0	\$0.00	NA	0	\$0.00	Ì

	HOMETRUST					
	MORTGAGE CORPORATION					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68%(0 \$0.00) NA0\$0.00
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0 \$0.00	NA 0 \$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45% (0 \$0.00) NA0\$0.00
	PARAGON HOME LOANS, INC	1	\$112,341.49	2.24%	0 \$0.00) NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0 \$0.00) NA 0 \$0.00
Total		24	\$5,019,583.84	100%	0 \$0.00) 0 \$0.00
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0 \$0.00	NA 0 \$0.00
Total		18	\$1,374,896.22	100%	0 \$0.00	0 \$0.00
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3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0 \$0.00	0 NA 0 \$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9%	0 \$0.00) NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0 \$0.00) NA0\$0.00
Total		12	\$1,503,779.80	100%	0 \$0.00	0 \$0.00
3138YAJF3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0 \$0.00) NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0 \$0.00) NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0 \$0.00	0 NA0\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%(0 \$0.00	0 NA 0 \$0.00
Total		21	\$1,504,505.12	100%	0 \$0.00	0 \$0.00
3138YALQ6	WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0 \$0.00	0 NA0\$0.00

Total		2	\$530,346.53	100%0	\$0.00		0 \$0.	00
3138YALR4	WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42% 0	\$0.00	NA	0 \$0.	00
	WESTSTAR MORTGAGE, INC.	1	\$223,309.19	35.58% 0	\$0.00	NA	0 \$0.	00
Total		2	\$627,614.19	100%0	\$0.00		0 \$0.	00
3138YAT21	HOMESTREET BANK,	230	\$62,313,161.71	98.02% 0	\$0.00	NA	0 \$0.	00
	PENRITH HOME LOANS/WMS ONLINE,	1	\$459,000.00	0.72% 0	\$0.00	NA	0 \$0.	00
	WMS SERIES LLC,	3	\$799,232.00	1.26% 0	\$0.00	NA	0 \$0.	00
Total		234	\$63,571,393.71	100% 0	1		0 \$0.	
3138YAT39	HOMESTREET BANK,	12	\$2,493,699.00	93.21% 0	\$0.00	NA	0\$0.	00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79% 0			0 \$0.	
Total		13	\$2,675,299.00	100%0	\$0.00		0 \$0.	00
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3138YAT47	HOMESTREET BANK,	10	\$1,166,969.04	100% 0	\$0.00	NA	0\$0.	00
Total		10	\$1,166,969.04	100% 0			0 \$0.	
3138YAT54	HOMESTREET BANK,	52	\$13,864,119.50	94.17% 0	\$0.00	NA	0 \$0.	00
	PENRITH HOME LOANS/VALLEY,	1	\$128,200.00	0.87% 0	\$0.00	NA	0 \$0.	00
	WMS SERIES LLC,	1	\$370,900.00	2.52% 0	\$0.00	NA	0 \$0.	00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$359,600.00	2.44% 0	\$0.00	NA	0 \$0.	00
Total		55	\$14,722,819.50	100% 0	\$0.00		0 \$0.	00
3138YAT62	HOMESTREET BANK,	92	\$20,046,236.79	93.9% 0	\$0.00	NA	0\$0.	00
515011102	WMS SERIES LLC,	5	\$1,302,316.74	6.1%0	1		0\$0.	
Total		97	\$21,348,553.53	100%0			0 \$0.	
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3138YAT70	HOMESTREET BANK,	7	\$1,003,432.62	76.98% 0	\$0.00	NA	0 \$0.	00
	PENRITH HOME LOANS/STANWOOD,	1	\$180,000.00	13.81% 0	\$0.00	NA	0 \$0.	00
	WMS SERIES LLC,	1	\$120,000.00	9.21%0	\$0.00	NA	0 \$0.	00
Total		9	\$1,303,432.62	100% 0	\$0.00		0 \$0.	00
3138YAT88	HOMESTREET BANK,	16	\$4,415,250.00	91.42% 0	\$0.00	NA	0\$0.	00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$414,400.00	8.58% 0	\$0.00	NA	0 \$0.	00
Total	SERVICES///I,	17	\$4,829,650.00	100%0	\$0.00		0 \$0.	00
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3138YATN5	HOMESTREET BANK,	15	\$1,398,487.90	93.33%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$100,000.00		_	\$0.00		_	\$0.00
Total		16	\$1,498,487.90			\$0.00			\$0.00
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3138YATP0	HOMESTREET BANK,	12	\$942,053.83	93.46%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$65,960.00			\$0.00			\$0.00
Total		13	\$1,008,013.83	100%		\$0.00		_	\$0.00
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3138YATR6	HOMESTREET BANK,	12	\$1,421,603.19	91.99%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$123,750.00			\$0.00			\$0.00
Total		13	\$1,545,353.19	100%		\$0.00		0	\$0.00
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3138YATS4	HOMESTREET BANK,	13	\$1,801,968.76	81.19%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	3	\$417,478.38	18.81%	_	\$0.00			\$0.00
Total		16	\$2,219,447.14	100%	-	\$0.00		_	\$0.00
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3138YATT2	HOMESTREET BANK,	23	\$3,091,485.91	95.67%	0	\$0.00	NA	0	\$0.00
<u> </u>	WINDERMERE	+	···· ,		Ť			Ť	40
	MORTGAGE	1	\$140,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	SERVICES/HKW,			·					
Total		24	\$3,231,485.91	100%	0	\$0.00		0	\$0.00
					T			<u>]</u>	
3138YATU9	HOMESTREET BANK,	6	\$1,030,126.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,126.80	100%		\$0.00			\$0.00
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3138YATV7	HOMESTREET BANK,	160	\$45,719,251.84	90.73%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME								
	LOANS/NORTHWEST,	1	\$158,000.00	0.31%		\$0.00	NA	0	\$0.00
Γ	WINDERMERE				Τ				
	MORTGAGE	2	\$389,742.89	0.77%	0	\$0.00	NA	0	\$0.00
<u> </u>	SERVICES/AT,	\downarrow		 	\bot			4	<u> </u>
	WMS SERIES LLC,	16	\$4,121,431.45	1	-	\$0.00		_	\$0.00
Total		179	\$50,388,426.18	100%	0	\$0.00		0	\$0.00
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3138YATW5	HOMESTREET BANK,	145	\$43,375,346.80	92.22%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME	ΤI]				
	LOANS/TACOMA	1	\$215,681.79	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL		Ψ210,001072	0.1070		ψυισσ	1111		Φ0.00
	PARTNERS,	+		ł	+		ł	4	
	PENRITH HOME	1	\$174,936.12	0.37%	0	\$0.00	NA	0	\$0.00
	LOANS/VALLEY,		+ ,-	ł	ै			Ì	+ • • • •
	WINDERMERE		*2 27 000 00	0.70		#0.00	NT A	2	** **
	MORTGAGE SERVICES/EAST	1	\$327,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SERVICES/EAST,	+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$	¢2.042.522.11	6 75%	_	ቀሳ ባባ	NLΛ	2	Φ <u>Ω</u> ΩΩ
L	WMS SERIES LLC,	11	\$2,942,522.11	6.25%	-	\$0.00		_	\$0.00
Total		159	\$47,035,486.82	100%	0	\$0.00		0	\$0.00

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3138YATX3	HOMESTREET BANK,	10	\$2,909,656.14	76.77%	0	\$0.00	NA	0	\$0.00	╞
5150171175	WMS SERIES LLC,	3	\$880,386.67	23.23%		\$0.00			\$0.00	_
Total		13	\$3,790,042.81	100%		\$0.00 \$0.00			\$0.00 \$0.00	-
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3138YATY1	HOMESTREET BANK,	10	\$823,139.45	80.22%	0	\$0.00	NA	0	\$0.00	
	WINDERMERE				\prod					Γ
	MORTGAGE	1	\$53,000.00	5.17%	0	\$0.00	NA	0	\$0.00	
	SERVICES/WHATCOM,				Щ			Ц		L
	WMS SERIES LLC,	2	\$149,925.69			\$0.00			\$0.00	
Total		13	\$1,026,065.14	100%	0	\$0.00		0	\$0.00	╞
3138YATZ8	HOMESTREET BANK,	100	\$29,583,754.00	98.73%	0	\$0.00	NΔ	0	\$0.00	+
31301A120	WMS SERIES LLC,	100	\$29,383,734.00			\$0.00		-	\$0.00 \$0.00	-
Total	WIND SERIES LLC,	101	\$380,000.00 \$29,963,754.00	1.27%		\$0.00 \$0.00			\$0.00 \$0.00	-
10tai		101	\$29,903,734.00	100 %	U	\$0. 00		U	<u> </u>	\vdash
	BANC OF CALIFORNIA,	 			┢╋					┢
	NATIONAL			1000		* ~ ~ ~ ~			* 2 00	
3138YB3D3	ASSOCIATION, DBA	3	\$874,329.92	100%	0	\$0.00	NA	0	\$0.00	
	BANC HOME LOANS				Ш				L	
Total		3	\$874,329.92	100%	0	\$0.00		0	\$0.00	
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	BANC OF CALIFORNIA,								I	
3138YB3E1	NATIONAL	4	\$795,000.00	66.86%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION, DBA		******	00000	Ĭ	T			фотт : 	1
<u> </u>	BANC HOME LOANS	\rightarrow			┝╋╴	<u> </u>	\longrightarrow	\vdash		\vdash
	HOMESERVICES LENDING, LLC, A								I	
	LENDING, LLC, A LIMITED LIABILITY	1	\$393,999.44	33.14%	0	\$0.00	NA	0	\$0.00	/
	CORPORATION								I	
Total		5	\$1,188,999.44	100%	0	\$0.00		0	\$0.00	L
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3138YB6B4	BANK OF AMERICA,	11	\$1,897,442.65	100%	0	\$0.00	NA	0	\$0.00	Γ
	N.A.									
Total		11	\$1,897,442.65	100%	0	\$0.00		0	\$0.00	┡
	BANK OF AMERICA,				┢╋		+	⊢		\vdash
3138YB6C2	DAINK OF AMERICA, N.A.	14	\$2,370,377.94	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,370,377.94	100%	0	\$0.00		0	\$0.00	
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3138YB6E8	BANK OF AMERICA,	13	¢1 716 632 05	100%	0	\$0.00	ΝIΛ	0	\$0.00	
	N.A.		\$1,716,632.05							
Total		13	\$1,716,632.05	100%	0	\$0.00		0	\$0.00	Ļ
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3138YB6F5	BANK OF AMERICA, N.A.	17	\$1,088,005.09	100%	0	\$0.00	NA	0	\$0.00	
Total	1 1.2 X.	17	\$1,088,005.09	100%	┝╋	\$0.00	ł	┍─╋	\$0.00	+

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3138YB6G3	BANK OF AMERICA, N.A.	18	\$2,415,740.94	100% (0	\$0.00	NA	03	\$0.00	,
Total		18	\$2,415,740.94	100%	0	\$0.00		0	\$0.00	F
3138YB6H1	BANK OF AMERICA, N.A.	81	\$5,457,871.29	100% (0	\$0.00	NA	0 :	\$0.00	/
Total		81	\$5,457,871.29	100%	0	\$0.00		0 :	\$0.00	F
3138YB6J7	BANK OF AMERICA, N.A.	10	\$2,650,803.99	100% (0	\$0.00	NA	0 :	\$0.00	
Total		10	\$2,650,803.99	100%	0	\$0.00		0	\$0.00	F
3138YB6K4	BANK OF AMERICA, N.A.	5	\$1,190,537.36	100% (0	\$0.00	NA	0:	\$0.00	,
Total		5	\$1,190,537.36	100%	0	\$0.00		0	\$0.00	F
3138YB6L2	BANK OF AMERICA, N.A.	40	\$2,592,279.84	100% (0	\$0.00	NA	0 :	\$0.00	
Total		40	\$2,592,279.84	100%	0	\$0.00		0	\$0.00	F
3138YB6M0	BANK OF AMERICA, N.A.	38	\$3,667,360.56	100% (0	\$0.00	NA	0 :	\$0.00	
Total		38	\$3,667,360.56	100%	0	\$0.00		0	\$0.00	F
3138YB6N8	BANK OF AMERICA, N.A.	15	\$1,742,991.94	100% (0	\$0.00	NA	0 :	\$0.00	
Total		15	\$1,742,991.94	100%	0	\$0.00		0	\$0.00	F
3138YB6P3	BANK OF AMERICA, N.A.	15	\$3,365,817.32	100% (0	\$0.00	NA	0 :	\$0.00	
Total		15	\$3,365,817.32	100%	0	\$0.00		0	\$0.00	F
3138YB6Q1	BANK OF AMERICA, N.A.	19	\$1,826,599.85	100% (0	\$0.00	NA	0 :	\$0.00	,
Total		19	\$1,826,599.85	100%	0	\$0.00		0	\$0.00	F
3138YB6R9	BANK OF AMERICA, N.A.	17	\$2,722,530.53	100% (0	\$0.00	NA	0 :	\$0.00	,
Total		17	\$2,722,530.53	100%	0	\$0.00		0	\$0.00	F
3138YB6S7	BANK OF AMERICA, N.A.	56	\$5,539,628.15	100% (0	\$0.00	NA	0 :	\$0.00	,
Total		56	\$5,539,628.15	100%	0	\$0.00		0 :	\$0.00	F
3138YB6T5	BANK OF AMERICA, N.A.	6	\$1,687,096.50	100% (0	\$0.00	NA	0 :	\$0.00	

Total		6	\$1,687,096.50	100%	0	\$0.00		0	\$0.00	1
	BANK OF AMERICA,				┢			ť		┢
3138YB6U2	N.A.	97	\$25,608,509.98	100%	Ш	\$0.00			\$0.00	
Total		97	\$25,608,509.98	100%	0	\$0.00]	0	\$0.00	╢
3138YB6V0	BANK OF AMERICA, N.A.	34	\$4,726,558.71	100%	0	\$0.00	NA	0	\$0.00)
Total		34	\$4,726,558.71	100%	0	\$0.00		0	\$0.00	Ł
3138YB6W8	BANK OF AMERICA, N.A.	70	\$6,857,522.88	100%	0	\$0.00	NA	0	\$0.00)
Total		70	\$6,857,522.88	100%	0	\$0.00		0	\$0.00	4
3138YB6X6	BANK OF AMERICA, N.A.	11	\$2,174,365.28	100%	0	\$0.00	NA	.0	\$0.00)
Total		11	\$2,174,365.28	100%	0	\$0.00		0	\$0.00	4
3138YB6Y4	BANK OF AMERICA, N.A.	23	\$6,004,565.00	100%	0	\$0.00	NA	0	\$0.00)
Total		23	\$6,004,565.00	100%	0	\$0.00		0	\$0.00	<u>_</u>
3138YB6Z1	BANK OF AMERICA, N.A.	13	\$3,272,226.00	100%	0	\$0.00	NA	0	\$0.00)
Total		13	\$3,272,226.00	100%	0	\$0.00		0	\$0.00	4
3138YB7A5	BANK OF AMERICA, N.A.	11	\$1,287,222.59	100%	0	\$0.00	NA	0	\$0.00)
Total		11	\$1,287,222.59	100%	0	\$0.00		0	\$0.00	Ł
3138YB7B3	BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00	NA	0	\$0.00)
Total		107	\$6,878,696.18	100%	0	\$0.00		0	\$0.00	Ł
3138YB7J6	BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00	NA	.0	\$0.00)
Total		51	\$13,396,309.56	100%	0	\$0.00		0	\$0.00	Ł
3138YB7K3	BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00	NA	0	\$0.00)
Total		86	\$19,856,137.57	100%	0	\$0.00		0	\$0.00	4
3138YB7L1	BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00	NA	0	\$0.00)
Total		161	\$22,106,197.04	100%	0	\$0.00		0	\$0.00	Ļ
3138YB7M9		45	\$7,176,665.45	100%	0	\$0.00	NA	0	\$0.00	╟

	BANK OF AMERICA, N.A.									
Total		45	\$7,176,665.45	100%	0	\$0.00		0	\$0.00	
3138YBB28	STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00	NA	0	\$0.00	1
Total		15	\$1,112,967.21	100%	0	\$0.00		0	\$0.00	F
3138YBB36	STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,205,549.01	100%	0	\$0.00		0	\$0.00	F
3138YBB44	STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,930,125.27	100%	0	\$0.00		0	\$0.00	F
3138YBBY8	STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,238,173.10	100%	0	\$0.00		0	\$0.00	F
3138YBBZ5	STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,695,373.66	100%	0	\$0.00		0	\$0.00	F
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	33	\$2,878,628.00	90.14%	0	\$0.00	NA	0	\$0.00	F
	MORTGAGE ASSURANCE INC.	1	\$84,000.00			\$0.00			\$0.00	
Total	SIRVA MORTGAGE	1 37	\$88,350.00 \$3,193,644.25	2.76%		\$0.00 \$0.00			\$0.00 \$0.00	
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3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	15	\$1,778,519.00	84.03%	0	\$0.00	NA	0	\$0.00	Ĺ
	MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,116,502.75	100%	0	\$0.00		0	\$0.00	F
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	NA	0	\$0.00	1
	CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	NA	0	\$0.00	
		1	\$144,000.00	6.13%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION						
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82% 0	\$0.00	NA 0 \$0.00	Э
Total		17	\$2,350,073.00	100%0	\$0.00	0 \$0.0)
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%0	\$0.00	NA 0 \$0.00	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53% 0	\$0.00	NA0\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89% 0	\$0.00	NA 0 \$0.00	С
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86% 0	\$0.00	NA0\$0.00	С
	BANKERS TRUST CO NA	1	\$243,896.80	0.61% 0	\$0.00	NA 0 \$0.00	5
	BANKWEST (MN)	1	\$166,300.00	0.42% 0	\$0.00	NA 0 \$0.00	J
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19% 0	\$0.00	NA0\$0.00	С
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62% 0	\$0.00	NA 0 \$0.00	Э
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36% 0	\$0.00	NA 0 \$0.00	С
	CITIBANK,N.A.	94	\$23,100,831.70	57.7% 0	\$0.00	NA 0 \$0.00	J
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45% 0	\$0.00	NA 0 \$0.00	С
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75% 0	\$0.00	NA 0 \$0.00	J
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43% 0	\$0.00	NA 0 \$0.00)
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48% 0	\$0.00	NA 0 \$0.00	Э
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99% 0	\$0.00	NA 0 \$0.00	Э
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%0	\$0.00	NA 0 \$0.00	Э
	JMAC LENDING, INC.	1	\$283,000.00	0.71%0	\$0.00	NA 0 \$0.00)
	LENDERFI INC.	1	\$380,000.00	0.95% 0	\$0.00	NA 0 \$0.00	3
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%0	\$0.00	NA 0 \$0.00)
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%0	\$0.00	NA 0 \$0.00	Э
		2	\$397,029.89	0.99% 0	\$0.00	NA 0 \$0.00)

	MEGA CAPITAL FUNDING, INC.						
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61%	0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,125,353.91	2.81%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$255,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%		\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	-	\$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59%	0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA 0 \$0.00
Total		154	\$40,033,329.39	100%	0	\$0.00	0 \$0.00
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00	NA0\$0.00
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49%		\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	126	\$39,483,032.39	66.34%	0	\$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	120	φ57,+05,052.57	00.5470	-1		
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	120	\$325,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK	120				\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. FUNDING RESOURCES	1	\$325,000.00	0.55%	0		
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. FUNDING RESOURCES MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES,	1	\$325,000.00 \$824,200.00	0.55%	0	\$0.00	NA 0 \$0.00

	LENOX FINANCIAL MORTGAGE					
	CORPORATION					
	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	MK LENDING CORP	2	\$794,500.00	1.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0 \$0.00	NA 0 \$0.00
	ONY GLO, INC.	1	\$407,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0 \$0.00	NA 0 \$0.00
Total		183	\$59,517,399.41	100%	0 \$0.00	0 \$0.00
3138YBWR0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,733,989.15	9.57%	0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$507,284.23	2.8%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE	1	\$449,351.63	2.46%	0.00 \$0.00	NA 0 \$0.00
	SERVICE, INC.					
Total	SERVICE, INC.	33	\$18,126,264.29	100%	0 \$0.00	0 \$0.00
Total 3138YBWS8	CITIBANK,N.A.	33 5	\$1,892,004.90	86.45%	0 \$0.00	NA 0 \$0.00
					0 \$0.00	NA 0 \$0.00

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CITIBANK,N.A.	3	\$808,911.70	37.94%	0 \$0.00	NA	0 \$0.0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0 \$0.00	NA	0 \$0.0	0
MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0 \$0.00	NA	0 \$0.0	0
ONY GLO, INC.	1	\$239,704.90	11.24%	0 \$0.00	NA	0 \$0.0	0
	8	\$2,132,066.60	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0 \$0.00	NA	0 \$0.0	0
	14	\$1,843,448.53	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA, N.A.	51	\$6,981,160.12					
	51	\$6,981,160.12	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0 \$0.00	NA	0 \$0.0	D
	270	\$16,277,731.90	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0 \$0.00	NA	0 \$0.0	0
	20	\$1,301,699.99	100%	0 \$0.00		0 \$0.0	0
BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0 \$0.00	NA	0 \$0.0	0
	13	\$2,116,331.61	100%	0 \$0.00		0 \$0.0	0
BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0 \$0.00	NA	0 \$0.0	0
BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0 \$0.00	NA	0 \$0.0	0
SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0 \$0.00	NA	0 \$0.0	0
UNION MORTGAGE GROUP, INC.	1	\$122,215.65					
	30	\$3,482,826.02	100%	0 \$0.00		0 \$0.0	0
1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
2MERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0 \$0.00	NA	0 \$0.0	0
5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0 \$0.00	NA	0 \$0.0	0
ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0 \$0.00	NA	0 \$0.0	0
	GREAT WESTERN FINANCIAL SERVICES, INC MCLEAN MORTGAGE CORPORATION ONY GLO, INC. BANK OF AMERICA, N.A. BANK OF AMERICA, N.B. BANK OF AMERICA, BANK OF AMERICA, BAN	GREAT WESTERN FINANCIAL SERVICES, INC2MCLEAN MORTGAGE CORPORATION2ONY GLO, INC.1BANK OF AMERICA, N.A.14BANK OF AMERICA, N.A.51BANK OF AMERICA, N.A.51BANK OF AMERICA, N.A.51BANK OF AMERICA, N.A.270BANK OF AMERICA, N.A.20BANK OF AMERICA, N.A.20BANK OF AMERICA, N.A.20BANK OF AMERICA, N.A.13BANK OF JACKSON HOLE1BANK O	GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 ONY GLO, INC. 1 \$239,704.90 BANK OF AMERICA, N.A. 14 \$1,843,448.53 BANK OF AMERICA, N.A. 14 \$1,843,448.53 BANK OF AMERICA, N.A. 51 \$6,981,160.12 BANK OF AMERICA, N.A. 51 \$6,981,160.12 BANK OF AMERICA, N.A. 270 \$16,277,731.90 BANK OF AMERICA, N.A. 270 \$16,277,731.90 BANK OF AMERICA, N.A. 20 \$1,301,699.99 BANK OF AMERICA, N.A. 20 \$1,301,699.99 BANK OF AMERICA, N.A. 13 \$2,116,331.61 BANK OF JACKSON HOLE 1 \$122,069.91 BANK OF JACKSON HOLE 1 \$122,069.91 BANKERS TRUST COMPANY 1 \$122,215.65 GROUP, INC. 30 \$3,482,826.02 IST RATE HOME MORTGAGE, INC 1 \$372,000.00 MORTGAGE, INC 1 \$274,585.81 SIRST HERITAGE CAPITAL, LP 1 \$232,748.92	GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% ONY GLO, INC. 1 \$239,704.90 11.24% BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% BANK OF JACKSON HOLE 1 \$122,069.91 3.5% BANK OF JACKSON HOLE 1 \$122,215.65 3.51% BANK OF JACKSON HOLE 1 \$122,215.65 3.51% BANK OF JACKSON HOLE 1 <t< td=""><td>GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% 0 \$0.00 ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$239,704.90 11.24% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% 0 \$0.00 BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 BANK OF JACKSON HOLE 1 \$122,069.91 3.5% 0 \$0.00</td><td>GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% 0 \$0.00 NA ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 NA ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,116,331.61</td><td>GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% 0 \$0.00 NA 0 \$0.00 ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA 0 \$0.00</td></t<>	GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% 0 \$0.00 ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 MCLEAN MORTGAGE CORPORATION 1 \$239,704.90 11.24% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% 0 \$0.00 BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 BANK OF JACKSON HOLE 1 \$122,069.91 3.5% 0 \$0.00	GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% 0 \$0.00 NA MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% 0 \$0.00 NA ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 NA ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,116,331.61	GREAT WESTERN FINANCIAL SERVICES, INC 2 \$514,500.00 24.13% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$568,950.00 26.69% 0 \$0.00 NA 0 \$0.00 ONY GLO, INC. 1 \$239,704.90 11.24% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 14 \$1,843,448.53 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 51 \$6,981,160.12 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 270 \$16,277,731.90 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 20 \$1,301,699.99 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 13 \$2,116,331.61 100% 0 \$0.00 NA 0 \$0.00

ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0 \$0.00	NA 0 \$0.00
AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0 \$0.00	NA 0 \$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0 \$0.00	NA 0 \$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0 \$0.00	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0 \$0.00	NA 0 \$0.00
BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	4			0 \$0.00	NA 0 \$0.00
BANK OF CAPE COD	2	\$743,051.09	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	2	\$545,702.11			NA 0 \$0.00
BANK OF COMMERCE	1	\$178,805.29	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05%	0 \$0.00	NA 0 \$0.00
	CORPORATIONALCOVA MORTGAGELLCAMERICA'S CHOICEHOME LOANSAMERICA'S MTGRESOURCE, INCAMERICAN FINANCIALMORTGAGE COAMERICAN HERITAGECAPITAL, LPAMERICAN HOMEMORTGAGE, INCAMERICAN MTG &EQUITY CONS INCAPEX HOME LOANS,INC.ARIZONA CENTRALCREDIT UNIONAT & T FAMILYFEDERAL CREDITUNIONATLANTIC COASTMORTGAGE LLCAURORA FINANCIALLLCAVALON MORTGAGEINCAXIOM FINANCIAL,LLCAVALON MORTGAGEINCANSIOF CAPE CODBANK OF AMERICANFORKBANK OF CAPE CODBANK OF CAPE CODBANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF THE PACIFICBANK OF THE PACIFIC	CORPORATION6ALCOVA MORTGAGE1LLC1AMERICA'S CHOICE2HOME LOANS2AMERICA'S MTG2RESOURCE, INC1AMERICAN FINANCIAL1MORTGAGE CO1AMERICAN HERITAGE4CAPITAL, LP3AMERICAN HOME3MORTGAGE, INC4AMERICAN MOME3MORTGAGE, INC4AMERICAN MTG &4AMERICAN MTG &4AMERICAN MTG &3INC.3AMERICAN MTG &2AMERICAN MTG &3MORTGAGE, INC4APEX HOME LOANS, INC.3INC.2ARIZONA CENTRAL2CREDIT UNION1AT & T FAMILY1FEDERAL CREDIT1UNION1ATLANTIC COAST30AURORA FINANCIAL2LUC2AVALON MORTGAGE1INC3AVIOM FINANCIAL, LC3BACK BAY FUNDING11BANK OF AMERICAN4BANK OF COLORADO2BANK OF COLORADO2BANK OF COLORADO2BANK OF NORTH10BANK OF THE PACIFIC4BANK OF THE PACIFIC4BANK OF THE PACIFIC4	CORPORATION 6 \$2,744,095.59 ALCOVA MORTGAGE LLC 1 \$189,314.43 AMERICA'S CHOICE HOME LOANS 2 \$642,842.88 AMERICA'S MTG RESOURCE, INC 2 \$824,755.93 AMERICAN FINANCIAL MORTGAGE CO 1 \$222,913.75 AMERICAN HERITAGE CAPITAL, LP 4 \$1,175,918.63 AMERICAN HOME MORTGAGE, INC 3 \$964,463.32 AMERICAN HOME MOMENTUM BANK 1 \$416,371.94 AMERICAN MTG & EQUITY CONS INC 4 \$1,356,378.56 APEX HOME LOANS, INC. 3 \$1,300,614.12 ARIZONA CENTRAL CREDIT UNION 2 \$458,823.06 AT & T FAMILY FEDERAL CREDIT 1 \$208,000.00 UNION 3 \$1,300,614.12 ATLANTIC COAST MORTGAGE LLC 30 \$10,644,851.55 AURORA FINANCIAL LLC 2 \$776,802.98 AVALON MORTGAGE INC 1 \$300,000.00 AVEX FUNDING INC 13 \$5,817,117.82 AVALON MORTGAGE INC 3 \$669,555.31 BACK BAY FUNDING INC 4 \$1,203,28	CORPORATION 6 \$2,744,095.39 0.61% ALCOVA MORTGAGE LLC 1 \$189,314.43 0.04% AMERICA'S CHOICE HOME LOANS 2 \$642,842.88 0.14% AMERICA'S MTG RESOURCE, INC 2 \$824,755.93 0.18% AMERICAN FINANCIAL MORTGAGE CO 1 \$222,913.75 0.05% AMERICAN HERITAGE CAPITAL, LP 4 \$1,175,918.63 0.26% AMERICAN HOME MORTGAGE, INC 3 \$964,463.32 0.22% AMERICAN MOME MORTGAGE, INC 4 \$1,356,378.56 0.3% AMERICAN MTG & EQUITY CONS INC 4 \$1,300,614.12 0.29% ARIZONA CENTRAL CREDIT UNION 2 \$458,823.06 0.1% AT & T FAMILY FEDERAL CREDIT 1 \$208,000.00 0.05% AURORA FINANCIAL LC 2 \$776,802.98 0.17% AVALON MORTGAGE INC 1 \$300,000.00 0.07% AVALON MORTGAGE INC 1 \$300,000.00 0.07% AVALON MORTGAGE INC 1 \$300,000.00 0.07% AVALON MORTGAGE INC 1	CORPORATION 6 \$2,744,095,59 0.61%0 \$0.00 ALCOVA MORTGAGE 1 \$189,314,43 0.04%0 \$0.00 AMERICA'S CHOICE 2 \$642,842,88 0.14%0 \$0.00 AMERICA'S CHOICE 2 \$824,755,93 0.18%0 \$0.00 AMERICA'S MTG 2 \$824,755,93 0.18%0 \$0.00 AMERICAN FINANCIAL 1 \$222,913,75 0.05%0 \$0.00 AMERICAN HONANCIAL 1 \$222,913,75 0.05%0 \$0.00 AMERICAN HENTAGE 4 \$1,175,918,63 0.26%0 \$0.00 AMERICAN HOME 3 \$964,463,32 0.22%0 \$0.00 AMERICAN MORE 3 \$1,300,614,12 0.09%0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,356,378,56 0.3%0 \$0.00 ARIZONA CENTRAL CREDIT UNION 2 \$458,823.06 0.1%0 \$0.00 AT & TAMILY FEDERAL CREDIT ILC 3 \$10,644,851.55 2.38%0 \$0.00 AVALON MORTGAGE INC 1

BANKER'S BANK	2	\$521,021.37	0.12%	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING,INC.	1	\$367,457.86	0.08% () \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$877,442.14	0.2% () \$0.00	NA 0 \$0.00
 BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06% () \$0.00	NA 0 \$0.00
BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36% () \$0.00	
 BAY BANK FSB	1	\$256,690.21	0.06% (\$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22% () \$0.00	
 BENCHMARK BANK	5	\$1,445,035.35	0.32%	\$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK	2	\$790,793.16	0.18% () \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16% (
 BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	\$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49% () \$0.00	NA 0 \$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09% () \$0.00	NA 0 \$0.00
 CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$336,004.26	0.08% () \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15% () \$0.00	NA 0 \$0.00
 CENTENNIAL BANK	5	\$1,246,161.29	0.28%	\$0.00	NA 0 \$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07% () \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05% () \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22% () \$0.00	NA 0 \$0.00
 CITIZENS BANK (THE)	1	\$215,674.67	0.05%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$334,695.14	0.07% () \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42% () \$0.00	NA 0 \$0.00
CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13% () \$0.00	NA 0 \$0.00
 CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	\$0.00	NA 0 \$0.00
COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04% () \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09% () \$0.00	NA 0 \$0.00
COMMUNITY &		\$399,360.80	0.09%	\$0.00	NA 0 \$0.00

SOUTHERN BANK	1 1	1			
COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%0	\$0.00	NA0\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	2	\$796,415.61	0.18% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09% 0	\$0.00	NA 0 \$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08% 0	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$294,750.00	0.07%0	\$0.00	NA 0 \$0.00
CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08% 0	\$0.00	NA 0 \$0.00
DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18% 0	\$0.00	NA 0 \$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04% 0	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13% 0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27% 0	\$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15% 0	\$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%0	\$0.00	NA 0 \$0.00
EAGLEBANK - MD	6	\$2,408,993.32	0.54%0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLC	3	\$1,195,271.57	0.27% 0	\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19% 0	\$0.00	NA 0 \$0.00
ESSEX BANK	4	\$1,159,525.22	0.26% 0	\$0.00	NA 0 \$0.00
EUREKA HOMESTEAD	2	\$368,000.00	0.08%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37% 0	\$0.00	NA 0 \$0.00
	3	\$1,191,691.62	0.27% 0	\$0.00	NA 0 \$0.00

FARMERS & STOCKMENS/CB&T MTG					
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	3	\$865,330.06	0.19% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09% 0		
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13% 0		
FIRST BANK	1	\$328,029.07	0.07%0	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07% 0	\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08% 0		
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$623,654.05	0.14% 0	\$0.00	NA 0 \$0.00
FIRST LANDMARK BANK	1	\$410,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07% 0		
FIRST MIDWEST BANK	2	\$592,070.66	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%0	\$0.00	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06% 0	\$0.00	
FIRST NBC BANK	2	\$691,585.81	0.15% 0	\$0.00	NA 0 \$0.00

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FIRST PARTNERS BANK	1	\$387,428.40	0.09% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19% 0) \$0.00	NA 0 \$0.00
FIRST STATE BANK - TX	2	\$642,644.38	0.14% 0) \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08% 0) \$0.00	NA 0 \$0.00
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05% 0) \$0.00	NA 0 \$0.00
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09% 0) \$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28% 0) \$0.00	NA 0 \$0.00
FORTUNEBANK	1	\$338,800.00	0.08% 0) \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27% 0) \$0.00	NA 0 \$0.00
FRONTIER BANK	2	\$633,035.95	0.14% 0) \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41% 0) \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12% 0) \$0.00	NA 0 \$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03% 0) \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51% 0) \$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26% 0) \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06% 0) \$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29% 0) \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3% 0) \$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	1	\$401,000.00		· · · · ·	
GREEN BANK, N.A.	1	\$251,620.45	0.06%0		
GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09% 0) \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12% 0) \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	6	\$1,871,189.19			
HAPPY STATE BANK	2	\$509,502.46	0.11%0) \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29% 0) \$0.00	
HERITAGE BANK	5	\$1,533,634.82	0.34% 0	\$0.00	NA 0 \$0.00

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HERITAGE OAKS BANK	2	\$711,018.03	0.16% 0		
HOME BANK	6	\$2,201,963.44	0.49% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$416,371.94	0.09%0	\$0.00	NA 0 \$0.00
IDAHO FIRST BANK	2	\$413,117.06	0.09%0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09% 0	\$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24% 0	\$0.00	
INTERBANK	4	\$1,175,715.34	0.26% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9% 0	\$0.00	NA 0 \$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%0	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A.	2	\$648,008.70	0.15% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK	3	\$885,384.46	0.2% 0	\$0.00	NA 0 \$0.00
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33% 0	\$0.00	
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28% 0	\$0.00	NA 0 \$0.00
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%0	\$0.00	NA 0 \$0.00
JEFFERSON BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%0	\$0.00	NA 0 \$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23% 0	\$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26% 0	\$0.00	NA 0 \$0.00
M&T BANK	10	\$3,740,628.58	0.84% 0	\$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%0	\$0.00	NA 0 \$0.00
MCJAB, INC. DBA FIRST	8	\$2,940,472.50	0.66% 0	\$0.00	NA 0 \$0.00
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CALIF					
MEMBERS 1ST	1	ф170 6 02 01	0.0407.0	¢0.00	
FEDERAL CREDIT CU	1	\$179,623.01	0.04%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$278,588.98	0.06%0	\$0.00	NA 0 \$0.00
MERIDIAN	2	\$648,031.04	0.15%0	\$0.00	NA 0 \$0.00
RESIDENTIAL CAPITAL	۷	Φ040,031.04	0.15700	φ0.00	11Α υ φυ.υυ
MIDLAND MORTGAGE	1	\$207,613.69	0.05%0	\$0.00	NA 0 \$0.00
CORPORATION	-	Ψ207,013.02	0.00 /0 0	ψ0.00	11110 00.00
MIDWEST EQUITY	2	\$978,066.51	0.22%0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		Ψ, , ο, ο	0.22	¥ • • • •	
MIDWEST FAMILY	1	\$342,394.76	0.08%0	\$0.00	NA 0 \$0.00
LENDING CORP		1- 7			
MIDWEST MORTGAGE	3	\$786,770.33	0.18%0	\$0.00	NA 0 \$0.00
CAPITAL LLC	1				
MIDWESTONE BANK	1	\$175,700.00	0.04%0	\$0.00	NA 0 \$0.00
MONARCH BANKDBA	10	\$3,994,138.95	0.89%0	\$0.00	NA 0 \$0.00
MONARCH MTG		1 - 7 - 7			
MORIA DEVELOPMENT,	2	\$481,029.15	0.11%0	\$0.00	NA 0 \$0.00
INC.					
MORTGAGE CAPITAL	7	\$2,014,491.04	0.45%0	\$0.00	NA 0 \$0.00
ASSOCIATES					
MORTGAGE	1	¢175 740 71	0.0407-0	¢0.00	
INVESTMENT SCVS CORP	1	\$175,740.71	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	J 1	\$1,020,185.67 \$390,411.10	0.23%0		NA 0 \$0.00
	1	\$390,411.10	0.09%0	ФО.ОО	NA 0 \$0.00
NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF					
TEXAS	3	\$551,119.67	0.12%0	\$0.00	NA 0 \$0.00
NORTHSTAR					
MORTGAGE CORP	4	\$1,361,956.20	0.31%0	\$0.00	NA 0 \$0.00
OCONEE STATE BANK	1	\$258,601.23	0.06%0	\$0.00	NA 0 \$0.00
PACIFIC OAKS FCU	2	\$586,706.48	0.13%0		NA 0 \$0.00
PARAMOUNT BOND &	Z	\$380,700.48	0.15%0	\$0.00	NA 0 \$0.00
MORTGAGE CO	3	\$890,114.98	0.2%0	\$0.00	NA 0 \$0.00
PEGASUS BANK	3	\$868,777.68	0.19%0	\$0.00	NA 0 \$0.00
PEOPLES BANK			0.19%0		NA 0 \$0.00
		\$2,262,326.24			
PERL MORTGAGE INC	2	\$706,413.44	0.16%0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT	8	\$2,166,619.16	0.49%0	\$0.00	NA 0 \$0.00
LENDING	0	\$2,100,019.10	0.49%0	\$0.00	NA0 \$0.00
PLAINS COMMERCE					
BANK	3	\$872,067.93	0.2%0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE		†			
GROUP INC	7	\$2,658,861.80	0.6%0	\$0.00	NA 0 \$0.00
PREFERRED	2	\$677,018.57	0.15%0	\$0.00	NA 0 \$0.00
	-	ψ077,010.27	0.15700	ψ0.00	111 ΦΦ0.00

MORTGAGE GROUP, INC					
PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12% () \$0.00	NA 0 \$0.00
PREMIER LENDING INC	7	\$2,883,249.09	0.65%	\$0.00	NA 0 \$0.00
PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31% () \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3% () \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14% () \$0.00	NA 0 \$0.00
PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07% (\$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41% (
PROSPERITY BANK	3	\$776,267.53	0.17% (\$0.00	NA 0 \$0.00
PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27% () \$0.00	NA 0 \$0.00
PULASKI BANK	7	\$2,083,038.23	0.47% (\$0.00	NA 0 \$0.00
QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07% () \$0.00	NA 0 \$0.00
RATE RABBIT INC	3	\$1,210,505.28	0.27% (\$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	3	\$825,350.00	0.18% () \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09% (\$0.00	NA 0 \$0.00
RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35% () \$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK	1	\$212,963.80	0.05% (
SAIL MORTGAGE CORP	2		0.13%(
SANDY SPRING BANK	2	\$726,903.52	0.16% () \$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05% () \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12% (
SENTRY BANK	1	\$256,621.39	0.06%		
SERVISFIRST BANK	1	\$398,045.68	0.09%() \$0.00	NA 0 \$0.00
SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08% (\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14% () \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99% (
SOUTHPOINT BANK	3	\$880,995.88	0.2%	\$0.00	NA 0 \$0.00

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SOUTHWEST BANK	2	\$648,723.93	0.15% 0	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$350,022.02	0.08%0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25% 0	\$0.00	NA 0 \$0.00
STARION FINANCIAL	14	\$4,348,830.41	0.97% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK OF DE KALB	2	\$489,022.76	0.11% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK	8	\$2,515,665.73	0.56% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25% 0	\$0.00	NA0\$0.00
SUNTRUST MORTGAGE	1	\$306,447.87	0.07% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	540	\$152,685,822.16	34.21% 0	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY	1	\$470,276.62	0.11% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06% 0	\$0.00	NA0\$0.00
THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62% 0	\$0.00	NA0\$0.00
TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%0	\$0.00	NA0\$0.00
TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14% 0	\$0.00	NA0\$0.00
TRISTAR FINANCE INC	2	\$609,213.95	0.14% 0	\$0.00	NA 0 \$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07% 0	\$0.00	NA0\$0.00
UNION BANK AND TRUST	5	\$1,266,192.96	0.28% 0	\$0.00	NA0\$0.00
UNION MORTGAGE GROUP, INC.	5	\$1,644,374.95	0.37% 0	\$0.00	NA0\$0.00
UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75% 0	\$0.00	NA0\$0.00
UNITED COMMUNITY BANK	3	\$869,633.78	0.19% 0	\$0.00	NA0\$0.00
UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89% 0	\$0.00	NA0\$0.00
UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28% 0	\$0.00	NA0\$0.00
VBS MORTGAGE,LLC.	3	\$776,702.12	0.17% 0	\$0.00	NA 0 \$0.00
	3	\$823,186.89		\$0.00	NA 0 \$0.00

	VILLAGE BANK MORTGAGE CORP									
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00	NA	0	\$0.00	
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00		_	\$0.00	-
Total		1,422	\$446,355,252.67	100%	0	\$0.00		0	\$0.00	
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3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00	
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00	NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00	NA	0	\$0.00	
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00	NA	0	\$0.00	Ĺ
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,771,294.07	100%	0	\$0.00		0	\$0.00	\vdash
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK	2	\$194,629.13	2.4%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE, INC					
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19% 0	\$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	1	\$93,673.65	1.15%0	\$0.00	NA 0 \$0.00
	INTERBANK	1	\$87,873.20	1.08%0	\$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22% 0	\$0.00	NA 0 \$0.00
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11% 0	\$0.00	NA 0 \$0.00
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FCU	1	\$100,800.00	1.24%0		NA 0 \$0.00
Total		84	\$8,117,996.30	100%0	\$0.00	0 \$0.00
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%0	\$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08% 0		NA 0 \$0.00
Total		17	\$1,132,328.91	100% 0	\$0.00	0 \$0.00
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54% 0	\$0.00	NA 0 \$0.00
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87% 0	\$0.00	NA0\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59% 0	\$0.00	NA0\$0.00
Total		16	\$1,570,603.66	100% 0	\$0.00	0 \$0.00
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33% 0	\$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82% 0	\$0.00	NA 0 \$0.00
		2	\$341,222.23	7.49% 0	\$0.00	NA 0 \$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC									
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00	NA	0	\$0.00	
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00	NA	0	\$0.00	
	OVM FINANCIAL INC.	1	\$161,054.21	3.54%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,553,627.72	100%	0	\$0.00		0	\$0.00	
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,191,780.17	100%	0	\$0.00		0	\$0.00	
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00	NA	0	\$0.00	
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00	NA	0	\$0.00	
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%		\$0.00			\$0.00	
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00	NA	0	\$0.00	
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00	NA	0	\$0.00	

Total		48	\$5,655,429.27	100%	0	\$0.00		0	\$0.00	
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3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00	NA	.0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00	NA	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00	NA	.0	\$0.00	,
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00	NA	.0	\$0.00	,
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00	NA	.0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00	NA	.0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00	NA	.0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00	NA	0	\$0.00	Ĺ
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00	NA	.0	\$0.00	,
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0				\$0.00	
Total		48	\$6,610,304.08	100%	0	\$0.00	'	0	\$0.00	Ļ
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00	NA	.0	\$0.00	,
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00	NA	.0	\$0.00	,
	BANKERS MORTGAGE LENDING,INC.	1	\$378,677.56	3.86%	0	\$0.00	NA	.0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00	NA	.0	\$0.00	
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	0	\$0.00	NA	.0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	2	\$758,941.79	7.74%	0	\$0.00	NA	.0	\$0.00	
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00	NA	.0	\$0.00	

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	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%) \$0.00	NA	0\$	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%) \$0.00	NA	0\$	\$0.00	[]
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0 \$0.00	NA	0\$	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%) \$0.00	NA	0\$	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%) \$0.00	NA	0\$	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%) \$0.00	NA	0\$	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%) \$0.00	NA	0\$	\$0.00	
	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	\$0.00	NA	0\$	\$0.00	
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	\$0.00	NA	0\$	\$0.00	\Box'
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%) \$0.00	NA	0\$	\$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	9 \$0.00	NA	0\$	\$0.00	
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07%	9 \$0.00	NA	0\$	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%		NA	\square	\$0.00	
Total		32	\$9,800,913.36	100%) \$0.00		0\$	\$0.00	⊢
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%) \$0.00	NA	0\$	\$0.00	
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%) \$0.00	NA	0\$	\$0.00	
	BANK OF COLORADO	1	\$55,950.00	0.91%	\$0.00	NA	0\$	\$0.00	Ē
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%		NA	0\$	\$0.00	Ĺ
	BENCHMARK BANK	1	\$65,459.69	1.07%	\$0.00	NA	0\$	\$0.00	L
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95% () \$0.00	NA	0\$	\$0.00	
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	\$0.00	NA	0\$	\$0.00	L
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	\$0.00			\$0.00	
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	\$0.00	NA	0\$	\$0.00	Ĺ
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%) \$0.00	NA	0\$	\$0.00	Ĺ
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%				\$0.00	
		1	\$74,901.24	1.22%	\$0.00	NA	0\$	\$0.00	I

	GULF COAST BANK AND TRUST								
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0 \$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0 \$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0 \$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0 \$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02%	0 \$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0 \$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0 \$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0 \$0.00	NA	0	\$0.00	
Total		93	\$6,133,208.32	100%	0 \$0.00		0	\$0.00	
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0 \$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0 \$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0 \$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0 \$0.00	NA	0	\$0.00	

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	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0.00	NA 0 \$0.00
	BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%		
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0.00	NA 0 \$0.00
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0 \$0.00	NA 0 \$0.00
	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84% (0 \$0.00	NA0\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$482,751.56	0.8%	0.00	NA 0 \$0.00
	COUNTYBANK	2	\$398,200.00	0.66%	\$0.00	NA 0 \$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%		
	EAGLEBANK - MD	3	\$968,461.26	1.61%	\$0.00	NA 0 \$0.00
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%		NA 0 \$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$395,826.09	0.66%	\$0.00	
	FIRST BANK	1	\$213,894.50	0.36%	\$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0 \$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN - TX	К ₁	\$415,426.86	0.69% 0	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	1	\$286,207.78	0.48% 0	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY	1	\$191,735.48	0.32% 0	\$0.00	NA 0 \$0.00
GOLD COAST BANK	1	\$397,463.88	0.66% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14% 0	\$0.00	NA 0 \$0.00
GSB MORTGAGE, INC.	1	\$271,809.00	0.45% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	1	\$199,435.43	0.33% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$437,635.92	0.73%0		NA 0 \$0.00
IDAHO FIRST BANK	1	\$287,594.21	0.48% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$277,217.54	0.46% 0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5% 0		
LEGACYTEXAS BANK	1	\$194,731.35	0.32% 0		NA 0 \$0.00
M&T BANK	1	\$233,726.85	0.39% 0	\$0.00	NA 0 \$0.00
MERIDIAN RESIDENTIAL CAPITAI	2	\$637,650.57	1.06% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82% 0	\$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMEN INC.	Г, 2	\$606,967.62	1.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%0	\$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	1	\$204,250.00	0.34% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$623,849.53	1.04%0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3% 0	\$0.00	NA 0 \$0.00
PACIFIC OAKS FCU	1	\$211,714.44	0.35% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%0	\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47% 0	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE GROUP,	1	\$369,062.47	0.61%0	\$0.00	NA 0 \$0.00

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	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00	NA	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00	NA	0	\$0.00	
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%					\$0.00	
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00	/
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%			NA	0	\$0.00	
Total		199	\$60,142,071.45	100%	0	\$0.00		0	\$0.00	┝
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00	NA	0	\$0.00	1
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00	NA	0	\$0.00	J

Total	<u> </u>	14	\$2,264,448.38	100%	0 \$0.00		0\$	50.00	Ē
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3138YD3X5	BANK OF COLORADO	_1	\$110,250.00	10.49%	0 \$0.00	NA	0\$	\$0.00	[
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0 \$0.00	NA	0\$	\$0.00	-
	SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0 \$0.00	NA	0\$	\$0.00	-
Total		9	\$1,051,143.32	100%	0 \$0.00		0\$	\$0.00	⊢
3138YD3Y3	SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100% (0 \$0.00	NA	Ц	\$0.00	
Total		7	\$1,209,070.58	100%	0 \$0.00		0\$	\$0.00	_
3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0 \$0.00	NA	0\$	\$0.00	
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0 \$0.00	NA	0\$	\$0.00	
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0 \$0.00	NA	0\$	\$0.00	
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0 \$0.00	NA	0\$	\$0.00	Ē
	SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0 \$0.00	NA	0\$	\$0.00	Ĺ
Total		14	\$1,900,531.25	100%	0 \$0.00		0\$	\$0.00	-
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3138YD4A4	APEX HOME LOANS, INC.	1	\$416,463.23	8.24%			Ц	\$0.00	
	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0 \$0.00	NA	0\$	\$0.00	_
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0 \$0.00	NA	0\$	\$0.00	L
	EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0 \$0.00	NA	0\$	\$0.00	L
	GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%(0 \$0.00	NA	0\$	\$0.00	
<u> </u>	OVM FINANCIAL INC.	1	\$356,079.15		1			\$0.00	
	STARION FINANCIAL	1	\$226,707.80	4.48%	0.00	NA	0\$	\$0.00	L
	SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32%	0.00	NA	0\$	\$0.00	L
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7% (0.00	NA	0\$	\$0.00	
Total		17	\$5,056,877.05	100%	0 \$0.00		0\$	\$0.00	1
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3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59% (0.00	NA	0\$	\$0.00	L
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0.00	NA	0\$	\$0.00	L
		1	\$135,790.60	5.52% (\$0.00	NA	0\$	\$0.00	

	FIRST DAKOTA NATIONAL BANK								Í
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0 \$0.00) NA	. 0	\$0.00	,
	SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59%	0 \$0.00) NA	.0	\$0.00	ļ
Total		18	\$2,460,187.40	100%	0 \$0.00)	0	\$0.00	F
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0 \$0.00) NA	. 0	\$0.00	,
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0 \$0.00) NA	.0	\$0.00)
	SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4%	0 \$0.00) NA	0	\$0.00	/
Total		9	\$1,092,915.00	100%	0 \$0.00		0	\$0.00	F
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0 \$0.00) NA	. 0	\$0.00	,
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0 \$0.00) NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0 \$0.00) NA	.0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0 \$0.00) NA	0	\$0.00	
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0 \$0.00) NA	0	\$0.00	/
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0 \$0.00) NA	0	\$0.00	
	KEYSTONE BANK	1	\$167,896.74	2.23%	0 \$0.00) NA	.0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0 \$0.00) NA	.0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0 \$0.00) NA	.0	\$0.00	
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0 \$0.00) NA	.0	\$0.00	
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0 \$0.00) NA	.0	\$0.00	
	STARION FINANCIAL	2	\$331,013.16	4.39%	0 \$0.00) NA	.0	\$0.00	
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0 \$0.00) NA	.0	\$0.00	
	SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0 \$0.00) NA	.0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0 \$0.00) NA	.0	\$0.00	
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0 \$0.00) NA	. 0	\$0.00	
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0 \$0.00) NA		\$0.00	_
Total		46	\$7,540,116.32	100%	0 \$0.00)	0	\$0.00	

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3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$67,500.00		П				\$0.00	
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,098,776.92	100%	0	\$0.00		0	\$0.00	F
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00	NA	.0	\$0.00	
Total		11	\$1,036,069.91	100%	0	\$0.00		0	\$0.00	Ĺ
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00	NA	0	\$0.00	,
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	П		NA	0	\$0.00	,
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00	NA	.0	\$0.00	
	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00	NA	0	\$0.00	╞
	BANKERS TRUST COMPANY	1	\$417,000.00		Ц				\$0.00	
	BENEFIT BANK	17	\$178,383.82	0.24%				-	\$0.00	_
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04% 1.02%					\$0.00 \$0.00	
	CAPITAL BANK N.A. CAPSTONE DIRECT, INC.	2	\$749,409.83 \$1,145,331.47	1.56%	П				\$0.00 \$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00	NA	0	\$0.00)
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00	NA	0	\$0.00	,
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68						\$0.00	
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00	NA	0	\$0.00	
		3	\$799,442.48	1.09%	0	\$0.00	NA	0	\$0.00	

COMMUNITY FIRST NATIONAL BANK					
COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%0	\$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54% 0	\$0.00	
EAGLEBANK - MD	1	\$369,417.70	0.5% 0	\$0.00	NA 0 \$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ESSEX BANK	1	\$329,480.65	0.45% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$363,926.36	0.49% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57% 0	\$0.00	NA 0 \$0.00
FIRST FLORIDA BANK	1	\$349,998.31	0.48%0	\$0.00	NA 0 \$0.00
FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02% 0	\$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5% 0	\$0.00	NA 0 \$0.00
GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08% 0	\$0.00	NA 0 \$0.00
GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.57%0	\$0.00	
HOME BANK	2	\$511,300.00	0.69%0		NA 0 \$0.00
HOWARD BANK	2	\$449,000.00	0.61%0		NA 0 \$0.00
IDAHO FIRST BANK	1	\$234,031.11	0.32%0	\$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$184,708.85	0.25% 0		NA 0 \$0.00
INTERBANK	1	\$416,343.73	0.57%0	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99% 0	\$0.00	NA 0 \$0.00

INTRUST BANK. N.A.	5	\$1,340,481.93	1.82% () \$0.00	NA 0 \$0.00
INVESTAR BANK	1	\$375,000.00	0.51%(\$0.00	NA 0 \$0.00
INWOOD NATIONAL	1	\$413,400,00	0.56%	\$0.00	NA 0 \$0.00
BANK	1				
IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	\$0.00	NA 0 \$0.00
JONAH BANK OF	1	\$302,023,93	0.41%(\$0.00	NA 0 \$0.00
	-			· · · · ·	
	1	\$387,832.00	0.53%() \$0.00	NA 0 \$0.00
	1	\$302,523.14	0.41%	\$0.00	NA0\$0.00
	1	\$295,534.16	0.4%(\$0.00	NA 0 \$0.00
	3	\$1 130 204 02	1 53% (\$0.00	NA 0 \$0.00
	5				
	1	\$380,000.00	0.52%(\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE		¢200.207.00	0.500		
CORPORATION	1	\$388,387.80	0.53%(\$0.00	NA 0 \$0.00
ONE BANK AND TRUST,	2	\$408 305 00	0.68%	00.02	NA 0 \$0.00
N.A	۷	\$498,393.90	0.08%	\$0.00	NA 0 \$0.00
РНН НОМЕ					
	1	\$359,433.44	0.49% (\$0.00	NA 0 \$0.00
	1	\$290,542.03	0.39% (\$0.00	NA 0 \$0.00
	3	\$1,158,473.94	1.57%(\$0.00	NA 0 \$0.00
		.	0.687		
FINANCIAL, LLC	2	\$481,369.10	0.65%(\$0.00	NA0\$0.00
PROVIDENT					
MORTGAGE	1	\$401,866.56	0.55%(\$0.00	NA 0 \$0.00
CORPORATION					
	4	\$1,593,896.88	2.16% () \$0.00	NA 0 \$0.00
	1	\$416,343.73	0.57%(\$0.00	NA0\$0.00
•	1			· · · · ·	
	1			1	
	1	\$404,362.62	0.55%(y \$0.00	NA 0 \$0.00
	1	\$186,006.65	0.25%	\$0.00	NA 0 \$0.00
BANK	5	\$1,498,507.48	2.03%	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$416,343.73	0.57%() \$0.00	NA 0 \$0.00
STARION FINANCIAL	2	\$732,419.87			
STOCKMAN BANK	2	\$641,817.25	0.87%		
SUMMIT MORTGAGE	1				
CORPORATION	1	¢308,419.28	0.5%	50.00	NA 0 \$0.00
SUNSET BANK AND	1	\$296,000,00	0.4%	\$0.00	NA 0 \$0.00
SAVINGS	1	φ270,000.00	0.770	φ0.00	11110 00.00
	INVESTAR BANK INWOOD NATIONAL BANK IVY MORTGAGE, INC JONAH BANK OF WYOMING KS STATEBANK OF WYOMING KS STATEBANK LEADER MORTGAGE COMPANY, INC. LINCOLN SAVINGS BANK M&T BANK MERIDIAN RESIDENTIAL CAPITAL MIDLAND MORTGAGE CORPORATION ONE BANK AND TRUST, N.A PHH HOME LOANS/SUNBELT LENDING PHAINS COMMERCE BANK PREMIER MTG RESOURCES, LLC PRINCETON FINANCIAL, LLC PROVIDENT MORTGAGE CORPORATION PULASKI BANK RESIDENTIAL MTG FUNDING, INC SAIL MORTGAGE CORP SANDY SPRING BANK SOUTH FIRST MORTGAGE COMPANY SOUTHERN FIRST BANK SPIRITBANK STARION FINANCIAL STOCKMAN BANK	INVESTAR BANK1INWOOD NATIONAL1BANK1IVY MORTGAGE, INC4JONAH BANK OF1WYOMING1KS STATEBANK1LEADER MORTGAGE1COMPANY, INC.1LINCOLN SAVINGS1BANK3M&T BANK3MERIDIAN1RESIDENTIAL CAPITAL1MIDLAND MORTGAGE1CORPORATION1ONE BANK AND TRUST, PHH HOME2ILOANS/SUNBELT1LENDING1PLAINS COMMERCE3BANK1PREMIER MTG RESOURCES, LLC3PRINCETON2FINANCIAL, LLC2PROVIDENT1MORTGAGE1SOUTHERN FIRST BANK1SOUTH FIRST MORTGAGE CORP1SOUTH FIRST MORTGAGE COMPANY1SOUTH FIRST MORTGAGE COMPANY1SOUTH FIRST MORTGAGE COMPANY1SOUTH FIRST MORTGAGE COMPANY1SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION1SUNSET BANK AND MIT MORTGAGE1SUNSET BANK AND1	INVESTAR BANK 1 \$375,000.00 INWOOD NATIONAL BANK 1 \$413,400.00 IVY MORTGAGE, INC 4 \$1,560,837.79 JONAH BANK OF 1 \$302,023.93 WYOMING 1 \$302,023.93 KS STATEBANK 1 \$387,832.00 LEADER MORTGAGE 1 \$302,523.14 LINCOLN SAVINGS 1 \$295,534.16 BANK 3 \$1,130,204.02 MERIDIAN 1 \$380,000.00 MERIDIAN 1 \$388,387.80 ONE BANK AND TRUST, 2 \$498,395.90 PHH HOME 1 \$359,433.44 LENDING 1 \$359,433.44 LENDING 1 \$359,433.44 PHH HOME 1 \$359,433.44 LENDING 1 \$359,433.44 PREMIER MTG 3 \$1,158,473.94 PREMIER MTG \$41,158,473.94 PRINCETON 2 \$481,369.10 FUNANCIAL, LLC \$4401,866.56 CORPORATION \$416	INVESTAR BANK 1 \$375,000.00 0.51% INWOOD NATIONAL BANK 1 \$413,400.00 0.56% INWOOD NATIONAL BANK 1 \$413,400.00 0.56% IVY MORTGAGE, INC 4 \$1,560,837.79 2.12% JONAH BANK OF 1 \$302,023.93 0.41% WYOMING 1 \$302,023.93 0.41% LEADER MORTGAGE 1 \$302,523.14 0.41% COMPANY, INC. 1 \$302,523.14 0.41% LINCOLN SAVINGS 1 \$295,534.16 0.4% M&RIDIAN 1 \$380,000.00 0.52% MERIDIAN 1 \$388,387.80 0.53% ONE BANK AND TRUST, 2 \$498,395.90 0.68% PHH HOME 1 \$359,433.44 0.49% LENDING 1 \$359,433.44 0.49% PREMIER MTG 3 \$1,158,473.94 1.57% PREMIER MTG 3 \$1,158,473.94 1.57% PRENCETON 2 \$4481,369.10 0.65% <td>INVESTAR BANK 1 \$375,000.00 0.51% \$0 \$0.00 INWOOD NATIONAL BANK 1 \$413,400.00 0.56% \$0.00 IVY MORTGAGE, INC 4 \$1,560,837.79 2.12% 0 \$0.00 IVY MORTGAGE, INC 4 \$1,560,837.79 2.12% 0 \$0.00 WYOMING 1 \$302,023.93 0.41% \$0.00 \$0.53% \$0.00 LEADER MORTGAGE 1 \$3302,523.14 0.41% \$0.00 \$0.00 LINCOLN SAVINGS 1 \$295,534.16 0.44% \$0.00 \$0.00 M&T BANK 3 \$1,130,204.02 1.53% \$0.00 \$0.00 MERIDIAN 1 \$380,000.00 0.52% \$0.00 \$0.00 ONE BANK AND TRUST, 2 \$498,395.90 0.68% \$0.00 \$0.00 NA 1 \$359,433.44 0.49% \$0.00 \$0.00 \$0.00 PLAINS COMMERCE 1 \$290,542.03 0.39% \$0.00 \$0.00 <td< td=""></td<></td>	INVESTAR BANK 1 \$375,000.00 0.51% \$0 \$0.00 INWOOD NATIONAL BANK 1 \$413,400.00 0.56% \$0.00 IVY MORTGAGE, INC 4 \$1,560,837.79 2.12% 0 \$0.00 IVY MORTGAGE, INC 4 \$1,560,837.79 2.12% 0 \$0.00 WYOMING 1 \$302,023.93 0.41% \$0.00 \$0.53% \$0.00 LEADER MORTGAGE 1 \$3302,523.14 0.41% \$0.00 \$0.00 LINCOLN SAVINGS 1 \$295,534.16 0.44% \$0.00 \$0.00 M&T BANK 3 \$1,130,204.02 1.53% \$0.00 \$0.00 MERIDIAN 1 \$380,000.00 0.52% \$0.00 \$0.00 ONE BANK AND TRUST, 2 \$498,395.90 0.68% \$0.00 \$0.00 NA 1 \$359,433.44 0.49% \$0.00 \$0.00 \$0.00 PLAINS COMMERCE 1 \$290,542.03 0.39% \$0.00 \$0.00 <td< td=""></td<>

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	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0 \$0.00	NA	05	\$0.00	
ľ	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0 \$0.00	NA	05	\$0.00	
Ī	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0 \$0.00	NA	05	\$0.00	
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0 \$0.00	NA	05	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0 \$0.00	NA	05	\$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0 \$0.00	NA	05	\$0.00	
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0 \$0.00	NA	05	\$0.00	
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%		NA	05	\$0.00	
Ļ	WELLESLEY BANK	3	\$920,449.17	1.25%	0 \$0.00	NA	05	\$0.00	
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0 \$0.00	NA	05	\$0.00	
ļ	WHITNEY BANK	1	\$416,343.73	0.57%	0 \$0.00	NA	05	\$0.00	_
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%			Ш	\$0.00	
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	1			\$0.00	_
Total		226	\$73,645,368.45	100%	0 \$0.00		0	\$0.00	-
		Ĺ					Ц]	<u> </u>
3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0 \$0.00	NA	05	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0 \$0.00	NA	05	\$0.00	<u> </u>
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0 \$0.00	NA	05	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0 \$0.00	NA	05	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0 \$0.00	NA	05	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0 \$0.00	NA	05	\$0.00	
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%			Ц	\$0.00	
ļ	BACK BAY FUNDING	2	\$809,300.00	1.31%	0 \$0.00	NA	05	\$0.00	
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0 \$0.00	NA	05	\$0.00	
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%				\$0.00	
Ļ	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%				\$0.00	_
	CENTENNIAL BANK	1	\$296,875.00	0.48%				\$0.00	
	CHRISTENSEN	1	\$218,400.00	0.35%	0 \$0.00	NA	05	\$0.00	
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FINANCIAL INC					
COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67% 0	\$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	2	\$605,800.00	0.98% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67% 0	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$331,000.00	0.54% 0	\$0.00	NA 0 \$0.00
DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37% 0	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%0	\$0.00	NA 0 \$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31% 0	\$0.00	NA 0 \$0.00
EAGLEBANK - MD	1	\$370,500.00	0.6% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK TPO	1	\$417,000.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%0	\$0.00	NA 0 \$0.00
FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57% 0	\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65% 0	\$0.00	NA 0 \$0.00
	1	\$362,700.00	0.59% 0	\$0.00	NA 0 \$0.00

GENEQUITY MORTGAGE, INC.					
GENERAL MORTGAGE CAPITAL CORP	1	\$526,000.00	0.85%0) \$0.00	NA 0 \$0.00
GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38% 0) \$0.00	NA 0 \$0.00
GOLD COAST BANK	1	\$430,000.00	0.7% 0) \$0.00	NA 0 \$0.00
GOLDWATER BANK, NA	1	\$309,000.00	0.5%0) \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%0) \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%0) \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%0) \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%0) \$0.00	NA 0 \$0.00
HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%0		
HERITAGE OAKS BANK	2	\$827,620.31	1.34% 0		
HOME BANK	1	\$339,299.39	0.55% 0) \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56% 0) \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76% 0) \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48% 0) \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66% 0) \$0.00	NA 0 \$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72% 0) \$0.00	
LEGACYTEXAS BANK	1	\$210,689.15	0.34% 0) \$0.00	NA 0 \$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56% 0		
M&T BANK	3	\$1,135,743.36	1.84% 0) \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%0) \$0.00	NA 0 \$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%0) \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%0) \$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%0		
MORTGAGE TRUST INC.	1	\$372,400.00	0.6% 0) \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$831,500.00	1.35%0		
PREMIER LENDING INC	1	\$415,000.00	0.67% 0	\$0.00	NA 0 \$0.00

PRESIDENTIAL BANK. 2 \$721,244.47 1.17% \$0.00 NA \$0.00 PRIMARY RESIDENTIAL 3 \$645,358.21 1.04% \$0.00 NA \$0.00 PRIVARY RESIDENTIAL 3 \$645,358.21 1.04% \$0.00 NA \$0.00 PRIVATE BANK OF BUCKHEAD 3 \$1,017,000.00 1.65% \$0.00 NA \$0.00 SEVERN SAVINGS 1 \$203,949.10 0.33% \$0.00 NA \$0.00 SOUTHEAST 2 \$561,629.87 0.91% \$0.00 NA \$0.00 SOUTHERN FIRST 5 \$1,285,451.14 2.08% \$0.00 NA \$0.00 SOUTHFONT BANK 1 \$223,000.00 0.45% \$0.00 NA \$0.00 STARION RINANCIAL 3 \$758,600.00 1.23% \$0.00 NA \$0.00 STARION FINANCIAL 3 \$758,600.00 0.67% \$0.00 NA \$0.00 SUNTRUST COMPANY 1 \$175,605.92 0.28% \$0.00 <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th></th> <th></th>					-		-			
MORTGAGE 3 3643,58,21 1.03%0 \$0.00 NA(080.00) PRIVATE BANK OF BUCKHEAD 3 \$1.017,000.00 1.65%0 \$0.00 NA(080.00) SEVERN SAVINGS 1 \$203,949.10 0.33%0 \$0.00 NA(080.00) SOUTHEAST MORTGAGE OF GA, INC. 2 \$561,629.87 0.91%0 \$0.00 NA(080.00) SOUTHEOINT BANK 1 \$223,000.00 0.38%0 \$0.00 NA(080.00) SOUTHPOINT BANK 1 \$220,000.00 0.45%0 \$0.00 NA(080.00) STARBOARD 1 \$2280,000.00 0.45%0 \$0.00 NA(080.00) STARBOARD 1 \$2280,000.00 0.45%0 \$0.00 NA(080.00) STARBOARD 1 \$278,600.00 1.23%0 \$0.00 NA(080.00) STARBOARD 1 \$278,600.00 0.38%0 \$0.00 NA(050.00) STARDOARD 1 \$375,600.00 0.67%0 \$0.00 NA(050.00) STARDOARD 1 \$375,600.00 0.67%0			2	\$721,244.47	1.17%	\$0.00	NA	0	\$0.00	
BUCKHEAD 3 \$1,017,000.00 1.65% 0 \$0.00 NA083.00 SEVERN SAVINGS BANK FSB 1 \$203,949,10 0.33% \$0 \$0.00 NA080.00 SOUTHEAST MORTGAGE OF GA, INC. 2 \$561,629.87 0.91% \$0 \$0.00 NA080.00 SOUTHEN FIRST BANK 5 \$1,285,451.14 2.08% \$0.00 NA080.00 SOUTHENNTERST BANK 5 \$1,285,451.14 2.08% \$0.00 NA080.00 STARBOARD FINANCIAL 1 \$220,000.00 0.45% \$0.00 NA080.00 STARBOARD FINANCIAL 3 \$758,600.00 1.23% \$0.00 NA080.00 STARBOARD FINANCIAL 3 \$175,605.92 0.28% \$0.00 NA080.00 SUMMITMORTGAGE CORPO			3	\$645,358.21	1.04%	0.00	NA	0	\$0.00	
BANK FSB 1 \$203,949,10 0.33% 0 \$0.00 NA0 \$0.00 SOUTHEAST 2 \$561,629,87 0.91% 0 \$0.00 NA0 \$0.00 SOUTHERN FIRST 5 \$1,285,451,14 2.08% 0 \$0.00 NA0 \$0.00 SOUTHEONT BANK 1 \$232,000,00 0.38% 0 \$0.00 NA0 \$0.00 STARBOARD 1 \$220,000,00 0.45% 0 \$0.00 NA0 \$0.00 STARBOARD 1 \$223,000,00 0.45% 0 \$0.00 NA0 \$0.00 MANAGEMENT 1 \$228,000,00 0.45% 0 \$0.00 NA0 \$0.00 STAREDARD RINANCIAL 3 \$758,600,00 1.23% 0 \$0.00 NA0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$1175,605,92 0.28% 0 \$0.00 NA0 \$0.00 SUMNIT MORTGAGE 1 \$417,000,00 0.67% 0 \$0.00 NA0 \$0.00 SUMNIT WORTGAGE, LIC 6 \$1,852,130,00 3% 0 \$0.00 NA0 \$0.00 MORTGAGE, LLC 6 \$1,852,500,00 1% 0 \$0.			3	\$1,017,000.00	1.65%	\$0.00	NA	0	\$0.00	
MORTGAGE OF GA, INC. 2 S561,629.87 0.91% 0 S0.00 NA 0 \$0.00 SOUTHERN FIRST BANK 5 \$1,285,451.14 2.08% 0 \$0.00 NA 0 \$0.00 SOUTHOINT BANK 1 \$232,000.00 0.38% 0 \$0.00 NA 0 \$0.00 STARDARD 1 \$220,000.00 0.45% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 3 \$758,600.00 1.23% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 3 \$758,600.00 1.23% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 3 \$758,600.00 1.23% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$175,605.92 0.28% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 SUNTRUST 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 6 \$1,852,130.00 3% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.0			1	\$203,949.10	0.33%	0 \$0.00	NA	0	\$0.00	
BANK 5 \$1,285,451,14 2.08% 0 \$0.00 NA 0/\$0.00 SOUTHPOINT BANK 1 \$232,000.00 0.38% 0 \$0.00 NA 0/\$0.00 STARBOARD 1 \$232,000.00 0.45% 0 \$0.00 NA 0/\$0.00 MANAGEMENT 1 \$280,000.00 0.45% 0 \$0.00 NA 0/\$0.00 STARION FINANCIAL 3 \$758,600.00 1.23% 0 \$0.00 NA 0/\$0.00 STATE BANK AND 1 \$175,605.92 0.28% 0 \$0.00 NA 0/\$0.00 SUMMIT MORTGAGE 1 \$417,000.00 0.67% 0 \$0.00 NA 0/\$0.00 SUNTRUST 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0/\$0.00 MORTGAGE, LIC 6 \$1,852,130.00 3% 0 \$0.00 NA 0/\$0.00 UNITED AMERICAN 1 \$375,000.00 0.61% 0 \$0.00 NA 0/\$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% 0 \$0.00 NA 0/\$0.00 UNITED HOME LOANS, INC. 2 \$612,811,714.22 100% 0 <td></td> <td>MORTGAGE OF GA,</td> <td>2</td> <td>\$561,629.87</td> <td>0.91%</td> <td>5 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		MORTGAGE OF GA,	2	\$561,629.87	0.91%	5 \$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL 1 \$280,000.00 0.45% \$0.00 NA 0 \$0.00 MANAGEMENT 1 \$280,000.00 0.45% \$0.00 NA 0 \$0.00 STARION FINANCIAL 3 \$758,600.00 1.23% \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$175,605.92 0.28% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 0.67% \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC. 74 \$20,600,784.67 33.33% \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE, LLC 6 \$1,852,130.00 3% \$0.00 NA 0 \$0.00 UNITED AMERICAN INC. 2 \$6602,700.00 0.61% \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$3175,000.00 0.61% \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$317,000.00<			5	\$1,285,451.14	2.08%	0 \$0.00	NA	0	\$0.00	
FINANCIAL 1 \$280,000.00 0.45% 0 \$0.00 NA 0 \$0.00 MANAGEMENT 3 \$758,600.00 1.23% 0 \$0.00 NA 0 \$0.00 STARION FINANCIAL 3 \$758,600.00 1.23% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$175,605.92 0.28% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, ILC 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 6 \$1,852,130.00 3% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$375,000.00 0.61% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, 2 \$602,700.00 0.98% 0 \$0.00 NA 0 \$0.00 INC. 204 \$61,811,714.22 100% 0 \$0.00 NA 0 \$0.00 S138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE 2		SOUTHPOINT BANK	1	\$232,000.00	0.38%	\$0.00	NA	0	\$0.00	
STARION FINANCIAL 3 \$758,600.00 1.23% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST COMPANY 1 \$175,605.92 0.28% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$234,000.00 0.38% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC. 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 6 \$1,852,130.00 3% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$375,000.00 0.61% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$618,811,714.22 100% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MERICAN 2 \$612,500.00		FINANCIAL	1	\$280,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY 1 \$175,605.92 0.28% 0 \$0.00 NA \$0.00 STOCKMAN BANK 1 \$234,000.00 0.38% \$0.00 NA \$0.00 SUMMIT MORTGAGE 1 \$417,000.00 0.67% \$0 \$0.00 NA \$0.00 CORPORATION 1 \$417,000.00 0.67% \$0.00 NA \$0.00 SUNTRUST 74 \$20,600,784.67 33.33% \$0.00 NA \$0.00 MORTGAGE, LLC 6 \$1,852,130.00 3% \$0.00 NA \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$375,000.00 0.61% \$0.00 NA \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% \$0.00 NA \$0.00 MUTITEY BANK 2 \$612,500.00 1% \$0.00 NA \$0.00 MORTGAGE CORP 1 \$1417,000.00 0.23% \$0.00 NA \$0.00 MUTITEY BANK 2 \$61,811,714.22			3	\$758,600.00	1.23%	0.00	NA	0	\$0.00	\square
STOCKMAN BANK 1 \$234,000.00 0.38% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC. 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 6 \$1,852,130.00 3% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$375,000.00 0.61% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% 0 \$0.00 NA 0 \$0.00 S138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LC 204 \$61,811,714.22 100% 0 \$0.00 NA 0 \$0.00 \$0.00 ABSOLUTE HO		STATE BANK AND	1							
SUMMIT MORTGAGE CORPORATION 1 \$417,000.00 0.67% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE, INC. 74 \$20,600,784.67 33.33% \$0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE, LLC 6 \$1,852,130.00 3% \$0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$375,000.00 0.61% \$0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% \$0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$61,811,714.22 100% \$0.00 NA 0 \$0.00 13138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% \$0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME LLC 1 \$180,000.00 0.1% \$0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.3			1	\$234.000.00	0.38%	0 \$0.00	NA	0	\$0.00	Π
SUNTRUST MORTGAGE, INC. 74 \$20,600,784.67 33.33% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE, LLC 6 \$1,852,130.00 3% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP 1 \$375,000.00 0.61% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 204 \$61,811,714.22 100% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% \$0 \$0.00 NA		SUMMIT MORTGAGE	1							
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MORTGAGE CORP 1 \$375,000.00 0.61% 0 \$0.00 NA 0 \$0.00 UNITED HOME LOANS, INC. 2 \$602,700.00 0.98% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% 0 \$0.00 NA 0 \$0.00 Total 204 \$61,811,714.22 100% 0 \$0.00 NA 0 \$0.00 3138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00			6	\$1,852,130.00	3%(0 \$0.00	NA	0	\$0.00	
INC. 2 \$602,700.00 0.98% 0 \$0.00 NA 0 \$0.00 WHITNEY BANK 2 \$612,500.00 1% 0 \$0.00 NA 0 \$0.00 Total 204 \$61,811,714.22 100% 0 \$0.00 0 \$0.00 3138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00		MORTGAGE CORP	1	\$375,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
Total 204 \$61,811,714.22 100% 0 \$0.00 0 \$0.00 3138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA \$0 \$0.00 3138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA \$0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% 0 \$0.00 NA \$0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% 0 \$0.00 NA \$0 \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% \$0 \$0.00 NA \$0 \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% \$0 \$0.00 NA \$0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% \$0 \$0.00 NA \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% \$0		INC.	2							
3138YD4J5 +APPY STATE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00		WHITNEY BANK			1					
ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% \$0 \$0.00 NA \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% \$0.00 NA \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$314,402.00 0.14% \$0.00 NA \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% \$0.00 NA \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% \$0.00 NA \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% \$0.00 NA \$0.00	Total		204	\$61,811,714.22	100%	0 \$0.00		0	\$0.00	\square
ABSOLUTE HOME MORTGAGE CORP 1 \$180,000.00 0.1% \$0 \$0.00 NA \$0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% \$0 \$0.00 NA \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% \$0.00 NA \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$314,402.00 0.14% \$0.00 NA \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% \$0.00 NA \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% \$0.00 NA \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% \$0.00 NA \$0.00								Ш	ا ا	\square
MORTGAGE CORP 1 \$180,000.00 0.1% 0 \$0.00 NA0 \$0.00 ALCOVA MORTGAGE LLC 2 \$590,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS 1 \$258,843.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00	3138YD4J5		1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00	\square
LLC 2 \$\$\$90,000.00 0.33% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE 1 \$258,843.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00		MORTGAGE CORP	1	\$180,000.00	0.1%	0 \$0.00	NA	0	\$0.00	\square
HOME LOANS I \$258,843.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICA'S MTG RESOURCE, INC 1 \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00		LLC	2	\$590,000.00	0.33%	0 \$0.00	NA	0	\$0.00	\square
RESOURCE, INC I \$314,402.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00		HOME LOANS	1	\$258,843.00	0.14%	0 \$0.00	NA	0	\$0.00	L
CAPITAL, LP 5 \$1,552,649.31 0.87% 0 \$0.00 NA 0 \$0.00 AMERICAN MTG & EQUITY CONS INC 4 \$1,241,341.93 0.69% 0 \$0.00 NA 0 \$0.00			1	\$314,402.00	0.18%	0 \$0.00	NA	0	\$0.00	L
EQUITY CONS INC 4 \$1,241,341.93 0.69%0 \$0.00 NA0\$0.00			5	\$1,552,649.31	0.87%	0 \$0.00	NA	0	\$0.00	
1 \$269,817.92 0.15% 0 \$0.00 NA 0 \$0.00			4	\$1,241,341.93			NA	0	\$0.00	
			1	\$269,817.92	0.15%	\$0.00	NA	0	\$0.00	l

ARIZONA CENTRAL CREDIT UNION					
ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0 \$0.00	NA 0 \$0.00
AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0 \$0.00	NA 0 \$0.00
BACK BAY FUNDING	1	\$290,700.59	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$417,000.00	0.23%		
BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0 \$0.00	NA 0 \$0.00
BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0 \$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%		
BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,644.36	0.17%	0 \$0.00	NA 0 \$0.00
BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%		
BNC NATIONAL BANK	2	\$748,219.99	0.42%	0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%		
CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0 \$0.00	
CENTENNIAL BANK	1	\$250,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%		
CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0 \$0.00	NA 0 \$0.00
CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0 \$0.00	NA 0 \$0.00

COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22% 0) \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23% () \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52% 0) \$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1%0) \$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21% 0) \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36% 0	\$0.00	NA 0 \$0.00
COUNTYBANK	2	\$544,300.00	0.3%	\$0.00	NA 0 \$0.00
DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17% () \$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18% 0) \$0.00	NA 0 \$0.00
DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24% () \$0.00	NA 0 \$0.00
EAGLEBANK - MD	3	\$1,141,962.66	0.64% 0	\$0.00	NA0\$0.00
ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39% (
F&M BANK	1	\$197,127.65	0.11%) \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13% (
FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51% () \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2% () \$0.00	NA 0 \$0.00
FIRST BANK	2	\$445,522.24	0.25%	\$0.00	NA 0 \$0.00
FIRST BANK AND TRUST	3	\$759,038.74	0.42% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21% 0) \$0.00	NA 0 \$0.00
FIRST CENTURY BANK TPO	1	\$396,246.49	0.22% 0) \$0.00	NA 0 \$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12% 0) \$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%0) \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23% 0) \$0.00	NA 0 \$0.00
	2	\$648,327.00	0.36%	\$0.00	NA 0 \$0.00

FIRST HOME MORTGAGE CORP								
FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00	NA	0 \$0.0	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00	NA	0 \$0.0	0
FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00	NA	0 \$0.0	0
FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00	NA	0\$0.0	0
FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00	NA	0\$0.0	0
FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00		0\$0.0	
FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00	NA	0 \$0.0	0
FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00	NA	0\$0.0	0
GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00	NA	0 \$0.0	0
GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00	NA	0 \$0.0	0
GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00	NA	0 \$0.0	0
GENERAL MORTGAGE CAPITAL CORP	6	\$1,986,278.44	1.11%	0	\$0.00	NA	0 \$0.0	0
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0
GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	NA	0 \$0.0	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%		\$0.00		0 \$0.0	
GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	NA	0 \$0.0	0
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00		0 \$0.0	
GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00	NA	0 \$0.0	0
GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00		0 \$0.0	
HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00		0 \$0.0	
HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0
HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	NA	0 \$0.0	0
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	NA	0\$0.0	0
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0\$0.0	0

NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00
NA 0 \$0.00

PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0 \$0.00	NA 0 \$0.00
PREMIER BANK-IA	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PREMIER LENDING INC	4	\$1,538,737.41		1	
PREMIER MTG RESOURCES, LLC	2	\$694,972.16			
PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0 \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00			
PULASKI BANK	1	\$334,021.85		1	
RATE RABBIT INC	1	\$398,236.27	0.22%	0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0 \$0.00	NA 0 \$0.00
REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0 \$0.00	
SERVISFIRST BANK	1	\$284,540.82	0.16%	0 \$0.00	NA 0 \$0.00
SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT BANK	2	\$576,487.62	1		
SOUTHWEST BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STARION FINANCIAL	6	\$1,525,221.03	0.85%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK	2	\$711,500.00	0.4%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0 \$0.00	NA 0 \$0.00
UNION BANK AND	2	\$787,300.00	0.44%	0 \$0.00	NA 0 \$0.00
	BANKPOTOMAC MORTGAGEGROUP INCPREMIER BANK-IAPREMIER BANK-IAPREMIER LENDING INCRESOURCES, LLCPRESIDENTIAL BANK,FSBPRIVATE BANK OFBUCKHEADPULASKI BANKREPUBLIC BANK &TRUSTREPUBLIC STATEMORTGAGE COREVOLUTIONARY MTGCOMPANYSECURITY STATEBANK & TRUSTSERVISFIRST BANKSOUTH FIRSTMORTGAGE COMPANYSOUTH FIRSTMORTGAGE COMPANYSOUTHENSTMORTGAGE COMPANYSOUTHERN FIRSTBANK & TRUSTMORTGAGE OF GA,INC.SOUTHENN FIRSTBANKSOUTHEN FIRSTBANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHWEST BANKSOUTHEN FINANCIALTRUST COMPANYSTOCKMAN BANKSUNTRUSTMORTGAGE, INC.THE HOME LENDINGGROUP, LLCTHE NATIONAL BANKMORTGAGETOWNEBANKMORTGAGE, LLCMORTGAGE, LLC	BANK5POTOMAC MORTGAGE GROUP INC5PREMIER BANK-IA1PREMIER BANK-IA1PREMIER MTG RESOURCES, LLC2PRESIDENTIAL BANK, FSB1PRIVATE BANK OF BUCKHEAD1PULASKI BANK1RATE RABBIT INC1REPUBLIC BANK & TRUST1REPUBLIC STATE MORTGAGE CO1REVOLUTIONARY MTG COMPANY3SECURITY STATE BANK & TRUST1SERVISFIRST BANK1SOUTH FIRST MORTGAGE OF GA, INC.1SOUTHEAST MORTGAGE OF GA, INC.1SOUTHEAST MORTGAGE OF GA, INC.3SOUTHEAST MORTGAGE OF GA, INC.3SOUTHEAST MORTGAGE OF GA, INC.3SOUTHEAST MORTGAGE OF GA, INC.1SOUTHEAST MORTGAGE OF GA, INC.3SOUTHEN FIRST BANK3SOUTHPOINT BANK SOUTHEN FIRST MORTGAGE, INC.324THE HOME LENDING GROUP, LLC2THE HOME LENDING GROUP, LLC2THE NATIONAL BANK OF GEORGIA3TOWNEBANK MORTGAGE, INC.3TRADITION MORTGAGE, LLC7	BANK 5 \$1,420,098.04 POTOMAC MORTGAGE GROUP INC 5 \$1,869,633.21 PREMIER BANK-IA 1 \$300,000.00 PREMIER LENDING INC 4 \$1,538,737.41 PREMIER MTG RESOURCES, LLC 2 \$694,972.16 PRESIDENTIAL BANK, FSB 1 \$422,568.75 PRIVATE BANK OF BUCKHEAD 1 \$417,000.00 PULASKI BANK 1 \$334,021.85 RATE RABBIT INC 1 \$398,236.27 REPUBLIC STATE MORTGAGE CO 1 \$284,000.00 REPUBLIC STATE MORTGAGE CO 1 \$284,000.00 REVOLUTIONARY MTG COMPANY 3 \$865,713.07 SECURITY STATE BANK & TRUST 1 \$270,789.60 SERVISFIRST BANK 1 \$244,540.82 SOUTH FIRST MORTGAGE OF GA, INC. 1 \$413,318.03 SOUTHEAST MORTGAGE OF GA, INC. 1 \$405,000.00 SOUTHERN FIRST BANK 3 \$645,872.11 SOUTHERN FIRST BANK 3 \$645,872.11 SOUTHEAST MORTGAGE OF GA, INC. 1 \$271,807.52	BANK 5 \$1,420,098,04 0.79% POTOMAC MORTGAGE GROUP INC 5 \$1,869,633.21 1.04% PREMIER BANK-IA 1 \$300,000.00 0.17% PREMIER MENDING INC 4 \$1,538,737.41 0.86% PREMIER MTG RESOURCES, LLC 2 \$694,972.16 0.39% PRESIDENTIAL BANK, FSB 1 \$422,568.75 0.24% PRIVATE BANK OF BUCKHEAD 1 \$417,000.00 0.23% PULASKI BANK 1 \$334,021.85 0.19% RATE RABBIT INC 1 \$399,000.00 0.22% REPUBLIC BANK & 1 \$393,000.00 0.22% REPUBLIC STATE 1 \$284,000.00 0.16% SECURITY STATE 1 \$270,789.60 0.15% SERVISFIRST BANK 1 \$243,540.82 0.16% SOUTH FIRST 1 \$413,318.03 0.23% MORTGAGE COMPANY 1 \$4405,000.00 0.23% SOUTH FIRST 3 \$645,872.11 0.36% SOUTH FIRST <td< td=""><td>BANK S \$1,420,098,04 0.79% 0 \$0.00 POTOMAC MORTGAGE GROUP INC \$1,869,633.21 1.04% 0 \$0.00 PREMIER BANK-IA 1 \$300,000.00 0.17% 0 \$0.00 PREMIER BANK-IA 1 \$300,000.00 0.17% 0 \$0.00 PREMIER BANK-IA 1 \$300,000.00 0.17% 0 \$0.00 PREMIER BANK-IA 1 \$422,568.75 0.24% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$417,000.00 0.23% 0 \$0.00 PULASKI BANK 1 \$334,021.85 0.19% 0 \$0.00 RATE RABBIT INC 1 \$3393,000.00 0.22% 0 \$0.00 REPUBLIC STATE 1 \$284,000.00 0.16% 0 \$0.00 REPUBLIC STATE 1 \$270,789.60 0.15% 0 \$0.00 SERVISFIRST BANK 1 \$2270,789.60 0.15% 0 \$0.00 SOUTH FIRST 1 \$413,318.03 0.23% 0 \$0.00 SOUTHEN FIRST 3 \$645,872.11 0.36% 0 \$0.00</td></td<>	BANK S \$1,420,098,04 0.79% 0 \$0.00 POTOMAC MORTGAGE GROUP INC \$1,869,633.21 1.04% 0 \$0.00 PREMIER BANK-IA 1 \$300,000.00 0.17% 0 \$0.00 PREMIER BANK-IA 1 \$300,000.00 0.17% 0 \$0.00 PREMIER BANK-IA 1 \$300,000.00 0.17% 0 \$0.00 PREMIER BANK-IA 1 \$422,568.75 0.24% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$417,000.00 0.23% 0 \$0.00 PULASKI BANK 1 \$334,021.85 0.19% 0 \$0.00 RATE RABBIT INC 1 \$3393,000.00 0.22% 0 \$0.00 REPUBLIC STATE 1 \$284,000.00 0.16% 0 \$0.00 REPUBLIC STATE 1 \$270,789.60 0.15% 0 \$0.00 SERVISFIRST BANK 1 \$2270,789.60 0.15% 0 \$0.00 SOUTH FIRST 1 \$413,318.03 0.23% 0 \$0.00 SOUTHEN FIRST 3 \$645,872.11 0.36% 0 \$0.00

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· ·	TRUST	, I	1					1	1
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0 \$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0 \$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0 \$0.00	NA	0	\$0.00	Ĺ
L	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0 \$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
F	WHITNEY BANK Unavailable	<u> </u>	\$340,876.31 \$348,518.74	0.19% 0.23%		1		\$0.00 \$0.00	1
Total		606		100%			-	\$0.00	
			4				Ħ	+	\square
3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0 \$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0 \$0.00	NA	0	\$0.00	Ĺ
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0 \$0.00	NA	0	\$0.00	Ĺ
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00					\$0.00	
L	CENTENNIAL BANK	1	\$60,000.00	0.89%	0 \$0.00	NA	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$75,453.35					\$0.00	
L	HAPPY STATE BANK	1	\$69,311.35					\$0.00	_
Ļ	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0 \$0.00			\$0.00	
Ļ	HOME BANK	1	\$78,515.05		1		-	\$0.00	
Ļ	INTERBANK	1	\$65,000.00			1		\$0.00	
Ļ	LEGACYTEXAS BANK	1	\$74,682.59					\$0.00	-
Ļ	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0 \$0.00	NA	0	\$0.00	1
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0 \$0.00	NA	0	\$0.00	
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62					\$0.00	
F	SPIRITBANK	1	\$67,698.33	1.01%	0 \$0.00	NA	0	\$0.00	\bot
Ļ	SUNTRUST MORTGAGE, INC.	82						\$0.00	
		1	\$53,275.86	0.79%	0 \$0.00	NA	0	\$0.00	

	TRADITION							
	MORTGAGE, LLC UNION BANK AND TRUST	1	\$79,156.69	1.18%() \$0.00	NA	0 \$0.00)
	WHITNEY BANK	1	\$74,682.59	1.13% () \$0.00	NA	0 \$0.00	
Total		105	\$6,704,236.83	100%	\$48,785.92		0 \$0.00	
Total		100	φ 0 ,70 -1,2 50.05	100 //	φ-10,705.72		υ φυ.υυ	-
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%) \$0.00	NA	0 \$0.00)
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15% () \$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09% () \$0.00	NA	0 \$0.00)
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14% () \$0.00		0 \$0.00	
	BANK OF COLORADO	1	\$165,261.30	1.14% (\$0.00	NA	0 \$0.00)
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06% () \$0.00	NA	0 \$0.00)
	CITIZENS BANK	1	\$175,000.00	1.21%(\$0.00	NA	0 \$0.00)
	ESSEX BANK	1	\$158,000.00	1.09% (\$0.00	NA	0 \$0.00)
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%) \$0.00	NA	0 \$0.00)
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18% () \$0.00	NA	0 \$0.00)
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17% (0 \$0.00	
	HOME BANK	2	\$318,589.02	2.2%(0 \$0.00	
	INTERBANK	1	\$169,245.68	1.17% () \$0.00	NA	0 \$0.00)
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%() \$0.00	NA	0 \$0.00)
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%) \$0.00	NA	0 \$0.00)
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%) \$0.00		0 \$0.00	
	STARION FINANCIAL	1	\$167,000.00	1.15%(\$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45% (\$0.00	NA	0 \$0.00)
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%			0 \$0.00	
Total		89	\$14,467,180.14	100%	\$0.00		0 \$0.00)
├ ─── ├ ──								+
3138YD4M8	IST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09% () \$0.00	NA	0 \$0.00)
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	\$0.00	NA	0 \$0.00)

			-	
2	\$265,600.00	2.1%	0 \$0.00	NA 0 \$0.00
1	\$133,636.70	1.06%	0 \$0.00	NA 0 \$0.00
1	\$131,600.00			
1	\$128,946.41	1.02%	0 \$0.00	NA 0 \$0.00
1	\$149,345.72	1.18%	0 \$0.00	NA 0 \$0.00
1	\$145,369.52	1.15%	0 \$0.00	NA 0 \$0.00
1	\$135,000.00	1.07%	0 \$0.00	NA 0 \$0.00
1	\$148,542.13	1.18%	0 \$0.00	NA 0 \$0.00
1	\$142,575.38	1.13%	0 \$0.00	NA 0 \$0.00
2	\$258,906.48	2.05%	0 \$0.00	NA 0 \$0.00
2	\$279,000.00	2.21%	0 \$0.00	NA 0 \$0.00
2	\$283,236.71	2.24%	0 \$0.00	NA 0 \$0.00
1	\$129,217.61	1.02%	0 \$0.00	NA0\$0.00
2	\$257,031.79	2.04%	0 \$0.00	NA 0 \$0.00
1	\$139,389.33	1.1%	0 \$0.00	NA 0 \$0.00
1	\$129,000.00	1.02%	0 \$0.00	NA 0 \$0.00
1	\$134,812.01			
1	\$145,000.00	1.15%	0 \$0.00	NA 0 \$0.00
1	\$141,228.81	1.12%	0 \$0.00	NA 0 \$0.00
1	\$147,354.44	1.17%	0 \$0.00	NA 0 \$0.00
60	\$8,220,921.37	65.15%	0 \$0.00	NA 0 \$0.00
1	\$137,350.90	1.09%	0 \$0.00	NA 0 \$0.00
1	\$148,750.00	1.18%	0 \$0.00	NA 0 \$0.00
1	\$142,110.72			
1	\$132,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,636.70 1 \$131,600.00 1 \$128,946.41 1 \$149,345.72 1 \$145,369.52 1 \$145,369.52 1 \$135,000.00 1 \$145,369.52 1 \$135,000.00 1 \$148,542.13 1 \$142,575.38 2 \$258,906.48 2 \$279,000.00 2 \$2257,031.79 1 \$129,217.61 1 \$129,000.00 1 \$139,389.33 1 \$129,000.00 1 \$134,812.01 1 \$141,228.81 1 \$141,228.81 1 \$141,228.81 1 \$147,354.44 60 \$8,220,921.37 1 \$137,350.90 1 \$148,750.00 1 \$142,110.72	1 \$133,636.70 1.06% 1 \$131,600.00 1.04% 1 \$128,946.41 1.02% 1 \$149,345.72 1.18% 1 \$145,369.52 1.15% 1 \$145,369.52 1.15% 1 \$135,000.00 1.07% 1 \$148,542.13 1.18% 1 \$142,575.38 1.13% 2 \$258,906.48 2.05% 2 \$279,000.00 2.21% 1 \$129,217.61 1.02% 1 \$129,217.61 1.02% 1 \$129,000.00 1.02% 1 \$139,389.33 1.1% 1 \$139,389.33 1.1% 1 \$144,000.00 1.02% 1 \$144,000.00 1.02% 1 \$144,000.00 1.02% 1 \$144,000.00 1.02% 1 \$144,000.00 1.02% 1 \$144,000.00 1.02% 1 \$144,000.00 <	1 \$133,636.70 1.06% 0 \$0.00 1 \$1131,600.00 1.04% 0 \$0.00 1 \$1128,946.41 1.02% 0 \$0.00 1 \$1149,345.72 1.18% 0 \$0.00 1 \$1145,369.52 1.15% 0 \$0.00 1 \$1135,000.00 1.07% 0 \$0.00 1 \$1145,369.52 1.15% 0 \$0.00 1 \$1145,369.52 1.15% 0 \$0.00 1 \$1145,369.52 1.15% 0 \$0.00 1 \$148,542.13 1.18% 0 \$0.00 1 \$142,575.38 1.13% 0 \$0.00 2 \$2258,906.48 2.05% 0 \$0.00 1 \$129,217.61 1.02% 0 \$0.00 1 \$129,217.61 1.02% 0 \$0.00 1 \$139,389.33 1.1% 0 \$0.00 1 \$139,389.33

Total		92	\$12,619,174.73	100%	0	\$0.00		0	\$0.00	L
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3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	.0	\$0.00	
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00	NA	. 0	\$0.00	
	BENEFIT BANK		\$49,777.50	1	-			-	\$0.00	-
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00	NA	.0	\$0.00	Ĺ
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00	NA	.0	\$0.00	L
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00	NA	.0	\$0.00	L
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00	NA	. 0	\$0.00	L
	FIRST FINANCIAL BANK, NA	1	\$70,335.65		\square				\$0.00	
	HOWARD BANK	1	\$69,694.66		-				\$0.00	
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00	NA	.0	\$0.00	Ĺ
	LINCOLN SAVINGS BANK	1	\$80,294.68		\square				\$0.00	
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00	L
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00	NA	.0	\$0.00	Ĺ
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$56,746.35						\$0.00	
	STARION FINANCIAL	1	\$70,000.00		0	\$0.00			\$0.00	
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	NA	.0	\$0.00	Ĺ
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00	NA	.0	\$0.00	
	UNION BANK AND TRUST	1	\$72,000.00						\$0.00	
	YELLOWSTONE BANK	1	\$81,000.00						\$0.00	
Total	'	86	\$5,759,466.35	100%	0	\$0.00	!	0	\$0.00	L
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	, 0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	NA	.0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	NA	.0	\$0.00	
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	NA	.0	\$0.00	Ĺ
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		42	\$4,963,395.97	100%	0	\$0.00		0	\$0.00	ſ

3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42% (0 \$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55% (0 \$0.00	NA	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54% (0 \$0.00	NA	0	\$0.00	-
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63% (0 \$0.00	NA	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44% (0 \$0.00	NA	0	\$0.00	L
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55% (\$0.00	
	GREEN BANK, N.A.	1	\$99,563.81	1.55% (0 \$0.00	NA	0	\$0.00	·
	HAPPY STATE BANK	1	\$105,338.51	1.64% (0 \$0.00	NA	0	\$0.00	1_
	HOME BANK	1	\$87,811.10	1.36% (0 \$0.00	NA	0	\$0.00	_
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58% (\$0.00	
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7% (0 \$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61% (0 \$0.00	NA	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32% (0 \$0.00		Ц	\$0.00	
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0 \$0.00	NA	0	\$0.00	Ĺ
	STARION FINANCIAL	1	\$107,500.00	1.67% (0 \$0.00	NA	0	\$0.00	Ĺ
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3% (0 \$0.00	NA	0	\$0.00	L
	UNION BANK AND TRUST	1	\$98,800.00	1.53% (0 \$0.00	NA	0	\$0.00	_
Total		65	\$6,440,816.85	100%	0 \$0.00		0	\$0.00	Ĺ
							Ц		Ĺ
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43% (0 \$0.00	NA	0	\$0.00	-
	BANK OF COLORADO	1	\$100,000.00	1.43% (0.00	NA	0	\$0.00	Ĺ
	BENCHMARK BANK	1	\$96,286.60	1.37% (0.00	NA	0	\$0.00	Ĺ
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25% (0 \$0.00	NA	0	\$0.00	- _
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34% (0 \$0.00	NA	0	\$0.00	- _
	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43% (0 \$0.00	NA	0	\$0.00	- _
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5% (0 \$0.00	NA	0	\$0.00	L
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48% (\$0.00	
	HAMILTON BANK		\$84,877.54	1.21%(0.00		_	\$0.00	
	HOWARD BANK	<u> </u>	\$99,177.63	1.41%	0.00	NA	0	\$0.00	<u> </u>

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	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0.00	NA	0 \$0.00)
	OVM FINANCIAL INC.	1	\$86,126.46	1.23% (0.00	NA	0 \$0.00)
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29% (0.00	NA	0 \$0.00)
ſ	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0 \$0.00	NA	0 \$0.00)
ſ	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36% (0.00	NA	0 \$0.00)
ſ	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0.00	NA	0 \$0.00)
Total		72	\$7,016,089.39	100%	0 \$0.00		0 \$0.00)
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84% (0.00	NA	0 \$0.00)
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0 \$0.00	NA	0 \$0.00)
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23% (0 \$0.00	NA	0 \$0.00)
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91% (0 \$0.00	NA	0 \$0.00)
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0 \$0.00	NA	0 \$0.00)
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74% (0 \$0.00	NA	0 \$0.00)
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00				0 \$0.00	
Ļ	MORTGAGE TRUST INC.	1	\$187,600.00	2.62% (0.00	NA	0 \$0.00)
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67% (0.00\$		0 \$0.00	_
Ļ	SOUTHPOINT BANK	1	\$327,123.73	4.57% (0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58% (0 \$0.00	NA	0 \$0.00)
	TRADITION MORTGAGE, LLC	1	\$207,218.39				0 \$0.00	
Total		28	\$7,155,561.29	100%	0 \$0.00		0 \$0.00)
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3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%(0 \$0.00	NA	0 \$0.00)
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%(0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC.	9	\$1,464,704.57	69.91%	1 \$171,318.39	NA	0 \$0.00)
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0 \$0.00	NA	0 \$0.00)
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37% (0.00	NA	0 \$0.00)
L		1	\$154,494.31	1.37%) \$0.00	NA) \$0.0t)

Total		13	\$2,095,021.18	100%	1 \$171,318.39		0 \$0.	00
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3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0 \$0.00) NA	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0 \$0.00	NA	0 \$0.	00
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%			0 \$0.	
Total		28	\$8,931,849.03	100%	0 \$0.00		0 \$0.	00
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0 \$0.00	NA	0 \$0.	00
	GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0 \$0.00	NA	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	0 \$0.00	NA	0 \$0.	00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0 \$0.00) NA	0 \$0.	00
Total		17	\$5,409,798.66	100%	0 \$0.00		0 \$0.	00
3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0 \$0.00) NA	0 \$0.	00
	HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0 \$0.00	NA	0 \$0.	00
	MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0 \$0.00	NA NA	0 \$0.	00
Total		6	\$1,328,275.69	100%	0 \$0.00		0 \$0.	00
3138YDJN0	HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89	73.45%	0 \$0.00) NA	0 \$0.	00
	LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0 \$0.00	NA NA	0 \$0.	00
	NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0 \$0.00	NA	0 \$0.	00
	SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%			0 \$0.	
Total		16	\$1,492,182.32	100%	0 \$0.00		0 \$0.	00
3138YDJP5	HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19	79.4%	0 \$0.00) NA	0 \$0.	00
	LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0 \$0.00	NA NA	0 \$0.	00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%			0 \$0.	
Total		16	\$1,435,725.19	100%	0 \$0.00		0 \$0.	00
3138YDJQ3	HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	0 \$0.00) NA	0 \$0.	00

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	KENTWOOD MORTGAGE INC.	2	\$244,600.00	21.68%	0	\$0.00	NA	0	\$0.00	1
	LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,128,229.87	100%	0	\$0.00		0	\$0.00	Ĺ
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3138YDJR1	HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27%	0	\$0.00	NA	0	\$0.00	1_
	LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00	NA	0	\$0.00	ļ
Total		10	\$1,376,865.43	100%	0	\$0.00		0	\$0.00	F
3138YDJS9	HOMEWARD	8	\$1,077,046.45	81.06%	0	\$0.00	NA	0	\$0.00	,
	RESIDENTIAL INC.									
	LOANDEPOT.COM LLC SUMMITMORTGAGE	1	\$140,500.00						\$0.00	
	CORPORATION	1	\$111,200.00						\$0.00	
Total		10	\$1,328,746.45	100%	0	\$0.00		0	\$0.00	4
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3138YDJT7	HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00	NA	0	\$0.00	ſ_
Total		7	\$1,146,408.91	100%	0	\$0.00		0	\$0.00	Ĺ
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3138YDJU4	BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00	NA	0	\$0.00	4
	HOMEWARD RESIDENTIAL INC.	25	\$6,733,662.06	51.2%	0	\$0.00	NA	0	\$0.00	,
	LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00	NA	0	\$0.00	Ĺ
	NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00	NA	0	\$0.00	<u>اً</u>
	OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00	NA	0	\$0.00	ŗ
	PINNACLE MORTGAGE INC.	1	\$570,639.23	4.34%	0	\$0.00	NA	0	\$0.00	/
	WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00	NA	0	\$0.00	
Total		46	\$13,152,951.40	100%	0	\$0.00		0	\$0.00	Ľ
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3138YDJV2	HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96%	0	\$0.00	NA	0	\$0.00	,
	LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00	NA	0	\$0.00	ŗ
	OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00	NA	0	\$0.00	/
Total		26	\$7,702,219.23	100%	0	\$0.00		0	\$0.00	
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3138YDJW0		8	\$2,168,332.36	66.48%	0	\$0.00	NA	0	\$0.00	

	HOMEWARD RESIDENTIAL INC.									
	LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00	NA	0	\$0.00	_
	OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%		\$0.00			\$0.00	_
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00			\$0.00	
Total		12	\$3,261,530.89	100%	0	\$0.00		0	\$0.00	_
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3138YDJX8	A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,559,398.28	100%	0	\$0.00		0	\$0.00	_
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3138YDJY6	HOMEWARD RESIDENTIAL INC.	9	\$915,675.92	86.39%		\$0.00			\$0.00	_
,	LOANDEPOT.COM LLC	1	\$144,200.00			\$0.00			\$0.00	
Total		10	\$1,059,875.92	100%	0	\$0.00		<u>0</u> '	\$0.00	_
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3138YDQP7	GREEN TREE SERVICING LLC	20	\$1,317,418.68			\$0.00			\$0.00	
Total		20	\$1,317,418.68	100%	0	\$0.00		0	\$0.00	—
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3138YDV22	AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5% (0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00	NA	0	\$0.00	_
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00	NA	0	\$0.00	•
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00	NA	0	\$0.00	_
	CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00	NA	0	\$0.00	_
	ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00	NA	0	\$0.00	_
	LEADERONE							$\left[\right]$		-
	FINANCIAL	1	\$413,312.21	5.41%	0	\$0.00	NA	0	\$0.00	
	CORPORATION		*270,000,00	1.7.01		<u> </u>		Ц	<u> </u>	_
	MAXREAL CUPERTINO		\$359,000.00			\$0.00	1		\$0.00	_
	T.J. FINANCIAL, INC.	2	\$609,000.00			\$0.00			\$0.00	
Total		26	\$7,643,093.27	100%	0	\$0.00		뿌	\$0.00	_
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3138YDV30		1	\$624,426.62	3.01%	~	\$0.00	ΝΙΑ	닊	\$0.00	-

	AMERICAN INTERNET MORTGAGE, INC.								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0 \$0.00	NA	. 0 :	\$0.00	
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0 \$0.00	NA	.0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0 \$0.00	NA	. 0 :	\$0.00	
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0 \$0.00	NA	.0	\$0.00	
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0 \$0.00	NA	0	\$0.00	['
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%				\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%			П	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0 \$0.00	NA	. 0 3	\$0.00	
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	0 \$0.00	NA	0	\$0.00	$\lfloor \ \ \ \ \ \ \ \ \ \ \ \ \ $
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%	0 \$0.00	NA	. 0 3	\$0.00	
	MILEND, INC.	1	\$224,000.00	1.08%	0 \$0.00	NA	0	\$0.00	
	MK LENDING CORP	2	\$918,500.00	4.43%	0 \$0.00	NA	0	\$0.00	Ī
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0 \$0.00	NA	0	\$0.00	
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0 \$0.00	NA	. 0 :	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0 \$0.00	NA	.03	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0 \$0.00	NA	.0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0 \$0.00			\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%	0 \$0.00	NA		\$0.00	
Total		64	\$20,743,006.68	100%	0 \$0.00		0	\$0.00	
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0 \$0.00	NA	0	\$0.00	L
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0 \$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	0 \$0.00	NA	.0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0 \$0.00	NA	. 0 3	\$0.00	

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	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0 \$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0 \$0.00	NA	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0 \$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	30	\$8,101,642.72	39.43%	0 \$0.00	NA	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0 \$0.00	NA	0	\$0.00	
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0 \$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0 \$0.00	NA	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0 \$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0 \$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	0 \$0.00	NA	0	\$0.00	
	LENDERFI INC.	1	\$299,485.19	1.46%	0 \$0.00	NA	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0 \$0.00	NA	0	\$0.00	
	MLD MORTGAGE INC.	1	\$404,290.00	1.97%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	0 \$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	0 \$0.00	NA	0	\$0.00	
	NFM, INC.	1	\$152,759.21	0.74%	0 \$0.00	NA	0	\$0.00	
	ONY GLO, INC.	1	\$194,016.99	0.94%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	0 \$0.00	NA	0	\$0.00	
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	0 \$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,416,489.12	6.89%	0 \$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$463,269.76	2.26%	0 \$0.00	NA	0	\$0.00	
Total		69	\$20,549,433.92	100%	0 \$0.00		0	\$0.00	
3138YDVJ5	CITIBANK,N.A. PREMIER MORTGAGE RESOURCES LLC DBA	26		95.91%				\$0.00	
	PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%				\$0.00	
Total		27	\$3,331,366.01	100%	0 \$0.00		0	\$0.00	

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3138YDVK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%0	0 \$0.00	NA	. 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96	2.1%0	0 \$0.00	NA	. 0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$69,112.12	1.99% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	CITIBANK,N.A.	29	\$2,216,206.31	63.7% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64% 0	0 \$0.00	NA	. 0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76% 0	0 \$0.00	NA	.0	\$0.00	
	MILEND, INC.	1	\$96,525.59	2.77% 0	0 \$0.00	NA	.0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12% 0	0 \$0.00	NA	0	\$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41% 0	0 \$0.00	NA	. 0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8% 0	0 \$0.00			\$0.00	
	PERL MORTGAGE, INC.	1	\$54,800.00	1.58% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%0	0 \$0.00	NA	.0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$106,953.94	3.08% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
Total		44	\$3,479,139.25	100% 0	0 \$0.00	<u> </u>	0	\$0.00	Ē
3138YDVL0	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38	4.19% 0	0 \$0.00	NA	.0	\$0.00	
	CITIBANK,N.A.	19	\$2,222,143.67	78.02% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%0	0 \$0.00			\$0.00	
	HOWARD BANK	1	\$113,801.32	4% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%0	0 \$0.00	NA	.0	\$0.00	

Total	T	27	\$2,848,273.48	100%0	\$0.00	0 \$0.00
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3138YDVM8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43			NA 0 \$0.00
	CITIBANK,N.A.	8	\$1,070,489.28	56.5% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%0	\$0.00	NA 0 \$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%0	\$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,626.85			NA 0 \$0.00
Total		14	\$1,894,624.62	100%0	\$0.00	0 \$0.00
3138YDVN6	CITIBANK,N.A.	5	\$736,622.90	60.64%0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,808.77			NA 0 \$0.00
	HOWARD BANK	1	\$167,586.02	13.8% 0	\$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,214,667.69	100% 0	\$0.00	0 \$0.00
		,			[]	
3138YDVP1	CITIBANK,N.A.	4	\$801,404.51	30.5% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47% 0	\$0.00	NA 0 \$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%0	\$0.00	NA0\$0.00
	QUONTIC BANK	4	\$1,264,320.43	48.13% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,627,313.17	100% 0	\$0.00	0 \$0.00
3138YDVQ9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	5	\$1,319,740.71	1.72% 0	\$0.00	NA 0 \$0.00

	MORTGAGE	i	. I	1		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$736,750.00	0.96%	0 \$0.00	NA0\$0.00
	LENDING GROUP BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00	1.25%	0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0 \$0.00	
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0 \$0.00	NA 0 \$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%		
	JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0 \$0.00	NA 0 \$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%	0 \$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%		
	ONY GLO, INC.	2	\$489,500.00	0.64%		
	SIRVA MORTGAGE	1	\$293,776.56	0.38%		
·	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%		
Total		265	\$76,657,813.29	100%	0 \$0.00	0 \$0.00
		<u> </u>	t-35 (00 00	- : • • •		
3138YDVR7	CITIBANK,N.A.	<u> </u>	\$292,400.00	22.42%	0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0 \$0.00	NA 0 \$0.00

	ONY GLO, INC.	1	\$385,785.91	29.58%0	\$0.00	NA 0 \$0.00
Total		5	\$385,785.91 \$1,304,020.32	<u> </u>	\$0.00 \$0.00	0\$0.00
			\$1,507,020.52	100 /0 0	ψυ•υυ	
3138YDVS5	CITIBANK,N.A.	12	\$1,097,155.51	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,097,155.51	100% 0	\$0.00	0\$0.00
			¥=,~- ;			· · · · · · ·
	AMERICAN INTERNET	1	¢<7.500.00	2.7001.0	¢0.00	
3138YDVT3	MORTGAGE, INC.	1	\$67,500.00	3.79% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	24	\$1,632,899.22	91.75% 0	\$0.00	NA 0 \$0.00
	SUCCESS MTG					
	PARTNERS, INC DBA	1	\$79,321.86	4.46% 0	\$0.00	NA 0 \$0.00
	SKY MTG/HOMETOWNE		÷ • • 7= · -			
T 4-1	MTG/MI REV	26	ф1 770 7 01 00	10007 0	<u>ቀ</u> ດ ດດ	
Total		26	\$1,779,721.08	100%0	\$0.00	0 \$0.00
3138YDVU0	CITIBANK,N.A.	17	¢1 777 778 53	100% 0	\$0.00	NA 0 \$0.00
Total	CITIDAINN,IN.A.	17 17	\$1,772,728.53 \$1,772,728.53	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
10tai			\$1, <i>112,12</i> 0.33	100 % 0	\$0. 00	0 \$0.00
3138YDVV8	CITIBANK,N.A.	7	\$941,634.63	76.82%0	\$0.00	NA 0 \$0.00
515610 + 6	INTEGRITY FIRST	/	φ7+1,05+.05	10.02700	φ0.00	
	FINANCIAL GROUP,	1	\$146,745.45	11.97%0	\$0.00	NA 0 \$0.00
	INC.	1	Ψ110,710110	11.7770	Ψ0.00	1111
	MCLEAN MORTGAGE	1	¢107.407.60	11 21 01 0	\$0.00	
	CORPORATION	1	\$137,427.68	11.21%0	\$0.00	NA 0 \$0.00
Total		9	\$1,225,807.76	100%0	\$0.00	0 \$0.00
3138YDVW6	CITIBANK,N.A.	8	\$1,711,982.08	71.72%0	\$0.00	NA 0 \$0.00
	NATIONAL MORTGAGE	2	\$675,130.60	28.28% 0	\$0.00	NA 0 \$0.00
r	SERVICE, INC.					
Total		10	\$2,387,112.68	100%0	\$0.00	0 \$0.00
	CHERRY CREEK	1	Ф <u>лея</u> (01 лл	17 4207 0	\$0.00	
3138YDVX4	MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%0	\$0.00	NA 0 \$0.00
l	CITIBANK,N.A.	2	\$563,000.00	38.08% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN					
	MORTGAGE LLC	1	\$367,920.00	24.88%0	\$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$290,000.00	19.61%0	\$0.00	NA 0 \$0.00
Total		5	\$1,478,602.77	100% 0	\$0.00	0\$0.00
			• / /			
	AMERI-NATIONAL A					
3138YDVY2	DIV OF NATIONAL	4	\$1,072,425.68	9.89% 0	\$0.00	NA 0 \$0.00
	BANK OF KANSAS CITY					
	AMERICAN INTERNET	1	\$199,671.26	1.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.	1				
	AMERISAVE	1	\$417,000.00	3.84% 0	\$0.00	NA 0 \$0.00
	MORTGAGE					

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L	CORPORATION						
	CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94% 0	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A.	16	\$3,751,163.42	34.59% 0	0 \$0.00	NA	0 \$0.00
	IVY MORTGAGE, INC	2	\$1,028,936.05	9.49% 0	0 \$0.00	NA	0 \$0.00
	JMAC LENDING, INC.	1	\$606,934.12	5.6% 0	0 \$0.00	NA	0 \$0.00
	MAXREAL CUPERTINO	1	\$399,000.00	3.68% 0	0 \$0.00	NA	0 \$0.00
	MLD MORTGAGE INC.	1	\$359,355.33	3.31% 0	0 \$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01% 0		NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19% 0	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98				0 \$0.00
·	T.J. FINANCIAL, INC.	1	\$219,614.32	2.03% 0			0 \$0.00
Total		36	\$10,845,596.54	100%0	0 \$0.00		0 \$0.00
		<u>+</u>					
3138YDVZ9	AAXY, LLC	1	\$115,300.00	0.23% 0	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24% 0	0 \$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%0	0 \$0.00	NA	0 \$0.00
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18% 0	0 \$0.00	NA	0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$193,594.01	0.38% 0	0 \$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38%0	0 \$0.00	NA	0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43% 0	0 \$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59% 0	0 \$0.00	NA	0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3% 0	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A.	181	\$31,697,916.89	62.88% 0	0 \$0.00	NA	0 \$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54% 0	0 \$0.00	NA	0 \$0.00
	ECOM MORTGAGE, INC.	1	\$342,000.00	0.68%0	0 \$0.00		0 \$0.00
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66% 0	0 \$0.00	NA	0 \$0.00

	FIRST INDEPENDENCE	1	\$235,976.56	0.47%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST STANDARD	2	\$553,751.92	1.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL CORP. GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	5	\$1,420,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$531,300.00	1.05%	0	\$0.00	NA	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,335,813.55	2.65%	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ONY GLO, INC.	1	\$122,463.48	0.24%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00	NA	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00	NA	0	\$0.00	
	T.J. FINANCIAL, INC.	11	\$3,221,357.83	6.39%	0	\$0.00	NA	0	\$0.00	
	WALL FINANCIAL INC.	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
Total		258	\$50,413,161.90	100%	0	\$0.00		0	\$0.00	
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY	3	\$168,420.00	10.27%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP					
	CUSTOMERS BANK	1	\$72,661.59	4.43% 0	\$0.00	NA 0 \$0.00
	DOLLAR BANK	1	\$56,130.66	3.42% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66% 0	\$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96% 0	\$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53% 0	\$0.00	NA0\$0.00
	MERIDIAN BANK	2	\$154,538.41	9.43% 0	\$0.00	NA 0 \$0.00
	MID PENN BANK	1	\$62,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$152,411.00	9.3%0	\$0.00	NA 0 \$0.00
	S AND T BANK	3	\$193,160.00	11.78% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$67,220.01	4.12% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,639,424.75	100%0	\$0.00	0 \$0.00
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93% 0	\$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94% 0	\$0.00	NA 0 \$0.00
	DOLLAR BANK	1	\$112,374.43	4.59% 0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82% 0	\$0.00	NA0\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%0	\$0.00	NA 0 \$0.00
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16% 0	\$0.00	NA 0 \$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%0		NA 0 \$0.00
	MERIDIAN BANK	2	\$246,642.06	10.06% 0	\$0.00	NA 0 \$0.00

	MONUMENT BANK	1	\$135,800.00	5.54%0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	1	\$121,550.36	4.96%0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74% 0	\$0.00	NA0\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69% 0	\$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,156.04	13.68%0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$101,850.00	4.16% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61% 0	\$0.00	NA0\$0.00
Total		21	\$2,450,736.65	100% 0	\$0.00	0 \$0.00
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85% 0	\$0.00	NA 0 \$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67% 0	\$0.00	NA0\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77% 0	\$0.00	NA0\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94% 0	\$0.00	NA0\$0.00
	MERIDIAN BANK	2	\$362,930.60	12.56% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA	3	\$534,111.39	18.48% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07% 0	\$0.00	NA0\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36% 0	\$0.00	NA0\$0.00
	POLONIA BANK	1	\$169,376.66	5.86%0	\$0.00	NA0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88% 0	\$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,874.17	5.19%0	\$0.00	NA0\$0.00
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%0	\$0.00	NA 0 \$0.00
Total		17	\$2,889,536.15	100% 0	\$0.00	0 \$0.00
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,771.01	3.69% 0	\$0.00	NA 0 \$0.00

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	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%0	0 \$0.00	NA	0:	\$0.00	
	CALIBER HOME LOANS	1	\$121,816.25	2.65% 0	0 \$0.00	NA	. 0 :	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93% 0	0 \$0.00	NA	.0 :	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16% 0	0 \$0.00	NA	.05	\$0.00	
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91% 0	0 \$0.00	NA	.05	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78% 0	0 \$0.00	NA	.0 :	\$0.00	
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26% 0	0 \$0.00	NA	.05	\$0.00	
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15% 0	0 \$0.00	NA	.05	\$0.00	
	KISH BANK	1	\$225,000.00	4.89% 0	0 \$0.00	NA	05	\$0.00	ſ
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11% 0		NA	05	\$0.00)
	METRO BANK	1	\$126,898.84	2.76% 0	0 \$0.00	NA	.05	\$0.00	L
	MORTGAGE AMERICA	2	\$345,550.00	7.51%0	0 \$0.00	NA	05	\$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52% 0			Π	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79% 0	0 \$0.00	NA	.0 :	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92% 0	0 \$0.00	NA	.05	\$0.00	
	POLONIA BANK	2	\$323,592.00	7.03% 0	0 \$0.00	NA	05	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55% 0				\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85% 0	0 \$0.00	NA	.0 :	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62% 0	0 \$0.00	NA	.05	\$0.00	
	SUSQUEHANNA BANK	1	\$117,000.00	2.52% 0	0 \$0.00	NA	05	\$0.00	
Total		30	\$4,601,858.25	100%0	0 \$0.00		0 :	\$0.00	Ĺ
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3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17% 0	0 \$0.00	NA	.05	\$0.00	\vdash
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%0	0 \$0.00	NA	.0 :	\$0.00	
		1	\$225,525.00	10.25% 0	0 \$0.00	NA	.05	\$0.00	Γ

	NATIONAL PENN MORTGAGE COMPANY					Í				
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00	NA	0	\$0.00	
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%					\$0.00	
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%					\$0.00	
Total		10	\$2,200,514.60	100%	0	\$0.00		0	\$0.00	\vdash
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,331,606.88	100%	0	\$0.00		0	\$0.00	\Box
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3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%					\$0.00	
Total	!	8	\$1,069,894.12	100%	0	\$0.00		0	\$0.00	<u> </u> '
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3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%					\$0.00	
Total	/	135	\$23,504,393.11	100%	0	\$0.00		U	\$0.00	\vdash
3138YEC54	CAPITAL ONE, N.A.	44	\$7,945,765.70	100%	0	\$0.00	NA	0	\$0.00	<u> </u> -'
Total		44	\$7,945,765.70 \$7,945,765.70	100%					\$0.00 \$0.00	-
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3138YEC62	CAPITAL ONE, N.A.	21	\$1,236,276.16	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,236,276.16	100%	-				\$0.00	
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3138YEC70	CAPITAL ONE, N.A.	17							\$0.00	
Total		17	\$1,116,803.28	100%	0	\$0.00		0	\$0.00	\vdash
		10	<u> </u>	1000%		ቀሳ ሰሰ	NT A	Ц	<u>*0.00</u>	\vdash
3138YED20	CAPITAL ONE, N.A.	18	\$2,518,925.05 \$2,518,925.05	100% 100%	-			-	\$0.00 \$0.00	-
Total		18	\$2,518,925.05	100 70	U	\$0.00		U	<u>\$0.00</u>	\vdash
3138YED38	CAPITAL ONE, N.A.	13	\$2,086,310.63	100%	0	\$0.00	NA	0	\$0.00	l–
Total		13	\$2,086,310.63	100%		\$0.00 \$0.00			\$0.00 \$0.00	-
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3138YEDT1	CAPITAL ONE, N.A.	427	\$114,866,087.94	100%	0	\$0.00	NA	0	\$0.00	
Total		427	\$114,866,087.94	100%	0	\$0.00		0	\$0.00	
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3138YEDU8	CAPITAL ONE, N.A.	48	\$3,063,946.71	100%					\$0.00	-
Total	/	48	\$3,063,946.71	100%	0	\$0.00		0	\$0.00	\vdash
			* : = 22,22,52,00	100%	H		27.4	Ц	+0.00	\vdash
3138YEDV6	CAPITAL ONE, N.A.	47	\$4,598,906.99	100%	0	\$0.00	NA	0	\$0.00	L

Total		47	\$4,598,906.99	100%	0	\$0.00		0	\$0.00	_
3138YEDW4	CADITAL ONE NA	89	¢11 719 761 91	100%		\$0.00	ΝA		\$0.00	
Total	CAPITAL ONE, N.A.	89 89	\$11,718,764.81 \$11,718,764.81	100%		\$0.00 \$0.00			\$0.00 \$0.00	
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3138YEDX2	CAPITAL ONE, N.A.	33	\$9,087,721.84	100%	0	\$0.00	NA	0	\$0.00	_
Total		33	\$9,087,721.84	100%	0	\$0.00		0'	\$0.00	_
						±0.00		Ц	<u> </u>	—
3138YEDY0	CAPITAL ONE, N.A.	19	\$1,269,855.01	100%	-	\$0.00			\$0.00	_
Total		19	\$1,269,855.01	100%	<u>)</u>	\$0.00		Ħ	\$0.00	_
3138YEDZ7	CAPITAL ONE, N.A.	17	\$1,848,244.05	100% (0	\$0.00	NA	0	\$0.00	
Total		17	\$1,848,244.05	100%	-	\$0.00		_	\$0.00	-
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3138YEEE3	CAPITAL ONE, N.A.	14	\$3,129,003.84	100%	_	\$0.00		_	\$0.00	
Total		14	\$3,129,003.84	100%	0	\$0.00		0	\$0.00	_
3138YEEF0	CADITAL ONE NA	47	¢0.074.557.20	100%		\$0.00	ΝA	Н	\$0.00	
Total	CAPITAL ONE, N.A.	47 47	\$9,074,557.30 \$9,074,557.30	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	-
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3138YEG27	BANK OF AMERICA, N.A.	5	\$822,207.95	27.14%	0	\$0.00	NA	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95% (0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$151,601.82	5% (0	\$0.00	NA	0	\$0.00	-
	COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%		\$0.00		П	\$0.00	-
[KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0	\$0.00	NA	0	\$0.00	-
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%(0	\$0.00	NA	0	\$0.00	-
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26% (0	\$0.00	NA	0	\$0.00	•
	PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59% (0	\$0.00	NA	0	\$0.00	-
Total		19	\$3,029,309.75	100%	0	\$0.00		0'	\$0.00	_
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3138YEG35	BANK OF AMERICA, N.A.	1	\$108,405.97	10.25%		\$0.00		Щ	\$0.00	
	HSBC BANK USA, N.A.	2	\$176,010.01	16.64%		\$0.00			\$0.00	_
		7	\$683,828.18	64.64%	ე	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION									
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47%	0	\$0.00	NA	0	\$0.00	Ī
Total		11	\$1,057,958.82	100%	0	\$0.00	i	0	\$0.00	F
3138YEG43	BANK OF AMERICA, N.A.	1	\$117,352.58	8.06% (0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$218,384.16	15% (0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14% (0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0	\$0.00	NA	0	\$0.00	[_
	ERA MORTGAGE	2	\$119,823.22	8.23%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29%		\$0.00			\$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$54,654.74	3.75% (0	\$0.00			\$0.00	
	HSBC BANK USA, N.A.	1	\$79,576.57	5.46% (0	\$0.00	NA	0	\$0.00	Ĺ
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00	NA	0	\$0.00	Ĺ
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00	NA	0	\$0.00	Ĺ
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66% (0	\$0.00	NA	0	\$0.00	Ĺ
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,456,292.13	100%	0	\$0.00		0	\$0.00	Ē
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3138YEG50	BANK OF AMERICA, N.A.	7	\$931,753.45	11.78%	0	\$0.00	NA	0	\$0.00	L
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78% (0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00	NA	0	\$0.00	ĺ
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00	NA	0	\$0.00	ĺ
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36% (0	\$0.00	NA	0	\$0.00	Ĺ
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7% (\$0.00			\$0.00	
	ERA MORTGAGE	1	\$133,000.00	1.68%	ð	\$0.00	NA	0	\$0.00	L

	HSBC BANK USA, N.A.	2	\$277,998.33	3.52%0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81% 0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35% 0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,907,179.11	100% 0	\$0.00	0 \$0.00
		1	1	1	1	
3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95% 0	\$0.00	NA 0 \$0.00
3138YEG68		1	\$138,981.64 \$145,876.83	9.95% 0 10.45% 0		
3138YEG68	NORTH AMERICA BANK OF AMERICA,	1			\$0.00	NA 0 \$0.00
3138YEG68	NORTH AMERICA BANK OF AMERICA, N.A.	1 1 1 6	\$145,876.83	10.45% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138YEG68	NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE	1	\$145,876.83 \$132,225.20	10.45% 0 9.47% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
3138YEG68	NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA	1	\$145,876.83 \$132,225.20 \$850,422.23	10.45% 0 9.47% 0 60.9% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH	1 6 1	\$145,876.83 \$132,225.20 \$850,422.23 \$128,837.69	10.45% 0 9.47% 0 60.9% 0 9.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A.	1 6 1	\$145,876.83 \$132,225.20 \$850,422.23 \$128,837.69	10.45% 0 9.47% 0 60.9% 0 9.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 0 \$0.00
Total	NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BRANCH BANK OF AMERICA, N.A. BRADFORD NATIONAL BANK OF GREENVILLE	1 6 1 10	\$145,876.83 \$132,225.20 \$850,422.23 \$128,837.69 \$1,396,343.59	10.45% 0 9.47% 0 60.9% 0 9.23% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
Total	NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH BANK OF AMERICA, N.A. BRADFORD NATIONAL	1 6 1 10 4	\$145,876.83 \$132,225.20 \$850,422.23 \$128,837.69 \$1,396,343.59 \$278,384.99	10.45% 0 9.47% 0 60.9% 0 9.23% 0 100% 0 5.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89% 0	\$0.00	NAC	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2% 0	\$0.00	NAC	\$0.00
	COMERICA BANK	7	\$458,925.02	9.35% 0	\$0.00	NAC	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%0			\$0.00
	ERA MORTGAGE	5	\$332,208.36	6.77% 0	\$0.00		\$0.00
	HSBC BANK USA, N.A.	1	\$79,880.56	1.63% 0		NAC	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34% 0	\$0.00	NAO	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25% 0	\$0.00	NA0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26% 0	\$0.00	NAC	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85% 0	\$0.00	NAO)\$0.00
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45% 0	\$0.00	NAC	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48% 0	\$0.00	NAC	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55% 0	\$0.00	NAC	\$0.00
Total		74	\$4,910,683.09	100% 0	\$0.00	0	\$0.00
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3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15% 0	\$0.00	NAO	\$0.00
	CENTURY 21 MORTGAGE	2	\$118,500.00	7.4% 0	\$0.00	NAO	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8% 0	\$0.00	NAO	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12% 0			\$0.00
	COMERICA BANK	3	\$176,333.80	11.01% 0			\$0.00
	ERA MORTGAGE	2	\$152,006.15	9.49%0	\$0.00	NAU	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%0			\$0.00
Total		28	\$1,601,627.75	100% 0	\$0.00	0	\$0.00
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3138YEG92	AXIOM FINANCIAL, LLC, A LIMITED	1	\$178,456.03	2.67% 0	\$0.00	NAU	\$0.00

	LIABILITY COMPANY					
	BANK OF AMERICA, N.A.	6	\$1,421,585.92	21.27%	0 \$0.00	NA 0 \$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0 \$0.00) NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$224,550.00			
	COMERICA BANK	1	\$193,588.88	2.9%	0 \$0.00) NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0 \$0.00) NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0 \$0.00) NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%		
	USE CREDIT UNION	1	\$352,021.30			
Total		27	\$6,684,345.87	100%	0 \$0.00	0 \$0.00
3138YEGL5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$1,672,424.21	22.02%	0 \$0.00) NA 0 \$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE	2	\$805,476.83	10.61%	0 \$0.00	0 NA 0 \$0.00

	CORPORATION	I		1		
	KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15% (\$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96% (\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,593,464.32	100%	\$0.00	0 \$0.00
3138YEGM3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92% (\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69% (\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	24	\$6,252,002.92	19.98% (\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	14	\$2,971,253.42	9.49% (\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CHURCHILL MORTGAGE CORPORATION	2	\$511,366.99	1.63% (\$0.00	NA 0 \$0.00
		1	\$158,349.26	0.51%0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$710,740.11	2.27%	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95% (\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49% (\$0.00	NA 0 \$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38% 0	\$0.00	NA0 \$0.00
	ERA MORTGAGE	1	\$154,318.74	0.49% (\$0.00	NA 0 \$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$306,000.00	0.98% 0	\$0.00	NA 0 \$0.00
		3	\$1,022,728.48	3.27% 0	\$0.00	NA0\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$269,044.87	0.86% 0	\$0.00	NA 0 \$0.00

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FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%0	\$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$249,883.03	0.8%0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	7	\$1,672,220.26	5.34% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51% 0	\$0.00	NA 0 \$0.00
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%0	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97% 0	\$0.00	NA 0 \$0.00
NOVATION CREDIT UNION	1	\$228,976.49	0.73% 0	\$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69% 0	\$0.00	NA0\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	2	\$320,267.61	1.02% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,730.65	3.23%0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,794.04	0.86% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$233,985.19	0.75% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.,	1	\$234,970.58	0.75% 0	\$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34% 0	\$0.00	NA0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$266,427.60	0.85% 0	\$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$74,669.56	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$373,364.27	1.19% 0	\$0.00	NA 0 \$0.00

	SUNMARK FEDERAL CREDIT UNION									
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00	NA	0	\$0.00	,
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00	NA	0	\$0.00)
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00	NA	0	\$0.00	,
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00	NA	0	\$0.00	,
Total		141	\$31,297,379.76	100%	0	\$0.00		0	\$0.00	Ē
3138YEGN1	BANK OF AMERICA, N.A.	1	\$111,523.31	7.84%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$1,067,561.98	75.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00	NA	0	\$0.00	,
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,422,196.86	100%	0	\$0.00		0	\$0.00	
					Ū					
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00	NA	0	\$0.00)
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00	NA	0	\$0.00)
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$415,656.66	32.67%	0	\$0.00	NA	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00	NA	0	\$0.00	,
Total		4	\$1,272,262.14	100%	0	\$0.00		0	\$0.00	F
3138YEGQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00	NA	0	\$0.00	
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00	NA	0	\$0.00)
	ATLANTIC COAST MORTGAGE, LLC	1	\$394,203.56	0.26%	0	\$0.00	NA	0	\$0.00	,
P	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,371.94	0.28%	0	\$0.00			\$0.00	
		1	\$254,615.94	0.17%	0	\$0.00	NA	0	\$0.00	,

1	\$304,000.00	0.2%0	\$0.00	NA 0 \$0.00
87	\$22,889,486.81	15.15% 0	\$0.00	NA 0 \$0.00
1	\$219,661.27	0.15% 0	\$0.00	NA 0 \$0.00
1	\$239,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$151,266.74	0.1%0	\$0.00	NA 0 \$0.00
1	\$399,397.54	0.26% 0	\$0.00	NA 0 \$0.00
3	\$766,725.42	0.51% 0	\$0.00	NA 0 \$0.00
16	\$4,561,598.36	3.02% 0	\$0.00	NA 0 \$0.00
100	\$22,834,086.30	15.12% 0	\$0.00	NA 0 \$0.00
53	\$12,401,012.76	8.21% 1	\$309,427.97	NA 0 \$0.00
13	\$2,619,992.72	1.73% 0	\$0.00	NA 0 \$0.00
1	\$196,204.04	0.13% 0		
1	\$365,037.10	0.24%0	\$0.00	NA 0 \$0.00
3	\$503,089.30	0.33%0	\$0.00	NA 0 \$0.00
1	\$107,223.50	0.07%0	\$0.00	NA 0 \$0.00
13	\$3,051,887.05	2.02%0	\$0.00	NA 0 \$0.00
3	\$1,182,118.11	0.78% 0	\$0.00	NA 0 \$0.00
1	\$149,774.08	0.1%0	\$0.00	NA 0 \$0.00
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	87 1 1 1 1 1 1 1 1 1 1 1 1 1	87 \$22,889,486.81 1 \$219,661.27 1 \$239,000.00 1 \$151,266.74 1 \$151,266.74 1 \$399,397.54 3 \$766,725.42 16 \$4,561,598.36 100 \$22,834,086.30 53 \$12,401,012.76 13 \$2,619,992.72 1 \$196,204.04 1 \$365,037.10 3 \$503,089.30 1 \$107,223.50 13 \$3,051,887.05 3 \$1,182,118.11	87 \$22,889,486.81 15.15% 0 1 \$219,661.27 0.15% 0 1 \$239,000.00 0.16% 0 1 \$151,266.74 0.1% 0 1 \$151,266.74 0.1% 0 1 \$399,397.54 0.26% 0 3 \$766,725.42 0.51% 0 16 \$4,561,598.36 3.02% 0 100 \$22,834,086.30 15.12% 0 53 \$12,401,012.76 8.21% 1 13 \$2,619,992.72 1.73% 0 1 \$196,204.04 0.13% 0 1 \$365,037.10 0.24% 0 1 \$3051,887.05 2.02% 0 3 \$503,089.30 0.33% 0 3 \$1,182,118.11 0.78% 0	87 \$22,889,486.81 15.15% 0 \$0.00 1 \$219,661.27 0.15% 0 \$0.00 1 \$239,000.00 0.16% 0 \$0.00 1 \$151,266.74 0.1% 0 \$0.00 1 \$151,266.74 0.1% 0 \$0.00 1 \$399,397.54 0.26% 0 \$0.00 3 \$766,725.42 0.51% 0 \$0.00 16 \$4,561,598.36 3.02% 0 \$0.00 100 \$22,834,086.30 15.12% 0 \$0.00 53 \$12,401,012.76 8.21% 1 \$309,427.97 13 \$2,619,992.72 1.73% 0 \$0.00 1 \$196,204.04 0.13% \$0 \$0.00 1 \$365,037.10 0.24% 0 \$0.00 3 \$503,089.30 0.33% \$0.00 \$0.00 1 \$107,223.50 0.07% \$0.00 \$0.00 1

FIRST INTERNATIONAL BANK & TRUST, A	1	\$305,539.12	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33% 0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT,,A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%0	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42% 0	\$0.00	
HOME STATE BANK	1	\$213,880.85	0.14% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, N.A.	7	\$1,771,247.37	1.17% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69% 0		
LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13% 0	\$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION.	1	\$369,442.72	0.24%0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$779,814.80	0.52% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$368,354.36	0.24% 0	\$0.00	NA 0 \$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%0	\$0.00	NA 0 \$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT	2	\$451,600.00	0.3%0	\$0.00	NA 0 \$0.00

UNION, A VIRGINIA							
CORPORATI OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%(0.00	NA 0	\$0.00	
PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%(0.00	NA 0	\$0.00	_
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$386,301.55	0.26% (0 \$0.00	NA0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35% (0 \$0.00	NA 0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08% (0 \$0.00	NA 0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07% (0 \$0.00	NA 0	\$0.00	_
PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97% (0.00	NA 0	\$0.00	_
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67				\$0.00	_
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96% (0 \$0.00	NA0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$2,167,453.22	1.43% (0 \$0.00	NA 0	\$0.00	-
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$172,733.63	0.11%(0 \$0.00	NA 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,583,765.45	1.05% 1	1 \$124,822.96	NA0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,143.97	0.3%(0 \$0.00	NA0	\$0.00	
PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15% (\$0.00	NA 0	\$0.00	_
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17% (0 \$0.00	NAO	\$0.00	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17% (0 \$0.00	NAO	\$0.00	_
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$624,079.25	0.41%(0 \$0.00	NA 0	\$0.00	

LIMITED LIABILITY COMPANY							
RPM MORTGAGE, INC.	1	\$284,561.19	0.19% 0	\$0.00	NA	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,804.20	0.09% 0	\$0.00	NA	\$0.00	
SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$170,742.45	0.11% 0	\$0.00	NA	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13% 0	\$0.00	NA	\$0.00	
SOUND CREDIT UNION	4	\$771,542.80	0.51%0	\$0.00	NA(\$0.00	
STERLING NATIONAL BANK	1	\$582,121.92	0.39% 0	\$0.00	NA	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11% 0	\$0.00	NA	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8% 0	\$0.00	NA	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27% 0	\$0.00	NA	\$0.00	_
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%0	\$0.00	NA(\$0.00	
UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67% 0	\$0.00	NA	\$0.00	
USE CREDIT UNION	2	\$472,273.91	0.31%0	\$0.00	NA	\$0.00	
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$937,582.13	0.62%0	\$0.00	NA	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27% 0	\$0.00	NA	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08% 0	\$0.00	NAC	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27% 0			\$0.00	
	1	\$385,418.62	0.26% 0	\$0.00	NA	\$0.00	

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27% 0	\$0.00	NA0\$	50.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26% 0	\$0.00	NA0\$	
Total		616	\$151,049,526.40	100%2	\$434,250.93	0\$	50.00
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56% 0	\$0.00	NA0\$	50.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98% 0	\$0.00	NA0\$	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3% 0	\$0.00	NA0\$	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84% 0	\$0.00	NA0\$	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25% 0	\$0.00	NA0\$	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98% 0	\$0.00	NA0\$	\$0.00
	COMERICA BANK	1	\$319,557.54	2.04% 0	\$0.00	NA 0 \$	50.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6% 0	\$0.00	NA0\$	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8% 0	\$0.00	NA0\$	50.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%0	\$0.00	NA0\$	\$0.00
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47%0	\$0.00	NA 0 \$	50.00
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58% 0	\$0.00	NA0\$	50.00
	INTERCOASTAL MORTGAGE C OMPANY, A CORPORATION	1	\$394,282.59	2.51%0	\$0.00	NA0\$	50.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74% 0		NA0\$	
	KEYBANK NATIONAL	6	\$1,682,846.74	10.72% 0	\$0.00	NA0\$	50.00

L	ASSOCIATION	(_]	·]					[_'		
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$344,026.13	2.19%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	NA	0	\$0.00	
Ľ	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	NA	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	NA	0	\$0.00	,
ľ	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00	NA	0	\$0.00	
Total		56	\$15,699,059.69	100%	0	\$0.00		0	\$0.00	L
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	6	\$813,651.69	16.12%	0	\$0.00	NA	0	\$0.00	<u>_</u>
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%					\$0.00	
L	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00	NA	0	\$0.00	

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	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0 \$0.00) NA	0 \$0.0)
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0 \$0.00) NA	0 \$0.0)
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0 \$0.00) NA	0 \$0.0)
	COMERICA BANK	2	\$271,934.53	5.39%	0 \$0.00) NA	0 \$0.0)
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0 \$0.00) NA	0 \$0.0)
	HSBC BANK USA, N.A.	2	\$263,414.43	5.22%	0 \$0.00) NA	0 \$0.0)
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0 \$0.00) NA	0 \$0.0)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	0 \$0.00) NA	0\$0.0)
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0 \$0.00) NA	0 \$0.0	J
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%			0 \$0.0	
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0 \$0.00) NA	0 \$0.0)
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0 \$0.00) NA	0 \$0.0)
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0 \$0.00) NA	0\$0.0)
Total		37	\$5,048,246.01	100%	0 \$0.00)	0 \$0.0	J
3138YEGT8	BANK OF AMERICA, N.A.	1	\$397,279.05	36.99%	0 \$0.00) NA	0 \$0.0)
	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0 \$0.00) NA	0 \$0.0)
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0 \$0.00) NA	0 \$0.0)
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0 \$0.00) NA	0 \$0.0)
Total		4	\$1,074,109.04	100%	0 \$0.0)	0 \$0.0)
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3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0 \$0.00) NA	0 \$0.0)
	BANK OF AMERICA, N.A.	5	\$315,238.81	12.74%	0 \$0.00) NA	0 \$0.0)
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0 \$0.00) NA	0 \$0.0)
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0 \$0.00) NA	0 \$0.0)

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	COMERICA BANK	2	\$103,023.33	4.16%	0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$50,001.00			
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12			
	HSBC BANK USA, N.A.	3	\$138,432.60	5.6% (0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23			
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC	2	\$149,034.97	6.02% (0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08% (0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42% (0 \$0.00	NA 0 \$0.00
Total		39	\$2,473,636.57	100%	0 \$0.00	0 \$0.00
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3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3% (0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0 \$0.00	
Total		22	\$1,235,271.54	100%	0 \$0.00	0 \$0.00
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65% (0 \$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	4	\$393,043.55	11%	0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$190,930.63	5.34% (0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	3	\$307,252.89	8.6%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0 \$0.00	NA 0 \$0.00

	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%0	\$0.00	NA 0 \$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8% 0	\$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67% 0	\$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52% 0	\$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,574,711.18	100% 0	\$0.00	0 \$0.00
3138YEGX9	BANK OF AMERICA, N.A.	2	\$179,165.15	17.34% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$94,607.29	9.15% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,033,395.04	100%0	\$0.00	0 \$0.00
3138YEGY7	BANK OF AMERICA, N.A.	24	\$6,345,145.20	33.75% 0	\$0.00	NA 0 \$0.00
L	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3% 0	\$0.00	NA 0 \$0.00
		3	\$559,621.31	2.98% 0	\$0.00	NA 0 \$0.00

	COLDWELL BANKER HOME LOANS									
	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, N.A.	8	\$1,861,743.68	9.9%		\$0.00			\$0.00	
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%		\$0.00			\$0.00	
Total		75	\$18,803,098.15	100%	0	\$0.00		0	\$0.00	┡
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3138YEGZ4	BANK OF AMERICA, N.A.	4	\$481,972.01	13.23%	0	\$0.00	NA	0	\$0.00	L
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%		\$0.00			\$0.00	
	COMERICA BANK	1	\$115,214.37	3.16%		\$0.00			\$0.00	
	HSBC BANK USA, N.A.	3	\$350,727.91	9.63%	0	\$0.00	NA	0	\$0.00	┡
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00	NA	0	\$0.00	
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00	NA	0	\$0.00	
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,641,768.47	100%	0	\$0.00		0	\$0.00	\vdash
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3138YEHA8		3	\$626,030.93	20.02%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA, N.A.					
	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	2	\$443,931.54	14.19% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,127,780.21	100%0	\$0.00	0 \$0.00
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$706,013.66	13.38% 0	\$0.00	NA0\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09% 0	\$0.00	NA0\$0.00
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41% 0	\$0.00	NA0\$0.00
	COMERICA BANK	5	\$502,911.29	9.53% 0	\$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$109,616.58	2.08% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$89,739.29	1.7% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	3	\$287,802.95	5.45% 0	\$0.00	NA 0 \$0.00
		2	\$200,122.48	3.79% 0	\$0.00	NA 0 \$0.00

	KEYBANK NATIONAL ASSOCIATION					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%0	\$0.00	NA0\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,520.00	1.98% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42% 0	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%0	\$0.00	NA0\$0.00
	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88% 0	\$0.00	NA0\$0.00
Total		54	\$5,276,154.11	100%0	\$0.00	0 \$0.00
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97% 0	\$0.00	NA0\$0.00
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$97,257.91	8.9% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%0	\$0.00	NA0\$0.00
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,092,803.63	100% 0	\$0.00	0 \$0.00

3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$666,360.94	6.14% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	12	\$3,700,099.33	34.09% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62% 0	\$0.00	NA0\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$762,473.28	7.03% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02% 0	\$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$592,000.00	5.45% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,853,332.70	100%0	\$0.00	0 \$0.00
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22% 0		NA0\$0.00
,	HSBC BANK USA, N.A.	5	\$1,339,816.58	87.78% 0		NA 0 \$0.00
Total		6	\$1,526,389.53	100%0	\$0.00	0 \$0.00
3138YEHF7	BANK OF AMERICA, N.A.	6	\$1,570,781.08	27.58% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54% 0	\$0.00	NA0\$0.00
	COMERICA BANK	1	\$412,297.39	7.24% 0	\$0.00	NA0 \$0.00
	HSBC BANK USA, N.A.	3	\$570,724.16	10.02% 0	\$0.00	NA0\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94% 0	\$0.00	NA0\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$955,678.96	16.78% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6% 0		NA 0 \$0.00
Total		20	\$5,694,418.16	100% 0	\$0.00	0 \$0.00

3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65% 0	\$0.00	NA0\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18% 0	\$0.00	NA0\$0.00
	ERA MORTGAGE	2	\$566,100.64	6.61%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,562,411.39	100%0	\$0.00	0 \$0.00
3138ҮЕНН3	BANK OF AMERICA, N.A.	3	\$366,054.97	7.1% 0	\$0.00	NA 0 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42% 0	\$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27% 0	\$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	5	\$576,722.25	11.19% 0	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$122,231.37	2.37% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$115,832.87	2.25% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, N.A.	1	\$114,767.45	2.23% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC.	1	\$110,340.79	2.14%0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34% 0	\$0.00	NA 0 \$0.00
		1	\$111,938.49	2.17% 0	\$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%0	\$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08% 0	\$0.00	NA 0 \$0.00
	SOUND CREDIT UNION	1	\$114,389.90	2.22% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32% 0	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,155,499.60	100% 0	\$0.00	0 \$0.00
3138ҮЕНЈ9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02% 0	\$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	1	\$114,748.93	9.59% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39% 0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$121,291.56	10.14% 0	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,196,271.97	100% 0	\$0.00	0 \$0.00
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3138ҮЕНК6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$319,743.07	5.44% 0	\$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$173,700.00	2.96% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%0	\$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$153,565.28	2.61%0	\$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY,	1	\$174,505.99	2.97% 0	\$0.00	NA 0 \$0.00

	A CORPORATION					
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%0	\$0.00	NA0\$0.00
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72% 0	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,872,968.71	100%0	\$0.00	0 \$0.00
3138YEHL4	BANK OF AMERICA, N.A.	1	\$163,584.30	14.87% 0	\$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC.	1	\$159,807.76	14.52% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,100,454.78	100% 0	\$0.00	0 \$0.00
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21%0	\$0.00	NA0\$0.00
515011211012	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22% 0		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57% 0	\$0.00	NA0 \$0.00
Total		94	\$25,556,520.85	100%0	\$0.00	0 \$0.00
3138YEHN0	CARTUS HOME LOANS	19	\$3,941,745.25	71.57%0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$775,200.00	14.08% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$790,594.40	14.35% 0	\$0.00	NA 0 \$0.00

Total		24	\$5,507,539.65	100%0	\$0.00		0 \$0.0	0
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3138YEQ26	BANK OF ENGLAND, A CORPORATION	1	\$163,163.88	8.49% 0	\$0.00	NA	0\$0.0	0
	COMMUNITY MORTGAGE CORPORATION	2	\$232,354.51	12.08% 0	\$0.00	NA	0\$0.0	0
	FIRST FINANCIAL BANK	1	\$114,826.80	5.97% 0	\$0.00	NA	0 \$0.0	0
	ON Q FINANCIAL INC.	1	\$196,802.57	10.24% 0	\$0.00	NA	0 \$0.0	0
	OPEN MORTGAGE, LLC	2	\$261,760.44	13.61%0	\$0.00	NA	0\$0.0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,788.17	8.83%0	\$0.00	NA	0\$0.0	0
	RESMAC, INC. A CORP	1	\$126,159.69	6.56%0	\$0.00	NA	0 \$0.0	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,846.03	5.19% 0	\$0.00	NA	0 \$0.0	0
	THE MORTGAGE FIRM INC. A CORP	1	\$126,812.90	6.6% 0	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A.	3	\$431,249.22	22.43% 0	\$0.00	NA	0 \$0.0	0
Total		14	\$1,922,764.21	100% 0	\$0.00		0 \$0.0	0
3138YEQ34	BANK OF ENGLAND A CORP	1	\$119,834.67	10.18% 0	\$0.00	NA	0 \$0.0	0
	NETWORK FUNDING LP	1	\$115,265.98	9.79%0	\$0.00	NA	0 \$0.0	0
	NETWORK FUNDING, LP	1	\$135,812.63	11.54%0	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A.	6	\$806,147.51	68.49% 0	\$0.00	NA	0 \$0.0	0
Total		9	\$1,177,060.79	100% 0	\$0.00		0 \$0.0	0
3138YEQ42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,181.65	15.57%0	\$0.00	NA	0\$0.0	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$324,998.83	18.8%0	\$0.00	NA	0 \$0.0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$108,270.26	6.26% 0	\$0.00	NA	0 \$0.0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$177,000.00	10.24%0	\$0.00	NA	0 \$0.0	0

	TRIDENT MORTGAGE CO., LP	1	\$99,849.38	5.78% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$749,293.95	43.35% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,728,594.07	100%0	\$0.00	0 \$0.00
	AMERICAN NEIGHBORHOOD	\rightarrow				
3138YEQ59	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,808.38	9.35% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,912.44	4.47% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$911,331.21	62.78% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,451,914.58	100%0	\$0.00	0 \$0.00
3138YEQ67	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23% 0	\$0.00	NA 0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT,	1	\$247,680.76	1.43% 0	\$0.00	NA 0 \$0.00

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	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%(0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$209,367.25	1.21%(0	\$0.00	NA	.0	\$0.00	_
	FUNDING CORP A NEW YORK CORPORATION SUMMIT FUNDING, INC THE ANDERSON FINANCIAL GROUP INC AN IL CORP THE ANDERSON FINANCIAL GROUP INC., AN IL CORP. UNIVERSAL AMERICAN MORTGAGE COMPANY V.I.P. MORTGAGE, INC. WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WEST TOWN BANK AND TRUST, A STATE BANK WHOLESALE CAPITAL CORPORATION, A CORF AMCAP MORTGAGE, 75 LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANCSHARES MORTGAGE, LLC, A LLC GRAYSTONE FUNDING COMPANY, LLC GREAT PLAINS	1	\$799,016.33	4.62% (D	\$0.00	NA	0	\$0.00	
	FINANCIAL GROUP	1	\$524,354.47	3.03% (0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79		_	\$0.00			\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$457,025.36	1		\$0.00		_	\$0.00	_
	WALLICK + VOLK, INC.	2	\$481,840.03	2.79% (ð	\$0.00	NA	0	\$0.00	Ľ
		31	\$10,875,470.58	62.91%	D	\$0.00	NA	0	\$0.00	
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$303,376.51	1.75% (0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14% (0	\$0.00	NA	0	\$0.00	
Total		52	\$17,288,491.52	100%	<u>)</u>	\$0.00		0	\$0.00	\vdash
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3138YEQ75	LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55% (Э	\$0.00	NA	0	\$0.00	
	BANCSHARES MORTGAGE, LLC, A	1	\$192,000.00	6.06% (0	\$0.00	NA	0	\$0.00	
		1	\$196,491.86	6.2% (D	\$0.00	NA	0	\$0.00	
	NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8% (0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14% (0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73% (0	\$0.00	NA	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87% (0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.	10	\$1,858,746.16	58.65%0	\$0.00	NA0\$0.00
Total		17	\$3,169,725.33	100%0	\$0.00	0 \$0.00
3138YEQ83	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67% 0	\$0.00	NA0\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,849.38	1.18% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$134,796.67	1.6% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,404.00	3.18% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	1	\$135,595.46	1.61% 0	\$0.00	NA0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04% 0	\$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,600.00	1.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$84,672.28	1%0	\$0.00	NA 0 \$0.00

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	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$97,310.11	1.15%0	0 \$0.00	NA	.0 \$0.).00
└──	CORPORATION				ļ/	ب ا	₽	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56% 0	0 \$0.00	NA	.0\$0.).00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$137,796.70	1.63%0	0 \$0.00	NA	. 0 \$0.).00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$537,340.77	6.36% 0	0 \$0.00	NA	.0 \$0.).00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$224,165.38	2.65% 0	0 \$0.00	NA	. 0 \$0.).00
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66% 0	0 \$0.00	NA	. 0 \$0.).00
	SUCCESS MORTGAGE PARTNERS, INC. WELLS FARGO BANK, N.A.	1	\$169,344.56	2% 0	0 \$0.00	NA	0 \$0.).00
		20	\$4,301,033.89	50.91%0	0 \$0.00	NA	0 \$0.).00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00				.0\$0.	
Total	 	48	\$8,447,786.68	100%0	0 \$0.00	<u>اا</u>	0 \$0.	.00
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3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19% 0	0 \$0.00		. 0 \$0.	
	ACOPIA, LLC	1	\$117,430.56			NA	0\$0.).00
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35% 0			0\$0.	
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29				0 \$0.	
	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42% 0	0 \$0.00	NA	0 \$0.).00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,915.28	0.24% 0	0 \$0.00	NA	. 0 \$0.).00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2% 0	0 \$0.00	NA	.0 \$0.).00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3% 0	0 \$0.00	NA	. 0 \$0.).00
	ALLIANCE FINANCIAL RESOURCES, LLC, A	.		0.26%0	50.00	1!		0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29% 0	\$0.00	NA	0 \$0.00)
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24% 0	\$0.00	NA	0 \$0.00)
AMERICAN BANK, NA	1	\$54,920.75	0.1%0	\$0.00	NA	0 \$0.00)
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%0	\$0.00	NA	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23% 0	\$0.00	NA	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL INC.	1	\$127,739.77	0.23% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47% 0	\$0.00	NA	0 \$0.00)
AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52% 0	\$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$147,786.76	0.27% 0	\$0.00	NA	0 \$0.00)
BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22% 0	\$0.00	NA	0 \$0.00)
BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21% 0	\$0.00	NA	0 \$0.00)
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27% 0	\$0.00	NA	0 \$0.00)
BANK OF THE OZARKS	1	\$179,757.54	0.33% 0	\$0.00	NA	0 \$0.00)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%0	\$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23% 0	\$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27% 0	\$0.00	NA	0 \$0.00)
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%0	\$0.00	NA	0 \$0.00)
	BANCSHARESMORTGAGE, LLCAMERICAN BANK AFEDERAL SAVINGSBANKAMERICAN BANK, NAAMERICAN MORTGAGESERVICE COMPANY,AN OHIOCORPORATIONMORTGAGECORPORATION ANEVADACORPORATION ANEVADACORPORATION AMORTGAGECORPORATION AMORTGAGECORPORATION AMORTGAGECORPORATION A NVCORPAMERIFIRSTFINANCIAL INC.ACORPAMERISOUTHMORTGAGE COMPANYACORPATLANTIC BAYMORTGAGE GROUP,LLC, A VIRGINIA LLCBANK OF ENGLAND ACORPORATIONBANK OF LITTLE ROCKMORTGAGE CORPBANK OF THE OZARKSBANK OF THE OZARKSBANKSOUTHMORTGAGE COMPANY,LLCBRAND MORTGAGEGROUP, LLC A LLCBRAND MORTGAGEGROUP, LLC A LLCBROADVIEWMORTGAGE CORP., ACALIFORNIAKORTGAGE CORP., ACALIFORNIA	BANCSHARES1MORTGAGE, LLCAAMERICAN BANK A1FEDERAL SAVINGS1BANK1AMERICAN BANK, NA1AMERICAN MORTGAGESERVICE COMPANY, AN OHIO1CORPORATION1MORTGAGE1CORPORATION A1MORTGAGE1CORPORATION A1MORTGAGE1CORPORATION A1MORTGAGE1CORPORATION A1MORTGAGE1CORPORATION A NV1CORPORATION A NV1MORTGAGE1CORPORATION A NV2AMERIFIRST1FINANCIAL INC. A2CORP1AMERISOUTH2MORTGAGE COMPANY2ACORP1ATLANTIC BAY1MORTGAGE GROUP, LLC, A VIRGINIA LLC1BANK OF ENGLAND A CORPORATION1BANK OF ENGLAND A CORPORATION1BANK OF LITTLE ROCK MORTGAGE CORP1BANK OF LITTLE ROCK MORTGAGE COMPANY, MORTGAGE COMPANY, ILLC1BANK OF THE OZARKS1BANK OF THE OZARKS1BANK OF LITTLE ROCK MORTGAGE COMPANY, ILLC1BANK OF LITTLE ROCK MORTGAGE COMPANY, ILLC1BANK OF LITTLE ROCK MORTGAGE COMPANY, ILLC1BRAND MORTGAGE GROUP, LLC A LLC1BRAND MORTGAGE GROUP, LLC A LLC1BROADVIEW MORTGAGE CORP., A CALIFORNIA1MORTGA	BANCSHARES MORTGAGE, LLC1\$156,548.23MORTGAGE, LLC11AMERICAN BANK A FEDERAL SAVINGS1\$129,117.82BANK1\$54,920.75AMERICAN BANK, NA1\$54,920.75AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION A1AMERICAN PORTFOLIO MORTGAGE CORPORATION A1AMERICAN PORTFOLIO MORTGAGE CORPORATION A1AMERIFIRST FINANCIAL INC.1FINANCIAL INC. A CORP2AMERISOUTH MORTGAGE COMPANY A CORP2AMERISOUTH MORTGAGE COMPANY A CORP2AMERISOUTH MORTGAGE GROUP, A CORP1ATLANTIC BAY MORTGAGE GROUP, A CORP1ANK OF ENGLAND A CORPORATION1BANK OF ENGLAND A CORPORATION1BANK OF ENGLAND A CORPORATION1BANK OF ENGLAND A CORPORATION1BANK OF LITTLE ROCK MORTGAGE COMPANY, BANK OF THE OZARKS1BANK OF LITTLE ROCK MORTGAGE COMPANY, BANK OF THE OZARKS1BANK OF THE OZARKS1BANK OF THE OZARKS1BANND MORTGAGE GROUP, LLC A LLC1BRAND MORTGAGE GROUP, LLC A LLC1BRAND MORTGAGE GROUP, LLC A LLC1BRAND MORTGAGE GROUP, LLC A LLC1BROADVIEW MORTGAGE CORP., A CALIFORNIA1BROADVIEW MORTGAGE CORP., A CALIFORNIA1BROADVIEW MORTGAGE CORP., A CALIFORNIA1<	BANCSHARES 1 \$156,548.23 0.29% 0 MORTGAGE, LLC	BANCSHARES 1 \$156,548.23 0.29% 0 \$0.00 MORTGAGE, LLC 1 \$1156,548.23 0.29% 0 \$0.00 AMERICAN BANK A 1 \$129,117.82 0.24% 0 \$0.00 BANK 1 \$129,117.82 0.24% 0 \$0.00 AMERICAN BANK, NA 1 \$519,00.00 0.2% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO 1 \$109,600.00 0.2% 0 \$0.00 CORPORATION 1 \$109,600.00 0.2% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE \$0.00 \$0.23% 0 \$0.00 MORTGAGE \$113,835.75 0.21% 0 \$0.00 CORPORATION A 1 \$113,835.75 0.21% 0 \$0.00 CORPORATION A NV 1 \$113,835.75 0.21% 0 \$0.00 CORPORATION A NV 1 \$113,835.75 0.21% 0 \$0.00 CORP 1 \$127,739.77 0.23% 0 \$0.00 AMERIFIRST 1 \$127,739.77 0.23% 0 \$0.00 <td>BANCSHARES 1 \$156,548.23 0.29% 0 \$0.00 NA MORTGAGE, LLC AMERICAN BANK A 5 \$129,117.82 0.24% 0 \$0.00 NA AMERICAN BANK, NA 1 \$129,117.82 0.24% 0 \$0.00 NA AMERICAN MORTGAGE \$129,117.82 0.24% 0 \$0.00 NA AMERICAN MORTGAGE \$129,117.82 0.24% 0 \$0.00 NA AMERICAN MORTGAGE \$109,600.00 0.2% 0 \$0.00 NA CORPORATION 1 \$109,600.00 0.2% 0 \$0.00 NA MORTGAGE \$113,835.75 0.21% 0 \$0.00 NA CORPORATION A 1 \$113,835.75 0.21% 0 \$0.00 NA AMERIFIRST 1 \$113,835.75 0.21% 0 \$0.00 NA FINANCIAL INC. 1 \$127,739.77 0.23% 0 \$0.00 NA AMERIFIRST 1 \$127,739.77 0.23% 0 \$0.00 NA FINANCIAL INC. 2 \$260,438.36</td> <td>BANCSHARES 1 \$156,548.23 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC AMERICAN BANK A 1 \$129,117.82 0.24% 0 \$0.00 NA 0 \$0.00 BANK AMERICAN BANK, NA 1 \$129,117.82 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, NA 1 \$519,600.00 0.2% \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE S109,600.00 0.2% \$0.00 NA 0 \$0.00 CORPORATION 1 \$124,800.00 0.23% \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE \$113,835.75 0.21% \$0.00 NA 0 \$0.00 CORPORATION A 1 \$112,739.77 0.23% \$0.00 NA 0 \$0.00 AMERIFIRST 1 \$127,739.77 0.23% \$0.00 NA 0 \$0.00 CORPORATION 1 \$127,739.77 0.23% \$0.00 NA 0 \$0.00 AMERIFIRST 1 \$127,739.77 0.23% \$0.00 NA 0 \$0.00 CORP 1</td>	BANCSHARES 1 \$156,548.23 0.29% 0 \$0.00 NA MORTGAGE, LLC AMERICAN BANK A 5 \$129,117.82 0.24% 0 \$0.00 NA AMERICAN BANK, NA 1 \$129,117.82 0.24% 0 \$0.00 NA AMERICAN MORTGAGE \$129,117.82 0.24% 0 \$0.00 NA AMERICAN MORTGAGE \$129,117.82 0.24% 0 \$0.00 NA AMERICAN MORTGAGE \$109,600.00 0.2% 0 \$0.00 NA CORPORATION 1 \$109,600.00 0.2% 0 \$0.00 NA MORTGAGE \$113,835.75 0.21% 0 \$0.00 NA CORPORATION A 1 \$113,835.75 0.21% 0 \$0.00 NA AMERIFIRST 1 \$113,835.75 0.21% 0 \$0.00 NA FINANCIAL INC. 1 \$127,739.77 0.23% 0 \$0.00 NA AMERIFIRST 1 \$127,739.77 0.23% 0 \$0.00 NA FINANCIAL INC. 2 \$260,438.36	BANCSHARES 1 \$156,548.23 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC AMERICAN BANK A 1 \$129,117.82 0.24% 0 \$0.00 NA 0 \$0.00 BANK AMERICAN BANK, NA 1 \$129,117.82 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, NA 1 \$519,600.00 0.2% \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE S109,600.00 0.2% \$0.00 NA 0 \$0.00 CORPORATION 1 \$124,800.00 0.23% \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE \$113,835.75 0.21% \$0.00 NA 0 \$0.00 CORPORATION A 1 \$112,739.77 0.23% \$0.00 NA 0 \$0.00 AMERIFIRST 1 \$127,739.77 0.23% \$0.00 NA 0 \$0.00 CORPORATION 1 \$127,739.77 0.23% \$0.00 NA 0 \$0.00 AMERIFIRST 1 \$127,739.77 0.23% \$0.00 NA 0 \$0.00 CORP 1

CAPITAL CENTER, LLC	1	\$94,000.00	0.17% 0	\$0.00	NA	0 \$0.00)
CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%0	\$0.00	NA	0 \$0.00)
CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%0	\$0.00	NA	0 \$0.00)
CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%0	\$0.00	NA	0 \$0.00)
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25% 0	\$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC.	1	\$119,838.36	0.22% 0	\$0.00	NA	0 \$0.00)
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34% 0	\$0.00	NA	0\$0.00)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18% 0	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38% 0	\$0.00	NA	0 \$0.00)
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%0	\$0.00	NA	0\$0.00)
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26% 0	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19% 0	\$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,851.54	0.66% 0	\$0.00	NA	0 \$0.00)
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29% 0	\$0.00	NA	0 \$0.00)
	1	\$108,499.67	0.2% 0	\$0.00	NA	0 \$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORP							
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$824,031.23	1.5%0	\$0.00	NA	0 \$0.00)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%0	\$0.00	NA	0 \$0.00)
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29% 0	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,181.07	0.27% 0	\$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	\$167,196.91	0.3%0	\$0.00	NA	0 \$0.00)
FIRST LANDMARK BANK	1	\$199,711.84	0.36% 0	\$0.00	NA	0 \$0.00)
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27% 0	\$0.00	NA	0 \$0.00)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%0	\$0.00	NA	0 \$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19% 0	\$0.00	NA	0 \$0.00)
GENEQUITY MORTGAGE, INC.	1	\$115,676.60	0.21% 0	\$0.00	NA	0 \$0.00)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44% 0	\$0.00	NA	0 \$0.00)
GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19% 0	\$0.00	NA	0 \$0.00)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23% 0	\$0.00	NA	0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%0	\$0.00	NA	0 \$0.00)
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%0	\$0.00	NA	0 \$0.00)

GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,642.68	0.45% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61%0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$135,804.05	0.25% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	1	\$399,423.67	0.73% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$199,218.90	0.36% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A	- 1	\$95,000.00	0.17% 0	\$0.00	NA 0 \$0.00

MICHIGAN CHARTERED BANK					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%0	\$0.00	NA0\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66% 0	\$0.00	
MORTGAGE 1 INC.	2	\$264,622.73	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	0.22%0	\$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37%0	\$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28% 0	\$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$194,593.41	0.35% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	2	\$252,685.60	0.46% 0	\$0.00	NA 0 \$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE	1	\$131,826.18	0.24% 0	\$0.00	NA 0 \$0.00

CORP					
PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,923.50	0.31%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,632.81	0.53% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,034.06	0.62% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$89,870.33	0.16% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$117,800.00	0.21% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	2	\$232,170.22	0.42% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$115,752.98	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING	1	\$199,730.60	0.36% 0	\$0.00	NA 0 \$0.00

CORPORATION	. I	1	11		
SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$94,263.99	0.17%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$136,802.61	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$125,061.55	0.23% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	3	\$432,513.87	0.79% 0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22% 0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16% 0	\$0.00	NA0\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$197,721.01	0.36% 0	\$0.00	NA 0 \$0.00

I	CORP		1						1	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00	NA	0	\$0.00	,
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00	NA	0	\$0.00	'
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00	NA	0	\$0.00	1
	V.I.P. MORTGAGE, INC.	1	\$106,246.70	0.19%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00			\$0.00	
	WALLICK + VOLK, INC.	3	\$467,094.07	0.85%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$359,094.12	0.65%	0	\$0.00	NA	0	\$0.00	1
	WATERSTONE WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A.	1	\$130,931.07	0.24%	0	\$0.00	NA	0	\$0.00	,
		187	\$28,396,493.17	51.77%	0	\$0.00	NA	0	\$0.00	,
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00	NA	0	\$0.00	,
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		370	\$54,855,655.91	100%	0	\$0.00		0	\$0.00	╞
3138YEQG5	WELLS FARGO BANK, N.A.	266	\$80,942,333.91	100%	0	\$0.00	NA	0	\$0.00	/
Total		266	\$80,942,333.91	100%	0	\$0.00		0	\$0.00	F
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00	NA	0	\$0.00	,
		1	\$174,706.07	0.69%	0	\$0.00	NA	0	\$0.00	

N.A.	68 87	\$19,879,499.35 \$25,193,565.48	78.91% 0			0 \$0.00 0 \$0.0 0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK,	1	\$157,103.22	0.62%0			0 \$0.00	
TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51% 0	\$0.00	NA	0 \$0.00	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19% 0	\$0.00	NA	0 \$0.00)
SOUTHWEST BANK	1	\$152,011.28	0.6%0	\$0.00	NA	0 \$0.00)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19% 0	\$0.00	NA	0 \$0.00	C
OA MORTGAGE SERVICES	1	\$409,340.53	1.62% 0	\$0.00	NA	0 \$0.00)
NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%0	\$0.00	NA	0 \$0.00	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35% 0	\$0.00	NA	0 \$0.00	С
MONUMENT BANK A CORP	1	\$182,705.65	0.73% 0	\$0.00	NA	0 \$0.00	C
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65% 0	\$0.00	NA	0 \$0.00	D
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65% 0	\$0.00	NA	0 \$0.00	0
FIRST LANDMARK BANK	1	\$156,213.76	0.62% 0	\$0.00	NA	0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41% 0	\$0.00	NA	0 \$0.00	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89% 0	\$0.00	NA	0 \$0.00	C
DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03% 0	\$0.00	NA	0 \$0.00	C
DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%0	\$0.00	NA	0 \$0.00	C
COMMERCE MORTGAGE	1	\$67,019.36	0.27% 0	\$0.00	NA	0 \$0.00)
CHOICE BANK, A WISCONSIN CHARTERED BANK							

Total

3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$149,242.23	0.59% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73% 0	\$0.00	NA0\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27% 0	\$0.00	NA0\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42			NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$544,142.29	2.16% 0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%0	\$0.00	NA 0 \$0.00
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,750.00	1.15%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6% 0	\$0.00	NA 0 \$0.00
Total		93	\$25,161,119.02	100% 0	\$0.00	0 \$0.00

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3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC.	1	\$387,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTAGE BANKERS	1	\$303,750.00	0.64%0	\$0.00	NA0\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4%0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77% 0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42% 0	\$0.00	NA0\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4% 0	\$0.00	NA0\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82% 0	\$0.00	NA0\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77% 0	\$0.00	NA 0 \$0.00
CORPORATION	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33% 0	\$0.00	NA 0 \$0.00
		3	\$785,091.69	1.66% 0	\$0.00	NA 0 \$0.00

CORF CHL 1	DOM MORTGAGE ORATION DBA MORTGAGE, A ORATION							
BANI BANI	SEE REGIONAL X A NEW YORK XING ORATION	1	\$174,742.19	0.37%0	\$0.00	NA	0 \$0.00)
BANI BANI	SEE REGIONAL X, A NEW YORK XING ORATION	1	\$260,000.00	0.55%0	\$0.00	NA	0 \$0.00)
	NWAY IGAGE FUNDING	1	\$369,750.00	0.78% 0	\$0.00	NA	0 \$0.00)
MOR	NWAY IGAGE FUNDING A CORPORATION	1	\$417,000.00	0.88% 0	\$0.00	NA	0 \$0.00)
HOM	ESTEAD FUNDING	1	\$355,475.54	0.75% 0	\$0.00	NA	0 \$0.00)
	ESTEAD FUNDING A CORPORATION	1	\$205,456.87	0.43% 0	\$0.00	NA	0 \$0.00)
	ESTEAD FUNDING	1	\$167,752.50	0.35% 0	\$0.00	NA	0 \$0.00)
CORF	ESTEAD FUNDING 2., A ORATION	1	\$341,496.16	0.72% 0	\$0.00	NA	0 \$0.00)
	ESTEAD FUNDING ORATION	6	\$1,580,261.93	3.33% 0	\$0.00	NA	0 \$0.00)
	ESTEAD FUNDING ORATION A CORP	1	\$174,893.22	0.37% 0	\$0.00	NA	0 \$0.00)
CORF	JRY MORTGAGE 2., A ORATION	2	\$467,569.67	0.99% 0	\$0.00	NA	0 \$0.00)
	MORTGAGE KERS, INC.	1	\$355,475.54	0.75% 0	\$0.00	NA	0 \$0.00)
BANH	MORTGAGE XERS, INC., A ORATION	1	\$329,638.65	0.7% 0	\$0.00	NA	0 \$0.00)
	IOT ONE IGAGE BANKERS,	1	\$297,500.00	0.63% 0	\$0.00	NA	0 \$0.00)
	ELENDING, A NSCAPITAL PANY	2	\$677,877.74	1.43% 0	\$0.00	NA	0 \$0.00)
FUNE NEW	DENTIAL HOME DING CORP., A YORK PORATION	2	\$435,119.50	0.92%0	\$0.00	NA	0 \$0.00)

	RESMAC, INC., A CORP	1	\$414,000.00	0.87%0	\$0.00	NA0\$0.00
	STERLING NATIONAL BANK	6	\$1,693,604.57	3.57% 0		NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99% 0	\$0.00	NA0\$0.00
	VANGUARD FUNDING LLC	1	\$289,572.76	0.61% 0	\$0.00	NA0\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85% 0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	94	\$30,046,261.42	63.38% 0	\$0.00	NA0\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47% 0	\$0.00	NA 0 \$0.00
Total		152	\$47,407,102.19	100% 0	\$0.00	0 \$0.00
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$404,478.67	3.88% 0	\$0.00	NA0\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%0	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8% 0	\$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95% 0	\$0.00	NA0\$0.00
	PREMIUM MORTGAGE CORP.	1	\$252,132.38	2.42% 0	\$0.00	NA0\$0.00
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25% 0	\$0.00	NA0\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26% 0	\$0.00	NA 0 \$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37% 0	\$0.00	NA0\$0.00
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	16	\$5,643,999.77	54.1% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88% 0	\$0.00	NA 0 \$0.00
Total		32	\$10,432,571.92	100%0	\$0.00	0 \$0.00
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24% 0	\$0.00	NA0\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$175,757.52	0.21% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$193,221.20	0.23% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$193,533.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22% 0	\$0.00	NA0\$0.00
BANCS	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23% 0	\$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%0	\$0.00	NA0\$0.00
		1	\$181,261.00	0.22% 0	\$0.00	NA 0 \$0.00

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	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,746.41	0.21%0	\$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%0	\$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%0	\$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22% 0	\$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47% 0	\$0.00	NA	0 \$0.00)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%0	\$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22% 0	\$0.00	NA	0 \$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24% 0	\$0.00	NA	0 \$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$197,727.21	0.24%0	\$0.00	NA	0 \$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24% 0	\$0.00	NA	0 \$0.00)

AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$362,615.65	0.44%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$183,746.50	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$194,991.98	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$368,280.07	0.44% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$175,996.06	0.21% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24% 0	\$0.00	NA 0 \$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$190,279.09	0.23% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$189,600.00	0.23% 0	\$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%0	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$185,580.07	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$185,250.00	0.22% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%0	\$0.00	NA0\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD.	1	\$177,549.48	0.21% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$177,865.47	0.21%0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21% 0	\$0.00	NA0\$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,969.95	0.66% 0	\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$184,983.09	0.22% 0	\$0.00	NA0\$0.00

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1	FIRST CENTENNIAL							
	MORTGAGE							
	CORPORATION A							
	CORPORATION							
	FIRST CHOICE	1	¢194 083 00	0.22%	\$0.00	NA 0	ቀሳ ሳሳ	
	LENDING GROUP, LP	1	\$184,983.09	0.22700	φυ.υυ	INAU	20.00	
	FIRST CHOICE LOAN							
	SERVICES INC A	1	\$182,400.00	0.22%	\$0.00	NA 0	\$0.00	
	CORPORATION							
	FIRST EQUITY							
	MORTGAGE BANKERS,	1	\$195,717.60	0.24%	\$0.00	NA 0	\$0.00	
	INC A CORPORATION							
	FIRST EQUITY							
	MORTGAGE BANKERS,	1	\$183,746.50	0.22%	\$0.00	NA 0	\$0.00	
	INC, A CORPORATION							
	FIRST FINANCIAL							
	BANK, NATIONAL	1	\$181,873.50	0.22%	\$0.00	NA 0	\$0.00	
	ASSOCIATION							
	FIRST SECURITY BANK	1	\$199,711.84	0.24%	\$0.00	NA 0	\$0.00	
	GARDNER FINANCIAL							
	SERVICES, LTD. DBA	2	¢555 207 11	0.67%	\$0.00	NA 0	¢0.00	
	LEGACY MUTUAL	3	\$555,387.11	0.07%	\$0.00	NAU	ФО.ОО	
	MORTGAGE							
	GATEWAY FUNDING							
	DIVERSIFIED							
	MORTGAGE SERVICES	1	\$200,000.00	0.24%	\$0.00	NA 0	\$0.00	
	LP DBA ERATES							
	MORTGAGE							
	GEORGETOWN	1	\$194,481.69	0.23%	\$0.00	NA 0	\$0.00	
	MORTGAGE, LLC	1	ψ1)+,+01.0)	0.25700	φ0.00	11110	ψ0.00	
	GERSHMAN							
	INVESTMENT CORP.	1	\$189,443.98	0.23%	\$0.00	NA 0	\$0.00	
	DBA GERSHMAN	1	\$107, ++ 3.70	0.25700	φ0.00	INAU	ψ0.00	
	MORTGAGE							
	GOLD STAR							
	MORTGAGE FINANCIAL	1	\$199,231.27	0.24% 0	\$0.00	NA 0	\$0.00	
	GROUP, CORP							
	GOLD STAR							
	MORTGAGE FINANCIAL	1	\$200,000.00	0.24%	\$0.00	NA 0	\$0.00	
	GROUP, CORPORATION							
	GUILD MORTGAGE	1	\$184,551.07	0.22%	\$0.00	NA 0	\$0.00	
	COMPANY	1	\$104,551.07	0.22700	φ0.00	INAU	<i>ф</i> 0.00	
	GUILD MORTGAGE	3	\$564,290.85	0.68%	\$0.00	NA 0	\$0.00	
	COMPANY A CA CORP	5	\$304,290.83	0.08 // (φ0.00	INAU	<i>ф</i> 0.00	
	GUILD MORTGAGE							
	COMPANY A	1	\$176,500.35	0.21%	\$0.00	NA 0	\$0.00	
	CALIFORNIA CORP							
	GUILD MORTGAGE	2	\$387,839.72	0.47%	\$0.00	NA 0	\$0.00	
	COMPANY A							
			\$501,059.12	0.4776	φ0.00	11110	φ0.00	

		1			
CALIFORNIA					
CORPORATION	┢───┤				
GUILD MORTGAGE COMPANY, A	2	\$373,327.88	0.45%0	\$0.00	NA 0 \$0.00
CALIFORNIA CORP	<i>–</i>	<i>ΨυΤυ,υΔΤ</i> .00	0.70/00	ψ0.00	
GUILD MORTGAGE					
COMPANY, A	2	Φ Ξ <u></u>	0.6000.0	0.0.0	
CALIFORNIA	3	\$568,408.02	0.69% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$187,744.98	0.23%0	\$0.00	NA0\$0.00
INDIANA LIMITED		φτο.,	0.20,000	40.00	
LIABILITY COMPANY	\vdash				┝────┼┼──┼╴
HALLMARK HOME		¢105 741 00	0.2402.0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC AN INDIANA LLC		\$195,741.90	0.24% 0	\$U.UU	INA 0 \$0.00
HALLMARK HOME	├──┤				├ ────<u></u>}
MORTGAGE, LLC, AN		\$188,608.00	0.23%0	\$0.00	NA0\$0.00
INDIANA LLC		Ψ100,000.00	0.23700	ψ0.00	11110 00.00
HAMILTON GROUP		¢100 117 (0	0.2407.0	¢0.00	
FUNDING, INC.	1	\$199,117.69	0.24% 0	\$0.00	NA 0 \$0.00
HOME FINANCING					
UNLIMITED, INC. DBA		\$187,041.95	0.23%0	\$0.00	NA0\$0.00
MISSION MORTGAGE		Ψ107,071.20	0.23700	ψ0.00	
OF TEXAS INC	\vdash		 		└─── ┃ ┨───┨
HOMEOWNERS			, I		
FINANCIAL GROUP USA, LLC AN ARIZONA	2	\$380,717.60	0.46% 0	\$0.00	NA 0 \$0.00
LLC					
HOMEOWNERS					
FINANCIAL GROUP		¢100.00 0.17	0. 0 0	¢0.00	
USA, LLC, AN ARIZONA	1	\$189,082.17	0.23%0	\$0.00	NA 0 \$0.00
LLC					
HOMESERVUCES					
LENDING, LLC, D/B/A					
EDOMA REALTY	1	\$194,487.66	0.23%0	\$0.00	NA 0 \$0.00
MORTGAGE, A LIMITED					
LIABILITY COMPANY	┢───┥		 		┝───┼┼──┼
INLANTA MORTGAGE, INC	1	\$196,000.00	0.24% 0	\$0.00	NA 0 \$0.00
INC INTEGRITY FIRST	┝──┤				
FINANCIAL GROUP INC			, I		
A CALIFORNIA	1	\$186,730.56	0.23%0	\$0.00	NA 0 \$0.00
CORPORATION					
INTERBANK		*252 516 07	0.4207.0	φ 0 .00	
MORTGAGE COMPANY	2	\$352,516.07	0.43% 0	\$0.00	NA 0 \$0.00
IVY MORTGAGE, INC.		\$174,747.85	0.21%0	\$0.00	NA0\$0.00
DBA IVY LOANS					
KCB BANK A CORP	1	\$199,500.00	0.24% 0	\$0.00	NA 0 \$0.00

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	M + T BANK	1	\$196,650.00	0.24% 0	\$0.00	NA 0 \$0.00
	M + T BANK A CORP	1	\$178,953.11	0.22% 0	\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$180,145.07	0.22% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24% 0	\$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	1	\$194,737.32	0.24%0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47% 0	\$0.00	NA0\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$184,046.07	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$175,746.42	0.21% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$194,750.00	0.24%0	\$0.00	NA 0 \$0.00

NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43% () \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%() \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21% () \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22% () \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP, INC.	1	\$179,762.97	0.22%) \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23% () \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22% () \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23% () \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%() \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%() \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24% () \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24% () \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$198,426.24	0.24% () \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21% () \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA	1	\$199,307.42	0.24% () \$0.00	NA 0 \$0.00
	INVESTMENT CORPNOVA FINANCIAL +INVESTMENTCORPORATION ANARIZONA CORPNOVA FINANCIAL +INVESTMENTCORPORATION, ANARIZONACORPORATIONNTFN INC DBAPREMIER NATIONWIDELENDINGOAK MORTGAGEGROUP, INC.ONE NEVADA CREDITUNION A NV CORPOPEN MORTGAGE, LLCORRSTOWN BANKBANKPARAMOUNT EQUITYMORTGAGE, LLCPARAMOUNT EQUITYMORTGAGE GROUP INCA CALIFORNIALMORTGAGE GROUP INCA CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP INCA CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCA CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC, A CALIFORNIACORPPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC, A CALIFORNIACORPORATIONPEOPLES BANK OFCOMMERCEPEOPLES NATIONALBANK A CORPPERFORMANCE	INVESTMENT CORP2NOVA FINANCIAL +2NOVA FINANCIAL +2NOVA FINANCIAL +2NOVA FINANCIAL +1NVESTMENT1CORPORATION, AN1ARIZONA1CORPORATION, AN1ARIZONA1CORPORATION1INTFN INC DBA1PREMIER NATIONWIDE1LENDING1OAK MORTGAGE1ONE NEVADA CREDIT1UNION A NV CORP1OPEN MORTGAGE, LLC1ORRSTOWN BANK1BANK1PARAMOUNT EQUITY1MORTGAGE, LLC1PARAMOUNT1RESIDENTIAL1MORTGAGE GROUP INC1A CALIFORNIA1CORPORATION1PARAMOUNT1RESIDENTIAL1MORTGAGE GROUP, INC1A CALIFORNIA1MORTGAGE GROUP, INC1NC, A CALIFORNIA1MORTGAGE GROUP, I11INC, A CALIFORNIA1MORTGAGE GROUP, I11INC., A CALIFORNIA1PEOPLES BANK OF1COMMERCE1PEOPLES NATIONAL1BANK A CORP1PERFORMANCE1	INVESTMENT CORP2\$359,243.79NOVA FINANCIAL + INVESTMENT2\$353,950.44CORPORATION AN ARIZONA CORP2\$353,950.44NOVA FINANCIAL + INVESTMENT55CORPORATION, AN ARIZONA1\$176,788.23CORPORATION, AN CORPORATION1\$179,640.79NTFN INC DBA PREMIER NATIONWIDE LENDING1\$179,640.79OAK MORTGAGE GROUP, INC.1\$190,000.00ONE NEVADA CREDIT UNION A NV CORP1\$190,000.00OPEN MORTGAGE, LLC1\$180,239.93ORRSTOWN BANK BANK1\$195,717.60PARAMOUNT EQUITY MORTGAGE, LLC1\$182,154.30PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$178,600.00ACALIFORNIA CORPORATION1\$178,600.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$180,500.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 11 MORTGAGE GROUP, 11 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 11 MORTGAGE GROUP, 11 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 11 MORTGAGE GROUP, 11 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 11 MORTGAGE GROUP, 11 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 11 PARAMOUNT PARAMOUNT RES	INVESTMENT CORP2\$359,243.790.43%NOVA FINANCIAL + INVESTMENT2\$353,950.440.43%CORPORATION AN ARIZONA CORP2\$353,950.440.43%NOVA FINANCIAL + INVESTMENT550.21%CORPORATION, AN ARIZONA1\$176,788.230.21%CORPORATION1\$176,788.230.21%MTFN INC DBA PREMIER NATIONWIDE1\$179,640.790.22%OAK MORTGAGE GROUP, INC.1\$179,762.970.22%ONE NEVADA CREDIT UNION A NV CORP1\$190,000.000.23%OPEN MORTGAGE, LLC1\$180,239.930.22%ORRSTOWN BANK BANK1\$182,154.300.22%PARAMOUNT EQUITY MORTGAGE, LLC1\$188,000.000.23%PARAMOUNT RESIDENTIAL1\$188,000.000.23%MORTGAGE GROUP INC1\$188,000.000.22%PARAMOUNT RESIDENTIAL1\$188,000.000.22%MORTGAGE GROUP INC1\$178,600.000.22%PARAMOUNT RESIDENTIAL1\$188,000.000.22%MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION1\$180,500.000.22%PARAMOUNT RESIDENTIAL1\$198,000.000.22%PARAMOUNT RESIDENTIAL1\$198,000.000.24%POPLES BANK OF COMMERCE1\$199,711.840.24%PEOPLES NATIONAL BANK A CORP1\$199,307.420.24%	INVESTMENT CORP 2 \$359,243,79 0.43% 0 \$0.00 NOVA FINANCIAL + 2 \$353,950.44 0.43% 0 \$0.00 CORPORATION AN 2 \$353,950.44 0.43% 0 \$0.00 ARIZONA CORP 1 \$176,788.23 0.21% 0 \$0.00 NOVA FINANCIAL + 1 \$176,788.23 0.21% 0 \$0.00 ARIZONA 1 \$176,788.23 0.21% 0 \$0.00 CORPORATION 1 \$179,640.79 0.22% 0 \$0.00 OAK MORTGAGE 1 \$179,762.97 0.22% 0 \$0.00 ONE NEVADA CREDIT 1 \$190,000.00 0.23% 0 \$0.00 ONE NEVADA CREDIT 1 \$180,239.93 0.22% 0 \$0.00 ORRSTOWN BANK 1 \$195,717.60 0.24% 0 \$0.00 PARAMOUNT REQUITY 1 \$182,154.30 0.22% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$188,000.00 0.23% 0 \$0.00 MORTGAGE GROUP INC 1 \$178,600.00 0.22% 0 <

PACIFIC FUNDING MORTGAGE DIV., A CORP					
PHH HOME LOANS, LLC	1	\$197,714.72	0.24% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$189,726.24	0.23% 0	\$0.00	NA0\$0.00
PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	2	\$360,999.95	0.44% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$179,757.54	0.22% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$185,743.74	0.22% 0	\$0.00	NA 0 \$0.00
RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45% 0	\$0.00	NA0\$0.00
REGENCY MORTGAGE CORP	1	\$187,235.81	0.23% 0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE CORP.	1	\$192,572.13	0.23% 0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,341.23	0.22% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	2	\$358,502.01	0.43% 0	\$0.00	NA0\$0.00
RP FUNDING, INC.	4	\$763,680.66	0.92% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66% 0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$187,481.05	0.23% 0	\$0.00	NA 0 \$0.00

INC A CALIFORNIA CORP NMLS 1788					
SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$177,061.17	0.21%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$191,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$368,230.54	0.44% 0	\$0.00	NA0\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$182,057.31	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$375,483.83	0.45% 0	\$0.00	NA 0 \$0.00
THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22% 0	\$0.00	NA0\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22% 0	\$0.00	NA0\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22% 0	\$0.00	NA0\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22% 0	\$0.00	NA0\$0.00
V.I.P. MORTGAGE, INC.	2	\$366,258.88	0.44% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$179,003.04	0.22% 0	\$0.00	NA0\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$197,812.02	0.24% 0	\$0.00	NA0\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$175,746.41	0.21%0	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC.	1	\$193,221.20	0.23% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$196,650.00	0.24% 0	\$0.00	NA0\$0.00
	1	\$200,000.00	0.24% 0	\$0.00	NA0\$0.00

	WATERSTONE MORTGAGE CORP					
	WATERSTONE MORTGAGE CORP.	1	\$195,480.31	0.24% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	227	\$42,660,670.84	51.5% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,715.29	0.22% 0	\$0.00	NA 0 \$0.00
Total		442	\$82,828,814.88	100%0	\$0.00	0 \$0.00
3138YEQN0	A K T AMERICAN CAPITAL, INC.	1	\$374,506.18	0.19% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	2	\$490,902.27	0.24% 0	\$0.00	NA0\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA	1	\$184,983.09	0.09% 0	\$0.00	NA 0 \$0.00
	CORPORATION					

BANCSHARES MORTGAGE, LLC A LLC							
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%() \$0.00	NA	0 \$0.	00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%() \$0.00	NA	0 \$0.	00
AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%) \$0.00	NA	0 \$0.	00
AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%) \$0.00	NA	0 \$0.	00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%() \$0.00	NA	0 \$0.	00
AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%() \$0.00	NA	0 \$0.	00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%() \$0.00	NA	0 \$0.	00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%) \$0.00	NA	0 \$0.	00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36% () \$0.00	NA	0 \$0.	00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%() \$0.00	NA	0 \$0.	00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%() \$0.00	NA	0 \$0.	00
AMERIFIRST FINANCIAL INC.	1	\$367,504.30	0.18%) \$0.00	NA	0 \$0.	00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%) \$0.00	NA	0 \$0.	00
ANCHOR FUNDING, INC.	1	\$286,595.62	0.14%) \$0.00	NA	0 \$0.	00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%() \$0.00	NA	0 \$0.	00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$279,622.83	0.14% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$192,572.13	0.1%0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC	1	\$259,649.77	0.13% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25% 0		NA 0 \$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$175,752.02	0.09% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$186,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$229,165.90	0.11% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$305,568.84	0.15% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$279,605.48	0.14% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09% 0	\$0.00	NA0\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14% 0	\$0.00	NA0\$0.00
	FINANCIAL SERVICES,LLC DBA UNITEDLENDINGARK-LA-TEXFINANCIAL SERVICES,LLC DBA UNNITEDLENDINGASPIRE FINANCIAL,INC. DBATEXASLENDING.COMASSURANCEFINANCIAL GROUP LLCATLANTIC BAYMORTGAGE GROUP,LLC A VA LLCBANKERS MORTGAGECENTER, INC.BBMC MORTGAGE, LLCABMC MORTGAGE, LLCABMC MORTGAGE, LLCABMC MORTGAGE, LLCALIMITED LIABILITYCOMPANYBBMC MORTGAGE,LLC, A LIMITEDLIABILITY COMPANYBBMC MORTGAGE,LLC, A LLCBBMC MORTGAGE,LLC, A LLCBBMC MORTGAGE,LLC, A LLCBBMC MORTGAGE,LLC, A LLCBANCHORTGAGECORPORATION ACALIFORNIA CORPCAPITAL CENTER, LLCCAPSTAR LENDING,LLCCAPSTONE LENDINGCORP. A CA CORP (CFL# 00816186)CBC NATIONAL BANKCHURCHILLMORTGAGECORPORATIONCAPITAL CITY BANKCAPSTAR LENDING,LLCCAPSTONE LENDINGCORPORATIONCORPORATIONAL BANKCHURCHILLMORTGAGECORPORATIONCITIZENS NATIONALBANK OF GREATER ST	FINANCIAL SERVICES, LLC DBA UNITED1LENDINGARK-LA-TEXFINANCIAL SERVICES, LLC DBA UNNITED1LENDING1ASPIRE FINANCIAL, INC. DBA1TEXASLENDING.COM1ASSURANCE1FINANCIAL GROUP LLC1ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC1BANCFIRST1BANKERS MORTGAGE CENTER, INC.1BBMC MORTGAGE, LLC1BBMC MORTGAGE, LLC1BBMC MORTGAGE, LLC1BBMC MORTGAGE, LLC1BBMC MORTGAGE, LLC1BBMC MORTGAGE, LLC1LLC, A LIMITED1LABILITY COMPANY1BBMC MORTGAGE, LLC, A LLMITED1BBMC MORTGAGE, LLC, A LLMITED1BBMC MORTGAGE, LLC, A LLC1BBMC MORTGAGE, CORPORATION A1CALIFORNIA CORP1CAPITAL CENTER, LLC1CAPSTONE LENDING, CORP. A CA CORP (CFL1# 00816186)1CORPORATIONAL1MORTGAGE1CORPORATIONAL1MORTGAGE1CORPORATIONAL1CORPORATION1CORPORATION1CORPORATION1COR	FINANCIAL SERVICES, LLC DBA UNITED1\$270,000.00LENDINGARK-LA-TEX1\$241,900.96ARK-LA-TEX1\$241,900.96FINANCIAL SERVICES, LLC DBA UNNITED1\$218,050.00ASPIRE FINANCIAL, INC. DBA1\$218,050.00TEXASLENDING.COM1\$311,180.27ATLANTIC BAY MORTGAGE GROUP, EANCHIRST1\$206,000.00LLC A VA LLC1\$206,000.00BANKERS MORTGAGE CENTER, INC.1\$192,572.13BBMC MORTGAGE, LLC ALIMITED LIABILITY COMPANY1\$2259,649.77BBMC MORTGAGE, LLC ALIMITED LIABILITY COMPANY1\$2272,615.34BBMC MORTGAGE, LLC, A LIMITED LABILITY COMPANY1\$216,000.00BBMC MORTGAGE, LLC, A LIMITED CORPORATION A CALIFORNIA CORP1\$216,000.00CAPITAL CENTER, LLC1\$175,752.02BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP1\$216,000.00CAPITAL CENTER, LLC1\$186,400.00CAPITAL CENTER, LLC1\$186,400.00CAPSTAR LENDING, LLC1\$209,281.42# 00816186)1\$229,65.90CAPSTONE LENDING CORPORATIONA1\$229,605.48CHURCHILL MORTGAGE CORPORATIONA1\$229,605.48CHURCHILL MORTGAGE1\$229,605.48CHURCHILL MORTGAGE1\$229,605.48CHURCHILL MORTGAGE1\$229,605.48CHURCHILL MORTGAGE1\$229,605.48CHURCHILL MORTGAGE1 <td>FINANCIAL SERVICES, LLC DBA UNITED 1 \$270,000.00 0.13% 0 ARK-LA-TEX I \$241,900.96 0.12% 0 FINANCIAL SERVICES, LLC DBA UNNITED 1 \$241,900.96 0.12% 0 LENDING 1 \$218,050.00 0.11% 0 ASPIRE FINANCIAL, INC. DBA 1 \$218,050.00 0.11% 0 ASSURANCE 1 \$218,050.00 0.11% 0 FINANCIAL GROUP LLC 1 \$218,050.00 0.11% 0 ATLANTIC BAY 1 \$206,000.00 0.1% 0 MORTGAGE GROUP, 1 \$206,000.00 0.1% 0 0.1% 0 LLC A VA LLC 1 \$229,622.83 0.14% 0 BANKERS MORTGAGE 1 \$192,572.13 0.1% 0 BBMC MORTGAGE, LLC 1 \$259,649.77 0.13% 0 COMPANY 2 \$499,126.54 0.25% 0 BBMC MORTGAGE, LLC 1 \$267,630.77 0.13% 0 LLC, A LIMITED 1 \$272,615.34 0.14% 0 BBMC MORTGAGE, LLC 1 \$216,000.00 0.11% 0 CAPTAL COMMUNITY 1 \$216,000.00 0.11% 0</td> <td>FINANCIAL SERVICES, LLC DBA UNITED 1 \$270,000.00 0.13% 0 \$0.00 LENDING ARK-LA-TEX 1 \$241,900.96 0.12% 0 \$0.00 LENDING 1 \$241,900.96 0.12% 0 \$0.00 LENDING 1 \$241,900.96 0.12% 0 \$0.00 LENDING 1 \$218,050.00 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$218,050.00 0.11% 0 \$0.00 FINANCIAL GROUP LLC 1 \$311,180.27 0.15% 0 \$0.00 ATLANTIC BAY 1 \$206,000.00 0.11% 0 \$0.00 BANCTRRST 1 \$279,622.83 0.14% 0 \$0.00 BANCERRST 1 \$2259,649.77 0.13% 0 \$0.00 BBMC MORTGAGE, LLC 1 \$267,630.77 0.13% 0 \$0.00 LLC, A LLC 1 \$267,630.77 0.13% 0 \$0.00 BBMC MORTGAGE, LLC, A LLC 1 \$272,615.34 0.14% 0 \$0.00 LAC, A LLC 1 \$226,000.00 0.11% 0 \$0.00 BBMC MORTGAGE, LLC, A LLC 1 \$216,000</br></td>	FINANCIAL SERVICES, LLC DBA UNITED 1 \$270,000.00 0.13% 0 ARK-LA-TEX I \$241,900.96 0.12% 0 FINANCIAL SERVICES, LLC DBA UNNITED 1 \$241,900.96 0.12% 0 LENDING 1 \$218,050.00 0.11% 0 ASPIRE FINANCIAL, INC. DBA 1 \$218,050.00 0.11% 0 ASSURANCE 1 \$218,050.00 0.11% 0 FINANCIAL GROUP LLC 1 \$218,050.00 0.11% 0 ATLANTIC BAY 1 \$206,000.00 0.1% 0 MORTGAGE GROUP, 1 \$206,000.00 0.1% 0 0.1% 0 LLC A VA LLC 1 \$229,622.83 0.14% 0 BANKERS MORTGAGE 1 \$192,572.13 0.1% 0 BBMC MORTGAGE, LLC 1 \$259,649.77 0.13% 0 COMPANY 2 \$499,126.54 0.25% 0 BBMC MORTGAGE, LLC 1 \$267,630.77 0.13% 0 LLC, A LIMITED 1 \$272,615.34 0.14% 0 BBMC MORTGAGE, LLC 1 \$216,000.00 0.11% 0 CAPTAL COMMUNITY 1 \$216,000.00 0.11% 0	FINANCIAL SERVICES, LLC DBA UNITED 1 \$270,000.00 0.13% 0 \$0.00 LENDING ARK-LA-TEX 1 \$241,900.96 0.12% 0 \$0.00 LENDING 1 \$241,900.96 0.12% 0 \$0.00 LENDING 1 \$241,900.96 0.12% 0 \$0.00 LENDING 1 \$218,050.00 0.11% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA 1 \$218,050.00 0.11% 0 \$0.00 FINANCIAL GROUP LLC 1 \$311,180.27 0.15% 0 \$0.00 ATLANTIC BAY 1 \$206,000.00 0.11% 0 \$0.00 BANCTRRST 1 \$279,622.83 0.14% 0 \$0.00 BANCERRST 1 \$2259,649.77 0.13% 0 \$0.00 BBMC MORTGAGE, LLC 1 \$267,630.77 0.13% 0 \$0.00 LLC, A LLC 1 \$267,630.77 0.13% 0 \$0.00 BBMC MORTGAGE, LLC, A LLC 1 \$272,615.34 0.14% 0 \$0.00 LAC, A LLC 1 \$226,000.00 0.11% 0 \$0.00 BBMC MORTGAGE,

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CITY BANK DBA CITY ANK MORTGAGE	1	\$254,731.41	0.13%	0 \$0.00	NA 0 \$0.00
IVISTA BANK	1	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COLUMBUS CAPITAL ENDING, LLC	1	\$281,769.94	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST IATIONAL BANK, A IATIONAL BANK	2	\$436,135.59	0.22%	0 \$0.00	NA0\$0.00
COMMUNITY IORTGAGE CORPORATION	1	\$240,225.97	0.12%	0 \$0.00	NA0\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$319,049.82	0.16%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB IORTGAGE INC.	1	\$262,413.74	0.13%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY 10RTGAGE, INC.	2	\$495,876.25	0.25%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$654,116.69	0.33%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC. AN DREGON CORP	1	\$499,501.25	0.25%	0 \$0.00	NA 0 \$0.00
NVOY MORTGAGE, TD.	1	\$228,351.98	0.11%	0 \$0.00	NA 0 \$0.00
NVOY MORTGAGE, TD. A TX LTD ARTNERSHIP	1	\$204,923.59	0.1%	0 \$0.00	NA 0 \$0.00
NVOY MORTGAGE, TD., A TEXAS LIMITED ARTNERSHIP	1	\$323,463.71	0.16%	0 \$0.00	NA 0 \$0.00
QUITY RESOURCES, NC OHIO CORP	1	\$197,114.00	0.1%	0 \$0.00	NA 0 \$0.00
VERETT FINANCIAL, NC. DBA SUPREME ENDING	1	\$273,613.94	0.14%	0 \$0.00	NA 0 \$0.00
VERETT FINANCIAL, NC. DBA SUPREME ENDING A TEXAS CORP	1	\$239,077.52	0.12%	0 \$0.00	NA 0 \$0.00
	ANK MORTGAGE IVISTA BANK IVISTA BANK OLUMBUS CAPITAL ENDING, LLC OMMUNITY FIRST ATIONAL BANK, A ATIONAL BANK, A ATIONAL BANK, A ATIONAL BANK OMMUNITY IORTGAGE ORPORATION ORRIDOR MORTGAGE ROUP, INC. OUNTRY CLUB IORTGAGE, INC. ROSSCOUNTRY IORTGAGE, INC. A ORPORATION ROSSCOUNTRY IORTGAGE, INC. A ORPORATION ROSSCOUNTRY IORTGAGE, INC. A ORP NVOY MORTGAGE, INC. AN REGON CORP NVOY MORTGAGE, TD. NVOY MORTGAGE, TD., A TEXAS LIMITED ARTNERSHIP QUITY RESOURCES, NC OHIO CORP VERETT FINANCIAL, NC. DBA SUPREME ENDING VERETT FINANCIAL, NC. DBA SUPREME ENDING A TEXAS	ANK MORTGAGE1IVISTA BANK1OLUMBUS CAPITAL ENDING, LLC1OMMUNITY FIRST ATIONAL BANK, A2ATIONAL BANK, A2ATIONAL BANK, A2OMMUNITY IORTGAGE1ORNORAL BANK0ORRIDOR MORTGAGE ROUP, INC.1OUNTRY CLUB IORTGAGE, INC.1OUNTRY CLUB IORTGAGE, INC.1ORFORATION2ROSSCOUNTRY IORTGAGE, INC. A2ORPORATION1ROSSCOUNTRY IORTGAGE, INC. A2ORP1ROSSCOUNTRY IORTGAGE, INC. A2ORP2ROSSCOUNTRY IORTGAGE, INC. A2ORP1ROSSCOUNTRY IORTGAGE, INC. A2ORP1ROSSCOUNTRY IORTGAGE, INC. A1ORPORATION1HI MORTGAGE OMPANY, LTD.2VORTGAGE, INC. AN IRECTORS IORTGAGE, INC. AN INVOY MORTGAGE, TD.1NVOY MORTGAGE, TD.1NVOY MORTGAGE, TD.1NVOY MORTGAGE, TD., A TEXAS LIMITED ARTNERSHIP1QUITY RESOURCES, VCRETT FINANCIAL, NC. DBA SUPREME ENDING A TEXAS1VERETT FINANCIAL, NC. DBA SUPREME ENDING A TEXAS1	ANK MORTGAGE1\$254,731.41IVISTA BANK1\$209,000.00OLUMBUS CAPITAL1\$281,769.94ENDING, LLC1\$281,769.94OMMUNITY FIRST*********************************	ANK MORTGAGE 1 \$254,731,41 0.13% IVISTA BANK 1 \$209,000.00 0.1% OLUMBUS CAPITAL ENDING, LLC 1 \$281,769.94 0.14% OMMUNITY FIRST 2 \$436,135.59 0.22% ATIONAL BANK, A 2 \$436,135.59 0.22% OMMUNITY IORTGAGE 1 \$240,225.97 0.12% ORPORATION 0 0000 0.16% 0.16% OUNTRY CLUB 1 \$262,413.74 0.13% IORTGAGE INC. 2 \$495,876.25 0.25% ROSSCOUNTRY 2 \$495,876.25 0.25% IORTGAGE, INC. A 1 \$187,735.11 0.09% ORPORATION 2 \$711,769.91 0.35% ORP 2 \$654,116.69 0.33% INCTGAGE, INC. A 1 \$245,176.72 0.12% ORPORATION 2 \$654,116.69 0.33% ORPORATION 2 \$654,116.69 0.33% INCTGAGE, INC. A 1 \$224	ANK MORTGAGE 1 \$254,731.41 0.13% 0 \$0.00 IVISTA BANK 1 \$209,000.00 0.1% 0 \$0.00 OLUMBUS CAPITAL ENDING, LLC 1 \$281,769.94 0.14% 0 \$0.00 OMMUNITY FIRST

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%0	\$0.00	NA	0\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,694.22	0.11%0	\$0.00	NA	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,936.71	0.1%0	\$0.00	NA	0 \$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13% 0	\$0.00	NA	0 \$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19% 0	\$0.00	NA	0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14% 0	\$0.00	NA	0 \$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK	1	\$217,275.00	0.11%0	\$0.00	NA	0 \$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%0			0\$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%0	\$0.00	NA	0\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%0	\$0.00	NA	0 \$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37% 0	\$0.00	NA	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%0	\$0.00	NA	0 \$0.00	. <u> </u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	_

MORTGAGE					
GEO-CORP INC	1	\$431,191.71	0.21% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12% 0		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC.A MI CORP	1	\$318,250.00	0.16% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$609,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%0	\$0.00	NA0\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09% 0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A	1	\$332,281.16	0.17% 0	\$0.00	NA 0 \$0.00

	ION MORTGAGE EXAS, INC					
HOME	E STATE BANK, A CORP	1	\$192,850.00	0.1%0	0.00	NA 0 \$0.00
HOME MORT	EOWNERS IGAGE RPRISES, INC.	1	\$256,038.73	0.13% 0	0 \$0.00	NA 0 \$0.00
MORT ENTE	EOWNERS IGAGE RPRISES, INC. A 'H CAROLINA	1	\$223,108.07	0.11% (0 \$0.00	NA 0 \$0.00
HOME	ESERVICES DING, LLC	2	\$542,740.26	0.27% 0	0.00	NA 0 \$0.00
HOME	ESERVICES DING, LLC A LLC	1	\$396,377.92	0.2% (0 \$0.00	NA 0 \$0.00
HOME	ESTAR FINANCIAL ORATION	1	\$279,846.21	0.14% 0	0 \$0.00	NA 0 \$0.00
HOME	ESTATE IGAGE COMPANY,	1	\$381,984.76	0.19% (0 \$0.00	NA0\$0.00
	ETRUST BANK	1	\$416,399.18	0.21%	0.00	NA 0 \$0.00
HURC	ON VALLEY NCIAL, INC	1	\$256,146.61	0.13% 0		
	NTA MORTGAGE,	1	\$415,874.53	0.21% (0 \$0.00	NA 0 \$0.00
INLAN INC.	NTA MORTGAGE,	3	\$648,091.69	0.32% (0 \$0.00	NA 0 \$0.00
FINAN	GRITY FIRST NCIAL GROUP INC CORP	1	\$199,718.20	0.1%0	0 \$0.00	NA 0 \$0.00
FINAN A CAI	GRITY FIRST NCIAL GROUP INC LIFORNIA ORATION	1	\$236,381.15	0.12% 0	0 \$0.00	NA0\$0.00
	RBANK IGAGE COMPANY	2	\$1,230,724.19	0.61% 0	0 \$0.00	NA 0 \$0.00
AMER	VNANIAN RICAN FGAGE, LLC	1	\$326,958.98	0.16% 0	0 \$0.00	NA0\$0.00
SERV	S MORTGAGE ICES, INC., A FORNIA CORP	1	\$322,050.00	0.16% 0	0 \$0.00	NA0\$0.00
KLEIN	NBANK DBA NMORTGAGE	1	\$415,650.26	0.21% 0	0.00	NA 0 \$0.00
FINAN) HOME NCIAL SERVICES, LIFORNIA	1	\$588,919.04	0.29% (0 \$0.00	NA 0 \$0.00

CORPORATION		1			
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1% 0	\$0.00	NA0\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%0	\$0.00	NA0\$0.00
M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$184,013.17	0.09% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%0	\$0.00	NA0\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15% 0	\$0.00	NA0\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTES CORPORATION	ζ, 1	\$320,547.70	0.16% 0	\$0.00	NA0\$0.00
MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN II LLC	L 1	\$371,700.00	0.18% 0	\$0.00	NA0\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN I LLC	IL 2	\$486,118.92	0.24% 0	\$0.00	NA0\$0.00
MONARCH BANK	1	\$265,115.00	0.13% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMEN' INC	T, 2	\$707,527.51	0.35% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMEN' INC AN ARIZONA COR	· · · · · ·	\$243,671.32	0.12% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMEN' INC., AN ARIZONA CORP	Г, 1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A M	П 1	\$194,655.00	0.1%0	\$0.00	NA 0 \$0.00

CORP		1			
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2% 0	\$0.00	NA0\$0.00
NJ LENDERS CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT	1	\$196,000.00	0.1% 0	\$0.00	NA0\$0.00

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	\$0.0	0	NA	\$0.00	0.27% 0	\$533,667.30	2	CORPORATION, AN
4			Ì					ARIZONA
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0	\$0.0	0	NA	\$0.00	0.12% 0	\$245,711.00	1	INVESTMENT
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	40 C		NIA	00.02	0.12070	¢260 122 04	1	CORP NTEN INC
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U	ФО. О	ľ	INA	\$0.00	0.05%0	\$1,201,700.99	5	LENDING
_		T						NTFN, INC. DBA
0	\$0.0	0	NΔ	\$0.00	0.11%0	\$229,597.26	1	PREMIER NATIONWIDE
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0	\$0.0	.0	NA	\$0.00	0.24% 0	\$481,956.14	2	GROUP, INC.
		T						OCMBC, INC. A
0	\$0.0	0	NA	\$0.00	0.16% 0	\$323,862.49	1	CALIFORNIA
	τ-					+ - · · ·		CORPORATION
Τ		T			Ī			OCMBC, INC., A
0	\$0.0	0	NA	\$0.00	0.09% 0	\$175,286.25	1	CALIFORNIA
								CORPORATION
0	\$0.0	0	NA	\$0.00	0.18% 0	\$359,492.76	1	ON Q FINANCIAL INC
0	\$0.0	0	NA	\$0.00	0.13% 0	\$265,525.00	1	ON Q FINANCIAL INC.
0	\$0.0	0	NA	\$0.00	0.21% 0	\$413,442.33	1	ON Q FINANCIAL, INC.
	\$0.0			\$0.00	0.09% 0	\$177,650.00	1	OPEN MORTGAGE, LLC
~	¢0.0		NT A	¢0.00	0.1207.0	¢250 (41 70	1	PARK PLACE FINANCE
0	\$0.0	0	NA	\$0.00	0.13%0	\$259,641.79	1	LLC
0	¢0.0		NT A	¢0.00	0.1207.0	\$244,220,62	1	PATRIOT BANK
U	\$0.0	U	NA	\$0.00	0.12%0	\$244,239.63	1	MORTGAGE INC.
								PENNSYLVANIA
0	\$0.0	0	NA	\$0.00	0.15%0	\$303,590.50	1	EQUITY RESOURCES,
								INC. OH CORP
	¢0 (NT A	¢0.00	0.21070	\$412 992 62	1	PEOPLES BANK A
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	\$0. 0	Ú	NA	\$0.00	0.14%0	\$280,000.00	1	AN IL CORP
								PERL MORTGAGE INC.,
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00	\$0.0	0	NA	\$0.00	0.13%0	\$254,100.00	1	AN ILLINOIS
00	\$0.0	.0	NA	\$0.00	0.13% 0	\$254,100.00	1	
00	\$0.0	.0	NA	\$0.00	0.13% 0	\$254,100.00	1	AN ILLINOIS
00	\$0.0 \$0.0			\$0.00 \$0.00	0.13% 0 0.11% 0	\$254,100.00 \$211,195.27	1	AN ILLINOIS CORPORATION
	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.		NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.18% 0 0.13% 0 0.21% 0 0.09% 0 0.13% 0 0.12% 0	\$359,492.76 \$265,525.00 \$413,442.33 \$177,650.00 \$259,641.79 \$244,239.63	1 1 1 1 1 1 1 1 1 1 1 1	CALIFORNIA CORPORATION ON Q FINANCIAL INC ON Q FINANCIAL INC. ON Q FINANCIAL, INC. OPEN MORTGAGE, LLC PARK PLACE FINANCE LLC PATRIOT BANK MORTGAGE INC. PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP PEOPLES BANK A KANSAS CORP PERL MORTGAGE INC., AN IL CORP

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%0	\$0.00	NA0\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,402.23	0.3%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$234,461.28	0.12% 0	\$0.00	NA0\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09% 0	\$0.00	NA0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3% 0	\$0.00	NA0\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$294,304.74	0.15%0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$198,282.55	0.1%0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3% 0	\$0.00	NA0\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13% 0	\$0.00	NA0\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%0	\$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,159.34	0.12% 0	\$0.00	NA 0 \$0.00
	LLC, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP POINT MORTGAGE FINANCIAL A FLORIDA CORP POINT MORTGAGE FINANCIAL, A FLORIDA CORP POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION A FLORIDA CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER PRIMELENDING A PLAINSCAPITAL COMPANY PRIVATEBANK AND TRUST COMPANY PRIVATEBANK AND TRUST COMPANY PRIVATEBANK AND TRUST COMPANY PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A	LLC, A LIMITED2LIABILITY COMPANY1PIKE CREEK1MORTGAGE SERVICES1INC., A DELAWARE1CORP1POINT MORTGAGE1FINANCIAL A FLORIDA1CORP1POINT MORTGAGE1FINANCIAL, A FLORIDA1CORP1POLARIS HOME1FUNDING1CORPORATION A1FLORIDA1CORPORATION A1POTOMAC MORTGAGE1GROUP, INC. DBA MVB1MORTGAGE, INC.2PRIMARY RESIDENTIAL1MORTGAGE, INC., A1LICENSED LENDER1MORTGAGE, INC., A1LICENSED LENDER1PRIMELENDING A1PLAINSCAPITAL16COMPANY1PRIMELENDING, A1PLAINSCAPITAL16COMPANY1PRIVATEBANK AND1TRUST COMPANY1PROSPERITY BANK1PULASKI BANK A2BANK1PULASKI BANK A2PULASKI BANK A2PULASKI BANK A2PULASKI BANK, A1PULASKI BANK, A1<	LLC, A LIMITED 2 \$380,009.69 LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE 1 POINT MORTGAGE FINANCIAL A FLORIDA 1 S224,703.71 CORP POINT MORTGAGE FINANCIAL, A FLORIDA 1 S190,000.00 CORP POLARIS HOME FUNDING CORPORATION A 1 FUNDING CORPORATION A 1 S234,169.59 FLORIDA CORPORATION A 1 S246,905.00 MORTGAGE, A CORP PRIMARY RESIDENTIAL MORTGAGE, INC. 2 S599,402.23 PRIMARY RESIDENTIAL MORTGAGE, INC. 4 1 S234,461.28 LICENSED LENDER 1 PRIMELENDING A 1 S184,739.33 COMPANY 1 PRIMELENDING, A PLAINSCAPITAL 16 S4,629,972.89 COMPANY 1 PRIVATEBANK AND TRUST COMPANY 1 S377,150.00 CORP 1 PRISERITY BANK 1 S246,203,71.36 BANK 1 S264,285.38 BANK 1 S264,285.38 BANK 1 S203,731.36 DELAWARE LLC 1 S242,159,34	LLC, A LIMITED2\$380,009.690.19% (Composition of the system)PIKE CREEKMORTGAGE SERVICES1\$390,000.000.19% (Composition of the system)POINT MORTGAGE1\$390,000.000.19% (Composition of the system)0.11% (Composition of the system)POINT MORTGAGE1\$224,703.710.11% (Composition of the system)0.19% (Composition of the system)POINT MORTGAGE1\$190,000.000.09% (Composition of the system)0.12% (Composition of the system)POLARIS HOME1\$190,000.000.09% (Composition of the system)0.12% (Composition of the system)POLARIS HOME1\$234,169.590.12% (Composition of the system)FLORIDA1\$246,905.000.12% (Composition of the system)CORPORATION1\$246,905.000.12% (Composition of the system)POTOMAC MORTGAGE1\$234,461.280.12% (Composition of the system)MORTGAGE, INC.1\$234,461.280.12% (Composition of the system)PRIMARY RESIDENTIAL1\$184,739.330.09% (Composition of the system)PRIMELENDING A1\$184,739.330.09% (Composition of the system)PRIMELENDING A1\$3377,150.000.19% (Composition of the system)PRIMELENDING, A1\$294,304.740.15% (Composition of	LLC, A LIMITED 2 \$380,009.69 0.19% 0 \$0.00 LIABILITY COMPANY PIKE CREEK \$390,000.00 0.19% 0 \$0.00 PIKE CREEK \$390,000.00 0.19% 0 \$0.00 \$0.00 CORP 1 \$390,000.00 0.19% 0 \$0.00 POINT MORTGAGE 1 \$224,703.71 0.11% 0 \$0.00 CORP 1 \$224,703.71 0.11% 0 \$0.00 POINT MORTGAGE 1 \$190,000.00 0.09% 0 \$0.00 CORP 0 1 \$224,703.71 0.11% 0 \$0.00 POINT MORTGAGE 1 \$190,000.00 0.09% 0 \$0.00 CORP 0 1 \$234,169.59 0.12% 0 \$0.00 FLORIDA 1 \$234,169.59 0.12% 0 \$0.00 CORPORATION A 1 \$246.905.00 0.12% 0 \$0.00 MORTGAGE, INC. 2 \$5599,402.23 0.3% 0 \$0.00 MORTGAGE, INC. 2 \$5599,402.23 0.3% 0 \$0.00

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	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%0	\$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,007.08	0.1%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,246,207.67	0.62% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	1	\$479,367.91	0.24% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18% 0	\$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$422,430.20	0.21%0	\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	RP FUNDING, INC.	1	\$279,631.28	0.14% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00		\$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12% 0	\$0.00	NA0\$0.00
	SEACOAST NATIONAL BANK	1	\$183,757.70	0.09% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54% 0	\$0.00	NA 0 \$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24% 0	\$0.00	NA 0 \$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$247,665.93	0.12% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$416,450.87	0.21% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%0	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING, INC.	1	\$416,450.87	0.21% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	3	\$843,549.01	0.42% 0	\$0.00	NA 0 \$0.00
	THE BANK OF COMMERCE	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
		1	\$237,117.43	0.12% 0	\$0.00	NA 0 \$0.00

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	THE DART BANK A MICHIGAN BANKING CORP							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31% 0	\$0.00	NA	0\$(0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11% 0	\$0.00	NA	0\$(0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%0	\$0.00	NA	0\$(0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11% 0	\$0.00	NA	0\$(0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2% 0	\$0.00	NA	0\$(0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17% 0	\$0.00	NA	0\$(0.00
	THE MORTGAGE FIRM INC.	2	\$497,467.06	0.25% 0	\$0.00	NA	0\$(0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11% 0	\$0.00	NA	0\$(0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%0	\$0.00	NA	0\$(0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18% 0	\$0.00	NA	0\$(0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$394,443.44	0.2% 0	\$0.00	NA	0\$(0.00
	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18% 0	\$0.00	NA	0\$(0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13% 0	\$0.00	NA	0\$(0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$499,778.87	0.25% 0	\$0.00	NA	0\$0	0.00

LIMITED LIABILITY COMPANY									
UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	4	\$1,086,227.65	0.54%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC.	1	\$281,593.69	0.14%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC.	2	\$420,238.67	0.21%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$394,155.00	0.2%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	376	\$110,603,749.51	55.02%	0	\$0.00	NA	0	\$0.00	[
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%(0 \$0.00	NA	0\$0	0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%(0 \$0.00	NA	0\$(0.00
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	\$0.00	NA	0\$(0.00
Total		691	\$201,021,618.06	100%	0 \$0.00		0\$(0.00
3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%(0 \$0.00	NA	0\$(0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%(0 \$0.00	NA	0\$(0.00
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0 \$0.00	NA	0\$(0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0 \$0.00	NA	0\$(0.00
	AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66%	0 \$0.00	NA	0\$(0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35%	0 \$0.00	NA	0\$(0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0 \$0.00	NA	0\$(0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0 \$0.00	NA	0\$(0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0 \$0.00	NA	0\$(0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%(0 \$0.00	NA	0\$(0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0 \$0.00	NA	0\$(0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0 \$0.00			0.00
	CBC NATIONAL BANK	1	\$376,563.43	0.71%	0 \$0.00	NA	0\$(0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%0	\$0.00	NA0\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37% 0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4%0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$237,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55% 0	\$0.00	NA 0 \$0.00

GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%0) \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39% () \$0.00	NA	0 \$0.0)0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69% () \$0.00	NA	0 \$0.0	ю
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56% () \$0.00	NA	0 \$0.0	0
HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52% () \$0.00	NA	0 \$0.0	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55% () \$0.00	NA	0 \$0.0	0
HOMETRUST BANK	1	\$223,000.00	0.42%	\$0.00	NA	0 \$0.0	00
HURON VALLEY FINANCIAL, INC.	2	\$616,590.29				0 \$0.0	
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79% () \$0.00	NA	0 \$0.0	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4% () \$0.00	NA	0 \$0.0	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46% (\$0.00	NA	0 \$0.0	0
NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%0	\$0.00	NA	0 \$0.0	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36% 0	\$0.00	NA	0 \$0.0	0
ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	\$0.00	NA	0 \$0.0	0
ON Q FINANCIAL, INC.	1	\$310,192.35	0.59% (\$0.00	NA	0 \$0.0	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33% (\$0.00	NA	0 \$0.0	0
ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47% () \$0.00	NA	0\$0.0	0
PACOR MORTGAGE CORP.	1	\$183,000.00	0.35% () \$0.00	NA	0 \$0.0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02% (\$0.00	NA	0 \$0.0	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,047.43	0.45% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%0	\$0.00	NA 0 \$0.00
	1	\$261,314.46	0.49% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16% 0		
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79% 0	\$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%0	\$0.00	NA0\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$245,771.00	0.46% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55% 0	\$0.00	NA0\$0.00
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39% 0	\$0.00	NA0\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37% 0	\$0.00	NA0\$0.00
TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%0	\$0.00	NA 0 \$0.00
	FINANCIAL, INC DBA PACIFIC FUNDINGMORTGAGE DIVISION, A CORPORATIONPHH HOME LOANS, LLC A LIMITED LIABILITY COMPANYPHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANYPOTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATIONPRIMARY RESIDENTIAL MORTGAGE, INC.PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDERPRIMELENDING, A PLAINSCAPITAL COMPANYPROSPERITY BANK PULASKI BANK A FEDERAL SAVINGS BANKRESIDENTIAL MORTGAGE SERVICES INC.SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788SOUTHEAST MORTGAGE OF GEORGIA, INC.FIHE FEDERAL SAVINGS BANKSAVINGS BANKTHE FEDERAL SAVINGS BANKRESIDENTIAL MORTGAGE COMPANY INC A CA CORP NMLS: 1788SOUTHEAST MORTGAGE OF GEORGIA, INC.THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKTHE FIRST, A NATIONAL BANKING ASSOC.TIDEWATER MORTGAGE SERVICES, INC.TIDEWATER MORTGAGE SERVICES, INC.TIDEWATER MORTGAGE SERVICES, INC.TIDEWATER MORTGAGE SERVICES, INC.	FINANCIAL, INC DBA PACIFIC FUNDING1MORTGAGE DIVISION, A CORPORATION1PHH HOME LOANS, LLC A LIMITED LIABILITY1COMPANY1PHH HOME LOANS, LLC, A LIMITED1LABILITY COMPANY1POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION1PRIMARY RESIDENTIAL MORTGAGE, INC.1PRIMARY RESIDENTIAL MORTGAGE, INC. A1PRIMELENDING, A PLAINSCAPITAL COMPANY1PULASKI BANK A FEDERAL SAVINGS2BANK2RESIDENTIAL MORTGAGE SERVICES INC.1SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: ITAS1THE ARLINGTON BANK INC1THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS BANK1THE ARLINGTON BANK INC A CA CORP NMLS: ITAS1THE FEDERAL SAVINGS MORTGAGE OF GEORGIA, INC.1THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1THE FIRST, A NATIONAL BANKING ASSOC.1TIDEWATER MORTGAGE SERVICES, INC.1TIDEWATER MORTGAGE SERVICES, INC.1TIDEWATER MORTGAGE SERVICES, ASSOC.1TIDEWATER MORTGAGE SERVICES, INC.1	FINANCIAL, INC DBA PACIFIC FUNDING1\$336,628.34MORTGAGE DIVISION, A CORPORATION1\$336,628.34PHH HOME LOANS, LLC A LIMITED LIABILITY1\$290,262.16COMPANY1\$290,262.16PHH HOME LOANS, LLC, A LIMITED1\$403,155.19LIABILITY COMPANY1\$403,155.19POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION1\$424,000.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$237,047.43PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER1\$2308,324.92LICENSED LENDER2\$690,980.53COMPANY2\$690,980.53COMPANY2\$690,980.53COMPANY2\$616,450.14PULAINSCAPITAL PULASKI BANK A FEDERAL SAVINGS BANK2\$616,450.14RESIDENTIAL MORTGAGE SERVICES INC.2\$416,378.65INC.1\$283,622.18SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$2283,622.18THE ARLINGTON BANK1\$2245,771.00THE FEDERAL SAVINGS BANK, A FEDERAL THE FIRST, A NATIONAL BANKING ASSOC.1\$200,794.90TIDEWATER MORTGAGE SERVICES, ANK, A FEDERAL THE FIRST, A NATIONAL BANKING ASSOC.1\$206,794.90TIDEWATER MORTGAGE SERVICES, ITIDEWATER MORTGAGE SERVICES, ITIDEWATER MORTGAGE SERVICES, ITIDEWATER\$196,438.68NOC.1\$206,794.90	FINANCIAL, INC DBA PACIFIC FUNDING1\$336,628.340.64%PACIFIC FUNDING1\$336,628.340.64%0MORTGAGE DIVISION, A CORPORATION1\$290,262.160.55%0PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY1\$403,155.190.76%0PHH HOME LOANS, LLC, A LIMITED1\$403,155.190.76%0POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION1\$424,000.000.8%0PRIMARY RESIDENTIAL MORTGAGE, INC.1\$237,047.430.45%0PRIMARY RESIDENTIAL MORTGAGE, INC. A1\$308,324.920.58%0PRIMELENDING, A PLAINSCAPITAL COMPANY2\$690,980.531.31%0PRIMELENDING, A PLAINSCAPITAL COMPANY2\$616,450.141.16%0PRIMELENDING, A PULASKI BANK A FEDERAL SAVINGS BANK2\$616,450.141.16%0RESIDENTIAL MORTGAGE SERVICES INC.2\$416,378.650.79%0SUETRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: I7881\$2283,622.180.54%0SUETRA PACIFIC MORTGAGE OF GEORGIA, INC.1\$245,771.000.46%0THE FRIST, A MATIONAL BANKING ASOC.1\$220,794.900.39%0THE FRRST, A MATIONAL BANKING ASSOC.1\$196,438.680.37%0TIDEWATER MORTGAGE MORTGAGE1\$196,438.680.37%0TIDEWATER MORTGAGE1\$196,438.68 <td>FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION 1 \$336,628.34 0.64% 0 \$0.00 PHH HOME LOANS, LLC COMPANY 1 \$290,262.16 0.55% 0 \$0.00 PHH HOME LOANS, LLC COMPANY 1 \$290,262.16 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$403,155.19 0.76% 0 \$0.00 PARMARY RESIDENTIAL MORTGAGE, INC. 1 \$424,000.00 0.8% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$237,047.43 0.45% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$2308,324.92 0.58% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$308,324.92 0.58% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$690,980.53 1.31% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$690,980.53 1.31% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$690,980.53 1.31% 0 \$0.00 PROSPERITY BANK 1 \$261,314.46 0.49% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 2 \$416,378.65 0.79</td>	FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION 1 \$336,628.34 0.64% 0 \$0.00 PHH HOME LOANS, LLC COMPANY 1 \$290,262.16 0.55% 0 \$0.00 PHH HOME LOANS, LLC COMPANY 1 \$290,262.16 0.55% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$403,155.19 0.76% 0 \$0.00 PARMARY RESIDENTIAL MORTGAGE, INC. 1 \$424,000.00 0.8% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$237,047.43 0.45% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$2308,324.92 0.58% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$308,324.92 0.58% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$690,980.53 1.31% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$690,980.53 1.31% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 2 \$690,980.53 1.31% 0 \$0.00 PROSPERITY BANK 1 \$261,314.46 0.49% 0 \$0.00 PULASKI BANK A FEDERAL SAVINGS 2 \$416,378.65 0.79

	UNION MORTGAGE	1	\$416,371.93	0.79% () \$0.00	NA0\$0.00
	GROUP, INC. UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35% () \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02% () \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55% () \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA WISCONSIN	1	\$210,938.78	0.4% (\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79% (\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7% (\$0.00	NA 0 \$0.00
Total		181	\$52,920,886.87	100%	\$0.00	0 \$0.00
3138YEQQ3	AMERICAN BANCSHARES	1	\$291,649.14	3.63% () \$0.00	NA0\$0.00
	MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46% () \$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33% () \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3% (\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57% (\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57% (\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01% (\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13% (\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18% () \$0.00	NA 0 \$0.00
	INTERCAP LENDING MORIA DEVELOPMENT,	1	\$369,155.91 \$237,452.83	4.59% (2.95% (NA 0 \$0.00 NA 0 \$0.00
	INC, AN ARIZONA CORP	1	φ <i>231</i> ,432.83	2.93%	λ Φ.00	NAU \$0.00

	PACIFIC RESIDENTIAL					
	MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%0	\$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,040,445.73	100%0	\$0.00	0 \$0.00
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%0	\$0.00	NA0\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%0	\$0.00	NA0\$0.00

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	BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64% 0	\$0.00	NA 0 \$0.00
]	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76% 0	\$0.00	NA 0 \$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26% 0		
	CAROLINA BANK	1	\$224,250.00	0.6% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77% 0	\$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,712.34	0.54% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78% 0	\$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95% 0	\$0.00	NA 0 \$0.00
	FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58% 0	\$0.00	NA 0 \$0.00
]	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%0	\$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER	1	\$353,544.32	0.94% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69% 0	\$0.00	NA 0 \$0.00
]	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64% 0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62% 0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$208,648.14	0.56% 0	\$0.00	NA 0 \$0.00

INTERCAP LENDING	1	\$623,922.95	1.67% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%0	\$0.00	NA 0 \$0.00
JFK FINANCIAL INC.	1	\$239,999.00	0.64% 0	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$252,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65% 0	\$0.00	NA0\$0.00
NTFN INC. DBA PREMIER NATIOANWIDE LENDING	1	\$201,079.97	0.54% 0	\$0.00	NA 0 \$0.00
OCMBC, INC.	1	\$279,639.57	0.75% 0	\$0.00	NA 0 \$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$184,512.19	0.49% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%0	\$0.00	NA 0 \$0.00
	ISER VE RESIDENTIALLENDING, LLC, ANARIZONA LLCJERSEY MORTGAGECOMPANYJFK FINANCIAL INC.K. HOVNANIANAMERICANMORTGAGE, LLCLOANDEPOT.COM, LLCDBA IMORTGAGEMORIA DEVELOPMENT,INCMORTGAGE 1 INC.MORTGAGE 1MORTGAGE 1INCORPORATED AMICHIGANCORPORATIONMORTGAGE EXPRESS,LLC, AN OREGON LLCNOVA FINANCIAL ANDINVESTMENT CORP, ANARIZONA CORPNOVA FINANCIAL ANDINVESTMENT CORP, ANARIZONA CORPNOVA FINANCIAL ANDINVESTMENTCORPORATION AN AZCORPNTFN INC. DBAPREMIERNATIOANWIDELENDINGOCMBC, INC.ONY GLO, INC. DBA OGIMORTGAGE BANKERS,A CALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUPPARAMOUNTRESIDENTIALMORTGAGE GROUP INCA CALIFORNIA CORPPHH HOME LOANS, LLCPOINT MORTGAGE	ISERVE RESIDENTIAL LENDING, LLC, AN1ARIZONA LLC1ARIZONA LLC1JERSEY MORTGAGE COMPANY1JFK FINANCIAL INC.1K. HOVNANIAN AMERICAN1MORTGAGE, LLC1LOANDEPOT.COM, LLC DBA IMORTGAGE1MORIA DEVELOPMENT, INC1MORTGAGE 1 INC.1MORTGAGE 1 INC.1MORTGAGE 1 INC.1MORTGAGE 1 INC.1MORTGAGE EXPRESS, LLC, AN OREGON LLC1NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP1NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP1NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP1NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP1NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP1ONY GLO, INC. DBA PREMIER NATIOANWIDE LENDING1ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP1POINT MORTGAGE FINANCIAL, A FLORIDA1POINT MORTGAGE FINANCIAL, A FLORIDA1	ISERVE RESIDENTIAL LENDING, LLC, AN1\$217,961.57ARIZONA LLC1\$224,723.34JERSEY MORTGAGE COMPANY1\$224,723.34JFK FINANCIAL INC.1\$239,999.00K. HOVNANIAN AMERICAN1\$209,950.00MORTGAGE, LLC1\$241,310.83LOANDEPOT.COM, LLC DBA IMORTGAGE1\$241,310.83MORIA DEVELOPMENT, INC1\$189,755.42MORTGAGE 1 INCORPORATED A MICHIGAN1\$177,650.00MORTGAGE 1 INCORPORATED A MICHIGAN1\$177,650.00MORTGAGE EXPRESS, LLC, AN OREGON LLC1\$340,561.05NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP1\$184,782.94NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP1\$229,000.00NTEN INC. DBA PREMIER PREMIER OCMBC, INC.1\$229,039.57ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$279,039.57ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$279,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP1\$180,278.06MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP1\$184,512.19POINT MORTGAGE FINANCIAL, A FLORIDA1\$288,000.00	ISERVE RESIDENTIAL LENDING, LLC, AN 1 \$217,961.57 0.58% 0 ARIZONA LLC 1 \$224,723.34 0.6% 0 JERSEY MORTGAGE COMPANY 1 \$224,723.34 0.6% 0 JFK FINANCIAL INC. 1 \$239,999.00 0.64% 0 K. HOVNANIAN AMERICAN 1 \$209,950.00 0.56% 0 MORTGAGE, LLC 1 \$241,310.83 0.64% 0 LOANDEPOT.COM, LLC DBA IMORTGAGE 1 \$241,310.83 0.64% 0 MORIA DEVELOPMENT, INC 1 \$189,755.42 0.51% 0 MORTGAGE 1 1 \$189,755.42 0.51% 0 MORTGAGE 1 1 \$177,650.00 0.47% 0 MORTGAGE EXPRESS, LLC, AN OREGON LLC 1 \$340,561.05 0.91% 0 NOVA FINANCIAL AND INVESTMENT CORP, AN 1 \$184,782.94 0.49% 0 NOVA FINANCIAL AND INVESTMENT CORP, AN 1 \$244,000.00 0.65% 0 OCORP 1 \$244,000.00	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC 1 \$217,961.57 0.58% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$224,723.34 0.6% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$224,723.34 0.6% 0 \$0.00 JERSEY MORTGAGE COMPANY 1 \$229,999.00 0.64% 0 \$0.00 K. HOVNANIAN AMERICAN 1 \$209,950.00 0.56% 0 \$0.00 MORTGAGE, LLC 1 \$2241,310.83 0.64% 0 \$0.00 MORTGAGE 1 \$189,755.42 0.51% 0 \$0.00 MORTGAGE 1 INC. 1 \$252,000.00 0.67% 0 \$0.00 MORTGAGE 1 INC. 1 \$177,650.00 0.47% 0 \$0.00 MORTGAGE ENTENS, LLC, AN OREGON LLC 1 \$340,561.05 0.91% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT CORP, AN 1 \$184,782.94 0.49% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$244,000.00 0.65% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$221,079.97 0.54% 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89% 0	\$0.00	NA	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%0	\$0.00	NA	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%0	\$0.00	NA	0 \$0.00)
RH FUNDING CO A NY CORP	1	\$223,212.31	0.6% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC.	1	\$498,857.02	1.33% 0	\$0.00	NA	0 \$0.00)
 SUMMIT FUNDING, INC	1	\$447,941.58	1.2%0	\$0.00	NA	0 \$0.00)
 SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%0	\$0.00	NA	0 \$0.00)
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36% 0	\$0.00	NA	0 \$0.00)
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59% 0	\$0.00	NA	0 \$0.00)
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49% 0	\$0.00	NA	0 \$0.00)
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%0	\$0.00	NA	0 \$0.00)
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56% 0	\$0.00	NA	0 \$0.00)
VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79% 0	\$0.00	NA	0 \$0.00)
WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%0	\$0.00	NA	0 \$0.00)
WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02% 0		NA	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%0	\$0.00	NA	0 \$0.00)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09% 0	\$0.00	NA	0 \$0.00)
WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41% 0	\$0.00	NA	0 \$0.00)
WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32% 0	\$0.00	NA	0 \$0.00)
WHOLESALE CAPITAL CORPORATION A CORP	1	\$245,683.34	0.67%0	\$0.00	NA	0 \$0.00)

	23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553							
Total		135	\$37,415,037.81	100% () \$0.00		0 \$0.00	4
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56% () \$0.00	NA	0\$0.00	,
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93% (0 \$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12% () \$0.00	NA	0\$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3% () \$0.00	NA	0 \$0.00	,
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54% () \$0.00	NA	0 \$0.00	,
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82% () \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73% () \$0.00	NA	0 \$0.00)
Total		7	\$1,035,881.15	100%) \$0.00		0 \$0.00	4
3138YEQT7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15% () \$0.00	NA	0 \$0.00	1
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25% () \$0.00	NA	0 \$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29% () \$0.00	NA	0 \$0.00	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74% () \$0.00	NA	0 \$0.00)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19% () \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38% () \$0.00	NA	0 \$0.00)
Total		8	\$1,344,118.40	100%) \$0.00		0 \$0.00	┞
3138YEQU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12% () \$0.00	NA	0\$0.00	/
	WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88% (\$0.00	NA	0 \$0.00	,
Total		8	\$1,225,161.92	100% (\$0.00		0 \$0.00	L
3138YEQV2	MONUMENT BANK	1	\$230,000.00	20.48% () \$0.00	NA	0\$0.00	,

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87% (0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%0	0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73% (0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21% (
Total		7	\$1,123,314.47	100%0	0 \$0.00	0 \$0.00
3138YEQW0	AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59% (0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14% (0 \$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%(0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4% (0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12% 0	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52% (
Total		13	\$1,818,121.17	100%	0 \$0.00	0 \$0.00
3138YEQX8	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46% (0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54% (0 \$0.00	NA 0 \$0.00
Total		4	\$1,041,259.77	100% 0	0 \$0.00	0 \$0.00
3138YEQY6	PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3% (0 \$0.00	NA 0 \$0.00
	RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42% 0	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39% (0 \$0.00	NA 0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,909,113.63	100%0	\$0.00	0 \$0.00
3138YEQZ3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87% 0	\$0.00	NA0\$0.00
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52% 0	\$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66% 0	\$0.00	NA0\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98% 0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67% 0	\$0.00	NA0\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43% 0	\$0.00	NA0\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05% 0	\$0.00	NA 0 \$0.00

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	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62% 0	\$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78% 0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22			
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88% 0	\$0.00	NA 0 \$0.00
L	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86% 0	\$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89% 0	\$0.00	NA 0 \$0.00
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17% 0	\$0.00	
Total		49	\$6,745,560.39	100%0	\$0.00	0 \$0.00
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3138YERA7	ACOPIA, LLC		\$168,052.06		1	
⊢	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%0		
	ACOPIA, LLC, A CORP AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$165,350.58 \$416,385.67	0.23% 0 0.59% 0		
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,616.55	0.17%0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%0	\$0.00	NA0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%0	\$0.00	NA0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$237,641.53	0.34%0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$290,059.10	0.41% 0	\$0.00	NA 0 \$0.00

CALIFORNIA CORP					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%0	\$0.00	NA 0 \$0.00
AMERIS BANK A CORP	1	\$69,197.91	0.1% 0	\$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	2	\$447,334.27	0.63% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%0	\$0.00	NA0\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22% 0	\$0.00	NA0\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%0	\$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15% 0	\$0.00	NA0\$0.00
AVENUE BANK	1	\$98,450.90	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$57,914.55	0.08%0	\$0.00	NA 0 \$0.00

BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%0	\$0.00	NA 0 \$0.00
BAY BANK, FSB	1	\$123,313.98	0.17% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$424,054.72	0.6% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$194,052.76	0.27% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$200,141.37	0.28% 0	\$0.00	NA 0 \$0.00
CATALYST MORTGAGE	1	\$214,683.26	0.3% 0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$191,380.01	0.27% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%0	\$0.00	NA 0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%0	\$0.00	NA0\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$518,339.79	0.73%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35% 0	\$0.00	NA 0 \$0.00
	CORPORATIONBANKSOUTHMORTGAGE COMPANY,LLCBAY BANK, FSBBRAND MORTGAGEGROUP, LLCBRAND MORTGAGEGROUP, LLC A LLCBRAND MORTGAGEGROUP, LLC A LLCBRAND MORTGAGEGROUP, LLC, ALIMITED LIABILITYCORPORATIONBRAND MORTGAGEGROUP, LLC, A LLCCAPITAL CENTER, LLCCAPITAL CENTER, LLCA LLCCAPITAL CENTER, LLCA LLCCAPSTAR LENDINGLLCCOMMONFUNDMORTGAGE CORP. ACORPCOMMONFUNDMORTGAGE, LLC A MALLCCOMMONWEALTHMORTGAGE, LLC A MALLCCOMPASS MORTGAGE,INC. AN IL CORPCWM PARTNERS, LPDBA CITYWIDEMORTGAGE, A LIMITEDPARTNERSHIPDBA CITYWIDEMORTGAGE A LTDPARTNERSHIPDEVERE MORTGAGECORPORATION DBAHUNT MORTGAGECOMPANY LTDDHI MORTGAGEDHI MORTGAGECOMPANY, LTD.DHI MORTGAGEDHI MORTGAGECOMPANY, LTD.DHI MORTGAGE	CORPORATION1BANKSOUTHMORTGAGE COMPANY, (LLCBAY BANK, FSB1BRAND MORTGAGE (GROUP, LLC2BRAND MORTGAGE (GROUP, LLC A LLC1BRAND MORTGAGE (GROUP, LLC, A LLC1BRAND MORTGAGE (GROUP, LLC, A LLC1BRAND MORTGAGE (GROUP, LLC, A LLC1BRAND MORTGAGE (GROUP, LLC, A LLC1CAPITAL CENTER, LLC3CAPITAL CENTER, LLC3CAPITAL CENTER, LLC1CAPITAL CENTER, LLC1CAPITAL CENTER, LLC1CAPSTAR LENDING LLC1COMMONFUND MORTGAGE CORP. A1COMMONFUND MORTGAGE, LLC A MA1LLC1COMMONWEALTH MORTGAGE, A LIMITED PARTNERS, LP1DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP1DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1DHI MORTGAGE COMPANY LTD2DHI MORTGAGE COMPANY, LTD.2DHI MORTGAGE COMPANY, LTD.4	CORPORATION1\$132,500.00BANKSOUTH MORTGAGE COMPANY, LLC4\$479,254.29BAYBANK, FSB1\$123,313.98BRAND MORTGAGE GROUP, LLC2\$358,153.72BRAND MORTGAGE GROUP, LLC A LLC1\$129,200.00BRAND MORTGAGE GROUP, LLC, A1\$160,158.41CORPORATION1\$160,158.41CORPORATION1\$113,029.50BRAND MORTGAGE GROUP, LLC, A LLC1\$113,029.50CAPITAL CENTER, LLC3\$424,054.72CAPITAL CENTER, LLC2\$349,100.00CAPITAL CENTER, LLC2\$349,100.00CAPITAL CENTER, LLC2\$349,100.00CAPITAL CENTER, LLC1\$200,141.37LLC1\$200,141.37CATALYST MORTGAGE1\$214,683.26COMMONFUND MORTGAGE CORP. A1\$116,100.00CORP1\$116,100.00CORP1\$1145,780.10COMMONWEALTH MORTGAGE, LLC A MA LLC1\$191,380.01LLC1\$1145,780.10COMMONWEALTH MORTGAGE, LLC A MA LC1\$1145,780.10CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP1\$138,500.00PARTNERSHIP1\$111,831.31PARTNERSHIP1\$111,831.31DEVERE MORTGAGE CORPORATION DBA1\$79,083.32HUNT MORTGAGE 	CORPORATION 1 \$132,500.00 0.19% BANKSOUTH MORTGAGE COMPANY, 4 \$479,254.29 0.68% LLC BAY BANK, FSB 1 \$123,313.98 0.17% BRAND MORTGAGE 2 \$358,153.72 0.51% 0 GROUP, LLC 1 \$129,200.00 0.18% 0 BRAND MORTGAGE 1 \$160,158.41 0.23% 0 GROUP, LLC, A 1 \$160,158.41 0.23% 0 CORPORATION 8 \$113,029.50 0.16% 0 BRAND MORTGAGE 1 \$113,029.50 0.16% 0 GROUP, LLC, A LLC 3 \$424,054.72 0.6% 0 CAPITAL CENTER, LLC 3 \$200,141.37 0.28% 0 CAPITAL CENTER, LLC 3	CORPORATION 1 \$132,500.00 0.19% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, 4 \$479,254.29 0.68% 0 \$0.00 BAY BANK, FSB 1 \$123,313.98 0.17% 0 \$0.00 BRAND MORTGAGE 2 \$358,153.72 0.51% 0 \$0.00 BRAND MORTGAGE 1 \$129,200.00 0.18% 0 \$0.00 BRAND MORTGAGE 1 \$160,158.41 0.23% 0 \$0.00 BRAND MORTGAGE 1 \$160,158.41 0.23% 0 \$0.00 CORPORATION 1 \$160,158.41 0.23% 0 \$0.00 CAPTAL CENTER, LLC 3 \$424,054.72 0.66% 0 \$0.00 CAPITAL CENTER, LLC 2 \$349,100.00 0.49% 0 \$0.00 CAPITAL CENTER, LLC 2 \$349,100.00 0.49% 0 \$0.00 CAPITAL CENTER, LLC 2 \$349,100.00 0.49% 0 \$0.00 CAPITAL CENTER, LLC 3 \$116,100.00 0.16% 0 \$0.00 CAPITAL CENTER, LLC 1 \$116,100.

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	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0 \$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0 \$0.00	NA	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0 \$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$187,710.54	0.26%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0 \$0.00	NA	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0 \$0.00	NA	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,959.17	0.48%	0 \$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$631,880.55	0.89%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0 \$0.00	NA	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	1	\$260,474.44	0.37%0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$80,497.57	0.11%0) \$0.00	NA0\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26% 0) \$0.00	NA0\$0.00
FIRST LANDMARK BANK	1	\$71,889.14	0.1%0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%0	\$0.00	NA0\$0.00
FIRST SECURITY BANK	2	\$230,748.17	0.33% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33			
GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7% 0) \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22% 0	\$0.00	NA0\$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15% 0	\$0.00	NA0\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24% 0) \$0.00	NA0\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22% 0	\$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26% 0) \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36% 0) \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%0) \$0.00	NA 0 \$0.00

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	GOODMORTGAGE.COM	1	\$164,352.09	0.23% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7% 0	\$0.00	NA	0 \$0.00)
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11% 0	\$0.00	NA	0 \$0.00)
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14% 0	\$0.00	NA	0 \$0.00)
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25% 0	\$0.00	NA	0 \$0.00)
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16% 0	\$0.00	NA	0 \$0.00)
	HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14% 0	\$0.00	NA	0 \$0.00)
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$109,826.88	0.16% 0	\$0.00	NA	0 \$0.00)
	HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14% 0	\$0.00	NA	0 \$0.00)
	INLANTA MORTGAGE, INC.	1	\$113,357.75	0.16% 0	\$0.00	NA	0 \$0.00)
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21% 0	\$0.00	NA	0 \$0.00)
	INTERBANK MORTGAGE CO.	1	\$207,679.74	0.29% 0	\$0.00	NA	0 \$0.00)
	INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66% 0	\$0.00	NA	0 \$0.00)
	INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37% 0	\$0.00	NA	0 \$0.00)
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25% 0	\$0.00	NA	0 \$0.00)
	ISERVE RESIDENTIAL	1	\$141,291.54	0.2% 0	\$0.00	NA	0 \$0.00)

	ENDING, LLC, AN RIZONA LLC							
G	LB CORPORATION OLDEN OAK LENDING MISSOURI CORP	1	\$90,950.00	0.13%(0 \$0.00	NA	0 \$0.00)
Л	MAC LENDING, INC.	1	\$198,700.28	0.28%	0 \$0.00	NA	0 \$0.00)
	MAC LENDING, INC., NC	1	\$296,552.67	0.42% (0 \$0.00	NA	0 \$0.00)
	EY MORTGAGE ERVICES, INC. A CORP	1	\$137,447.67	0.19% (0 \$0.00	NA	0 \$0.00)
SI	EY MORTGAGE ERVICES, INC. A ORPORATION	1	\$99,852.68	0.14% (0 \$0.00	NA	0 \$0.00)
K	S STATEBANK	1	\$170,050.00	0.24% (0.00	NA	0 \$0.00)
FI	EADERONE INANCIAL ORPORATION A CORP	1	\$295,793.87	0.42%(0 \$0.00	NA	0 \$0.00)
FI C'	EADERONE INANCIAL ORPORATION, A ORPORATION	1	\$260,438.96	0.37%(0 \$0.00	NA	0\$0.00)
C	HM FINANCIAL ORPORATION AN RIZONA CORP	1	\$97,655.92	0.14% (0 \$0.00	NA	0 \$0.00)
Μ	I/I FINANCIAL, LLC	1	\$199,705.35	0.28% (0 \$0.00	NA	0 \$0.00)
IN	IICHIGAN MUTUAL, NC. A MICHIGAN ORPORATION	1	\$220,282.42	0.31%(0 \$0.00	NA	0 \$0.00)
B. M	IIDWEST ANKCENTRE, A IISSOURI ORPORATION	1	\$88,569.32	0.13% (0 \$0.00	NA	0\$0.00)
	IORIA DEVELOPMENT, VC	1	\$188,721.56	0.27%	0 \$0.00	NA	0 \$0.00)
IN	IORIA DEVELOPMENT, NC AN ARIZONA ORPORATION	1	\$107,840.89	0.15% (0 \$0.00	NA	0 \$0.00)
	IORTGAGE 1 INC., A IICHIGAN CORP	1	\$283,631.53	0.4%	0 \$0.00	NA	0 \$0.00)
IN	IORTGAGE AMERICA, NC., A MORTGAGE ANKER	1	\$101,350.47	0.14% (0 \$0.00	NA	0 \$0.00)
C. V	IORTGAGE RESEARCH ENTER, LLC DBA ETERANS UNITED OME LOANS	1	\$193,509.81	0.27% (0 \$0.00	NA	0 \$0.00)
Ν	OVA FINANCIAL + NVESTMENT	2	\$238,647.90	0.34% (\$0.00	NA	0 \$0.00)

CORPORATION AN ARIZONA CORP						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%0	\$0.00	NA 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC.	1	\$144,786.39	0.2% 0	\$0.00	NA 0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,256.11	0.17% 0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29% 0	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$344,235.21	0.49% 0	\$0.00	NA 0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$142,285.37	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$259,464.88	0.37% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16% 0	\$0.00	NA0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$274,594.87	0.39% 0	\$0.00	NA 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,533.49	0.2% (\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP.	1	\$112,883.46	0.16% 0) \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$61,906.61	0.09% 0) \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18% 0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,743.67	0.25% 0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36% 0	\$0.00	
PRIMELENDING	1	\$191,710.82	0.27% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,563.36	2.08% (\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$174,736.42	0.25%	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FSB	1	\$54,923.97	0.08%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12% 0) \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27% 0) \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16% 0) \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18% 0) \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3% 0) \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44% (\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12% 0	\$0.00	NA 0 \$0.00

STEARNS BANK NATIONAL ASSOCIATIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17% 0	\$0.00	NA0\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$143,565.54	0.2% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$289,962.61	0.41% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11% 0	\$0.00	NA 0 \$0.00
TOWNE BANK	1	\$161,251.34	0.23% 0	\$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE	1	\$224,668.53	0.32% 0	\$0.00	NA 0 \$0.00
TRU MORTGAGE	1	\$186,219.10	0.26% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC.	2	\$371,724.51	0.52% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12% 0	\$0.00	NA0\$0.00
WALLICK + VOLK, INC.	3	\$319,528.57	0.45% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$101,450.32	0.14% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,315.11	0.18%0	\$0.00	NA0\$0.00
	1	\$327,494.98	0.46% 0	\$0.00	NA 0 \$0.00

	WEICHERT FINANCIAL SERVICES					
	WELLS FARGO BANK, N.A.	179	\$33,919,848.76	47.88% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
Total		410	\$70,844,991.00	100%0	\$0.00	0 \$0.00
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92% 0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$239,630.48	13.31% 0	\$0.00	NA 0 \$0.00
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$980,558.61	54.49% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,799,933.73	100%0	\$0.00	0 \$0.00
3138YERC3	RESMAC, INC.	1	\$189,488.57	17.8%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$875,225.70	82.2% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,064,714.27	100% 0	\$0.00	0 \$0.00
3138YERD1	ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,639.71	9.23%0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$101,849.74	8.65% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%0	\$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,793.74	11.87% 0	\$0.00	NA 0 \$0.00

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	WISCONSIN MORTGAGE	4	¢550 188 16	47.52% (5	\$0.00	NAO	\$0.00	ı
	CORPORATION	4	\$559,488.46	41.3270	J	ФО.ОО	INAU	\$0.00	ı
Total		9	\$1,177,414.30	100% (\$0.00		\$0.00	-
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	AMERICAN	-		t	, 			(-
	NEIGHBORHOOD				.				i
3138YERE9	MORTGAGE	1	\$107,837.34	9.2%	0	\$0.00	NA 0	\$0.00	i
	ACCEPTANCE			.	,]]	Ê I	i
	COMPANY LLC							I!	<u>ــ</u>
	PRIMARY RESIDENTIAL				, T			<u> </u>	
	MORTGAGE, INC., A	1	\$221,965.17	18.94% (0	\$0.00	NA 0	\$0.00	ı
	LICENSESD LENDER						/	í!	_،
	RESIDENTIAL HOME				, T			<u> </u>	-
	FUNDING	1	¢210 519 02	27 2601	~	¢0.00		±0.00	ı
	CORPORATION A NEW	1	\$319,518.03	27.26% (0	\$0.00	NAU	\$0.00	ı
	YORK CORP							!	
	WELLS FARGO BANK,	2	Φ <u>500</u> 075 07	44 60%	~	¢0.00		<u>*0.00</u>	- 1
	N.A.	2	\$522,875.87	44.6% (0	\$0.00		\$0.00	
Total		5	\$1,172,196.41	100%	0	\$0.00	0	\$0.00	⊢
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	FRANKLIN FIRST				,			1 1	i
3138YERF6	FINANCIAL, LTD. A	1	\$279,631.28	13.5%(0	\$0.00	NA 0	\$0.00	1
	CORP			ł	<u> </u>		Į/	<u> </u>	-
	FREEDOM MORTGAGE							1 1	ı
	CORPORATION DBA	1	\$265,225.77	12.8% (5	\$0.00	NA 0	\$0.00	ı
	CHL MORTGAGE, A	1	Φ203,223., ,	12.070		Φ0.00		φυ.υυ	1
	CORPORATION						U	L!	-
	MCS MORTGAGE	1	\$251,668.15	12.15% (~	\$0.00	NA 0	\$0.00	1
	BANKERS, INC A CORP	1	\$431,000.13	12.1370	5	Φ υ.υυ	INAU	\$0. 00	<u>ــ</u>
	RESIDENTIAL HOME				Ţ			[1
	FUNDING	1	¢262 021 02	10 650	~	ቀሳ ባብ	NAO	±0.00	i
	CORPORATION, A NEW	1	\$262,021.92	12.65% (0	\$0.00	INAU	\$0.00	i
	YORK CORP							<u> </u>	ے
	WELLS FARGO BANK,	5	\$1,013,185.18	48.9% (~	\$0.00	NAO	\$0.00	ĩ
	N.A.								
Total		9	\$2,071,732.30	100%	0	\$0.00	0	\$0.00	-
				ł	+			′	-
3138YERH2	BANK OF ENGLAND, A	1	\$135,188.49	5.09% (0	\$0.00	NA 0	\$0.00	i
	CORP		ψισο,		<u> </u>	Ψ υ ···-		φ0.0 -	
	CHURCHILL							1	1
	MORTGAGE	1	\$163,440.00	6.15% (0	\$0.00	NA 0	\$0.00	1
	CORPORATION			<u> </u>	<u> </u>		Į	<u> </u>	-
	EVERETT FINANCIAL,				,				i
	INC. DBA SUPREME	1	\$173,371.39	6.53% (0	\$0.00	NA 0	\$0.00	i
	LENDING A TEXAS	1	Φ110,011.07	0.5570		ψ0.00		φ υ. υς	1
	CODD	1	1	. 1	.	Ĩ		1 1	4
	CORP				`——		\longrightarrow		·
	FAIRWAY	1	\$151,781.00	5.72% (0	\$0.00	NA 0	\$0.00	+-

	INDEPENDENT MORTGAGE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52% 0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25% 0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44% 0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96% 0			0 \$0.00
	ON Q FINANCIAL INC.	1	\$165,466.46	6.23%0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$152,738.82	5.75% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$975,175.18	36.72% 0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64% 0	\$0.00		0 \$0.00
Total		17	\$2,655,444.23	100%0	\$0.00		0 \$0.00
							
3138YERJ8	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52% 0	\$0.00	NA	0 \$0.00
	M + T BANK, A CORPORATION	1	\$170,243.20	11.75% 0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$328,016.05	22.63% 0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54% 0	\$0.00	NA	0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11% 0	\$0.00	NA	0 \$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$209,300.00	14.44% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,449,408.11	100% 0	\$0.00		0 \$0.00
3138YERK5	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93% 0	\$0.00	NA	0 \$0.00

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	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$603,077.01	29.27% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$1,314,844.50	63.8% 0	\$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	11	\$2,060,724.50	100%0	\$0.00	0 \$0.00
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3138YERL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,789.86	12.96% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,674.85	19.6% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$672,285.96	55.91% 0	\$0.00	NA 0 \$0.00
Total	!	7	\$1,202,322.07	100% 0	\$0.00	0 \$0.00
		Ē,		!		
3138YERM1	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$1,289,756.13	78.42% 0	\$0.00	
Total		9	\$1,644,671.50	100% 0	\$0.00	0 \$0.00
		\vdash	<u>+ 127 2 10 20</u>	1.0200	*0.00	
3138YERN9	ACG FUNDING INC.	1	\$437,340.30	1.93% 0	\$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$562,933.85	2.49% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$980,000.00	4.33% 0	\$0.00	NA 0 \$0.00

	MORTGAGE SERVICES LP DBA ERATES MORTGAGE									
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%		\$0.00			\$0.00	
	JMAC LENDING, INC.	4	\$2,138,130.14	9.45%	0	\$0.00	NA	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00	NA	. 0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00	NA	.0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00	NA	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$520,000.00	2.3%	0	\$0.00	NA	.0	\$0.00	
	RESOURCE LENDERS, INC.	1	\$506,300.00	2.24%	0	\$0.00	NA	.0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	24	\$12,403,420.55	54.84%	0	\$0.00	NA	0	\$0.00	[
Total		44	\$22,621,148.64	100%	0	\$0.00		0	\$0.00	Ĺ
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3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00	NA	0	\$0.00	╞
	BANKCHAMPAIGN, N.A.	1	\$80,376.06	4%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00	NA	0	\$0.00	,
	DHI MORTGAGE COMPANY, LTD.	1	\$49,921.30	2.49%	0	\$0.00	NA	0	\$0.00	,
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00	NA	0	\$0.00	$\left[\right]$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11%		\$0.00			\$0.00	
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00	,
	GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$144,299.47	7.19%	0	\$0.00	NA	0	\$0.00	

CORPORATION			1			1	
HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18% 0	\$0.00	NA 0	\$0.00	_
HOME MORTGAGE OF AMERICA, INC.	1	\$81,474.36	4.06% 0	\$0.00	NA 0	\$0.00	_
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38% 0	\$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99% 0	\$0.00	NA 0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24% 0	\$0.00	NA 0	\$0.00	_
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%0	\$0.00	NA 0	\$0.00	_
HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59% 0	\$0.00	NA 0	\$0.00	-
HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73% 0	\$0.00	NA 0	\$0.00	-
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06% 0	\$0.00	NA0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95% 0	\$0.00	NA0	\$0.00	_
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33% 0	\$0.00	NA0	\$0.00	_
M + T BANK, A CORPROATION	1	\$85,000.00	4.23% 0	\$0.00	NA 0	\$0.00	-
MORTGAGE NETWORK, INC.	1	\$62,403.77	3.11% 0	\$0.00	NA 0	\$0.00	-
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28% 0	\$0.00	NA0	\$0.00	_
PREMIUM MORTGAGE CORP.	1	\$79,874.09	3.98% 0	\$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%0	\$0.00	NA 0	\$0.00	-
	1	\$79,876.82	3.98% 0	\$0.00	NA 0	\$0.00	

	REGENCY MORTGAGE CORPORATION					
	STEARNS BANK. N.A.	1	\$47,926.10	2.39% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON	1	\$64,899.92	3.23% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,007,761.69	100%0	\$0.00	0 \$0.00
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04% 0	\$0.00	NA 0 \$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$254,624.34	0.02% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$744,976.25	0.06% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04% 0	\$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24% 0	\$0.00	NA 0 \$0.00
		3	\$815,433.71	0.07%0	\$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC A WI LLC						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08% 0	\$0.00	NA 0 S	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02% 0	\$0.00	NA 0 S	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09% 0	\$0.00	NA05	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,873,508.63	0.16% 0	\$0.00	NA0S	\$0.00
ACG FUNDING INC	3	\$708,923.58	0.06% 0	\$0.00	NA 0 S	\$0.00
ACOPIA, LLC	5	\$1,374,363.81	0.12% 0	\$0.00	NA 0 S	\$0.00
ACOPIA, LLC A CORP	3	\$998,495.63	0.08% 0	\$0.00	NA 05	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09% 0	\$0.00	NA0S	
ACOPIA, LLC, A CORP	1	\$303,050.00	0.03% 0	\$0.00	NA 05	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02% 0	\$0.00	NA0S	\$0.00
AFFILIATED BANK	3	\$936,039.77	0.08% 0	\$0.00	NA 05	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02% 0	\$0.00	NA05	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02% 0	\$0.00	NA05	\$0.00
ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06% 0	\$0.00	NA 0 S	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03% 0	\$0.00	NA05	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02% 0	\$0.00	NAOS	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11% 0	\$0.00	NAOS	\$0.00
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03% 0	\$0.00	NA05	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$264,000.00	0.02% 0	\$0.00	NA0S	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$754,266.13	0.06% 0	\$0.00	NA0S	\$0.00
ALLEN TATE MORTGAGE SERVICES,	1	\$213,428.05	0.02% 0	\$0.00	NA 0 S	\$0.00

INC. A CORP					
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%0	\$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02% 0	\$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$247,500.00	0.02% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD.	3	\$723,468.02	0.06% 0	\$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$415,387.14	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$407,371.81	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$223,862.32	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.01% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,469.65	0.03%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$499,600.00	0.04%0	\$0.00	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC.	15	\$4,654,091.63	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC.	1	\$240,000.00	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALFORNIA CORP	1	\$367,420.85	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%0	\$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$624,618.67	0.05% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%0	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%0	\$0.00	NA	0\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05% 0	\$0.00	NA	0\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05% 0	\$0.00	NA	0\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01% 0	\$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02% 0	\$0.00	NA	0\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04% 0	\$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%0	\$0.00	NA	0\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,761,259.26	0.15% 0	\$0.00	NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$706,412.07	0.06% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL INC.	1	\$330,013.11	0.03% 0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%0	\$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL INC. A	1	\$416,371.93	0.04% 0	\$0.00	NA	0 \$0.00	

CORPORATION					
AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02% 0	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	1	\$368,000.00	0.03% 0	\$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	3	\$1,168,163.22	0.1%0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$231,158.95	0.02%0	\$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02% 0	\$0.00	NA 0 \$0.00
ARLINGTON BANK (THE)	1	\$295,045.02	0.02% 0	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$217,978.39	0.02% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$201,988.52	0.02% 0	\$0.00	NA 0 \$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05% 0	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02% 0	\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTAGE, INC	1	\$204,000.00	0.02% 0	\$0.00	NA 0 \$0.00
AVENUE BANK	2	\$439,752.63	0.04% 0	\$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00		\$0.00	NA 0 \$0.00
BANCFIRST	2	\$397,179.53	0.03% 0	\$0.00	NA 0 \$0.00
BANK '34 A CORP	1	\$197,202.54		\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$223,125.00		\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	2	\$645,068.98		\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02% 0	\$0.00	NA 0 \$0.00
BANK OF MAINE	2	\$666,207.69	0.06% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	4	\$1,290,704.80		\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$511,226.57		\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02% 0	\$0.00	NA 0 \$0.00
BANKPLUS	1	\$245,100.00	0.02% 0	\$0.00	NA 0 \$0.00
BANKPLUS A CORPORATION	1	\$416,371.93		\$0.00	NA 0 \$0.00
BANKPLUS, A CORP	1	\$214,668.97	0.02% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY,	7	\$2,226,938.35		\$0.00	NA 0 \$0.00
	MORTGAGE GROUP, LLC A VA LLC ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC ATLANTIC COAST MORTGAGE LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC ATLANTIC COAST MORTGAGE, LLC AURORA FINANCIAL GROUP, INC., A CORP AUSTIN CAPITAL MORTAGE, INC AVENUE BANK AXIOM FINANCIAL, LLC, A LLC BANK OF ENGLAND BANK OF ENGLAND A CORP BANK OF THE OZARKS BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK BANKPLUS A CORPORATION BANKPLUS A CORPORATION	MORTGAGE GROUP, LLC A VA LLCATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA1LIMITED LIABILITY COMPANY1ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC3ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC1ATLANTIC COAST MORTGAGE LLC1ATLANTIC COAST MORTGAGE, LLC1ATLANTIC COAST MORTGAGE, LLC1ATLANTIC COAST MORTGAGE, LLC1ATLANTIC COAST MORTGAGE, LLC1AURORA FINANCIAL GROUP, INC., A CORP1AUSTIN CAPITAL MORTAGE, INC1AVENUE BANK2AXIOM FINANCIAL, LLC, A LLC1BANK OF ENGLAND1BANK OF ENGLAND A CORP2BANK OF ENGLAND A CORPORATION2BANK OF MAINE2BANK OF MAINE2BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK1BANKPLUS A CORPORATION1BANKPLUS A CORPORATION1BANKSOUTH MORTGAGE COMPANY,7	MORTGAGE GROUP, LLC A VA LLCIATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA1S321,265.40LIMITED LIABILITY COMPANY3ATLANTIC BAY MORTGAGE GROUP, LC A VIRGINIA LLC3ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC1ATLANTIC COAST MORTGAGE LLC1ATLANTIC COAST MORTGAGE, LLC1ATLANTIC COAST MORTGAGE, LLC1AURORA FINANCIAL GROUP, INC., A CORP1S219,461.58AUSTIN CAPITAL MORTAGE, INC1S204,000.00AVENUE BANK2S439,752.63AXIOM FINANCIAL, GROUP, INC., A CORP1\$204,000.00MORTAGE, INC1\$204,000.00MORTGAGE, INC1\$204,000.00MORTAGE, INC1\$204,000.00AVENUE BANK2\$397,179,53BANK OF ENGLAND1\$203,317.25BANK OF ENGLAND1\$203,317.25BANK OF ENGLAND A CORP2\$666,207.69BANK OF THE OZARKS4\$1,290,704.80BANKERS MORTGAGE CENTER, INC.2BANKERS MORTGAGE CENTER, INC.1BANKERS MORTGAGE CENTER, INC.1BANKPLUS A CORPORATION1\$245,100.00BANKPLUS A CORPORATION1\$214,668.97BANKPLUS A CORPORATION1\$214,668.97BANKSOUTH MORTGAGE COMPANY,7\$2,226,938.35 <td>MORTGAGE GROUP, LLC A VA LLC Image: Constraint of the system of the system</td> <td>MORTGAGE GROUP, LLC A VA LLC Image: Constraint of the system of the system</td>	MORTGAGE GROUP, LLC A VA LLC Image: Constraint of the system	MORTGAGE GROUP, LLC A VA LLC Image: Constraint of the system

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	BARTLETT MORTGAGE, INC.	2	\$396,208.05	0.03% 0	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02% 0	\$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$1,086,396.22	0.09% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,371.93	0.04% 0	\$0.00	NA0\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02% 0	\$0.00	NA 0 \$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05% 0	\$0.00	NA0\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05% 0	\$0.00	NA 0 \$0.00
	CADENCE BANK, N.A.	1	\$247,127.22	0.02% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18% 0	\$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03% 0	\$0.00	NA 0 \$0.00
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CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$291,119.02	0.02% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$416,385.67	0.04% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP	1	\$177,928.89	0.01% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC	2	\$424,166.51	0.04%0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04% 0	\$0.00	NA0\$0.00
CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$966,529.03	0.08% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$1,000,814.91	0.08%0	\$0.00	NA0\$0.00

A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05%0) \$0.00	NA0\$0.00
CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	2	\$433,776.25			
CENTENNIAL BANK	1	\$247,135.38	0.02% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK A CORP	2	\$478,770.69	0.04% 0) \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02% 0) \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04% 0) \$0.00	NA 0 \$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02% 0	\$0.00	NA 0 \$0.00
CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%0	\$0.00	NA 0 \$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%0	\$0.00	NA 0 \$0.00
CHEAHA BANK, A CORP	1	\$259,599.68	0.02% 0) \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$281,923.00	0.02% 0) \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03% 0) \$0.00	NA 0 \$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%0	\$0.00	NA0\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07% 0	\$0.00	NA0\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02% 0	\$0.00	NA0\$0.00

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	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06% 0	\$0.00	NA 0 \$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%0	\$0.00	NA 0 \$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$292,359.00	0.02% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02% 0	\$0.00	NA0\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02% 0	\$0.00	NA0\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%0	\$0.00	NA0\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15% 0	\$0.00	NA0\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%0	\$0.00	NA 0 \$0.00
	CONTEMPO LENDING, INC.	1	\$395,416.61	0.03% 0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03% 0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03% 0	\$0.00	NA 0 \$0.00
	CORE BANK	2	\$576,345.53	0.05% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02% 0	\$0.00	NA0 \$0.00
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02% 0	\$0.00	NA0\$0.00
	CORNERSTONE	2	\$510,030.65	0.04% 0	\$0.00	NA 0 \$0.00
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MORTGAGE, INC.					
CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$251,900.00	0.02%0	\$0.00	NA0\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO., A CORP.	1	\$250,863.15	0.02%0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$284,490.63	0.02%0	\$0.00	NA0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03% 0	\$0.00	NA0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%0	\$0.00	NA0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05% 0	\$0.00	NA0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04% 0	\$0.00	NA0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$334,982.96	0.03%0	\$0.00	NA0\$0.00

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CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07% 0	\$0.00	NA 0 \$	0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	0.02%0	\$0.00	NA0\$	0.00
COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06% 0	\$0.00	NA 0 \$(0.00
CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03% 0	\$0.00	NA 0 \$	0.00
CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA 0 \$	0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$397,014.25	0.03% 0	\$0.00	NA 0 \$	0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%0	\$0.00	NA 0 \$(0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%0	\$0.00	NA 0 \$	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%0	\$0.00	NA 0 \$(0.00
CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03% 0	\$0.00	NA 0 \$	0.00
CSTONE MORTGAGE INC., A CORP.	1	\$363,451.76	0.03% 0	\$0.00	NA 0 \$	0.00
CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03% 0	\$0.00	NA 0 \$	0.00
CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02% 0	\$0.00	NA 0 \$	0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%0	\$0.00	NA0\$	0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%0	\$0.00	NA0\$(0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06% 0	\$0.00	NA 0 \$(0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%0	\$0.00	NA 0 \$(0.00
DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08% 0	\$0.00	NA 0 \$	0.00
DHI MORTGAGE	1	\$319,331.56	0.03%0	\$0.00	NA 0 \$	0.00
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COMPANY LIMITED PARTNERSHIP				Ĩ					
DHI MORTGAGE COMPANY, LTD	1	\$185,753.55	0.02%	0	\$0.00	NA	03	\$0.00	
DHI MORTGAGE COMPANY, LTD.	30	\$8,180,063.08	0.69%	0	\$0.00	NA	03	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00	NA	03	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00	NA	0 9	\$0.00	
DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00	NA	03	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00	NA	05	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00	NA	05	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$214,500.00	0.02%	0	\$0.00	NA	03	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00	NA	05	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	0	\$0.00	NA	03	\$0.00	
DISCOVER HOME LOANS, INC.	4	\$957,449.48	0.08%	0	\$0.00	NA	05	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00	NA	03	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00	NA	05	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00	NA	03	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0 5	\$0.00	
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00	NA	03	\$0.00	
EMBRACE HOME LOANS, INC	1	\$268,603.70	0.02%	0	\$0.00	NA	03	\$0.00	
EMBRACE HOME LOANS, INC.	9	\$3,074,981.99	0.26%	0	\$0.00	NA	03	\$0.00	

ENTERPRISE BANK	1	\$416,357.96	0.04%0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%0	\$0.00	NA0\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02% 0	\$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08% 0	\$0.00	NA0\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$538,077.92	0.05%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,164,791.28	0.27% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%0	\$0.00	NA0\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$314,515.00	0.03%0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	4	\$1,354,556.40	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$231,200.00	0.02%0	\$0.00	NA 0 \$0.00
FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05% 0	\$0.00	NA 0 \$0.00

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	FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02% 0	\$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02% 0	\$0.00	NA0\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08% 0	\$0.00	NA0\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18% 0	\$0.00	NA0\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02% 0	\$0.00	NA0\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06% 0	\$0.00	NA0\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05% 0	\$0.00	NA0\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$279,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERIVCES INC A CORP	1	\$395,000.00	0.03% 0		NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,301,283.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,150.13	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03% 0		NA0\$0.00
	FIRST CHOICE LOAN	5	\$1,613,350.00	0.14% 0	\$0.00	NA 0 \$0.00
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SERVICES, INC A CORP		1		1	
FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02% 0	\$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,661.15	0.02%0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$384,598.86	0.03% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%0	\$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%0	\$0.00	NA0\$0.00
FIRST FINANCIAL BANK	1	\$197,600.00	0.02% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%0	\$0.00	NA0\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02% 0	\$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%0	\$0.00	NA0\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%0	\$0.00	NA0\$0.00
	1	\$197,000.00	0.02% 0	\$0.00	NA 0 \$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%0	\$0.00	NA0\$	0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%0	\$0.00	NA0\$	0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%0	\$0.00	NA0\$	0.00
FIRST LANDMARK BANK	2	\$486,042.13	0.04% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK	5	\$1,070,826.77	0.09% 0	\$0.00	NA 0 \$	0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%0			
FIRST PRIORITY FINANCIAL INC	1	\$218,500.00	0.02% 0	\$0.00	NA 0 \$	0.00
FIRST PRIORITY FINANCIAL INC.	10	\$2,700,777.32	0.23% 0	\$0.00	NA 0 \$	0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03% 0	\$0.00	NA0\$	0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%0	\$0.00	NA0\$	0.00
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%0	\$0.00	NA0\$	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%0	\$0.00	NA0\$	0.00
FIRST SECURITY BANK	2	\$474,922.41	0.04%0	\$0.00	NA 0 \$	0.00
FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02% 0			
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%0	\$0.00	NA0\$	0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE	1	\$408,860.51	0.03% 0	\$0.00	NA0\$	0.00

GROUP A FL CORP						1	1
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03% 0	\$0.00	NA	0\$0.00)
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05% 0	\$0.00	NA	0\$0.00)
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07% 0	\$0.00	NA	0\$0.00)
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02% 0	\$0.00	NA	0\$0.00)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03% 0	\$0.00	NA	0\$0.00)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07% 0	\$0.00	NA	0\$0.00)
FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%0	\$0.00	NA	0 \$0.00)
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%0	\$0.00	NA	0\$0.00)
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%0	\$0.00	NA	0 \$0.00)
FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02% 0	\$0.00	NA	0 \$0.00)
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%0	\$0.00	NA	0\$0.00)
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03% 0	\$0.00	NA	0\$0.00)

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	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%() \$0.00	NA	0 \$0.00)
	FRONTIER BANK	1	\$417,000.00	0.04%	\$0.00	NA	0 \$0.00)
	FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05% () \$0.00	NA	0 \$0.00)
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08% () \$0.00	NA	0 \$0.00)
	GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02% (\$0.00	NA	0 \$0.00)
	GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13% () \$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$416,357.96	0.04%() \$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05% () \$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$565,000.00	0.05% () \$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%() \$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03% (\$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03% (\$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05% () \$0.00	NA	0 \$0.00)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$3,871,897.09	0.33% (0 \$0.00	NA	0 \$0.00)

LP DBA ERATES MORTGAGE					
GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09% 0	\$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05% 0	\$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05% 0	\$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02% 0	\$0.00	NA0 \$0.00
GOLD COAST BANK	1	\$224,000.00	0.02% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04% 0	\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09% 0	\$0.00	NA0\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03% 0	\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02% 0	\$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05% 0	\$0.00	NA0\$0.00
GREENPATH LENDING, LLC	1	\$487,248.64	0.04%0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02% 0	\$0.00	NA0 \$0.00
GREENWAY	1	\$287,566.23	0.02% 0	\$0.00	NA 0 \$0.00

MORTGAGE FUNDING CORP A CORPORATION					
GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$265,500.00	0.02%0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC.	1	\$245,321.70	0.02%0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02% 0) \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%0) \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52% 0) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18% 0) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%0) \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%0) \$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18% 0) \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03% 0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08% 0) \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03% 0) \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$199,705.36	0.02% 0) \$0.00	NA 0 \$0.00

LIABILITY COMPANY							L
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%0	\$0.00	NA	0 \$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%0	\$0.00	NA	0\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03% 0	\$0.00	NA	0 \$0.00)
HAMILTON GROUP FUNDING, INC.	1	\$211,687.68	0.02% 0	\$0.00	NA	0 \$0.00	1
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02% 0	\$0.00	NA	0 \$0.00)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02% 0	\$0.00	NA	0 \$0.00)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%0	\$0.00	NA	0\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%0	\$0.00	NA	0\$0.00	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$322,003.45	0.03%0	\$0.00	NA	0\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$266,048.68	0.02%0	\$0.00	NA	0\$0.00	
HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01% 0	\$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%0	\$0.00	NA	0\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05% 0	\$0.00	NA	0 \$0.00	

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	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%0	\$0.00	NA(\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03% 0	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02% 0	\$0.00	NA	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02% 0	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13% 0	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07% 0	\$0.00	NA	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%0	\$0.00	NA(\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%0	\$0.00	NA(\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02% 0	\$0.00	NA(\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%0	\$0.00	NA(\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%0	\$0.00	NA(\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02% 0	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORP	1	\$366,913.97	0.03% 0	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02% 0	\$0.00	NA	\$0.00	
	HOMESTATE MORTGAGE CO LLC A LLC	1	\$211,056.63	0.02%0	\$0.00	NA)\$0.00	

IOMESTATE IORTGAGE COMPANY, LC	2	\$538,865.24	0.05%0	\$0.00	NA 0 \$0.00
IOMESTATE IORTGAGE COMPANY, LC A LLC	1	\$369,834.69	0.03%0	\$0.00	NA 0 \$0.00
IOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02%0	\$0.00	NA 0 \$0.00
IOMETOWN LENDERS, J.L.C.	1	\$199,705.36	0.02%0	\$0.00	NA 0 \$0.00
IOMETRUST BANK A EDERAL SAVINGS SANK	1	\$272,830.97	0.02%0	\$0.00	NA 0 \$0.00
IOMETRUST BANK, A EDERAL SAVINGS BANK	1	\$358,889.76	0.03%0	\$0.00	NA 0 \$0.00
IOMETRUST IORTGAGE COMPANY	5	\$1,492,547.22	0.13% 0	\$0.00	NA 0 \$0.00
IOUSE OF FINANCE, NC., A HAWAII CORPORATION	1	\$400,000.00	0.03%0	\$0.00	NA 0 \$0.00
IOUSTONIAN IORTGAGE GROUP, NC.	1	\$216,719.29	0.02%0	\$0.00	NA 0 \$0.00
IOUSTONIAN MORTGAGE GROUP, NC. DBA STELLAR INANCIAL	2	\$584,407.77	0.05%0	\$0.00	NA 0 \$0.00
IOUSTONIAN IORTGAGE GROUP, NC.D/B/A WESTIN IORTGAGE GROUP	1	\$188,771.49	0.02%0	\$0.00	NA 0 \$0.00
IOWARD HANNA IORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03% 0	\$0.00	NA 0 \$0.00
IOWARD HANNA IORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%0	\$0.00	NA 0 \$0.00
IUNTINGDON VALLEY SANK A STATE CHARTERED SAVINGS SANK	1	\$179,753.86	0.02%0	\$0.00	NA 0 \$0.00
IURON VALLEY INANCIAL, INC.	1	\$275,000.00	0.02% 0	\$0.00	NA 0 \$0.00
APPROVE LENDING	1	\$515,000.00	0.04%0	\$0.00	NA 0 \$0.00
APPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%0	\$0.00	NA 0 \$0.00
	1	\$285,000.00	0.02%0	\$0.00	NA 0 \$0.00
	IORTGAGE COMPANY, LC IOMESTATE IORTGAGE COMPANY, LC A LLC IOMESTEAD FUNDING ORPORATION IOMETOWN LENDERS, L.C. IOMETRUST BANK A EDERAL SAVINGS ANK IOMETRUST BANK, A EDERAL SAVINGS ANK IOMETRUST IOMETRUST IOUSE OF FINANCE, NC., A HAWAII ORTGAGE COMPANY IOUSE OF FINANCE, NC., A HAWAII ORPORATION IOUSTONIAN I	IORTGAGE COMPANY, LC2IOMESTATE IORTGAGE COMPANY, LC A LLC1IOMESTEAD FUNDING CORPORATION1IOMESTEAD FUNDING CORPORATION1IOMETOWN LENDERS, L.C.1IOMETRUST BANK A EDERAL SAVINGS1EANK1IOMETRUST BANK, A EDERAL SAVINGS1EANK1IOMETRUST BANK, A EDERAL SAVINGS1IOMETRUST BANK, A EDERAL SAVINGS1IOMETRUST BANK, A EDERAL SAVINGS1IOMETRUST ORTGAGE COMPANY5IOUSE OF FINANCE, NC., A HAWAII1IOUSTONIAN IOUSTONIAN IOUSTONIAN IOUSTONIAN IOUSTONIAN IOUSTONIAN IOUSTONIAN IOUSTONIAN IORTGAGE GROUP, NC. DBA STELLAR INANCIAL2IOUSTONIAN IORTGAGE GROUP, NC.D/B/A WESTIN IONGTGAGE GROUP, INC.D/B/A WESTIN IOWARD HANNA IORTGAGE SERVICES IOWARD HANNA IORTGAGE SERVICES, IN OHIO CORP1IOWARD HANNA IORTGAGE SERVICES, IN OHIO CORP1IUNTINGDON VALLEY FANK A STATE INANCIAL, INC.1INANCIAL, INC.1APPROVE LENDING A CALIFORNIA1APPROVE LENDING A CALIFORNIA1APPROVE LENDING A CALIFORNIA1APPROVE LENDING A CALIFORNIA1APPROVE LENDING A CALIFORNIA1	MORTGAGE COMPANY, LC2\$538,865.24MORTGAGE COMPANY, LC ALLC1\$369,834.69MORTGAGE COMPANY, LC ALLC1\$369,834.69MORTGAGE COMPANY, LC ALLC1\$283,500.00MOMESTEAD FUNDING ORPORATION1\$283,500.00MOMETOWN LENDERS, L.C.1\$199,705.36IOMETRUST BANK A EDERAL SAVINGS1\$272,830.97MK1\$272,830.97MK1\$358,889.76MK1\$358,889.76MK1\$358,889.76MK1\$358,889.76MK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$358,889.76MAK1\$400,000.00OUSE OF FINANCE, NC., A HAWAII1IOUSTONIAN IOUSTONIAN MORTGAGE GROUP, NC. DBA STELLAR INANCIAL1MORTGAGE GROUP, NC.D/B/A WESTIN MORTGAGE SERVICES NOHIO CORP1IOWARD HANNA IORTGAGE SERVICES, NOHIO CORP1IUNTINGDON VALLEY ANK A STATE HARTERED SAVINGS ANK1MARTERED SAVINGS ANK1MARTERED SAVINGS ANK1MARTERED SAVINGS ANK1MARTERED SAVINGS ANK1MARTERED SAVINGS ANK1MARTERENDING HARTERED SAVINGS </td <td>MORTGAGE COMPANY, LC 2 \$538,865.24 0.05% C IOMESTATE 1 \$369,834.69 0.03% C MORTGAGE COMPANY, L1 \$369,834.69 0.03% C IC A LLC 1 \$283,500.00 0.02% C IOMESTEAD FUNDING 1 \$283,500.00 0.02% C IOMETOWN LENDERS, L.C. 1 \$199,705.36 0.02% C IOMETRUST BANK A EDERAL SA VINGS 1 \$272,830.97 0.02% C IOMETRUST BANK, A EDERAL SA VINGS 1 \$358,889.76 0.03% C IOMETRUST BANK, A EDERAL SA VINGS 1 \$358,889.76 0.03% C IOMETRUST 5 \$1,492,547.22 0.13% C IOMETRUST 5 \$1,492,547.22 0.13% C IOUSTONIAN 1 \$400,000.00 0.03% C IOUSTONIAN 1 \$400,000.00 0.03% C IOUSTONIAN 1 \$216,719.29 0.02% C IOUSTONIAN 1 \$216,719.29 0.02% C IOUSTONIAN 1 \$188,771.49 0.02% C IOUSTONIAN 1 \$179,753.86 0.02% C <!--</td--><td>IORTGAGE COMPANY, LC 2 \$538,865.24 0.05% 0 \$0.00 IOMESTATE IORTGAGE COMPANY, LC A LLC 1 \$369,834.69 0.03% 0 \$0.00 IOMESTEAD FUNDING OREGRATION 1 \$283,500.00 0.02% 0 \$0.00 IOMETOWN LENDERS, LC. 1 \$199,705.36 0.02% 0 \$0.00 IOMETRUST BANK A EDERAL SAVINGS 1 \$272,830.97 0.02% 0 \$0.00 IOMETRUST BANK, A EDERAL SAVINGS 1 \$358,889.76 0.03% 0 \$0.00 IOMETRUST BANK, A EDERAL SAVINGS 1 \$358,889.76 0.03% 0 \$0.00 IONETRUST IONTACE, NC, A HAWAII 1 \$400,000.00 0.03% 0 \$0.00 IOUSTONIAN IONTGAGE GROUP, NC, DB A STELLAR 1 \$216,719.29 0.02% 0 \$0.00 IONTGAGE GROUP, NC, DB A STELLAR 2 \$584,407.77 0.05% 0 \$0.00 IONTONIAN IORTGAGE GROUP, NC, DB A STELLAR 1 \$188,771.49 0.02% 0 \$0.00 IONTONIAN IORTGAGE GROUP, NC, D/B/A WESTIN 1 \$188,798.66 0.03% 0 \$0.00 IONTGAGE GROUP, NC, D/B/A WESTIN</td></td>	MORTGAGE COMPANY, LC 2 \$538,865.24 0.05% C IOMESTATE 1 \$369,834.69 0.03% C MORTGAGE COMPANY, L1 \$369,834.69 0.03% C IC A LLC 1 \$283,500.00 0.02% C IOMESTEAD FUNDING 1 \$283,500.00 0.02% C IOMETOWN LENDERS, L.C. 1 \$199,705.36 0.02% C IOMETRUST BANK A EDERAL SA VINGS 1 \$272,830.97 0.02% C IOMETRUST BANK, A EDERAL SA VINGS 1 \$358,889.76 0.03% C IOMETRUST BANK, A EDERAL SA VINGS 1 \$358,889.76 0.03% C IOMETRUST 5 \$1,492,547.22 0.13% C IOMETRUST 5 \$1,492,547.22 0.13% C IOUSTONIAN 1 \$400,000.00 0.03% C IOUSTONIAN 1 \$400,000.00 0.03% C IOUSTONIAN 1 \$216,719.29 0.02% C IOUSTONIAN 1 \$216,719.29 0.02% C IOUSTONIAN 1 \$188,771.49 0.02% C IOUSTONIAN 1 \$179,753.86 0.02% C </td <td>IORTGAGE COMPANY, LC 2 \$538,865.24 0.05% 0 \$0.00 IOMESTATE IORTGAGE COMPANY, LC A LLC 1 \$369,834.69 0.03% 0 \$0.00 IOMESTEAD FUNDING OREGRATION 1 \$283,500.00 0.02% 0 \$0.00 IOMETOWN LENDERS, LC. 1 \$199,705.36 0.02% 0 \$0.00 IOMETRUST BANK A EDERAL SAVINGS 1 \$272,830.97 0.02% 0 \$0.00 IOMETRUST BANK, A EDERAL SAVINGS 1 \$358,889.76 0.03% 0 \$0.00 IOMETRUST BANK, A EDERAL SAVINGS 1 \$358,889.76 0.03% 0 \$0.00 IONETRUST IONTACE, NC, A HAWAII 1 \$400,000.00 0.03% 0 \$0.00 IOUSTONIAN IONTGAGE GROUP, NC, DB A STELLAR 1 \$216,719.29 0.02% 0 \$0.00 IONTGAGE GROUP, NC, DB A STELLAR 2 \$584,407.77 0.05% 0 \$0.00 IONTONIAN IORTGAGE GROUP, NC, DB A STELLAR 1 \$188,771.49 0.02% 0 \$0.00 IONTONIAN IORTGAGE GROUP, NC, D/B/A WESTIN 1 \$188,798.66 0.03% 0 \$0.00 IONTGAGE GROUP, NC, D/B/A WESTIN</td>	IORTGAGE COMPANY, LC 2 \$538,865.24 0.05% 0 \$0.00 IOMESTATE IORTGAGE COMPANY, LC A LLC 1 \$369,834.69 0.03% 0 \$0.00 IOMESTEAD FUNDING OREGRATION 1 \$283,500.00 0.02% 0 \$0.00 IOMETOWN LENDERS, LC. 1 \$199,705.36 0.02% 0 \$0.00 IOMETRUST BANK A EDERAL SAVINGS 1 \$272,830.97 0.02% 0 \$0.00 IOMETRUST BANK, A EDERAL SAVINGS 1 \$358,889.76 0.03% 0 \$0.00 IOMETRUST BANK, A EDERAL SAVINGS 1 \$358,889.76 0.03% 0 \$0.00 IONETRUST IONTACE, NC, A HAWAII 1 \$400,000.00 0.03% 0 \$0.00 IOUSTONIAN IONTGAGE GROUP, NC, DB A STELLAR 1 \$216,719.29 0.02% 0 \$0.00 IONTGAGE GROUP, NC, DB A STELLAR 2 \$584,407.77 0.05% 0 \$0.00 IONTONIAN IORTGAGE GROUP, NC, DB A STELLAR 1 \$188,771.49 0.02% 0 \$0.00 IONTONIAN IORTGAGE GROUP, NC, D/B/A WESTIN 1 \$188,798.66 0.03% 0 \$0.00 IONTGAGE GROUP, NC, D/B/A WESTIN

IAPPROVE LENDING, A CALIFORNIA CORP					
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%0	\$0.00	NA0\$0.00
INLAND BANK + TRUST	2	\$509,216.54	0.04%0	\$0.00	NA 0 \$0.00
INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05% 0		
INLANTA MORTGAGE, INC	1	\$339,000.00	0.03%0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	9	\$2,235,032.62	0.19% 0	\$0.00	NA 0 \$0.00
INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%0	\$0.00	NA0\$0.00
INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE CO	8	\$2,188,443.45	0.18% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE CO.	3	\$635,325.56	0.05% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC.	1	\$267,105.92	0.02%0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%0	\$0.00	NA 0 \$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04% () \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05% () \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05% () \$0.00	NA 0 \$0.00
IVY MORTGAGE, INC.	2	\$1,097,224.32	0.09%(\$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$540,784.27	0.05% () \$0.00	NA 0 \$0.00
JMAC LENDING, INC	2	\$1,122,307.08	0.09%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	21	\$9,343,413.83	0.79% (\$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21% () \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03% () \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02% () \$0.00	NA 0 \$0.00
KCB BANK, A CORP	1	\$264,600.87	0.02%) \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANI	к 1	\$181,226.64	0.02% () \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02% () \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A COR	P 1	\$310,042.57	0.03% () \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A COR	2 2	\$604,245.73	0.05% () \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03% () \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02% () \$0.00	NA 0 \$0.00
KIRKWOOD BANK + TRUST CO.	1	\$327,010.42	0.03% () \$0.00	NA 0 \$0.00
KS STATEBANK	1	\$299,538.10	0.03%	\$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06% () \$0.00	NA 0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02% () \$0.00	NA 0 \$0.00
KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04% () \$0.00	NA 0 \$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%() \$0.00	NA 0 \$0.00

LADERA LENDING INC 1 \$224,661.11 0.02% 0 \$0.00 NA 0 LAKE AREA MORTGAGE, A 1 \$337,250.00 0.03% 0 \$0.00 NA 0 DIVISION OF LAKE 1 \$337,250.00 0.03% 0 \$0.00 NA 0 LAND HOME 1 \$564,149.02 0.05% 0 \$0.00 NA 0 LAND HOME 1 \$564,149.02 0.05% 0 \$0.00 NA 0 LAND HOME 1 1 \$564,149.02 0.05% 0 \$0.00 NA 0 LAND HOME 1 1 1 1 \$564,149.02 0.05% 1 \$0.00 1	\$0.00
MORTGAGE, A DIVISION OF LAKE1\$337,250.000.03%0\$0.00NA0AREA BACK1\$337,250.000.03%0\$0.00NA0LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP1\$564,149.020.05%0\$0.00NA0LAND HOME LAND HOME0000000000	
FINANCIAL SERVICES,1\$564,149.020.05%0\$0.00NA0A CALIFORNIA CORPLAND HOMEImage: Constraint of the second s	\$0.00
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FINANCIAL SERVICES, INC. A CALIFORNIA CORP	\$0.00
LEADER MORTGAGE 1 \$370,000.00 0.03% 0 \$0.00 NA COMPANY, INC 1 \$370,000.00 0.03% 0 \$0.00 NA	\$0.00
LEADERONE FINANCIAL 2 \$564,002.14 0.05% 0 \$0.00 NA 0 CORPORATION	\$0.00
LEADERONE FINANCIAL1\$200,000.000.02%0\$0.00NACORPORATION A CORP1\$200,000.00\$0.02%\$0.00\$0.00\$0.00	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION1\$232,856.450.02%0\$0.00NA	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	\$0.00
LEGACYTEXAS BANK A CORPORATION1\$339,476.510.03%0\$0.00NA	\$0.00
LENDER SELECT MORTGAGE GROUP, A 1 \$222,664.13 0.02% 0 \$0.00 NA 0 LLC	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA 3 \$966,516.89 0.08% 0 \$0.00 NA 0 WESLEND FINANCIAL	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$329,491.90 0.03% 0 \$0.00 NA 0 CORPORATION	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 6 \$2,452,345.06 0.21% 0 \$0.00 NA 0	\$0.00
M & T BANK 1 \$278,579.78 0.02% 0 \$0.00 NA 0	\$0.00
M + T BANK 3 \$698,931.70 0.06% 0 \$0.00 NA 0	\$0.00

M + T BANK A CORP	2	\$768,523.01	0.06%0	\$0.00	NA 0 \$0.00
M + T BANK, A CORP	1	\$224,644.49	0.02% 0	\$0.00	NA 0 \$0.00
M AND T BANK A CORP	2	\$748,295.23	0.06% 0	\$0.00	NA 0 \$0.00
M AND T BANK, A CORP	1	\$228,605.17	0.02% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232)	1	\$385,431.33	0.03%0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE CO., INC	1	\$348,000.00	0.03% 0	\$0.00	NA0\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$612,000.00	0.05%0	\$0.00	NA0\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05% 0	\$0.00	NA0\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03% 0	\$0.00	NA0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA	1	\$403,391.51	0.03%0	\$0.00	NA 0 \$0.00

CHARTERED BANK					
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03% 0	\$0.00	NA 0 \$0.00
MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05% 0	\$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03% 0	\$0.00	NA0\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%0	\$0.00	NA0\$0.00
MONARCH BANK	1	\$563,169.11	0.05% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP.	1	\$489,261.98	0.04% 0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09% 0	\$0.00	NA0\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03% 0	\$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$557,064.23	0.05% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03% 0		
MORIA DEVELOPMENT,	1	\$245,637.60	0.02%0	\$0.00	NA0\$0.00

INC, AN ARIZONA CORPORATION					
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	4	\$1,085,000.16	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04% 0	\$0.00	NA 0 \$0.00

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	MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%) \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED, INC.	1	\$265,500.00	0.02%	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%) \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%) \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,373.49	0.02%) \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,472.85	0.03%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	\$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%) \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%) \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%) \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	\$0.00	NA 0 \$0.00
	NATIONAL PENN BANK	1	\$199,692.05	0.02%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%) \$0.00	NA0\$0.00
	NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%) \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%) \$0.00	NA 0 \$0.00
	NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%) \$0.00	NA 0 \$0.00

NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$285,000.00	0.02%	0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	5 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0.00	NA 0 \$0.00
NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%(0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC.	1	\$278,779.48	0.02%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0 \$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%(0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%(0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,643.48	0.02%(0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,631,369.82	0.14%(0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	9	\$3,123,553.09	0.26% (0.00	NA 0 \$0.00

4	\$1,089,440.61	0.09% 0	\$0.00	NA 0 \$0.00	
1	\$231,922.36	0.02%0	\$0.00	NA 0 \$0.00	
1	\$411,892.30	0.03% 0	\$0.00	NA 0 \$0.00	
1	\$199,705.36	0.02%0	\$0.00	NA 0 \$0.00	
1	\$204,491.54	0.02%0	\$0.00	NA 0 \$0.00	
1	\$175,740.71	0.01%0	\$0.00	NA 0 \$0.00	
1	\$398,598.74	0.03% 0	\$0.00	NA 0 \$0.00	_
7	\$1,679,684.48	0.14% 0	\$0.00	NA 0 \$0.00	
1	\$238,000.00	0.02% 0	\$0.00	NA 0 \$0.00	
1	\$267,500.00	0.02% 0	\$0.00	NA 0 \$0.00	
2	\$640,033.53	0.05% 0	\$0.00	NA 0 \$0.00	
1	\$188,721.56	0.02% 0	\$0.00	NA 0 \$0.00	
1	\$377,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
1	\$263,602.37	0.02% 0	\$0.00	NA 0 \$0.00	
14	\$3,964,802.11	0.33%0	\$0.00	NA 0 \$0.00	
3	\$845,230.84				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$231,922.36 1 \$411,892.30 1 \$411,892.30 1 \$199,705.36 1 \$204,491.54 1 \$204,491.54 1 \$175,740.71 1 \$398,598.74 7 \$1,679,684.48 1 \$238,000.00 1 \$267,500.00 2 \$640,033.53 1 \$188,721.56 1 \$377,000.00 1 \$263,602.37 14 \$3,964,802.11	1 \$231,922.36 0.02% 0 1 \$411,892.30 0.03% 0 1 \$199,705.36 0.02% 0 1 \$199,705.36 0.02% 0 1 \$204,491.54 0.02% 0 1 \$204,491.54 0.02% 0 1 \$175,740.71 0.01% 0 1 \$398,598.74 0.03% 0 1 \$398,598.74 0.03% 0 7 \$1,679,684.48 0.14% 0 1 \$238,000.00 0.02% 0 1 \$267,500.00 0.02% 0 1 \$267,500.00 0.02% 0 1 \$267,500.00 0.02% 0 1 \$188,721.56 0.02% 0 1 \$377,000.00 0.03% 0 1 \$263,602.37 0.02% 0 14 \$3,964,802.11 0.33% 0	1 \$231,922.36 0.02% 0 \$0.00 1 \$411,892.30 0.03% 0 \$0.00 1 \$411,892.30 0.03% 0 \$0.00 1 \$199,705.36 0.02% 0 \$0.00 1 \$204,491.54 0.02% 0 \$0.00 1 \$204,491.54 0.02% 0 \$0.00 1 \$175,740.71 0.01% 0 \$0.00 1 \$398,598.74 0.03% 0 \$0.00 1 \$398,598.74 0.03% 0 \$0.00 1 \$238,000.00 0.02% 0 \$0.00 1 \$267,500.00 0.02% 0 \$0.00 1 \$267,500.00 0.02% 0 \$0.00 1 \$267,500.00 0.02% 0 \$0.00 1 \$188,721.56 0.02% 0 \$0.00 1 \$3377,000.00 0.03% 0 \$0.00 1 \$263,602.37	1 \$231,922.36 0.02% 0 \$0.00 NA 0 \$0.00 1 \$411,892.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$199,705.36 0.02% \$0 \$0.00 NA 0 \$0.00 1 \$175,740.71 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,679,684.48 0.14% \$0 \$0.00 NA 0 \$0.00 1 \$267,500.00 0.02% \$0

ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$220,000.00			
OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%0	\$0.00	NA 0 \$0.00
PA EQUITY RESOURCES, INC.	1	\$214,795.00	0.02% 0	\$0.00	
PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03% 0	\$0.00	NA 0 \$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$482,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,102,385.67	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.02% 0	\$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	2	\$611,587.58	0.05% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03% 0	\$0.00	NA0\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%0	\$0.00	NA0\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CA CORP	NC 5	\$1,805,707.14	0.15%0	\$0.00	NA	0\$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	NC 1	\$357,472.59	0.03%0	\$0.00	NA	0 \$0.00)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%0	\$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05% 0	\$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07% 0	\$0.00	NA	0\$0.00	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%0	\$0.00	NA	0 \$0.00)
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%0	\$0.00	NA	0 \$0.00	1
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%0	\$0.00	NA	0 \$0.00)
PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02% 0	\$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%0	\$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05% 0	\$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08% 0	\$0.00	NA	0 \$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$339,314.45	0.03% 0	\$0.00	NA	0\$0.00	

MORTGAGE DIVISION, A CORPORATION						
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02% 0	\$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%0	\$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%0	\$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03% 0	\$0.00	NA 0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07% 0	\$0.00	NA 0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%0	\$0.00	NA 0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06% 0	\$0.00	NA 0 \$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%0	\$0.00	NA 0 \$0.00	_
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03% 0	\$0.00	NA 0 \$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04% 0	\$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%0	\$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02% 0	\$0.00	NA 0 \$0.00	

PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%0) \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%0) \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02% (9 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%0	\$0.00	NA0\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$337,241.30	0.03% (9 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%0	9 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP.	1	\$243,000.00	0.02% 0) \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B.	1	\$318,829.60	0.03% (\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,904.22	0.03% (\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07% 0	\$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05% 0	\$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,984,248.97	0.34% (\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02% 0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25% 0	\$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08% 0	\$0.00	NA0\$0.00

E, INC.A	1	\$180,000.00	0.02%(\$0.00	NA 0 \$0.00
DING	3	\$613,223.58	0.05%	\$0.00	NA 0 \$0.00
PITAL	1	\$308,516.38	0.03% () \$0.00	NA 0 \$0.00
S LLC DBA	1	\$295,106.97	0.02% () \$0.00	NA 0 \$0.00
S, LLC DBA D	3	\$935,032.60	0.08% () \$0.00	NA 0 \$0.00
-	1	\$213,852.85	0.02% () \$0.00	NA 0 \$0.00
PITAL	172	\$51,558,059.05	4.34% () \$0.00	NA 0 \$0.00
S LLC DBA	1	\$415,769.36	0.03% () \$0.00	NA 0 \$0.00
PITAL	1	\$225,667.05	0.02%() \$0.00	NA 0 \$0.00
	1	\$279,587.51	0.02%) \$0.00	NA 0 \$0.00
DNAL DATED L GROUP INC	1	\$187,723.03	0.02%() \$0.00	NA 0 \$0.00
ATED L GROUP INC	1	\$204,691.24	0.02% () \$0.00	NA 0 \$0.00
BANK	3	\$803,803.40	0.07%	\$0.00	NA 0 \$0.00
	7	\$1,712,014.77	0.14% (\$0.00	
BANK HOME	1	\$175,740.71	0.01%	\$0.00	NA 0 \$0.00
SAVINGS	3	\$583,356.80	0.05% () \$0.00	NA 0 \$0.00
	1	\$220,167.89	0.02%	\$0.00	NA 0 \$0.00
	RESIDENTIAL E, INC.A LENDER DING DING A PITAL DING S LLC DBA C RCE DING S LLC DBA C RCE DING, A PITAL DING, A PITAL DING, A PITAL DING, S LLC DBA C RCE DING A PITAL DING, A PITAL DING, A PITAL DING, A PITAL DING, A PITAL DING, A PITAL DING, A PITAL DING, A PITAL DING, A PITAL DING A PITAL C DING A PITAL C DING A PITAL C DING A PITAL C DING A PITAL DING A PITAL DING A PITAL DING A PITAL DING A PITAL C DING A PITAL DING A PITAL C DING A DINC C DING A PITAL C DING A DING A	JE, INC.A1LENDER3DING3DING A1PITAL1DING1S LLC DBA1RCE3DING S, LLC DBA3RCE1DING, A1PITAL172DING, A1PITAL172DING, A1PITAL172DING, A1PITAL1DING, A1PITAL1DING, A1PITAL1DING A1PITAL1ANK OF1DING A1ONAL1ANK OF1Construct1FL #1ONAL1ANK3BANK A3BANK A3BANK A3BANK A3ANK HOME1BANK, A3BANK, A3	ier, INC.A 1 \$180,000.00 LENDER 3 \$613,223.58 DING 3 \$613,223.58 DING A 1 \$308,516.38 PITAL 1 \$308,516.38 DING 1 \$295,106.97 RCE 0 3 \$935,032.60 RCE 0 3 \$935,032.60 RCE 0 3 \$935,032.60 RCE 0 1 \$213,852.85 DING, A 1 \$213,852.85 DING, A 172 \$51,558,059.05 DING, S 1 \$415,769.36 RCE 0 1 \$415,769.36 RCE 1 \$225,667.05 DING A 1 \$279,587.51 DNAL 1 \$279,587.51 DNAL 1 \$187,723.03 FL # 1 \$204,691.24 C A 1 \$204,691.24 DNAL 3 \$803,803.40 ANK 3 \$803,803.40 BANK 3 \$803,803.40 BA	ier, INC.A 1 \$180,000.00 0.02% LENDER 3 \$613,223.58 0.05% DING 3 \$613,223.58 0.05% DING 1 \$308,516.38 0.03% DING 1 \$295,106.97 0.02% DING 1 \$295,106.97 0.02% RCE 1 \$295,106.97 0.02% DING 3 \$935,032.60 0.08% RCE 1 \$213,852.85 0.02% DING, A 1 \$213,852.85 0.02% PITAL 172 \$51,558,059.05 4.34% DING, A 1 \$225,667.05 0.02% OLING A 1 \$225,667.05 0.02% ONAL 1 \$279,587.51 0.02% ONAL 1 \$187,723.03 0.02% ONAL 1 \$204,691.24 0.02% ONAL 3 \$803,803.40 0.07% GROUP INC 1 \$204,691.24 0.02% CL OI154704 1 \$204,691.24 0.02% SANK A	ier, INC.A 1 \$180,000.00 0.02% 0 \$0.00 DING 3 \$613,223.58 0.05% 0 \$0.00 DING 1 \$308,516.38 0.03% 0 \$0.00 DING 1 \$308,516.38 0.03% 0 \$0.00 DING 1 \$295,106.97 0.02% 0 \$0.00 RCE 0 0 \$0.00 \$0.00 RCE 0 0 \$0.00 \$0.00 RCE 0 \$0.00 \$0.00 \$0.00 RCE 0 \$0.00% 0 \$0.00 DING, A 1 \$213,852.85 0.02% 0 \$0.00 DING, A 1 \$213,852.85 0.02% 0 \$0.00 DING, A 1 \$213,852.85 0.02% 0 \$0.00 DING, A 1 \$415,769.36 0.03% 0 \$0.00 DING, A 1 \$225,667.05 0.02% 0 \$0.00 SANK OF 1 \$229,587.51 0.02% 0 \$0.00 DNAL 1 \$187,723.03 0.02% 0 \$0.00 SANK OF <t< td=""></t<>

IAL 3	\$869,161.38	0.07% 0	\$0.00	NA 0 \$0.00
IAL TS ¹	\$284,570.75	0.02%0	\$0.00	NA 0 \$0.00
IAL TS ¹	\$199,492.37	0.02% 0	\$0.00	NA 0 \$0.00
UTAH 1	\$281,965.19	0.02% 0	\$0.00	NA 0 \$0.00
GAGE 3	\$729,753.08	0.06% 0	\$0.00	NA 0 \$0.00
GAGE 3	\$983,277.66	0.08% 0	\$0.00	NA 0 \$0.00
E 1	\$292,049.64	0.02% 0	\$0.00	NA 0 \$0.00
VICES 12	\$3,246,749.39	0.27% 0	\$0.00	NA 0 \$0.00
3	\$722,701.77	0.06% 0	\$0.00	NA 0 \$0.00
1	\$561,503.01	0.05% 0	\$0.00	NA 0 \$0.00
4	\$1,314,084.46	0.11% 0	\$0.00	NA 0 \$0.00
CORP 2			\$0.00	NA 0 \$0.00
1	\$350,000.00	0.03% 0	\$0.00	NA 0 \$0.00
DERS, 1	\$400,500.00	0.03% 0	\$0.00	NA 0 \$0.00
DERS, RNIA W CFL 2	\$663,994.66	0.06% 0	\$0.00	NA 0 \$0.00
DERS, W CFL 1	\$554,164.09	0.05% 0	\$0.00	NA 0 \$0.00
DERS, NIA 1	\$209,690.63	0.02% 0	\$0.00	NA 0 \$0.00
DERS, NIA 1	\$261,250.00	0.02%0	\$0.00	NA0\$0.00
DERS, NIA 1 ' 3548	\$189,720.09	0.02% 0	\$0.00	NA 0 \$0.00
	IALIALISIALISIALIALISIALISIALISIALISIALISIALISIALISIALISIALISIALISIALIALISIAL <td>3 \$869,161.38 IAL \$284,570.75 IAL \$199,492.37 IAL \$199,492.37 TUTAH \$199,492.37 GAGE \$3 GAGE \$3 S \$1 S \$1 GAGE \$3 GAGE \$3 S \$1 S \$1 S \$1 GAGE \$3 \$983,277.66 E \$1 S \$292,049.64 VICES \$12 \$3,246,749.39 S \$722,701.77 1 \$561,503.01 S \$3 S \$12 \$3,246,749.39 S \$722,701.77 1 \$5561,503.01 S \$1,314,084.46 CORP \$350,000.00 DERS, \$1 \$350,000.00 \$350,000.00 DERS, \$1 WCFL \$2 \$663,994.66 DERS, \$1</td> <td>3 \$869,161.38 0.07% 0 IAL 1 \$284,570.75 0.02% 0 IAL \$199,492.37 0.02% 0 'UTAH 1 \$281,965.19 0.02% 0 GAGE 3 \$729,753.08 0.06% 0 GAGE 3 \$983,277.66 0.08% 0 GAGE 3 \$983,277.66 0.002% 0 Q 1 \$292,049.64 0.02% 0 VICES 12 \$3,246,749.39 0.27% 0 Q 3 \$722,701.77 0.06% 0 Q 3 \$722,701.77 0.06% 0 Q 4 \$1,314,084.46 0.11% 0 Q 1 \$551,503.01 0.03% 0 Q 1 \$350,000.00 0.03% 0 Q 1 \$350,000.00 0.03% 0 Q 2 \$663,994.66 0.06% 0 <tr< td=""><td>3 \$869,161.38 0.07% 0 \$0.00 IAL 1 \$284,570.75 0.02% 0 \$0.00 IAL 1 \$199,492.37 0.02% 0 \$0.00 UTAH 1 \$281,965.19 0.02% 0 \$0.00 GAGE 3 \$729,753.08 0.06% 0 \$0.00 GAGE 3 \$983,277.66 0.08% 0 \$0.00 CLES 12 \$3,246,749.39 0.27% 0 \$0.00 2 1 \$292,049.64 0.02% 0 \$0.00 2 1 \$292,049.64 0.02% 0 \$0.00 2 \$3 \$722,701.77 0.06% 0 \$0.00 2 \$3 \$722,701.77 0.06% 0 \$0.00 2 \$31,5551,503.01 0.05% 0 \$0.00 2 \$915,559.30 0.08% 0 \$0.00 2 \$915,559.30 0.08% 0 \$0.00 DERS, 1 \$400,500.00 0.03% 0 \$0.00 VERS, 1 \$209,690.63</td></tr<></td>	3 \$869,161.38 IAL \$284,570.75 IAL \$199,492.37 IAL \$199,492.37 TUTAH \$199,492.37 GAGE \$3 GAGE \$3 S \$1 S \$1 GAGE \$3 GAGE \$3 S \$1 S \$1 S \$1 GAGE \$3 \$983,277.66 E \$1 S \$292,049.64 VICES \$12 \$3,246,749.39 S \$722,701.77 1 \$561,503.01 S \$3 S \$12 \$3,246,749.39 S \$722,701.77 1 \$5561,503.01 S \$1,314,084.46 CORP \$350,000.00 DERS, \$1 \$350,000.00 \$350,000.00 DERS, \$1 WCFL \$2 \$663,994.66 DERS, \$1	3 \$869,161.38 0.07% 0 IAL 1 \$284,570.75 0.02% 0 IAL \$199,492.37 0.02% 0 'UTAH 1 \$281,965.19 0.02% 0 GAGE 3 \$729,753.08 0.06% 0 GAGE 3 \$983,277.66 0.08% 0 GAGE 3 \$983,277.66 0.002% 0 Q 1 \$292,049.64 0.02% 0 VICES 12 \$3,246,749.39 0.27% 0 Q 3 \$722,701.77 0.06% 0 Q 3 \$722,701.77 0.06% 0 Q 4 \$1,314,084.46 0.11% 0 Q 1 \$551,503.01 0.03% 0 Q 1 \$350,000.00 0.03% 0 Q 1 \$350,000.00 0.03% 0 Q 2 \$663,994.66 0.06% 0 <tr< td=""><td>3 \$869,161.38 0.07% 0 \$0.00 IAL 1 \$284,570.75 0.02% 0 \$0.00 IAL 1 \$199,492.37 0.02% 0 \$0.00 UTAH 1 \$281,965.19 0.02% 0 \$0.00 GAGE 3 \$729,753.08 0.06% 0 \$0.00 GAGE 3 \$983,277.66 0.08% 0 \$0.00 CLES 12 \$3,246,749.39 0.27% 0 \$0.00 2 1 \$292,049.64 0.02% 0 \$0.00 2 1 \$292,049.64 0.02% 0 \$0.00 2 \$3 \$722,701.77 0.06% 0 \$0.00 2 \$3 \$722,701.77 0.06% 0 \$0.00 2 \$31,5551,503.01 0.05% 0 \$0.00 2 \$915,559.30 0.08% 0 \$0.00 2 \$915,559.30 0.08% 0 \$0.00 DERS, 1 \$400,500.00 0.03% 0 \$0.00 VERS, 1 \$209,690.63</td></tr<>	3 \$869,161.38 0.07% 0 \$0.00 IAL 1 \$284,570.75 0.02% 0 \$0.00 IAL 1 \$199,492.37 0.02% 0 \$0.00 UTAH 1 \$281,965.19 0.02% 0 \$0.00 GAGE 3 \$729,753.08 0.06% 0 \$0.00 GAGE 3 \$983,277.66 0.08% 0 \$0.00 CLES 12 \$3,246,749.39 0.27% 0 \$0.00 2 1 \$292,049.64 0.02% 0 \$0.00 2 1 \$292,049.64 0.02% 0 \$0.00 2 \$3 \$722,701.77 0.06% 0 \$0.00 2 \$3 \$722,701.77 0.06% 0 \$0.00 2 \$31,5551,503.01 0.05% 0 \$0.00 2 \$915,559.30 0.08% 0 \$0.00 2 \$915,559.30 0.08% 0 \$0.00 DERS, 1 \$400,500.00 0.03% 0 \$0.00 VERS, 1 \$209,690.63

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RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03% 0	\$0.00	NA 0 \$0.00
RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%0	\$0.00	NA 0 \$0.00
RJS, INC.	1	\$363,900.00	0.03% 0	\$0.00	NA 0 \$0.00
RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03% 0	\$0.00	NA0\$0.00
RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02% 0	\$0.00	NA 0 \$0.00
RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06% 0	\$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$396,601.75	0.03% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATIONOF TEXAS	1	\$251,027.34	0.02% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$307,525.78	0.03%0	\$0.00	NA 0 \$0.00
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03% 0	\$0.00	NA0\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02% 0	\$0.00	NA0\$0.00
RP FUNDING, INC.	3	\$750,032.68	0.06% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$718,161.46	0.06% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%0	\$0.00	NA 0 \$0.00

RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02% 0	\$0.00		\$0.00	
SAGE BANK	1	\$327,750.00	0.03%0	\$0.00	NA 0	\$0.00	
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09% 0	\$0.00	NA 0	\$0.00	
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06% 0	\$0.00	NA 0	\$0.00	
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02% 0	\$0.00	NA 0	\$0.00	
SCHAEFER MORTGAGE CORP.	1	\$221,000.00	0.02% 0	\$0.00	NA 0	\$0.00	
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%0	\$0.00	NA 0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$318,280.42	0.03% 0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMP	1	\$244,639.07	0.02% 0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32% 0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05% 0	\$0.00	NAO	\$0.00	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02% 0	\$0.00	NA 0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02% 0	\$0.00	NA 0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04% 0	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05% 0	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%0	\$0.00	NA0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01% 0	\$0.00	NAO	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$236,451.14	0.02% 0	\$0.00	NA 0	\$0.00	

CORPORATION			11				1
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02%0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02% 0	\$0.00	NA	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05% 0	\$0.00	NA	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02% 0	\$0.00	NA	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01% 0	\$0.00	NA	0 \$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06% 0	\$0.00	NA	0 \$0.00	
SIRVA MORTGAGE, INC	1	\$379,414.92	0.03% 0	\$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04% 0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02% 0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02% 0	\$0.00	NA	0 \$0.00	
SOUTHWEST BANK	4	\$1,237,216.23	0.1%0	\$0.00	NA	0 \$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04% 0	\$0.00	NA	0 \$0.00	
STEARNS BANK. N.A.	1	\$280,576.78	0.02% 0	\$0.00	NA	0 \$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03% 0	\$0.00	NA	0 \$0.00	
	1	\$306,387.83	0.03%0	\$0.00	NA	0 \$0.00	1

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION							
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$289,600.00	0.02% 0	\$0.00	NA	0 \$0.00	1
STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04% 0	\$0.00	NA	0 \$0.00	ì
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02% 0	\$0.00	NA	0 \$0.00)
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%0	\$0.00	NA	0\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02% 0	\$0.00	NA	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02% 0	\$0.00	NA	0 \$0.00	1
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%0	\$0.00	NA	0\$0.00	1
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02% 0	\$0.00	NA	0 \$0.00	1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02% 0	\$0.00	NA	0 \$0.00	1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08% 0	\$0.00	NA	0 \$0.00	1
SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03% 0	\$0.00	NA	0 \$0.00)
SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03% 0	\$0.00	NA	0 \$0.00	,
SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05% 0	\$0.00	NA	0 \$0.00	'
SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03% 0	\$0.00	NA	0 \$0.00	ì
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03% 0	\$0.00	NA	0 \$0.00	1
SYNOVUS MORTGAGE CORP	1	\$308,179.76	0.03% 0	\$0.00	NA	0 \$0.00	1

SYNOVUS MORTGAGE CORP.	7	\$1,772,595.19	0.15%0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%0	\$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07% 0	\$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$229,661.15	0.02%0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON A CORP	1	\$288,574.24	0.02% 0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$235,836.33	0.02% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%0	\$0.00	NA 0 \$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA	3	\$638,592.62	0.05% 0	\$0.00	NA 0 \$0.00

HOME TEAM MORTGAGE							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%() \$0.00	NA	0\$0.00)
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%() \$0.00	NA	0\$0.00)
THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03% () \$0.00	NA	0\$0.00)
THE MORTGAGE FIRM INC.	1	\$256,000.00	0.02%	\$0.00	NA	0 \$0.00)
THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%) \$0.00	NA	0 \$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%) \$0.00	NA	0 \$0.00	,
THE MORTGAGE HOUSE, INC.	1	\$289,572.76	0.02%) \$0.00	NA	0 \$0.00	,
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02% () \$0.00	NA	0\$0.00)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%() \$0.00	NA	0\$0.00)
TIDEWATER MORTGAGE SERVICES, INC.	2	\$423,389.21	0.04%	\$0.00	NA	0 \$0.00)
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%) \$0.00	NA	0 \$0.00)
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%() \$0.00	NA	0 \$0.00)
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0 \$0.00	NA	0 \$0.00)
TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%) \$0.00	NA	0 \$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06% () \$0.00	NA	0 \$0.00	

TRU MORTGAGE	1	\$293,247.79	0.02%0	\$0.00	NA 0 \$0.00
TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$411,000.00	0.03% 0	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02% 0	\$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%0	\$0.00	NA 0 \$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION A MSSOURI CORP	1	\$235,652.32	0.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12% 0	\$0.00	NA 0 \$0.00
V.I.P MORTGAGE, INC	1	\$332,060.09	0.03% 0	\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENCE MORTGAGE, INC.	1	\$337,479.59	0.03% 0	\$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$406,974.56	0.03% 0	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	2	\$500,154.90	0.04% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03% 0	\$0.00	NA 0 \$0.00
	4	\$1,312,263.91	0.11% 0	\$0.00	NA 0 \$0.00

VAN DYK MORTGAGE CORPORATION, A CORP					
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%0	\$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04% 0	\$0.00	NA 0 \$0.00
WALICK AND VOLK INC	1	\$249,631.70	0.02% 0	\$0.00	
WALLICK + VOLK, INC	1	\$266,570.00	0.02% 0	\$0.00	
WALLICK + VOLK, INC.	5	\$1,563,739.39	0.13% 0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04% 0	\$0.00	
WALLICK AND VOLK, INC.	1	\$331,910.94	0.03% 0	\$0.00	NA 0 \$0.00
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09% 0	\$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$593,489.18	0.05%0	\$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORP.	3	\$931,850.80	0.08% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05% 0	\$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATIOIN, A CORP	1	\$247,426.59	0.02% 0	\$0.00	NA0\$0.00
WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03% 0	\$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,974	\$595,080,966.89	50.09% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK A CORP	2	\$687,715.57	0.06% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$329,741.52	0.03% 0	\$0.00	NA 0 \$0.00

WESTSTAR MORTGAG INC	E					
WESTSTAR MORTGAGE, INC.	9	\$2,330,815.58	0.2% 0	\$0.00	NA	0 \$0.00
WHITNEY BANK	1	\$231,680.10	0.02%0	\$0.00	NA	0 \$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%0	\$0.00	NA	0 \$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%0	\$0.00	NA	0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03% 0	\$0.00	NA	0 \$0.00
WHOLESALE CAPITAL CORPORATION A COR		\$256,412.84	0.02% 0	\$0.00	NA	0 \$0.00
WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$199,692.07	0.02% 0	\$0.00	NA	0\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05% 0	\$0.00	NA	0\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03% 0	\$0.00	NA	0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	7, 2	\$486,391.82	0.04%0	\$0.00	NA	0\$0.00
WINTRUST MORTGAG A DIVISION OF BARRINGTON BANK AND TRUST CO NA	E 3	\$1,101,825.37	0.09% 0	\$0.00	NA	0\$0.00
WINTRUST MORTGAG A DVISION OF BARRINGTON BANK AND TRUST CO NA	E 1	\$265,599.36	0.02% 0	\$0.00	NA	0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%0	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11% 0	\$0.00	NA	0\$0.00
WINTRUST MORTGAGE, A	21	\$5,967,622.33	0.5% 0	\$0.00	NA	0 \$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07% 0	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,000.00	0.02%0	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,092,614.92	0.18% 0	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%0	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14% 0	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	8				
·	Unavailable		\$243,640.54	-0.12% 0		
Total		3,957	\$1,187,958,617.41	100%0	0 \$0.00	0 \$0.00
3138YERR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89% 0	0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02% 0	0 \$0.00	NA0\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%0	0 \$0.00	NA0\$0.00
	CRESTLINE FUNDING	1	\$445,000.00	0.79% 0	0.00	NA 0 \$0.00
	CORPORATION, A CORP	'			·	·
	CORPORATION, A CORP FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1% 0	0 \$0.00	NA 0 \$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC									
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00	NA	.0	\$0.00	Ĺ
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00						\$0.00	
	JMAC LENDING, INC.	2	\$987,000.00	1.76%	0	\$0.00	NA	0	\$0.00	Ē
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00	NA	.0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00	NA	.0	\$0.00	Ĺ
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00	NA	.0	\$0.00	Ĺ
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00						\$0.00	
	RPM MORTGAGE, INC.	2	\$969,100.00	1.72%	0	\$0.00	NA	.0	\$0.00	Ĺ
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00	NA	.0	\$0.00	Ĺ
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00	NA	0	\$0.00	Ĺ
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$521,222.90	0.93%	0	\$0.00	NA	.0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$790,000.00	1.41%	0	\$0.00	NA	.0	\$0.00	Ĺ
	SUMMIT MORTGAGE BANKERS, INC.	1	\$593,930.59	1.06%	0	\$0.00	NA	0	\$0.00	Ĺ
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$625,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68%	0	\$0.00	NA	.0	\$0.00	Ĺ
Total		105	\$56,220,747.70	100%	0	\$0.00		0	\$0.00	Ĺ
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3138YEZY6	GREEN TREE SERVICING LLC	18							\$0.00	
Total		18	\$1,469,256.72	100%	0	\$0.00	 '	0	\$0.00	4
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3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00		Ц				\$0.00	
	AFI FINANCIAL INC	<u> </u>	\$166,329.60	1.61%	0	\$0.00	NA	0	\$0.00	L

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	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%0	\$0.00	NA	0:	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7% 0	\$0.00	NA	0 :	\$0.00	
	CITY LENDING INC	1	\$252,000.00	2.43% 0	\$0.00	NA	0	\$0.00	[
	DIRECT BANK RATE	1	\$277,590.45		\$0.00			\$0.00	
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00		\$0.00		П	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69% 0	\$0.00	NA	0	\$0.00	
	RED BRICK MORTGAGE	1	\$165,775.00	1.6% 0	\$0.00	NA	0	\$0.00	[]
	SHORE MORTGAGE	1	\$197,500.00	1.91% 0	\$0.00	NA	0	\$0.00	\Box'
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37% 0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$155,200.00		\$0.00		_	\$0.00	-
Total		40	\$10,356,421.42	100% 0	\$0.00		0	\$0.00	Ľ
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3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04% 0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17% 0	\$0.00	NA	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61% 0	\$0.00	NA	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72% 0	\$0.00		\square	\$0.00	
	SHORE MORTGAGE	2	\$211,709.68	10.29% 0	\$0.00	NA	0	\$0.00	Ĺ
	UNITED WHOLESALE MORTGAGE	15					Ш	\$0.00	
Total		21	\$2,056,577.77	100%0	\$0.00		0	\$0.00	
3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88% 0	\$0.00	NA	0	\$0.00	
	LEGACY LENDING USA	1	\$130,781.43	8.15% 0	\$0.00	NA	0	\$0.00	Ĺ
	UNITED WHOLESALE MORTGAGE	10			\$0.00			\$0.00	
Total		12	\$1,605,081.92	100%0	\$0.00		0	\$0.00	\vdash
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3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00		\$0.00		\square	\$0.00	
	ABS FINANCIAL, INC.	1	\$69,937.00	3.16% 0	\$0.00	NA	05	\$0.00	\vdash
	BROOK MORTGAGE CORP.	1	\$71,000.00	3.21% 0	\$0.00	NA	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39% 0	\$0.00	NA	0	\$0.00	
	E LOANS MORTGAGE INC.	2	\$138,346.32	6.26% 0	\$0.00	NA	0 5	\$0.00	

	HOMETOWN LENDERS	1	\$69,612.31	3.15%0	\$0.00	NA0\$0.00
	LLC SHORE MORTGAGE	2	\$160,750.00	7.27% 0	\$0.00	NA0\$0.00
	UNITED WHOLESALE	24	\$1,551,124.18	70.17% 0		NA 0 \$0.00
Total	MORTGAGE	33	\$2,210,789.81	100%0		0 \$0.00
			φ 2 ,210,709.01	100 // 0	φ υ.υυ	
3138YFHH0	ABS FINANCIAL, INC.	1	\$104,500.00	4.88% 0	\$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96%0	\$0.00	NA 0 \$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9% 0	\$0.00	NA 0 \$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16% 0	\$0.00	NA 0 \$0.00
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78% 0	\$0.00	NA 0 \$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07% 0	\$0.00	NA0\$0.00
	THOMAS LENDING, LLC	1	\$98,000.00	4.57% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%0	\$0.00	NA0\$0.00
Total		22	\$2,143,120.88	100%0	\$0.00	0 \$0.00
3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,961,937.60	100% 0	\$0.00	0 \$0.00
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23% 0	\$0.00	NA0\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25% 0	\$0.00	NA0\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%0	\$0.00	NA0\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04% 0	\$0.00	NA0\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%0	\$0.00	NA0\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE	1	\$308,000.00	2.41%0	\$0.00	NA 0 \$0.00

	CORPORATION							
Total		41	\$12,828,974.01	100% 0	\$0.00	(0 \$0.00	,
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3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8% 0	\$0.00	NA	0 \$0.00)
	FIRST FEDERAL				± 0, 0,0			
	COMMUNITY BANK OF	1	\$99,750.00	4%0	\$0.00	NAC	0 \$0.00	/
	BUCYRUS	+		·	┢─────┼		—	┝
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4% 0	\$0.00	NA(0\$0.00)
	PATRIOT LENDING	$ \rightarrow $					+	┢
	SERVICES, INC.	1	\$91,751.70	3.68%0	\$0.00	NA(0\$0.00	1
	SECURE FINANCIAL				1		1	T
	SERVICES, INC. DBA	1	\$97,315.74	3.9% 0	\$0.00	NA(0\$0.00)
	SECURE MORTGAG			L	└─── ┤		\downarrow	\bot
	SHERMAN BRIDGE		ļ		1			
	FUND, LLC DBA	2	\$197,358.78	7.91%0	\$0.00	NA(0\$0.00)
	SHERMAN BRIDGE LENDIN				1			
	TRUSTED FINANCIAL	-+		·	r†		+	┢
	SERVICES INC. DBA	1	\$82,648.52	3.31%0	\$0.00	NA	0\$0.00)
	LIBERTY LENDIN		+ , -				φ ~ .	
Total		30	\$2,494,867.14	100% 0	\$0.00	(0 \$0.00	Ē
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3138YFR48	ALLIANCE MORTGAGE	1	\$147,200.00	6.09% 0	\$0.00	NA(0\$0.00	/
5150111010	GROUP, LLC	-					_	
	COLE TAYLOR BANK	15	\$1,844,489.58	76.33% 0	\$0.00	NA(0 \$0.00	4
	GOOD FRIEND	1	\$141,750.00	5.87%0	\$0.00	NA	0\$0.00)
	MORTGAGE INC.	\rightarrow	<u>+</u>	·	┢────────────────────────────────────		<u> </u>	┢
	THE TURNKEY FOUNDATION INC. DBA	1	\$142,393.55	5.89% 0	\$0.00	NΔ(0\$0.00	
	ARBOR FINANCIAL GR	1	\$142,373.33	3.07/00	ψ0.00	INEXC) 90.00	
	TRUSTED FINANCIAL	-+	†	1	1	†	+	\vdash
	SERVICES INC. DBA	1	\$140,600.00	5.82% 0	\$0.00	NA	0\$0.00)
	LIBERTY LENDIN			 	L			
Total		19	\$2,416,433.13	100% 0	\$0.00	(0 \$0.00	<u>_</u>
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3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00				0\$0.00	-
	MIE FINANCIAL, INC	1	\$392,778.15	13.59% 0	\$0.00	NA(0 \$0.00	4
	MORTGAGE		5 · 7 · 1 1 00		* 2.00			
	SOLUTIONS OF ST.	2	\$456,611.38	15.8%0	\$0.00	NAU	0 \$0.00	1
	LOUIS, LLC	1	¢ 400 000 00	14.16%0	¢0.00	NIA (0\$0.00	+
Total	OPTION FUNDING, INC.	1 9	\$409,000.00 \$2,889,339.53				0 \$0.00 0 \$0.00	-
		<u> </u>	\$2,007,007.00		\$U.UU	V	<u>) </u>	+
	CAPITAL CONCEPTS,	\rightarrow		·	ı†		+	┢
3138YFR63	INC.	3	\$241,615.79	16.96% 0	\$0.00		0 \$0.00	
	COLE TAYLOR BANK	7	\$533,729.66	37.47% 0	\$0.00	NA	0\$0.00)

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04% 0	\$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57% 0	\$0.00	NA0\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84% 0	\$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21% 0	\$0.00	NA 0 \$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56% 0	\$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58% 0	\$0.00	NA 0 \$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77% 0	\$0.00	NA0\$0.00
Total		19	\$1,424,350.12	100%0	\$0.00	0 \$0.00
3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77% 0	\$0.00	NA 0 \$0.00
	MIE FINANCIAL, INC	1	\$144,813.35	10.09% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56	10.14% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,435,781.83	100%0	\$0.00	0 \$0.00
2120XED 00		0	¢1 2 99 5 99 01	70.960	¢0.00	
3138YFR89	COLE TAYLOR BANK CROSS RIVER BANK	8	\$1,288,588.01	79.86% 0	\$0.00	NA 0 \$0.00
		1	\$160,000.00	9.92% 0	\$0.00	NA 0 \$0.00
Tatal	MIE FINANCIAL, INC	10	\$165,000.00	10.22% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,613,588.01	100%0	\$0.00	0 \$0.00
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	59	\$10,258,923.44	89.2% 0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02% 0	\$0.00	NA0\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66% 0	\$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87% 0	\$0.00	NA 0 \$0.00
Total		66	\$11,500,493.94	100%0	\$0.00	0 \$0.00

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3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0 \$0.00	NA0\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0 \$0.00	NA 0 \$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$417,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0 \$0.00	NA 0 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0 \$0.00	NA 0 \$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0 \$0.00	NA 0 \$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68%	0 \$0.00	NA 0 \$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$295,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0 \$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0 \$0.00	NA 0 \$0.00

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	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%(0 \$0.00	NA	0 \$0.0	0		
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94% (0 \$0.00	NA	0 \$0.0	0		
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37% (0 \$0.00	NA	0 \$0.0	0		
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45% (0 \$0.00	NA	0 \$0.0	0		
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0.00	NA	0 \$0.0	0		
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39% (0 \$0.00	NA	0 \$0.0	0		
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85% (0 \$0.00	NA	0 \$0.0	0		
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0.00	NA	0 \$0.0	0		
Total		304	\$88,131,251.77	100%			0 \$0.0			
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73% (0.00	NA	0 \$0.0	0		
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75% (0 \$0.00	NA	0 \$0.0	0		
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93% (0 \$0.00	NA	0 \$0.0	0		
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32% (0 \$0.00	NA	0 \$0.0	0		
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27% (0 \$0.00	NA	0 \$0.0	0		
Total		38	\$5,462,718.60	100%	0 \$0.00		0 \$0.0	0		
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12% (0 \$0.00	NA	0 \$0.0	0		
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4% (0.00	NA	0 \$0.0	0		
	MIE FINANCIAL, INC	1	\$340,000.00	1.94% (0.00	NA	0 \$0.0	0		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00				0 \$0.0			
Total		53	\$17,517,003.37	100%	0 \$0.00		0 \$0.0	0		
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3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75% (0 \$0.00	NA	0 \$0.0	0		
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44				0 \$0.0			
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45% (\$0.00	NA	0 \$0.0	0		
		1	\$337,600.00	2.24% (0.00		0 \$0.0			

	GOOGAIN INC. DBA MAXREAL									
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00	NA	. 0	\$0.00)
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00	NA	. 0	\$0.00)
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$341,449.91	2.26%			NA		\$0.00	
Total		44	\$15,079,115.92	100%	0	\$0.00		0	\$0.00	\vdash
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00				NA	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00	NA	.0	\$0.00	,
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00	NA	.0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00	NA	. 0	\$0.00)
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8%	0	\$0.00	NA	.0	\$0.00	,
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00	NA	. 0	\$0.00)
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00	NA	.0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00	NA	.0	\$0.00	,
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00	NA	. 0	\$0.00)
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00	NA	.0	\$0.00)
	KAITER ENTERPRISES INC.	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00)
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32%	0	\$0.00	NA	.0	\$0.00)
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.48%	0	\$0.00	NA	.0	\$0.00)

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
Total		142	\$41,609,273.34	100%	0	\$0.00		0	\$0.00	
3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72%	0	\$0.00	NA	0	\$0.00	
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51%	0	\$0.00	NA	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$209,000.00	2.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP.	1	\$181,390.00	1.86%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00	NA	0	\$0.00	
_	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,735,860.21	100%	0	\$0.00		0	\$0.00	
3138YFV76	ABBEY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00	NA	0	\$0.00	<u> </u>
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00	NA	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00	NA	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	0	\$0.00	NA	0	\$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00	NA	0	\$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00	NA	0	\$0.00	
		1	\$83,000.00	5.37%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL 1 CREDIT UNION									
	VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%(0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$495,491.45	32.08%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,544,921.27	100%	0	\$0.00		0	\$0.00	Ļ
3138YFV84	ABBEY CREDIT UNION	1	\$165,500.00	5.24% (\$0.00	NΔ		\$0.00	<u> </u>
313815 V 04	CODE CREDIT UNION	<u> </u>	\$185,500.00			\$0.00		-	\$0.00 \$0.00	-
	DAY AIR CREDIT UNION INC	1	\$193,000.00		П	\$0.00			\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00		Ц	\$0.00			\$0.00	
	ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00	NA	0	\$0.00	⊢
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%(0	\$0.00	NA	0	\$0.00	
	ROGUE CREDIT UNION	3	\$489,700.00	15.5% (0	\$0.00	NA	0	\$0.00	
	SERVICE ONE CREDIT UNION	1	\$181,000.00		П	\$0.00			\$0.00	
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$222,345.91	7.04%	0	\$0.00	NA	0	\$0.00	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,422,400.00		Ц	\$0.00			\$0.00	
Total		21	\$3,158,997.02	100%	0	\$0.00		0	\$0.00	⊢
3138YG4V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,323,159.50			\$0.00			\$0.00	
Total		3	\$1,323,159.50	100%	0	\$0.00		0	\$0.00	Ĺ
3138YG4X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45			\$0.00			\$0.00	
Total		31	\$9,788,527.45	100%	0	\$0.00		0	\$0.00	⊢
3138YG4Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100% (0	\$0.00	NA	0	\$0.00	
Total		8	\$1,728,828.53	100%	0	\$0.00]	0	\$0.00	1
3138YG5A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100% (0	\$0.00	NA	0	\$0.00	
Total		7	\$1,717,712.87	100%	0	\$0.00		0	\$0.00	

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3138YG5C2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$5,316,735.05	100% 0	\$0.00	0	\$0.00	_
3138YG5F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,184,331.78	100%0	\$0.00	0	\$0.00	_
		\vdash					\square	
3138YG5G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,406,409.24	100% 0	\$0.00	0	\$0.00	_
3138YG5H1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100% 0	\$0.00	NAO	\$0.00	
Total		11	\$1,661,407.12	100%0	\$0.00	0	\$0.00	
		\vdash					\square	
3138YG5J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100% 0	\$0.00	NAO	\$0.00	
Total		15	\$4,818,975.00	100% 0	\$0.00	0	\$0.00	
3138YG5N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,092,825.17	100%0	\$0.00	0	\$0.00	
3138YG5P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100% 0	\$0.00	NA 0	\$0.00	
Total		7	\$1,868,973.19	100% 0	\$0.00	0	\$0.00	
3138YG5Q1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100% 0	\$0.00		\$0.00	
Total		6	\$2,274,889.00	100%0	\$0.00	0	\$0.00	
3138YG5R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100% 0	\$0.00	NAO	\$0.00	
Total		32	\$10,788,061.40	100%0	\$0.00	0	\$0.00	
3138YG5S7		13	\$1,165,658.33	100% 0	\$0.00	NA 0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		13	\$1,165,658.33	100% 0	\$0.00	0 \$0.00
3138YG5T5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,546,078.70	100%0	\$0.00	0 \$0.00
3138YG5U2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,714,560.15	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,714,560.15	100% 0	\$0.00	0 \$0.00
3138YG5V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100% 0	\$0.00	NA0\$0.00
Total		19	\$6,353,253.22	100% 0	\$0.00	0 \$0.00
3138YG5X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100% 0	\$0.00	NA0\$0.00
Total		19	\$5,401,814.72	100% 0	\$0.00	0 \$0.00
3138YG5Y4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100% 0	\$0.00	NA0\$0.00
Total		7	\$1,994,291.48	100%0	\$0.00	0 \$0.00
3138YG6A5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,608,268.00	100%0	\$0.00	0 \$0.00
3138YG6D9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,443,203.71	100% 0	\$0.00	0 \$0.00
3138YG6E7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,372,275.00	100%0	\$0.00	0 \$0.00
3138YG6F4	GUARANTEED RATE, INC., A DELAWARE	14	\$4,639,515.00	100% 0	\$0.00	NA 0 \$0.00

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	CORPORATION								L	
Total		14	\$4,639,515.00	100%	0	\$0.00		0	\$0.00	
	GUARANTEED RATE,				$\left \right $					
3138YG6H0	INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,474,788.67	100%	0	\$0.00		0	\$0.00	
3138YGBL5	LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%	0	\$0.00	NΔ	Ω	\$0.00	┢
Total		32	\$9,631,748.62	100%		\$0.00 \$0.00			\$0.00 \$0.00	
3138YGBM3	LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%		\$0.00			\$0.00	-
Total		15	\$4,858,596.38	100%	0	\$0.00		0	\$0.00	┝
3138YGBN1	LOANDEPOT.COM, LLC	12	\$3,464,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,464,350.00	100%	0	\$0.00			\$0.00	
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3138YGBP6	LOANDEPOT.COM, LLC	36	\$11,226,539.00	100%		\$0.00			\$0.00	_
Total		36	\$11,226,539.00	100%	0	\$0.00		U	\$0.00	
3138YGC42	PRIMELENDING, A PLAINSCAPITAL	189	\$56,544,123.17	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY	107	<i><i><i>vvvvvvvvvvvvv</i></i></i>	10070	Ŭ	<i>ф</i> 0100		Ŭ	<i>ф</i> 0.00	
Total		189	\$56,544,123.17	100%	0	\$0.00		0	\$0.00	╞
	PRIMELENDING, A									-
3138YGC59	PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100%	0	\$0.00			\$0.00	
Total		58	\$18,887,758.11	100%	0	\$0.00		0	\$0.00	╞
3138YGC67	PRIMELENDING, A PLAINSCAPITAL	42	\$10,508,940.28	100%	0	\$0.00	NIA	0	\$0.00	
515810007	COMPANY	42	\$10,308,940.28	100%	0	\$0.00	INA	U	φ 0. 00	
Total		42	\$10,508,940.28	100%	0	\$0.00		0	\$0.00	
	PRIMELENDING, A									┢
3138YGC75	PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$4,839,726.10	100%	0	\$0.00		0	\$0.00	
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3138YGC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,311,810.13	100%	0	\$0.00		0	\$0.00	
			.	4000					40 0 -	Ļ
3138YGDA7	PRIMELENDING, A PLAINSCAPITAL	7	\$1,824,178.52	100%	0	\$0.00	NA	0	\$0.00	

	COMPANY	- 1				1			l	
Total		7	\$1,824,178.52	100%	0	\$0.00		0	\$0.00	
3138YGDB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,200,214.57	100%	0	\$0.00		0	\$0.00	
3138YGDC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,601,590.62	100%	0	\$0.00		0	\$0.00	
3138YGDD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,962,521.88	100%					\$0.00	
Total		42	\$11,962,521.88	100%	0	\$0.00		0	\$0.00	\vdash
3138YGF23	FIRST NATIONAL BANK OF OMAHA	12	\$2,476,347.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,476,347.00	100%	0	\$0.00		0	\$0.00	
3138YGF31	FIRST NATIONAL BANK OF OMAHA	33	\$2,723,226.84	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,723,226.84	100%	0	\$0.00		0	\$0.00	\Box
3138YGF49	FIRST NATIONAL BANK OF OMAHA	45	\$7,784,837.00	100%	0	\$0.00	NA	0	\$0.00)
Total		45	\$7,784,837.00	100%	0	\$0.00		0	\$0.00	\Box'
3138YGF56	FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,232,552.92	100%	0	\$0.00		0	\$0.00	
3138YGF64	FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100%	0	\$0.00	NA	0	\$0.00	-
Total		19	\$1,016,022.18	100%	0	\$0.00		0	\$0.00	
3138YGF72	FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,373,901.66	100%	0	\$0.00		0	\$0.00	
3138YGF80	FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	-
Total		4	\$1,003,100.00	100%	0	\$0.00		0	\$0.00	\square
2129VCED2		02	¢21 257 547 80	10007	_	\$0.00	NLA	0	\$0.00	+
3138YGFP2		83	\$21,357,547.80	100%	U	\$0.00	NA	U	\$0.00	

	FIRST NATIONAL BANK OF OMAHA									
Total		83	\$21,357,547.80	100%	0	\$0.00		0	\$0.00	
3138YGFQ0	FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,455,062.73	100%	0	\$0.00		0	\$0.00	
3138YGFR8	FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,770,760.36	100%	0	\$0.00		0	\$0.00	
3138YGFS6	FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,387,100.39	100%	0	\$0.00		0	\$0.00	
3138YGFT4	FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$20,783,392.85	100%	0	\$0.00		0	\$0.00	
3138YGFU1	FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,883,455.00	100%	0	\$0.00		0	\$0.00	
3138YGFV9	FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,093,248.36	100%	0	\$0.00		0	\$0.00	
3138YGFW7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%			NA	0	\$0.00	
Total		61	\$7,991,624.42	100%	0	\$0.00		0	\$0.00	
3138YGFX5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,966,061.59	100%	0	\$0.00		0	\$0.00	
3138YGFY3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,712,573.85	100%	0	\$0.00		0	\$0.00	
3138YGFZ0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,948,513.20	100%	0	\$0.00		0	\$0.00	
3138YGH21	GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00	NA	0	\$0.00	
Total		90	\$22,374,306.10	100%	0	\$0.00		0	\$0.00	

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3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100% 0	\$0.00	NA	0 \$0.00)
Total		175	\$46,457,635.73	100% 0	\$0.00		0 \$0.00	
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100% 0	\$0.00	NA	0 \$0.00)
Total		54	\$15,479,286.81	100% 0	\$0.00		0 \$0.00	Ļ
3138YGH54	GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100% 0	\$0.00	NA	0 \$0.00)
Total		32	\$7,444,757.75	100% 0	\$0.00		0 \$0.00	
3138YGH62	GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100% 0	\$0.00	NA	0 \$0.00)
Total		21	\$4,751,249.84	100% 0	\$0.00		0 \$0.00	-
3138YGHD7	GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100% 0	\$0.00	NA	0 \$0.00)
Total		76	\$18,499,841.26	100% 0	\$0.00		0 \$0.00	–
3138YGHE5	GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100% 0	\$0.00		0 \$0.00	
Total		37	\$9,999,304.74	100% 0	\$0.00		0 \$0.00	<u> </u>
3138YGHF2	GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100% 0	\$0.00	NA	0 \$0.00)
Total		50	\$12,500,596.95	100% 0	\$0.00		0 \$0.00	–
3138YGHG0	GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100% 0	\$0.00		0 \$0.00	
Total		22	\$1,550,984.66	100% 0	\$0.00		0 \$0.00	—
3138YGHH8	GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100% 0	\$0.00	NA	0 \$0.00)
Total		25	\$2,477,877.39	100% 0	\$0.00		0 \$0.00	<u> </u>
3138YGHJ4	GUILD MORTGAGE COMPANY	18	\$2,114,780.04	100% 0	\$0.00	NA	0 \$0.00)
Total		18	\$2,114,780.04	100% 0	\$0.00		0 \$0.00	<u> </u>
3138YGHK1	GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100% 0	\$0.00		0 \$0.00	
Total		11	\$1,086,026.48	100% 0	\$0.00		0 \$0.00	_
3138YGHL9	GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100% 0	\$0.00	NA	0 \$0.00)

Total		12	\$1,425,512.97	100%	0	\$0.00		0	\$0.00	F
	GUILD MORTGAGE							\mathbb{H}		╞
3138YGHM7	COMPANY	48	\$11,499,518.25	100%		\$0.00			\$0.00	
Total		48	\$11,499,518.25	100%	0	\$0.00		0	<u>\$0.00</u>	┝
3138YGHN5	GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$11,499,471.14	100%	0	\$0.00		0	\$0.00	┡
3138YGHP0	GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$16,500,136.28	100%	0	\$0.00		0	\$0.00	┡
3138YGHQ8	GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$20,498,519.03	100%	0	\$0.00		0	\$0.00	F
3138YGHR6	GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,755,268.84	100%	0	\$0.00		0	\$0.00	F
3138YGHS4	GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,666,175.84	100%	0	\$0.00		0	\$0.00	F
3138YGHT2	GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,480,539.30	100%	0	\$0.00		0	\$0.00	F
3138YGHU9	GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,692,890.35	100%	0	\$0.00		0	\$0.00	F
3138YGHV7	GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,235,251.67	100%	0	\$0.00		0	\$0.00	F
3138YGHW5	GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,879,982.20	100%	0	\$0.00		0	\$0.00	F
3138YGHX3	GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,674,767.21	100%	0	\$0.00		0	\$0.00	F
3138YGHY1		21	\$2,796,896.91	100%	0	\$0.00	ΝA		\$0.00	╞

	GUILD MORTGAGE COMPANY									
Total		21	\$2,796,896.91	100%	0	\$0.00		0	\$0.00	
3138YGHZ8	GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,260,008.27	100%	0	\$0.00		0	\$0.00	╞
3138YGLP5	FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67%	0	\$0.00	NA	0	\$0.00	/
	OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,052,434.07	100%	0	\$0.00		0	\$0.00	
3138YGN24	OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00	NA	0	\$0.00)
	PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00	NA	0	\$0.00	'
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$159,302.10	8.59%	0	\$0.00	NA	0	\$0.00	,
	SOUTHWEST BANK	1	\$108,768.66	5.87%		\$0.00			\$0.00	-
Total		11	\$1,854,541.30	100%	0	\$0.00		0	\$0.00	╞
3138YGN32	A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	1	\$104,551.11	5.1%	0	\$0.00	NA	0	\$0.00	Ĺ
	PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$541,743.91	26.45%		\$0.00	NA	0	\$0.00	
Total		12	\$2,048,448.52	100%	0	\$0.00		0	\$0.00	L
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3138YGN40	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47%	0 \$	0.00 N	A	0\$0.00	0
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69%	0 \$	0.00 N	A	0\$0.00	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52%	0 \$	0.00 N	A	0\$0.00	0
	REGENCY MORTGAGE CORP.	1	\$209,043.36	13.32%	0 \$	0.00 N	A	0\$0.00	0
Total		6	\$1,569,048.84	100%	0 \$	0.00	_) \$0.00	D
3138YGN57	AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65%	0 \$	0.00 N	A (0\$0.00	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,277.15	11.29%	0 \$	0.00 N	A	0\$0.00	0
	PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57%	0 \$	0.00 N	A	0\$0.00	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49%	0 \$	0.00 N		0\$0.00	
Total		7	\$1,100,740.01	100%	0 \$	0.00	_(0 \$0.00	0
3138YGN65	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44%	0 \$	0.00 N	A (0\$0.00	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38%	0 \$	0.00 N	A(0.00	D
	PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43%	0 \$	0.00 N	A	0\$0.00	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75%	0 \$	0.00 N.	A	0\$0.00	0
Total		9	\$1,067,139.07	100%	0 \$	0.00) \$0.00	0
3138YGN73	BRYANT BANK	1	\$378,388.21	23.86%	0 \$	0.00 N	A (0\$0.00	0
	PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84%)\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$552,751.03	34.86%	0 \$	0.00 N	A) \$0.00	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0 \$	0.00 N.	A	0\$0.00	0
Total		7	\$1,585,789.74	100%	0 \$	0.00	_() \$0.00	0
3138YGN81	AAXY L.L.C.	3	\$695,718.29	5.29%	0 \$	0.00 N	A () \$0.00	0
	AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%)\$0.00	
	ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0 \$	0.00 N.	A(0\$0.00	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08	0.94%	0 \$	0.00 N.	A() \$0.00	0

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	AMERICAN FINANCIAL FUNDING CORP., A	1	\$265,718.98	2.02%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60	1.63%	0	\$0.00	NA	0	\$0.00	
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00	NA	0	\$0.00	
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00	NA	0	\$0.00	
	NP, INC.	1	\$174,272.00	1.32%	0	\$0.00	NA	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$412,391.57	3.13%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00	NA	0	\$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00	NA	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$282,500.00	2.15%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00	NA	0	\$0.00	
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%					\$0.00	
Total		49	\$13,156,402.38	100%	0	\$0.00		0	\$0.00	
3138YGN99	ASSOCIATED MORTGAGE	1	\$131,868.07	10.56%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									

	OVM FINANCIAL, INC.,							±0.00	
	A CORPORATION	1	\$124,920.74	10%	0 \$0.00) NA	.0	\$0.00	L
	PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0 \$0.00	0 NA	.0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0 \$0.00	0 NA	.0	\$0.00	
Total		9	\$1,248,763.81	100%	0 \$0.00	0	0	\$0.00	F
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3138YGNM0	CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0 \$0.00	0 NA	.0	\$0.00	L
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,239.97	7.22%				\$0.00	
	FAY SERVICING, LLC	1	\$216,665.78	8.92%	0 \$0.00	0 NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54% (0 \$0.00	0 NA	.0	\$0.00	
	KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0 \$0.00	0 NA	.0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0 \$0.00	0 NA	.0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0 \$0.00	0 NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0 \$0.00	0 NA	.0	\$0.00	ſ
	PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86% (0 \$0.00	0 NA	.0	\$0.00	Γ
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0 \$0.00	0 NA	.0	\$0.00	Γ
Total		11	\$2,428,277.02	100%	0 \$0.0	0	0	\$0.00	
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3138YGNN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,162.53	8.52%	0 \$0.00	0 NA	.0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,004.36	6% (0 \$0.00	0 NA	.0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$100,391.73	4.21% (0 \$0.00	0 NA	.0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$308,638.07	12.95% (0 \$0.00	0 NA	.0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,992.75	9.94% (0 \$0.00	0 NA	.0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$105,128.28	4.41%	0 \$0.00	0 NA	.0	\$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,900.32	8.3%	0 \$0.00	0 NA	.0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA	1	\$79,399.54	3.33% (0 \$0.00	D NA	.0	\$0.00	

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	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$707,208.95	29.67%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LENDING, INC	1	\$62,935.22	2.64%	0	\$0.00	NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$239,004.67	10.03%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,383,766.42	100%	0	\$0.00		0	\$0.00	
3138YGNP3	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC.	1	\$149,779.02	8.2%	0	\$0.00	NA	0	\$0.00	
	NP, INC.	1	\$122,119.83	6.69%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,826,023.96	100%	0	\$0.00		0	\$0.00	
3138YGNQ1	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$241,761.55	1.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18%	0	\$0.00	NA	0	\$0.00	1
	GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC.	1	\$338,200.00	2.59%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71%	0	\$0.00	NA	0	\$0.00	
Total		42	\$13,051,390.06	100%	0	\$0.00		0	\$0.00	Ļ
3138YGNR9	AMERICAN SOUTHWEST	1	\$130,738.12	6.83%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP DIRECT LENDERS, LLC	1	\$120,212.86	6.28%	0	\$0.00	NA	0	\$0.00	

	FIRST ARKANSAS FINANCIAL, INC.	1	\$117,208.30	6.12%0	\$0.00	NA 0 \$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11%0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64% 0	\$0.00	NA0\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$803,942.86	42.02% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,913,707.33	100%0	\$0.00	0 \$0.00
3138YGNS7	AIMBANK	1	\$260,873.58	1.84%0	\$0.00	NA0\$0.00
5156101057	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7%0		NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94% 0	\$0.00	NA0\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06% 0	\$0.00	NA 0 \$0.00
	CBM MORTGAGE, LLC	1	\$198,936.83	1.4% 0	\$0.00	NA0\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$152,734.50	1.08% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$174,764.27	1.23% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12% 0	\$0.00	NA0\$0.00
	HOWARD BANK	1	\$284,230.80	2%0	\$0.00	NA 0 \$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28% 0	\$0.00	NA0\$0.00
	MORIA DEVELOPMENT INC.	1	\$292,545.40	2.06% 0	\$0.00	NA0\$0.00
	NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56% 0	\$0.00	NA 0 \$0.00
	OVM FINANCIAL, INC.	1	\$415,848.94	2.93% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67% 0	\$0.00	NA0\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	18	\$5,186,175.99	36.58% 0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC	1	\$360,465.79	2.54% 0	\$0.00	NA 0 \$0.00
		3	\$1,280,233.00	9.03% 0	\$0.00	NA 0 \$0.00

	SANTA CRUZ HOME FINANCE						ļ		 	
	THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	0	\$0.00	NA	0	\$0.00	
Total		51	\$14,176,422.16	100%	0	\$0.00		0	\$0.00	\vdash
3138YGNT5	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$399,014.34	7.14%	0	\$0.00	NA	0	\$0.00	ſ
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%		\$0.00			\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	0	\$0.00	NA	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	0	\$0.00	NA	0	\$0.00	
	FINA FINANCIAL, INC	1	\$379,790.04	6.79%	0	\$0.00	NA	0	\$0.00	[
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%		\$0.00			\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	0	\$0.00	NA	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	0	\$0.00	NA	0	\$0.00	Ĺ
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	0	\$0.00	NA	0	\$0.00	Ĺ
	PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,005.46	9.07%	0	\$0.00	NA	0	\$0.00	Ĺ
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00	NA	0	\$0.00	
	ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00	NA	0	\$0.00	Ĺ
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%		\$0.00			\$0.00	_
Total		23	\$5,591,846.81	100%	0	\$0.00		0	\$0.00	4
3138YGNU2		1	\$136,589.37	9.04%	0	\$0.00	NA	0	\$0.00	F

	BEAR STATE CANK, N.A.							
	NP, INC.	1	\$149,774.08	9.92%(0.00	NA	0 \$0.00	_
	PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	17.79% (0 \$0.00	1
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$551,195.00	36.49% (0 \$0.00	NA	0 \$0.00	-
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,159.69	8.35% (0 \$0.00	NA	0 \$0.00	_
Ļ	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36% (0 \$0.00	NA	0 \$0.00	_
	VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05% (0 \$0.00		0 \$0.00	
Total		11	\$1,510,508.65	100%	0 \$0.00		0 \$0.00	_
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3138YGNV0	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19% (0.00	NA	0 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48% (0 \$0.00	NA	0 \$0.00	
L	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0 \$0.00	NA	0 \$0.00	
Ļ	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99% (0 \$0.00	NA	0 \$0.00	
Ļ	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99% (0 \$0.00	NA	0 \$0.00	_
Ļ	DSW MORTGAGE, INC	1	\$207,100.00	2.29% (0.00	NA	0 \$0.00	-
Ļ	FIRST STATE BANK OF ST CHARLES, MO,	1	\$259,608.40	2.87%	0.00	NA	0 \$0.00	
Ļ	GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8% (0.00	NA	0 \$0.00	
Ļ	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23% (0 \$0.00	NA	0 \$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31% (0 \$0.00	NA	0 \$0.00	_
L	NP, INC.	2	\$664,491.87	7.35% (0.00	NA	0 \$0.00	-
Ļ	PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8% (0 \$0.00	NA	0 \$0.00	_
Ļ	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,789.25	3.31% (0 \$0.00	_
Total		32	\$9,040,271.59	100%	0 \$0.00	<u> </u>	0 \$0.00	
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3138YGNW8	AMCAP MORTGAGE LTD	1	\$99,754.25	6.45% 0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$121,332.60	7.84%0	\$0.00	NA)\$0.00
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27% 0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85% 0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63% 0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4% 0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$148,045.75	9.56% 0	\$0.00	NA(\$0.00
Total		12	\$1,547,570.07	100% 0	\$0.00	(\$0.00
3138YGNX6	HERRING BANK	1	\$163,479.49	14.43% 0	\$0.00	NA(\$0.00
	PACIFIC UNION FINANCIAL	3	\$476,778.69	42.07% 0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	14.56% 0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC.	1	\$164,772.68	14.54% 0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,179.90	14.4% 0	\$0.00	NA	\$0.00
Total		7	\$1,133,210.76	100% 0	\$0.00	(\$0.00
3138YGNY4	AAXY L.L.C.	2	\$403,143.81	4.58% 0	\$0.00	NA (\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,748.56	3.77% 0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$201,122.52	2.28% 0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$257,952.07	2.93% 0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$251,395.28	2.85% 0	\$0.00	NA	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$319,559.12	3.63%0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,270,057.43	25.77% 0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,131,800.00	46.91%0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$199,730.60	2.27% 0	\$0.00	NA	\$0.00
		1	\$179,757.54	2.04%0	\$0.00	NA	\$0.00

	WHITNEY BANK DBA HANCOCK BANK									
	Unavailable	1	\$262,257.59	2.97%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,808,524.52	100%		\$0.00		_	\$0.00	_
				_	Ĺ			4		
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A	1	\$79,397.67	7.82%	0	\$0.00	NA	0	\$0.00	 _
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$149,057.89	14.69%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,338.79	10.18%	0	\$0.00	NA	03	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$169,686.24	16.72%	0	\$0.00	NA	0	\$0.00	-
otal	HOME FUNDING CORP	1	\$112,305.25	11.06%	0	\$0.00	NA	05	\$0.00	_
	HOMESTAR FINANCIAL CORPORATION	1	\$103,669.41	10.21%	0	\$0.00	NA	0	\$0.00	_
	PACIFIC UNION FINANCIAL, LLC	1	\$149,806.91	14.76%	0	\$0.00	NA	0	\$0.00	_
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$147,700.00	14.56%	0	\$0.00			\$0.00	
Total		10	\$1,014,962.16	100%	0	\$0.00		0	\$0.00	<u>ـــــ</u>
		$ \longrightarrow $			Щ			4]	<u> </u>
3138YGPA4	AAXY L.L.C.	1	\$182,000.00	2.65%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ALL HOME LENDING, INC.	1	\$203,219.63	2.96%	0	\$0.00	NA	05	\$0.00	┣—
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%		\$0.00			\$0.00	
	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00	NA	0	\$0.00	⊢
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANICAL	1	\$339,211.00	4.94%	0	\$0.00	NA	0	\$0.00	<u> </u>
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00	NA	0	\$0.00	<u> </u>
	PRIME MORTGAGE LENDING, INC.	1	\$285,000.00	4.16%	0	\$0.00			\$0.00	
Total		23	\$6,868,250.59	100%	0	\$0.00		<u>0</u> !	\$0.00	<u> </u>
			¢222.000.00	17.000		¢0.00	NT A		Φ <u>Ω</u> 00	_
3138YGPB2	OVM FINANCIAL, INC. PACIFIC UNION	1	\$222,000.00	17.09%	0	\$0.00	ΝA	0.	\$0.00	-
	FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%		\$0.00			\$0.00	
		1	\$313,612.17	24.15%	0	\$0.00	NA	013	\$0.00	I

	THE MORTGAGE OUTLET, INC.									
Total		6	\$1,298,710.17	100%	0	\$0.00		0	\$0.00	
3138YGPD8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$194,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$148,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$371,439.71	1.33%	0	\$0.00	NA	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25%	0	\$0.00	NA	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16%	0	\$0.00	NA	0	\$0.00	
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68%	0	\$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76%	0	\$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$408,250.00	1.46%	0	\$0.00	NA	0	\$0.00	
	HERRING BANK	2	\$556,161.08	1.99%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28%	0	\$0.00	NA	0	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48%	0	\$0.00	NA	0	\$0.00	_
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58%	0	\$0.00	NA	0	\$0.00	_
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97%	0	\$0.00	NA	0	\$0.00	

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE PRODUCERS INC.	1	\$194,000.00	0.7%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71%	0 \$0.00	NA	0	\$0.00	
[MUSA FINANCIAL, LLC	1	\$223,762.47	0.8%	0 \$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46%				\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81%	0 \$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$837,644.47	3%	0 \$0.00	NA	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$314,910.00	1.13%				\$0.00	
	PRIORITYONE BANK	2	\$337,206.21	1.21%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$215,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24%	0 \$0.00	NA	.0	\$0.00	
						1	+		•
,	ST. FIN CORP.	1	\$299,000.00	1.07%		1	_	\$0.00	
Total		1 98	\$299,000.00 \$27,901,744.26	1.07% 100%		1	_	\$0.00 \$0.00	
Total	ST. FIN CORP.	1 98		1		1	_		
Total 3138YGQD7		1 98 1		1	0 \$0.00		0		
	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1 98 1 1	\$27,901,744.26	100%	0 \$0.00 0 \$0.00	NA	0	\$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC,A	1 1 3	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85	100% 32.57% 17.96% 49.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO FIFTH THIRD	1	\$27,901,744.26 \$328,300.00 \$181,000.00	100% 32.57% 17.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY	1 1 3	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85	100% 32.57% 17.96% 49.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY	1 1 3	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85	100% 32.57% 17.96% 49.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 .0 .0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1 1 3 5	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85 \$1,007,941.85	100% 32.57% 17.96% 49.47% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 .0 .0 .0	\$0.00 \$0.00 \$0.00 \$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY LOANDEPOT.COM, LLC DBA MORTGAGE	1 1 3 5	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85 \$1,007,941.85 \$527,403.13	100% 32.57% 17.96% 49.47% 100% 45.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 .0 .0 .0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY I I I I I I I I I I I I I I I I I I I	1 1 3 5	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85 \$1,007,941.85 \$527,403.13 \$358,383.94	100% 32.57% 17.96% 49.47% 100% 30.9%	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	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YGQD7	ST. FIN CORP. ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO FIFTH THIRD MORTGAGE COMPANY I I I I I I I I I I I I I I I I I I I	1 1 3 5 3 1 1	\$27,901,744.26 \$328,300.00 \$181,000.00 \$498,641.85 \$1,007,941.85 \$527,403.13 \$358,383.94 \$274,034.65	100% 32.57% 17.96% 49.47% 100% 45.47% 30.9% 23.63%	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	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		32	\$10,376,846.53	100%) \$0.00	0 \$0.00
3138YGS60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100% () \$0.00	NA 0 \$0.00
Total		10	\$1,388,626.36	100%) \$0.00	0 \$0.00
3138YGS78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,934,323.65	100% () \$0.00	NA 0 \$0.00
Total		7	\$1,934,323.65	100%) \$0.00	0 \$0.00
3138YGSR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100% () \$0.00	NA 0 \$0.00
Total		17	\$2,807,857.93	100%	\$0.00	0 \$0.00
3138YGST0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100% () \$0.00	NA 0 \$0.00
Total		34	\$11,058,184.51	100%) \$0.00	0 \$0.00
3138YGSU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100% () \$0.00	NA 0 \$0.00
Total		6	\$1,585,812.91	100%) \$0.00	0 \$0.00
3138YGSZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100% (NA 0 \$0.00
Total		9	\$1,165,508.73	100%) \$0.00	0 \$0.00
3138YGTB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100% () \$0.00	NA 0 \$0.00
Total		30	\$9,614,538.85	100%) \$0.00	0 \$0.00
3138YGTD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100% (NA 0 \$0.00
Total		14	\$1,404,088.30	100% () \$0.00	0 \$0.00
3138YGTE2	GUARANTEED RATE, INC., A DELAWARE	8	\$1,309,673.87	100% () \$0.00	NA 0 \$0.00

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	CORPORATION									I
Total		8	\$1,309,673.87	100%	0	\$0.00		0	\$0.00	
3138YGTG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100%	0	\$0.00	NA	0	\$0.00	ł
Total		31	\$9,761,025.71	100%	0	\$0.00		0	\$0.00	
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3138YGTH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100%		\$0.00	NA	0	\$0.00	
Total		36	\$11,151,695.24	100%	0	\$0.00		0	\$0.00	
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3138YGTJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100%	0	\$0.00	NA	0	\$0.00	,
Total		19	\$5,304,979.38	100%	0	\$0.00		0	\$0.00)
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3138YGTK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100%	0	\$0.00	NA	0	\$0.00	, mer
Total		6	\$1,532,673.75	100%	0	\$0.00		0	\$0.00	/
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3138YGTL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100%	0	\$0.00	NA	0	\$0.00	J
Total		10	\$2,088,214.57	100%	0	\$0.00		0	\$0.00	/
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3138YGTM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100%	0	\$0.00	NA	0	\$0.00	,
Total		20	\$6,390,035.58	100%	0	\$0.00		0	\$0.00	1
3138YGTN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$5,555,859.00	100%	0	\$0.00		0	\$0.00	
										-
3138YGTP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100%	0	\$0.00	NA	0	\$0.00)
Total		27	\$8,021,714.37	100%	0	\$0.00		0	\$0.00	
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3138YGUN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100%	0	\$0.00	NA	0	\$0.00	ı
Total		17	\$5,693,982.88	100%	0	\$0.00		0	\$0.00	

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3138YGUP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100%		\$0.00	NA 0 \$0.00
Total		18	\$5,462,454.66	100%	0	\$0.00	0 \$0.00
3138YGUS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,231,504.62	100%	0	\$0.00	0 \$0.00
3138YGUT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%		\$0.00	NA 0 \$0.00
Total		14	\$4,621,319.00	100%	0	\$0.00	0 \$0.00
3138YGUU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$5,030,232.77	100%	0	\$0.00	0 \$0.00
3138YGW24	A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$164,075.90	2.24%	0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	0	\$0.00	NA0\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$162,695.05	2.22%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75	2.11%	0	\$0.00	NA0\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24%	0	\$0.00	NA 0 \$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18% (0 \$0.00) NA	.0	\$0.00	,
	HOMETOWN LENDERS LLC	1	\$150,925.90	2.06% (0 \$0.00) NA	.0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51	2.35% (0 \$0.00) NA	.0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13% (0 \$0.00	NA	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38% (0 \$0.00) NA	.0	\$0.00	,
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07% (0 \$0.00) NA	. 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37% (0 \$0.00) NA	.0	\$0.00	, []
	SUMMIT FUNDING, INC.	1	\$171,000.00	2.34%	0 \$0.00) NA	0	\$0.00	ı _ ا
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42				Π	\$0.00	
	WELLS FARGO BANK, N.A.	26	\$4,240,735.36	57.93% (0 \$0.00) NA	. 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34					\$0.00	
Total		45	\$7,320,987.67	100%	0 \$0.00	ſ <u></u>	0	\$0.00	Þ
3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01% (0 \$0.00) NA	. 0	\$0.00	,
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,254.49	1.91% (0 \$0.00) NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,555.35	2.18% (0 \$0.00) NA	. 0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,591.11	3.52% (0 \$0.00) NA	.0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,775.00	2.42% (0 \$0.00) NA	.0	\$0.00	,
	FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14% (0 \$0.00) NA	.0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$350,991.81	3.81% (0 \$0.00) NA	0	\$0.00	

MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$323,133.23	3.5%	0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$266,950.00	2.9%	0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$321,095.50	3.48%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$365,289.83	3.96%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	18	\$4,817,281.86	52.24%	0 \$0.00	NA 0 \$0.00
WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$182,400.00	1.97%	0 \$0.00	NA 0 \$0.00
	35	\$9,220,770.98	100%	0 \$0.00	0 \$0.00
A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$495,404.02	2.71%	0 \$0.00	NA0\$0.00
A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,268.70	1.05%	0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP CORP	1	\$407,000.00	2.22%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,577.26	1.83%	0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$404,502.02	2.21%	0 \$0.00	NA 0 \$0.00
	LLC A LLCMORTGAGE SERVICESIII, LLCPARAMOUNTRESIDENTIALMORTGAGE GROUP INCA CA CORPPOINT MORTGAGEFINANCIAL, A FLORIDACORPPOLARIS HOMEFUNDINGCORPORATION AFLORIDA CORPRELIANCE FIRSTCAPITAL, LLC ADELAWARE LLCTRIDENT MORTGAGECO., LPUSA DIRECT FUNDING,NMLS: 3240WELLS FARGO BANK,N.A.WEST TOWN BANK +TRUSTWR STARKEYMORTGAGE, LLPA K T AMERICANCAPITAL, INC. A CACORPA1 MORTGAGE GROUPLLCABSOLUTE HOMEMORTGAGE GROUPLLCASSOLUTE HOMEMORTGAGE GROUPLCANTGAGE GROUPCORPORATION A NEWJERSEY CORPORATIONACOPIA, LLC, A CORPBAY-VALLEYMORTGAGE GROUPCORPORATIONACOPIA, LLC, A CORPBAY-VALLEYMORTGAGE GROUPCORPORATIONCROSSCOUNTRYMORTGAGE, INC., ACORPORATIONEQUITY MORTGAGE	LLC A LLC1MORTGAGE SERVICES1III, LLC1PARAMOUNT1RESIDENTIAL1MORTGAGE GROUP INC1A CA CORP1POINT MORTGAGE1FINANCIAL, A FLORIDA1CORP1POLARIS HOME1FUNDING1CORPORATION A1FLORIDA CORP1RELIANCE FIRST1CAPITAL, LLC A1DELAWARE LLC1TRIDENT MORTGAGE1CO., LP1USA DIRECT FUNDING, NMLS: 32401WEST TOWN BANK + TRUST1WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP1A K T AMERICAN CAPITAL, INC. A CA1CORP1A SSOLUTE HOME MORTGAGE GROUP LLC1ASSOLUTE HOME MORTGAGE GROUP LLC1BAY-VALLEY MORTGAGE GROUP CORPORATION A NEW JERSEY CORPORATION1BAY-VALLEY MORTGAGE GROUP CORPORATION A NEW JERSEY CORPORATION1BAY-VALLEY MORTGAGE GROUP CORPORATION1CROSSCOUNTRY MORTGAGE, INC., A1CORPORATION1CORPORATION1BAY-VALLEY MORTGAGE, INC., A1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1	LLC A LLC1\$289,983.66MORTGAGE SERVICES III, LLC1\$204,250.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP1\$323,133.23MORTGAGE GROUP INC A CA CORP1\$323,133.23POINT MORTGAGE FINANCIAL, A FLORIDA CORP1\$3226,950.00POLARIS HOME FUNDING CORPORATION A FLORIDA CORP1\$321,095.50RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC1\$3365,289.83DELAWARE LLC1\$365,289.83DELAWARE LLC1\$230,375.00USA DIRECT FUNDING, NMLS: 32401\$230,375.00WELLS FARGO BANK, N.A.18\$4,817,281.86WEST TOWN BANK + TRUST1\$323,000.00WR STARKEY MORTGAGE, LLP1\$182,400.00A K T AMERICAN CAPITAL, INC. A CA CORP1\$193,012.12A K T AMERICAN CAPITAL, INC. A CA CORP1\$193,012.12A BSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$224,716.91BAY-VALLEY MORTGAGE GROUP CORPORATION A NEW JERSEY CORPORATION1\$407,000.00CORP1\$407,000.00CORP1\$407,000.00CORP1\$407,000.00CORP1\$407,000.00CORPORATION1\$407,000.00CORPORATION1\$407,000.00CORPORATION1\$407,000.00CORPORATION1\$407,000.00CORPORATION1\$407,000.00CORPORATION1\$400,000.0	LLC A LLC 1 \$289,983.66 3.14% MORTGAGE SERVICES III, LLC 1 \$204,250.00 2.22% PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP 1 \$323,133.23 3.5% POINT MORTGAGE FINANCIAL, A FLORIDA CORP 1 \$3221,095.50 2.9% POLARIS HOME FUNDING CORPORATION A 1 \$321,095.50 3.48% FLORIDA CORP 1 \$3365,289.83 3.96% DELAWARE LLC 1 \$365,289.83 3.96% TRIDENT MORTGAGE CO, LP 1 \$230,375.00 2.6% USA DIRECT FUNDING, NMLS: 3240 1 \$230,375.00 2.5% WEST TOWN BANK + TRUST 1 \$323,000.00 3.5% WR STARKEY MORTGAGE, LLP 1 \$182,400.00 1.97% A K T AMERICAN CAPITAL, INC. A CA 1 \$495,404.02 2.71% A I MORTGAGE GROUP LLC 1 \$193,012.12 1.06% A K T AMERICAN CORPORATION A NEW HERSEY CORPORATION 1 \$192,268.70 1.05% A BSOLUTE HOME MORTGAGE GROUP LLC 1 \$192,268.70 1.05% <t< td=""><td>LL C A LLC 1 \$289,983.00 3.14%0 \$0.00 MORTGAGE SERVICES II, LLC 1 \$204,250.00 2.22%0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$323,133.23 3.5%0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$323,133.23 3.5%0 \$0.00 POILARIS HOME FUNDING CORPORATION A 1 \$266,950.00 2.9%0 \$0.00 POLARIS HOME FUNDING CORPORATION A 1 \$321,095.50 3.48%0 \$0.00 POLARIS HOME FUNDING CORPORATION A 1 \$321,095.50 3.48%0 \$0.00 RELIANCE FIRST CAPITAL, LLC A 1 \$365,289.83 3.96%0 \$0.00 USA DIRECT FUNDING, NMLS: 3240 1 \$230,375.00 2.6%0 \$0.00 WEST TOWN BANK + TRUST 1 \$323,000.00 3.5%0 \$0.00 WEST TOWN BANK + TRUST 1 \$182,400.00 1.97%0 \$0.00 A K T AMERICAN CAPITAL, INC. A CA 1 \$495,404.02 2.71%0 \$0.00 A K T AMERICAN CORPORATION A NEW 1 \$193,012.12</td></t<>	LL C A LLC 1 \$289,983.00 3.14%0 \$0.00 MORTGAGE SERVICES II, LLC 1 \$204,250.00 2.22%0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$323,133.23 3.5%0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 1 \$323,133.23 3.5%0 \$0.00 POILARIS HOME FUNDING CORPORATION A 1 \$266,950.00 2.9%0 \$0.00 POLARIS HOME FUNDING CORPORATION A 1 \$321,095.50 3.48%0 \$0.00 POLARIS HOME FUNDING CORPORATION A 1 \$321,095.50 3.48%0 \$0.00 RELIANCE FIRST CAPITAL, LLC A 1 \$365,289.83 3.96%0 \$0.00 USA DIRECT FUNDING, NMLS: 3240 1 \$230,375.00 2.6%0 \$0.00 WEST TOWN BANK + TRUST 1 \$323,000.00 3.5%0 \$0.00 WEST TOWN BANK + TRUST 1 \$182,400.00 1.97%0 \$0.00 A K T AMERICAN CAPITAL, INC. A CA 1 \$495,404.02 2.71%0 \$0.00 A K T AMERICAN CORPORATION A NEW 1 \$193,012.12

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MORT VIRGI	GE MASON 'GAGE, LLC, A NIA LIMITED LITY COMPANY	1	\$202,756.08	1.11%	0 \$0.00	NA0\$0.00
SERVI	S MORTGAGE ICES, INC., A FORNIA CORP	1	\$208,000.00	1.14%	0 \$0.00	NA 0 \$0.00
BANK	IORTGAGE ERS, INC. A ORATION	1	\$179,773.53	0.98%	0 \$0.00	NA 0 \$0.00
BANK	IORTGAGE ERS, INC., A ORATION	1	\$224,166.65	1.23%	0 \$0.00	NA 0 \$0.00
	A DEVELOPMENT, N ARIZONA CORP	1	\$202,161.12	1.11%	0 \$0.00	NA 0 \$0.00
MORT III, LL	GAGE SERVICES C	1	\$207,987.99	1.14%	0 \$0.00	NA 0 \$0.00
INVES CORP ARIZO	FINANCIAL + STMENT ORATION, AN DNA ORATION	1	\$272,000.00	1.49%	0 \$0.00	NA0\$0.00
PRIVA	ATE BANK OF HEAD	1	\$211,733.27	1.16%	0 \$0.00	NA 0 \$0.00
PULA	SKI BANK A RAL SAVINGS	1	\$329,085.44	1.8%	0 \$0.00	NA 0 \$0.00
CAPIT	NCE FIRST AL LLC, A WARE LLC	1	\$248,281.75	1.36%	0 \$0.00	NA0\$0.00
SUMM	IIT FUNDING, INC.	2	\$663,663.95	3.63%	0 \$0.00	NA 0 \$0.00
THE F BANK	EDERAL SAVINGS	1	\$233,600.00	1.28%	0 \$0.00	NA 0 \$0.00
	IORTGAGE ANY A CO CORP	1	\$250,983.83	1.37%	0 \$0.00	NA 0 \$0.00
	LITE FINANCIAL, MICHIGAN CORP	1	\$240,000.00	1.31%	0 \$0.00	NA 0 \$0.00
FINAN	SUNITED JCIAL SERVICES, A CALIFORNIA	1	\$512,369.22	2.8%	0 \$0.00	NA 0 \$0.00
MORT	ERSAL AMERICAN GAGE COMPANY FLORIDA LLC	1	\$402,504.47	2.2%	0 \$0.00	NA 0 \$0.00
	OYK MORTGAGE ORATION	1	\$383,527.84	2.1%	0 \$0.00	NA 0 \$0.00
VENT	A FINANCIAL P, INC., A	1	\$209,342.28	1.14%	0 \$0.00	NA 0 \$0.00

	CORPORATION					
	WALL FINANCIAL INC.	1	\$275,952.37	1.51%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	33	\$10,286,312.52	56.23% 0	\$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6% 0	\$0.00	NA 0 \$0.00
Total		61	\$18,293,309.67	100% 0	\$0.00	0 \$0.00
3138YGW57	4TRUST MORTGAGE, INC.	1	\$77,288.48	0.32% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$76,691.79	0.32%0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33% 0	\$0.00	NA0\$0.00
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$66,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,972.80	0.32% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23% 0	\$0.00	NA0\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56% 0	\$0.00	NA 0 \$0.00

1	\$51,226.09	0.21%() \$0.00	NA0\$0.00
1	\$77,887.62	0.33% () \$0.00	NA 0 \$0.00
1	\$60,712.39	0.25% () \$0.00	NA 0 \$0.00
1	\$78,508.03	0.33% () \$0.00	NA 0 \$0.00
1	\$55,000.00	0.23% () \$0.00	NA 0 \$0.00
1	\$79,884.73	0.33% () \$0.00	NA 0 \$0.00
1	\$77,091.23	0.32% () \$0.00	NA 0 \$0.00
1	\$84,428.17	0.35% () \$0.00	NA 0 \$0.00
3	\$234,779.21	0.98% () \$0.00	NA 0 \$0.00
1	\$64,030.00	0.27%() \$0.00	NA 0 \$0.00
1	\$59,915.46	0.25% () \$0.00	NA 0 \$0.00
2	\$107,933.00	0.45% () \$0.00	NA 0 \$0.00
1	\$70,000.00	0.29% () \$0.00	NA 0 \$0.00
2	\$123,509.41	0.52% () \$0.00	NA 0 \$0.00
1	\$52,324.50	0.22%) \$0.00	NA 0 \$0.00
1	\$74,894.32	0.31%() \$0.00	NA0\$0.00
1	\$62,609.66	0.26%	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1 1 2 1	1 \$77,887.62 1 \$60,712.39 1 \$78,508.03 1 \$78,508.03 1 \$78,508.03 1 \$75,500.00 1 \$75,500.00 1 \$79,884.73 1 \$77,091.23 1 \$77,091.23 1 \$84,428.17 3 \$234,779.21 1 \$64,030.00 1 \$59,915.46 2 \$107,933.00 1 \$70,000.00 1 \$70,000.00 1 \$72,324.50 1 \$74,894.32	1 \$77,887.62 0.33% 1 \$60,712.39 0.25% 1 \$78,508.03 0.33% 1 \$78,508.03 0.33% 1 \$75,500.00 0.23% 1 \$55,000.00 0.23% 1 \$77,091.23 0.33% 1 \$77,091.23 0.32% 1 \$77,091.23 0.32% 1 \$77,091.23 0.32% 1 \$84,428.17 0.35% 3 \$234,779.21 0.98% 1 \$64,030.00 0.27% 1 \$59,915.46 0.25% 2 \$107,933.00 0.45% 1 \$70,000.00 0.29% 2 \$123,509.41 0.52% 1 \$52,324.50 0.22% 1 \$74,894.32 0.31%	Image: state

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EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,132.70	0.35% 0	\$0.00	NA	0 \$0.00	
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%0	\$0.00	NA	0\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$209,398.01	0.88% 0	\$0.00	NA	0\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$202,207.40	0.85% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17% 0	\$0.00	NA) \$0.00	
FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35% 0	\$0.00	NA	0\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$57,600.00	0.24% 0	\$0.00	NA	0\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%0	\$0.00	NA	0\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19% 0	\$0.00	NA	0\$0.00	
FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36% 0	\$0.00	NA	0\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,905.71	0.27% 0	\$0.00	NA	0 \$0.00	
GROUP ONE MORTGAGE, INC., A CORP	2	\$117,100.00	0.49% 0	\$0.00	NA	0\$0.00	
GTL INVESTMENTS, INC.	1	\$77,882.52	0.33% 0	\$0.00	NA	0\$0.00	
GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27% 0	\$0.00	NA	0\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64% 0	\$0.00	NA	0\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35% 0	\$0.00	NA	0\$0.00	
	1	\$71,891.56	0.3%0	\$0.00	NA	0\$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP							
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27% 0	\$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%0	\$0.00	NA	0 \$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17% 0	\$0.00	NA	0 \$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$46,058.54	0.19% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24% 0	\$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%0	\$0.00	NA	0 \$0.00	_
HOMESTAR FINANCIAL CORPORATION	1	\$67,410.00	0.28% 0	\$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,084.42	0.27% 0	\$0.00	NA	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$76,000.00	0.32% 0	\$0.00	NA	0 \$0.00	_
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$50,325.75	0.21%0	\$0.00	NA	0 \$0.00	_
HOWARD HANNA MORTGAGE SERVICES	1	\$63,650.00	0.27% 0	\$0.00	NA	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$87,870.57	0.37% 0	\$0.00	NA	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$84,550.00	0.35% 0	\$0.00	NA	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES,	1	\$54,000.00	0.23% 0	\$0.00	NA	0 \$0.00	-

AN OHIO CORP					
INLAND BANK + TRUST A CORP	1	\$80,098.97	0.34% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$79,000.00	0.33%0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$83,200.00	0.35% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,891.94	0.31%0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$149,878.01	0.63%0	\$0.00	NA 0 \$0.00
M + T BANK A CORP	1	\$65,907.01	0.28%0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$80,000.00	0.33% 0		
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,898.55	0.3%0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$84,877.53	0.36% 0	\$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$57,916.43	0.24% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$63,200.00	0.26% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$54,920.75	0.23%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MI CORP	1	\$55,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$158,873.11	0.67%0	\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.31%0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	2	\$111,925.00	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$136,322.20	0.57%0	\$0.00	NA0\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$84,857.56	0.36% 0	\$0.00	NA 0 \$0.00

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	VETERANS UNITED HOME LOANS, A MISSOURI LLC					
	MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$82,883.05	0.35%0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$73,296.58	0.31%0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$64,906.34	0.27% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,186.86	0.34%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35% 0	\$0.00	NA0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23% 0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,700.00	0.31%0	\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$59,909.63	0.25% 0	\$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$201,884.97	0.85% 0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,909.23	0.26% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$84,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$77,890.10			
	PARAGON HOME LOANS INC	1	\$61,000.00	0.26% 0	\$0.00	NA 0 \$0.00
		1	\$35,000.00	0.15% 0	\$0.00	NA 0 \$0.00

PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP					
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$78,738.90	0.33%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$131,805.53	0.55%0	\$0.00	
PHH HOME LOANS, LLC	1	\$47,433.07	0.2% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,187.86	0.17% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$49,924.69	0.21%0	\$0.00	NA0\$0.00
POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$46,334.62	0.19% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28% 0	\$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$48,250.00	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24% 0	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$44,933.70	0.19% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35% 0	\$0.00	NA 0 \$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC.	1	\$64,812.37	0.27% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31% 0	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23% 0	\$0.00	NA 0 \$0.00

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	WALLICK + VOLK, INC.	2	\$111,300.00	0.47%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$74,891.94	0.31%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	207	\$13,524,935.09	56.62% 0	\$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MS CORP	1	\$74,792.58	0.31% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24% 0	\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.83% 0	\$0.00	NA 0 \$0.00
Total		363	\$23,888,247.33	100% 0	\$0.00	0 \$0.00
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73%0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,000.00	0.65%0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79% 0	\$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL INC.	1	\$95,250.00	0.7%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$110,000.00	0.81% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC.	1	\$91,886.88	0.68%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75% 0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,873.96	0.71% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72%0	\$0.00	NA0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76% 0	\$0.00	NA0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$98,168.45	0.72% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68% 0	\$0.00	NA0\$0.00
FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69% 0	\$0.00	NA0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$105,600.00	0.78%0	\$0.00	NA0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63% 0	\$0.00	NA0\$0.00
	1	\$99,882.59	0.74% 0	\$0.00	NA 0 \$0.00

INLAND BANK + TRUST, A CORP						
INLANTA MORTGAGE, INC.	1	\$98,875.44	0.73% () \$0.00	NA 0 \$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67%() \$0.00	NA 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79% () \$0.00	NA 0 \$0.00	
M + T BANK A CORP	1	\$85,896.66	0.63%(\$0.00	NA 0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$96,000.00	0.71%) \$0.00	NA 0 \$0.00	'
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69% () \$0.00	NA 0 \$0.00	'
MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75% () \$0.00	NA 0 \$0.00	'
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75% () \$0.00	NA 0 \$0.00	1
MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78% () \$0.00	NA 0 \$0.00	1
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71%) \$0.00	NA 0 \$0.00	1
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76% () \$0.00	NA 0 \$0.00	1
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,017.67	0.8% () \$0.00	NA 0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%() \$0.00	NA0\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%() \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,616.29	0.8% () \$0.00	NA 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,398.76	0.79% () \$0.00	NA 0 \$0.00	'
QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%) \$0.00	NA 0 \$0.00	'
R P FUNDING, INC	1	\$104,405.00	0.77%(\$0.00	NA 0 \$0.00	1
RESMAC INC., A CORPORATION	1	\$103,869.15	0.77% () \$0.00	NA 0 \$0.00	'

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	RESMAC, INC.	1	\$103,869.15	0.77%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORP	1	\$92,080.00	0.68%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$99,874.18	0.74%	0 \$0.00	NA 0 \$0.00
	RP FUNDING, INC.	5	\$491,512.25	3.62%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.74%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	2	\$197,394.49	1.45%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59			
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0 \$0.00	NA0\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0 \$0.00	NA0\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$7,440,030.84	54.81%	0 \$0.00	NA0\$0.00
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0 \$0.00	NA 0 \$0.00
Total		138	\$13,573,137.32	100%	0 \$0.00	0 \$0.00
3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$160,000.00	4.75%	0 \$0.00	NA0\$0.00

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	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54%0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1%0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87% 0	\$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$1,778,462.54	52.8% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,368,448.78	100% 0	\$0.00	0 \$0.00
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP.	1	\$409,326.07	1.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,815.03	0.38% 0	\$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,499,898.36	4.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28% 0	\$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,392.00	1.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$357,274.41	1.19% 0	\$0.00	NA 0 \$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON A CORP	1	\$138,177.39	0.46% 0	\$0.00	NA 0 \$0.00
	BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75% 0	\$0.00	NA 0 \$0.00

27 1.38% (\$0.00	NA 0 \$0.00
0.84% 0	\$0.00	NA 0 \$0.00
0.66% 0	\$0.00	NA 0 \$0.00
0 0.91% 0) \$0.00	NA 0 \$0.00
)0 1.39% (\$0.00	NA 0 \$0.00
0 0.3% 0) \$0.00	NA 0 \$0.00
⁷ 6 5.83% () \$0.00	NA 0 \$0.00
0 0.79% 0) \$0.00	NA 0 \$0.00
0 1.95% (\$0.00	NA 0 \$0.00
0 0.69% 0	\$0.00	NA 0 \$0.00
0 0.95% 0) \$0.00	NA 0 \$0.00
2 1.33% 0) \$0.00	NA 0 \$0.00
4 1.74% 0	\$0.00	NA 0 \$0.00
		NA 0 \$0.00
00 1.08% 0	9 \$0.00	NA 0 \$0.00
54 0.81% C	\$0.00	NA 0 \$0.00
34 0.57% C	\$0.00	NA 0 \$0.00
58 1.81% 0	\$0.00	NA 0 \$0.00
	31 0.84% 31 0.66% 31 0.66% 31 0.66% 31 0.66% 31 0.376 30 1.39% 30 0.3% 30 0.3% 30 0.3% 30 0.3% 30 0.3% 30 0.79% 30 0.79% 30 0.79% 30 0.95% 31 0.74 32 1.33% 34 0.81%	31 0.84% 0 \$0.00 31 0.66% 0 \$0.00 31 0.66% 0 \$0.00 31 0.66% 0 \$0.00 32 0.91% 0 \$0.00 33 0.91% 0 \$0.00 34 0.33% 0 \$0.00 35 0 \$0.00 \$0.00 36 0.79% 0 \$0.00 36 0.69% 0 \$0.00 36 0.95% \$0 \$0.00 37 1.33% 0 \$0.00 39 0 \$0.00 \$0.00 39 0 \$0.00 \$0.00 39 0 \$0.00 \$0.00 39 0 \$0.00 \$0.00 34 0.81% \$0 \$0.00 34 0.57% \$0 \$0.00

HOMETRUST BANK NA A NA	1	\$322,500.00	1.07% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33% 0	\$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63% 0	\$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62% 0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$223,839.38	0.74% 0	\$0.00	NA 0 \$0.00
M + T BANK, A CORP	2	\$528,142.42	1.75% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$351,433.82	1.17% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP	1	\$384,979.77	1.28% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59% 0	\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$283,443.35	0.94% 0	\$0.00	NA 0 \$0.00
PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
PROGRESS BANK + TRUST	2	\$572,862.35	1.9% 0	\$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$416,329.27	1.38% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$664,348.32	2.21% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,329.27	1.38% 0	\$0.00	NA0\$0.00
SYNOVUS MORTGAGE CORP.	1	\$416,329.27	1.38% 0	\$0.00	NA0\$0.00
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75% 0	\$0.00	NA0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24% 0	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$123,500.00	0.41% 0	\$0.00	NA 0 \$0.00

- 5 - 5						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	32	\$9,518,047.06	31.63% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32% 0	\$0.00	NA 0 \$0.00
Total		111	\$30,096,439.94	100%0	\$0.00	0 \$0.00
			. , ,			
3138YGW99	4TRUST MORTGAGE, INC.	1	\$71,911.47	0.49% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$71,829.51	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST	1	\$56,733.31	0.39% 0	\$0.00	NA 0 \$0.00

FINANCIAL INC. A CORP							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55% 0	\$0.00	NA	0 \$0.00)
BANK OF ENGLAND A CORP	1	\$77,906.28	0.53% 0	\$0.00	NA	0 \$0.00)
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$30,000.00	0.2% 0	\$0.00	NA	0 \$0.00)
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$48,500.00	0.33% 0	\$0.00	NA	0 \$0.00)
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35% 0	\$0.00	NA	0 \$0.00)
CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28% 0	\$0.00	NA	0 \$0.00)
CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17% 0	\$0.00	NA	0 \$0.00)
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49% 0	\$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53% 0	\$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49% 0	\$0.00	NA	0 \$0.00)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55% 0	\$0.00	NA	0 \$0.00)
DIRECTORS MORTGAGE, INC.	1	\$50,938.72	0.35% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK	1	\$29,126.38	0.2% 0	\$0.00	NA	0 \$0.00)
FIRST -CITIZENS BANK + TRUST COMPANY, NC	1	\$67,918.29	0.46% 0	\$0.00	NA	0 \$0.00)

BANKING CORPORA							
FIRST FIN BANK A I	NANCIAL MORTGAGE RIGINATION	1	\$84,800.00	0.58%	0 \$0.00) NA() \$0.00
	TIZENS BANK COMPANY	1	\$46,631.48	3 0.32%	0 \$0.00) NA(0\$0.00
FRANKLI CENTER, CALIFOR		1	\$64,918.22	2 0.44%	0 \$0.00) NA(0\$0.00
GATEWA MORTGA		1	\$59,848.72	2 0.41%	0 \$0.00) NA(0\$0.00
GATEWA MORTGA		1	\$69,472.00	0.47%	0 \$0.00) NA(0\$0.00
GEORGE MORTGA	TOWN	1	\$65,250.00	0.44%	0 \$0.00) NA(0\$0.00
GEORGIA	A BANK AND OMPANY OF	1	\$31,506.70	0.21%	0 \$0.00) NA(0\$0.00
GOLD ST MORTGA GROUP, C	GE FINANCIAL	1	\$50,038.40	0.34%	0 \$0.00) NA(0\$0.00
HOMEOV MORTGA ENTERPR		1	\$83,681.70	0 0.57%	0 \$0.00) NA(0\$0.00
HOMESE		1	\$49,879.59	0.34%	0 \$0.00) NA(0\$0.00
HOMEST MORTGA INC	EAD GE SERVICES	1	\$61,540.23	3 0.42%	0 \$0.00) NA(0\$0.00
INLANTA INC.	A MORTGAGE,	1	\$42,697.43	0.29%	0 \$0.00) NA(0\$0.00
KS STATI KANSAS CORPORA	EBANK A ATION	1	\$38,902.10	0.27%	0 \$0.00) NA(0\$0.00
LEADERO FINANCL CORPORA	AL	1	\$48,440.36	0.33%	0 \$0.00) NA(0\$0.00
	POT.COM, LLC DRTGAGE	1	\$51,497.03	3 0.35%	0 \$0.00) NA(0\$0.00
M + T BA	NK A CORP	1	\$65,119.84	0.44%	0 \$0.00) NA(0\$0.00
	URCE BANK, A	1	\$39,949.67) \$0.00
MERIDIA PENNSYI	N BANK A	1	\$50,937.28	3 0.35%	0 \$0.00) NA() \$0.00
MICHIGA	N MUTUAL,	2	\$97,544.15	0.66%	0 \$0.00) NAC	0 \$0.00

MORIA DEVELOPMENT, 1 \$68,000.00 INC MORIA DEVELOPMENT, INC AN ARIZONA 1 \$75,906.55 CORPORATION \$75,906.55			NA	0 \$0.00
INC AN ARIZONA 1 \$75,906.55 CORPORATION	5 0.52% 0	\$0.00		
NATIONAL DANK OF		φ0.00	NA	0\$0.00
KANSAS CITY AN 1 \$82,398.55 ASSOCIATION	0.56% 0	\$0.00	NA	0\$0.00
NETWORK FUNDING, 1 \$65,833.59	0.45%	\$0.00	NA	0 \$0.00
NEW TOWNE MORTGAGE, A LLC 1 \$71,991.37	0.49% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$59,926.23 CONCORD MORTGAGE GROUP	3 0.41% 0) \$0.00	NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM 1 \$61,672.30 MORTGAGE, A CORPORATION	0.42%	\$0.00	NA	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN 1 \$53,933.60 ARIZONA CORPORATION	0.37% 0) \$0.00	NA	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	0.37% 0) \$0.00	NA	0\$0.00
NTFN INC. DBA PREMIER NATIONWIDE 4 \$217,856.89 LENDING	1.48% 0	\$0.00	NA	0\$0.00
OAK MORTGAGE 1 \$65,918.84 GROUP, INC.	0.45% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 \$38,876.02 INC, A CALIFORNIA CORP	2 0.26% 0	\$0.00	NA	0\$0.00
QUAINT OAK MORTGAGE LLC 1 \$52,433.95	5 0.36% 0) \$0.00	NA	0 \$0.00
RELIANT BANK, A TENNESSEE CORP 1 \$79,901.63	0.54%) \$0.00	NA	0 \$0.00
RESMAC, INC. 2 \$114,497.24 RP FUNDING, INC. 5 \$326,212.68				0 \$0.00 0 \$0.00

	STARBOARD	<u>і — т</u>			П			Γ		Γ
	FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33%	0	\$0.00	NA	. 0	\$0.00)
	STIFEL BANK AND TRUST	1	\$25,568.52	0.17%	0	\$0.00	NA	0	\$0.00	,
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63)\$0.00	
	SUMMIT FUNDING, INC.	2	\$144,823.51	0.99%				_	\$0.00	-
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	0	\$0.00	NA	<u>, 0</u>	\$0.00	/
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	0	\$0.00	NA	.0) \$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	0	\$0.00	NA	.0)\$0.00	<u>'</u>
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	0	\$0.00	NA	.0	\$0.00	,
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	0	\$0.00	NA	.0) \$0.00	,
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0	\$0.00	NA	.0) \$0.00	ĺ
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0	\$0.00) \$0.00	
	V.I.P. MORTGAGE, INC.	1	\$53,186.02	0.36%	0	\$0.00	NA	10	\$0.00	Ĺ
	WALLICK + VOLK, INC.	1	\$51,200.00	0.35%	0	\$0.00			\$0.00	
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	0	\$0.00	NA	.0) \$0.00	/
	WELLS FARGO BANK, N.A.	148	\$8,861,382.12	60.4%	0	\$0.00	NA	.0	\$0.00	ľ
	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	0	\$0.00	NA	.0) \$0.00	,
	WR STARKEY MORTGAGE, LLP	2		0.85%	0	\$0.00		_) \$0.00	_
Total		243	\$14,671,410.97	100%	0	\$0.00	-	0	\$0.00	4
3138YGWY4	1ST PRIORITY MORTGAGE, INC.	1	\$100,582.70	0.2%	0	\$0.00	NA	.0) \$0.00	,
	AAKO INC. DBA BOULEVARD	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	

MORTGAGE COMPANY OF PA A							
PENNSYLVANIA CORPORATION							
ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%0	\$0.00	NA	0 \$0.00	1
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%0	\$0.00	NA	0 \$0.00	1
ACOPIA, LLC A CORP	1	\$92,369.67	0.18% 0	\$0.00	NA	0 \$0.00)
ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2% 0	\$0.00	NA	0 \$0.00	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%0	\$0.00	NA	0 \$0.00)
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22% 0	\$0.00	NA	0 \$0.00	1
AMCAP MORTGAGE, LTD.	1	\$106,400.00	0.21% 0	\$0.00	NA	0 \$0.00	1
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2% 0	\$0.00	NA	0 \$0.00	1
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%0	\$0.00	NA	0\$0.00	1
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA	0\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21% 0	\$0.00	NA	0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$103,850.15	0.21%0	\$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00	1
AMERICAN SECURITY MORTGAGE CORP.	1	\$105,878.23	0.21% 0	\$0.00	NA	0 \$0.00	1
AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4% 0	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%0	\$0.00	NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$103,410.00	0.21%0	\$0.00	NA	0 \$0.00	,

LLC DBA BENCHMARK MORTGAGE					
ARMSTRONG BANK	1	\$92,263.88	0.18%0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$102,398.92	0.2% 0		NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,834.32	0.22% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.18% 0	\$0.00	NA 0 \$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17% 0	\$0.00	NA0\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,550.00	0.21% 0	\$0.00	NA0\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2% 0	\$0.00	NA0\$0.00
CAPITAL CENTER, LLC	2	\$195,900.00	0.39% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19% 0		NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21% 0	\$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21% 0	\$0.00	NA 0 \$0.00

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EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2% () \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19% () \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$104,852.06	0.21%0) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%() \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$294,110.03	0.58% () \$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18% () \$0.00	NA 0 \$0.00
FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2% () \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%0	\$0.00	NA0\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2% 0) \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$86,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21% 0) \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIOINAL BANK	1	\$109,355.05	0.22% 0	\$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19% (\$0.00	NA 0 \$0.00
	 INC D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST EQUITY HOME LOAN INC FIRST EQUITY HOME LOAN INC FIRST FINANCIAL BANK AN ARKANSAS CORPORATION GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VA LLC GRAYSTONE FUNDING COMPANY, LLC A LLC GREAT PLAINS NATIONAL BANK A NATIONAL BANK, A 	INC D/B/A SUPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP1EVERETT FINANCIAL, INC. DBA SUPREME LENDING1EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP2EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP2FAIRWAY INDEPENDENT MORTGAGE CORP.3MORTGAGE CORP.1FAIRWAY INDEPENDENT MORTGAGE CORP.1FIRST EQUITY HOME LOAN INC1FIRST EQUITY HOME LOAN INC1FIRST FINANCIAL MORTGAGE BANKERS, INC A CORPORATION1FIRST FINANCIAL BANK AN ARKANSAS CORPORATION1FIRST FINANCIAL BANK AN ARKANSAS CORPORATION1GEORGE MASON MORTGAGE, INC1GRATEWAY BANK MORTGAGE, INC1GREAT PLAINS NATIONAL BANK A1MATIONAL BANK, A NATIONAL BANK, A1MATIONAL BANK, A NATIONAL BANK, A1MATIONAL BANK	INC D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP FAIRWAY INDEPENDENT MORTGAGE CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST EQUITY HOME LOAN INC FIRST EQUITY HOME LOAN INC FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION FIRST FINANCIAL BANK AN ARKANSAS CORP FAIRWAY INDEPENDENT MORTGAGE BANKERS, INC A CORPORATION FIRST FINANCIAL BANK AN ARKANSAS CORPORATION GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC A VA LC GRAYSTONE FUNDING COMPANY, LLC A LLC GRAYSTONE FUNDING COMPANY, LLC A LLC GRAYSTONE FUNDING COMPANY, LLC A LLC GRAAT PLAINS NATIONAL BANK GUILD MORTGAGE 1 S04 363 84	INC D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$99,855.910.2%EVERETT FINANCIAL, INC. D B A SUPREME LENDING1\$95,864.740.19%EVERETT FINANCIAL, INC. DBA SUPREME LENDING1\$104,852.060.21%EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP2\$216,250.080.43%EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP2\$177,743.530.35%EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP2\$177,743.530.35%FAIRWAY INDEPENDENT MORTGAGE CORP.3\$294,110.030.58%FAIRWAY INDEPENDENT MORTGAGE1\$101,611.730.2%FRST EQUITY HOME LOAN INC1\$101,611.730.2%FRST EQUITY MORTGAGE BANKERS, INC A CORPORATION1\$101,853.040.2%FRST FINANCIAL BANK AN ARKANSAS CORPORATION1\$101,853.040.2%GEORGE MASON MORTGAGE, INC1\$101,853.040.2%GEORGE MASON MORTGAGE, INC1\$101,853.040.2%GRAYSTONE FUNDING COMPANY, LLC A LLC1\$109,355.050.22%GRAT PLAINS NATIONAL BANK ATIONAL BANK1\$106,050.360.21%GUILD MORTGAGE1\$04,364,400.19%	INC D/B/A SUPREME LENDING, A TEXAS 1 \$99,855.91 0.2% 0 \$0.00 CORPORATION I \$99,855.91 0.2% 0 \$0.00 EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS 1 \$95,864.74 0.19% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 1 \$104,852.06 0.21% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME 2 \$216,250.08 0.43% 0 \$0.00 CORP INC. DBA SUPREME 2 \$177,743.53 0.35% 0 \$0.00 CORP INC. DBA SUPREME 2 \$177,743.53 0.35% 0 \$0.00 CORP INDEPENDENT 3 \$294,110.03 0.58% 0 \$0.00 GORP GAGE 1 \$89,176.97 0.18% \$0.00 \$0.00 FAIRWAY 1 \$101,611.73 0.2% \$0.00 \$0.00 FORT EQUITY HOME 1 \$101,611.73 0.2% \$0.00 \$0.00 FIRST EQUITY HOME 1 \$101,

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42%0	\$0.00	NA	0\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56% 0	\$0.00	NA	0\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21%0	\$0.00	NA) \$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$86,250.00	0.17% 0	\$0.00	NA	0\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,711.34	0.2%0	\$0.00	NA) \$0.00	
HERITAGE BANK	1	\$90,250.00	0.18% 0	\$0.00	NA	0\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2%0	\$0.00		0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18% 0	\$0.00	NA	0\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21% 0	\$0.00	NA) \$0.00	
INLANTA MORTGAGE, INC.	1	\$109,610.00	0.22% 0	\$0.00	NA	0\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%0	\$0.00	NA) \$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2% 0	\$0.00	NA	0\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,200.00	0.18% 0	\$0.00	NA	0\$0.00	
KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21% 0	\$0.00	NA	0\$0.00	
LOANDEPOT.COM, LLC	1	\$100,657.97	0.2% 0	\$0.00	NA	0\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18% 0	\$0.00	NA) \$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO	1	\$107,198.74	0.21% 0	\$0.00	NA	0\$0.00	

CORP					
MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21%0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$317,395.89	0.63%0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	3	\$264,900.04	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2%0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41%0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21%0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2% 0	\$0.00	NA0\$0.00
NETWORK FUNDING, LP	1	\$86,278.26	0.17% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18% 0	\$0.00	NA0\$0.00

NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,587.60	0.18%0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$105,500.00	0.21%0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4% 0	\$0.00	NA 0 \$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21% 0	\$0.00	NA0\$0.00
OAK MORTGAGE GROUP, INC.	1	\$91,867.44	0.18% 0	\$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	3	\$322,153.59	0.64%0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC.	1	\$102,898.19	0.2%0		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2% 0	\$0.00	NA0\$0.00
PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,958.66	0.21% 0	\$0.00	NA0\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17% 0	\$0.00	NA0\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2% 0	\$0.00	NA0\$0.00
	1	\$103,900.00	0.21%0	\$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP.					
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,472.78	0.21%0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$107,681.26	0.21% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,596.76	0.22% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORP	1	\$103,354.17	0.2% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$99,859.10	0.2%0	\$0.00	NA 0 \$0.00
RP FUNDING, INC.	5	\$527,551.35	1.05% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22% 0		
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%0	\$0.00	NA0\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42% 0	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$98,258.22	0.19% 0	\$0.00	NA 0 \$0.00
SPIRITBANK	1	\$95,950.00	0.19% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00

THE ARLINGTON BA	NK	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BA	NK	1	\$107,825.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVIN BANK	NGS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIR INC. A CORP	Μ	1	\$98,010.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICI INC A CORP	ES,	1	\$109,445.57	0.22%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIA INC. A MI CORP	AL,	1	\$87,367.94	0.17%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE THE CAROLINAS	OF	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAG CO., LP	E	1	\$105,306.63	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION		1	\$107,035.56	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION		1	\$99,929.26	0.2%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, IN	IC.	3	\$309,044.39	0.61%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC		1	\$105,451.21	0.21%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, IN	NC.	3	\$296,495.91	0.59%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.		1	\$93,365.29	0.19%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP		1	\$104,841.86	0.21%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANI N.A.	K, 292	2	\$28,955,900.12	57.42%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANC SERVICE CENTER, IN DBA PEOPLE FIRST FINANCIAL		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA		1	\$109,675.37	0.22%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK		2	\$189,379.53	0.38%	0	\$0.00	NA	0	\$0.00	

	AND TRUST CO NA			11		
	WISCONSIN MORTGAGE CORPORATION	1	\$92,866.00	0.18% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.59% 0	\$0.00	NA 0 \$0.00
Total		506	\$50,425,071.83	100%0	\$0.00	0 \$0.00
3138YGWZ1	ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31%0	\$0.00	NA0\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,967.20	0.29% 0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29% 0	\$0.00	NA0\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33% 0	\$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,999.60	0.32% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.00

DANCEIDST	1	¢171 725 17	0.33%0	¢0.00	NA 0 \$0.00
BANCFIRST		\$171,735.17	0.33%0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$315,945.96	0.61%0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%0	\$0.00	NA0\$0.00
BOFI FEDERAL BANK	1	\$152,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31% 0		NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$155,665.18	0.3% 0		NA 0 \$0.00
CAPSTONE BANK	1	\$159,673.77	0.31% 0	\$0.00	NA 0 \$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96% 0	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,736.71	0.33% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64% 0	\$0.00	NA0\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%0	\$0.00	NA0\$0.00
CORE BANK	1	\$174,736.43	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%0		NA0\$0.00
DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$786,600.67	1.52% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34% 0		NA 0 \$0.00
	1	\$170,000.00	0.33% 0	\$0.00	NA 0 \$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP					
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$170,736.71	0.33% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$165,749.98	0.32% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,576.74	0.32% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,506.90	0.62% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$166,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,256.75	0.31%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$336,156.76	0.65%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93			
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$156,763.53	0.3% 0	\$0.00	NA 0 \$0.00

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	FIRST SECURITY BANK	2	\$334,042.90	0.64%0	\$0.00	NA	0 \$0.00)
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$174,736.43	0.34%0	\$0.00	NA	0\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29% 0	\$0.00	NA	0 \$0.00	
	GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32% 0	\$0.00	NA	0 \$0.00)
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%0	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29% 0	\$0.00	NA	0 \$0.00)
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%0	\$0.00	NA	0\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95% 0	\$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93% 0	\$0.00	NA	0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,678.00	0.31%0	\$0.00	NA	0 \$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,508.65	0.3%0	\$0.00	NA	0\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$154,267.30	0.3%0	\$0.00	NA	0\$0.00)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$169,394.48	0.33%0	\$0.00	NA	0\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$154,048.00	0.3%0	\$0.00	NA	0 \$0.00	
	HOMEOWNERS MORTGAGE	1	\$159,759.02	0.31% 0	\$0.00	NA	0 \$0.00	

ENTERPRISES, INC. A SOUTH CAROLINA					
CORPORATION					
HOMESER VICES LENDING, LLC	1	\$154,532.36	0.3%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTIY COMPANY	1	\$170,284.70	0.33%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%0	\$0.00	NA 0 \$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$156,259.04	0.3%0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,749.98	0.32%0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$158,696.88	0.31% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,356.61	0.31%0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$153,518.43	0.3% 0	\$0.00	NA 0 \$0.00
M + T BANK A CORP	1	\$159,753.65	0.31% 0	\$0.00	NA 0 \$0.00
M + T BANK A CORPORATION	1	\$160,000.00	0.31%0	\$0.00	NA 0 \$0.00
M + T BANK, A CORP	1	\$155,066.09	0.3%0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE CO., INC.	2	\$344,230.55	0.66% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,769.56	0.29% 0	\$0.00	NA 0 \$0.00

LLC MORIA DEVELOPMENT, INC AN ARIZONA CORP 1 \$151,771.06 0.29% 0 \$0.00 NA 0 \$0.0 MORTGAGE 1 INC. A MICHIGAN CORP 1 \$174,736.42 0.34% 0 \$0.00 NA 0 \$0.0 MORTGAGE CAPITAL OF MN INC 1 \$169,793.87 0.33% \$0.00 NA 0 \$0.0 MORTGAGE CAPITAL OF MN INC 1 \$164,002.61 0.32% \$0 \$0.00 NA 0 \$0.0 MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP 1 \$164,002.61 0.32% \$0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK GENERAL PARTNERSHIP 1 \$161,251.34 0.31% \$0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$164,745.95 0.32% \$0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,745.95 0.32% \$0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,745.95 0.32% \$0 \$0.00 NA 0 \$0.00 MORTGAGES <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
INC AN ARIZONA CORP 1 \$151,771.06 0.29%0 \$0.00 NA050.0 MORTGAGE 1 INC. A MICHIGAN CORP 1 \$174,736.42 0.34%0 \$0.00 NA050.0 MORTGAGE CAPITAL OF MN INC 1 \$169,793.87 0.33%0 \$0.00 NA050.0 MORTGAGE CAPITAL OF MN INC A 1 \$164,002.61 0.32%0 \$0.00 NA050.0 MORTGAGE MORTGAGE 1 \$164,002.61 0.32%0 \$0.00 NA050.0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$161,251.34 0.31%0 \$0.00 NA050.0 MORTGAGE NETWORK, INC 1 \$164,745.95 0.32%0 \$0.00 NA050.0 MORTGAGE NETWORK, INC 1 \$164,761.35 0.37%0 \$0.00 NA050.0 MORTGAGES 1 \$154,761.35 0.37%0 \$0.00 NA050.0 MORTGAGES 1 \$164,102.46 0.32%0 \$0.00 NA050.0 MORTGAGES 1 \$164,102.46 0.32%0 \$0.00 NA050.0 MORTGAGES 1 \$164,102.46 <td>MORTGA</td> <td>-</td> <td>1</td> <td>\$167,622.14</td> <td>0.32%</td> <td>) \$0.00</td> <td>NA 0 \$0.00</td>	MORTGA	-	1	\$167,622.14	0.32%) \$0.00	NA 0 \$0.00
MICHIGAN CORP 1 \$174,736.42 0.34% 0 \$0.00 NA0\$50.0 MORTGAGE CAPITAL OF MN INC 1 \$169,793.87 0.33% 0 \$0.00 NA 0\$50.0 MORTGAGE CAPITAL OF MN INC A 1 \$169,793.87 0.33% 0 \$0.00 NA 0\$50.0 MORTGAGE CAPITAL OF MN INC A 1 \$164,002.61 0.32% 0 \$0.00 NA 0\$50.0 MORTGAGE 1 \$164,002.61 0.32% 0 \$0.00 NA 0\$50.0 MORTGAGE 1 \$164,002.61 0.32% 0 \$0.00 NA 0\$50.0 MORTGAGE 1 \$161,251.34 0.31% 0 \$0.00 NA 0\$50.0 MORTGAGE NETWORK, INC 1 \$164,745.95 0.32% 0 \$0.00 NA 0\$50.0 MORTGAGES 1 \$152,691.51 0.29% 0 \$0.00 NA 0\$50.0 MORTGAGES 1 \$154,761.35 0.3% 0 \$0.00 NA 0\$50.0 MORTGAGES 1 \$164,102.46 0.32% 0 \$0.00 NA 0\$50.0 MORTGAGES 1 \$164,102.46 0.32% 0 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>1</td><td>\$151,771.06</td><td>0.29%</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>		· · · · · · · · · · · · · · · · · · ·	1	\$151,771.06	0.29%	\$0.00	NA 0 \$0.00
OF MN INC 1 \$169,793.87 0.33%0 \$0.00 NA 0 \$0.0 MORTGAGE CAPITAL OF MN INC A 1 \$164,002.61 0.32%0 \$0.00 NA 0 \$0.0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$161,251.34 0.31%0 \$0.00 NA 0 \$0.0 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$161,251.34 0.31%0 \$0.00 NA 0 \$0.0 MORTGAGE NETWORK, INC 1 \$164,745.95 0.32%0 \$0.00 NA 0 \$0.0 MORTGAGE NETWORK, INC 1 \$152,691.51 0.29%0 \$0.00 NA 0 \$0.0 MORTGAGES UNLIMITED INC., A 1 \$154,761.35 0.3%0 \$0.00 NA 0 \$0.0 MORTGAGES UNLIMITED, INC. A 1 \$164,102.46 0.32%0 \$0.00 NA 0 \$0.0 MARTGAGES UNLIMITED, INC. A 1 \$164,102.46 0.32%0 \$0.00 NA 0 \$0.0 MARTGAGES UNLIMITED, INC. A 1 \$164,102.46 0.32%0 \$0.00 NA 0 \$0.0 MARA MORTGAGE, LLC A MASSACHUSETTS 1 \$154,142.49 0.3%0 \$0.00 NA 0 \$0.0			1	\$174,736.42	0.34%	\$0.00	NA 0 \$0.00
OF MN INC A MINNESOTA CORP 1 \$164,002.61 0.32% 0 NA 0 \$0.00 MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$161,251.34 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC 1 \$164,745.95 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$164,745.95 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$164,745.95 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$152,691.51 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$154,761.35 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,102.46 0.32% \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,102.46 0.32% \$0.00 NA 0			1	\$169,793.87	0.33%) \$0.00	NA 0 \$0.00
INVESTORS GROUP A GENERAL PARTNERSHIP 1 \$161,251.34 0.31% 0 \$0.00 NA \$0 \$0.00 MORTGAGE NETWORK, INC 1 \$164,745.95 0.32% 0 \$0.00 NA \$0 \$0.00 MORTGAGE NETWORK, INC. 1 \$152,691.51 0.29% \$0 \$0.00 NA \$0 \$0.00 MORTGAGES UNLIMITED INC., A MINNESOTA CORP 1 \$154,761.35 0.3% \$0 \$0.00 NA \$0 \$0.00 MORTGAGES UNLIMITED, INC. A MINNESOTA CORP 1 \$164,102.46 0.32% \$0 \$0.00 NA \$0 \$0.00 MORTGAGES UNLIMITED, INC. A MINNESOTA CORP 1 \$164,102.46 0.32% \$0.00 NA \$0 \$0.00 MSA MORTGAGE, LLC A MASSACHUSETTS 1 \$154,142.49 0.3% \$0.00 NA \$0 \$0.00 MORTHPOINT 1 \$154,142.49 0.3% \$0.00 NA \$0 \$0.00	OF MN I	NC A	1	\$164,002.61	0.32%) \$0.00	NA 0 \$0.00
INC 1 \$164,745.95 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK, INC. 1 \$152,691.51 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$152,691.51 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$154,761.35 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$154,761.35 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGES 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MINNESOTA CORP 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE, LLC 1 \$154,142.49 0.3% 0 \$0.00 NA 0 \$0.00 LLC 1 \$154,142.49 0.3% 0 \$0.00 NA 0 \$0.00	INVESTO GENERA	ORS GROUP A	1	\$161,251.34	0.31%) \$0.00	NA 0 \$0.00
INC. 1 \$152,691.51 0.29% 0 \$0.00 NA 0 \$0.0 MORTGAGES UNLIMITED INC., A 1 \$154,761.35 0.3% 0 \$0.00 NA 0 \$0.0 MINNESOTA CORP MORTGAGES Image: State of the		AGE NETWORK,	1	\$164,745.95	0.32%	\$0.00	NA 0 \$0.00
UNLIMITED INC., A 1 \$154,761.35 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGES MORTGAGES 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MINNESOTA CORP 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MINNESOTA CORP 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MSA MORTGAGE, LLC A 1 \$154,142.49 0.3% 0 \$0.00 NA 0 \$0.00 LLC NORTHPOINT 1 \$154,142.49 0.3% 0 \$0.00 NA 0 \$0.00		AGE NETWORK,	1	\$152,691.51	0.29%) \$0.00	NA 0 \$0.00
UNLIMITED, INC. A 1 \$164,102.46 0.32% 0 \$0.00 NA 0 \$0.00 MINNESOTA CORP MSA MORTGAGE, LLC AMASSACHUSETTS 1 \$154,142.49 0.3% 0 \$0.00 NA 0 \$0.00 LLC NORTHPOINT Image: Constraint of the second s	UNLIMI	ΓED INC., A	1	\$154,761.35	0.3%() \$0.00	NA 0 \$0.00
A MASSACHUSETTS 1 \$154,142.49 0.3% 0 \$0.00 NA 0 \$0.00 LLC NORTHPOINT Image: Constraint of the second s	UNLIMI	ГЕD, INC. A	1	\$164,102.46	0.32%	\$0.00	NA 0 \$0.00
	A MASS.	-	1	\$154,142.49	0.3%) \$0.00	NA 0 \$0.00
MORTGAGE, INC. A 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.0 CORP	MORTG		1	\$170,000.00	0.33%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP2\$327,000.000.63%\$0.00NA\$0.00	INVEST CORPOR	MENT ATION AN	2	\$327,000.00	0.63%() \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN1\$174,137.330.34%0\$0.00NA0\$0.00ARIZONA CORPORATION0000000000	INVESTI CORPOR ARIZON	MENT AATION, AN A	1	\$174,137.33	0.34% () \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE3\$484,843.180.94%50.00NA\$0.00LENDING	PREMIE	R NATIONWIDE	3	\$484,843.18	0.94%) \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC. 1 \$155,765.04 0.3% 0 \$0.00 NA 0 \$0.0	ON Q FI	NANCIAL INC.	1	\$155,765.04	0.3%	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC 2 \$311,879.33 0.6% 0 \$0.00 NA 0 \$0.0	OPEN M	ORTGAGE, LLC	2	\$311,879.33	0.6%	\$0.00	NA 0 \$0.00
PA EQUITY RESOURCES, INC. 1 \$175,000.00 0.34% 0 \$0.00 NA \$0.00	-		1	\$175,000.00	0.34%	\$0.00	NA 0 \$0.00

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PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32% 0) \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31% 0) \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31% 0) \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,126.00	0.33% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32%0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,415.79	0.61%0) \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3% 0) \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95% 0) \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,404,739.70	4.64% 0) \$0.00	NA 0 \$0.00
PRIVATE BANK OF BUCKHEAD	1	\$170,000.00	0.33% 0) \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.32% 0	\$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$167,500.00	0.32%0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$168,495.83	0.32%0) \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$168,739.79	0.33% 0) \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$318,754.50	0.61%0) \$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$152,000.00	0.29% 0	\$0.00	NA0\$0.00

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RESOURCE LENDERS, INC.	1	\$174,736.42	0.34%	\$0.00	NAO	\$0.00	
RP FUNDING, INC	1	\$161,351.61	0.31%	0.00	NA 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$162,754.50	0.31%(0 \$0.00	NAO	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,057.45	0.34%	0 \$0.00	NAO	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,758.27	0.3%	0 \$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$169,244.70	0.33% (0.00	NA 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,605.28	0.3% (0 \$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$159,759.02	0.31%(0 \$0.00	NA 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$161,506.37	0.31%(0 \$0.00	NA 0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,268.65	0.3%	0 \$0.00	NAO	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,600.00	0.3%	0 \$0.00	NAO	\$0.00	
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,493.14	0.32% (0.00	NA 0	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.34%(0 \$0.00	NAO	\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,150.00	0.32%(0 \$0.00	NAO	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$311,624.74	0.6%	0 \$0.00	NAO	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,628.17	0.32%	0 \$0.00	NAO	\$0.00	

	THE ARLINGTON BANK	1	\$164,246.73	0.32%	\$0.00	NA0\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,017.27	0.62%		NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,759.02	0.31%() \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94% () \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33% (\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66% (\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61% (\$0.00	NA0\$0.00
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32% (\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33% (\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	1	\$162,229.83	0.31%(\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	107	\$17,296,657.65	33.36% (\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3% (\$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34% (\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33% (\$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96% (\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24% (\$0.00	NA0\$0.00
Total		320	\$51,851,777.42	100%	\$0.00	0 \$0.00
3138YGX23	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	4.68% (\$0.00	NA0 \$0.00
	COMMUNITY	1	\$128,835.57	3.65% (\$0.00	NA 0 \$0.00

	MORTGAGE, LLC, A MISSOURI LLC								
	DHI MORTGAGE COMPANY, LTD.	1	\$94,480.73	2.68%	0 \$0.00	NA	0\$	50.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71%	0 \$0.00	NA	0\$	60.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31%	0 \$0.00	NA	0\$	60.00	
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29%	0 \$0.00	NA	0\$	50.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31%	0 \$0.00	NA	0\$	60.00	
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23%	0 \$0.00	NA	0\$	50.00	
	RP FUNDING, INC.	1	\$188,100.00	5.33%	0 \$0.00	NA	0\$	50.00	
	SUBURBAN MORTGAGE, INC.	1	\$264,429.82	7.5%	0 \$0.00	NA	0\$	50.00	
	WELLS FARGO BANK, N.A.	11	\$1,810,277.00	51.31%	0 \$0.00	NA	0\$	50.00	
Total		24	\$3,527,690.73	100%	0 \$0.00		0\$	50.00	
Total		24	\$3,527,690.73	100%	0 \$0.00		0\$	50.00	
Total 3138YGX31	AMERICAN INTERNET MORTGAGE, INC.	24	\$3,527,690.73 \$115,500.00	100%				50.00 50.00	
					0 \$0.00	NA	0\$		
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE	1	\$115,500.00	1.77%	0 \$0.00 0 \$0.00	NA	0\$	60.00	
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION A CORP FIRST EQUITY MORTGAGE BANKERS,	1	\$115,500.00 \$92,914.10	1.77%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$	50.00 50.00	
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION A CORP FIRST EQUITY MORTGAGE BANKERS, INC MILEND, INC. A	1 1 1 1	\$115,500.00 \$92,914.10 \$116,000.00	1.77% 1.43% 1.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	50.00 50.00 50.00	
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION A CORP FIRST EQUITY MORTGAGE BANKERS, INC MILEND, INC. A GEORGIA CORP PRIMARY RESIDENTIAL MORTGAGE, INC. A	1 1 1 1 1 1	\$115,500.00 \$92,914.10 \$116,000.00 \$190,000.00	1.77% 1.43% 1.78% 2.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00	
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION A CORP FIRST EQUITY MORTGAGE BANKERS, INC MILEND, INC. A GEORGIA CORP PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER ROYAL UNITED	1 1 1 1 1	\$115,500.00 \$92,914.10 \$116,000.00 \$190,000.00 \$229,016.72	1.77% 1.43% 1.78% 2.92% 3.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00	
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION A CORP FIRST EQUITY MORTGAGE BANKERS, INC MILEND, INC. A GEORGIA CORP PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER ROYAL UNITED MORTGAGE LLC SUBURBAN	1 1 1 1 1 1 2	\$115,500.00 \$92,914.10 \$116,000.00 \$190,000.00 \$229,016.72 \$168,900.00	1.77% 1.43% 1.78% 2.92% 3.52% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	
	MORTGAGE, INC. AMERICAN MIDWEST MORTGAGE CORPORATION A CORP FIRST EQUITY MORTGAGE BANKERS, INC MILEND, INC. A GEORGIA CORP PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER ROYAL UNITED MORTGAGE LLC SUBURBAN MORTGAGE, INC.	1 1 1 1 1 1 2 1	\$115,500.00 \$92,914.10 \$116,000.00 \$190,000.00 \$229,016.72 \$168,900.00 \$118,247.43	1.77% 1.43% 1.78% 2.92% 3.52% 2.59% 1.82%	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	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	

Total		57	\$6,510,607.56	100%	0 \$0.00	0 \$0.00
3138YGX49	WELLS FARGO BANK, N.A.	13	\$2,007,266.85	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,007,266.85	100%	0 \$0.00	0 \$0.00
3138YGX56	WELLS FARGO BANK, N.A.	8	\$1,135,176.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,135,176.00	100%	0 \$0.00	0 \$0.00
3138YGX64	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	0 \$0.00	NA0\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	0 \$0.00	NA0\$0.00
	BAY BANK, FSB	1	\$157,082.37	0.44%	0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,290.34	0.46%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	0 \$0.00	NA0\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,867.58	0.46%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	0 \$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	0 \$0.00	NA0\$0.00
	FIRST SECURITY BANK	1	\$167,303.27	0.47%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$154,684.71	0.43%	0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	0.00	NA 0 \$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$124,903.69	0.35%	0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$174,251.86	0.49%	\$0.00	NA 0 \$0.00

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	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$172,872.69	0.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	1	\$165,000.00	$0.46\% \ 0$	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	0.44% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	197	\$31,961,755.67	89.6% 0	\$0.00	NA 0 \$0.00
Total		220	\$35,676,152.51	100%0	\$0.00	0 \$0.00
3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74% 0	\$0.00	NA0\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85% 0	\$0.00	NA 0 \$0.00
	RP FUNDING, INC.	1	\$98,801.00	3.8% 0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	1	\$96,950.00	3.73% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	23	\$2,205,169.10	84.88% 0	\$0.00	NA0 \$0.00
Total		27	\$2,598,035.92	100% 0	\$0.00	0 \$0.00
3138YGX80	WELLS FARGO BANK, N.A.	23	\$4,514,369.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,514,369.00	100%0	\$0.00	0 \$0.00
3138YGX98	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,745.11	0.66% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$51,466.40	0.54% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,669.01	0.87%0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$59,973.14	0.63% 0	\$0.00	NA 0 \$0.00

	FIRST-CITIZENS BANK					
	AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47%() \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP POLARIS HOME	1	\$59,761.13	0.62%() \$0.00	NA0\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24% () \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51%() \$0.00	NA0\$0.00
WELLS FARGO BANK, N.A.	160	\$8,977,692.17	93.61% () \$0.00	NA 0 \$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85% (NA 0 \$0.00
Total		170	\$9,590,773.19	100%) \$0.00	0 \$0.00
3138YGXA5	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$216,750.00	4.78% () \$0.00	NA0\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19% () \$0.00	NA0\$0.00
	MANN MORTGAGE, LLC	1	\$254,413.73	5.61%() \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12% () \$0.00	NA0\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05% () \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%() \$0.00	NA0\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25% () \$0.00	NA 0 \$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45% () \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$182,403.60	4.03% () \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$1,846,168.34	40.75% (\$0.00	NA 0 \$0.00
Total		16	\$4,531,301.82	100%) \$0.00	0 \$0.00
3138YGXB3		1	\$127,849.72	2.79% () \$0.00	NA 0 \$0.00

A K T AMERICAN CAPITAL, INC. A CA CORP					
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,594.52	3.03% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%0	\$0.00	NA0\$0.00
OAK MORTGAGE GROUP, INC.	1	\$143,826.98	3.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40	2.88% 0	\$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$114,265.69	2.5% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43% 0	\$0.00	NA 0 \$0.00
TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.	18	\$2,300,366.07	50.23% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,578,591.16	100% 0	\$0.00	0 \$0.00
3138YGXC1	IST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11% 0	\$0.00	NA0\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$159,779.57	0.1%0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$159,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1%0	\$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11%0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$158,726.04	0.1%0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31%0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	\$172,750.74	0.11%0	\$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1%0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,690.96	0.1% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1%0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$161,277.50	0.1%0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	3	\$491,973.85	0.32% 0	\$0.00	NA0\$0.00

3								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1%0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11%0	\$0.00	NA	0 \$0.00)
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11%0	\$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11%0	\$0.00	NA	0 \$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11%0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$162,450.00	0.11%0	\$0.00	NA	0 \$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%0	\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%0	\$0.00	NA	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%0	\$0.00	NA	0 \$0.00)
	AMERICAN SECURITY MORTGAGE CORP.	1	\$155,480.61	0.1%0	\$0.00	NA	0 \$0.00)
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,253.24	0.11%0	\$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21% 0	\$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL INC.	1	\$151,776.07	0.1%0	\$0.00	NA	0 \$0.00	1
	AMERIFIRST FINANCIAL INC. A	3	\$481,500.00	0.31% 0	\$0.00	NA	0 \$0.00	/

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CORP					
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%0	\$0.00	NA 0 \$0.00
AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$167,752.50	0.11% 0	\$0.00	NA 0 \$0.00
ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,568.32	0.1%0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$155,300.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	2	\$339,598.14		\$0.00	
BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%0	\$0.00	NA 0 \$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$156,538.85	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$159,125.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%0	\$0.00	NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC	1	\$167.757.94	0.11%0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,910.00	0.1%0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11% 0	\$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	4	\$650,800.00	0.42% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	2	\$327,203.15	0.21% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1% 0	\$0.00	NA0\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11% 0	\$0.00	NA0\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11% 0	\$0.00	NA0\$0.00
	MORTGAGE COMPANY, LLC BBMC MORTGAGE, LLC BEACH COMMUNITY MORTGAGE SERVICES, INC. BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC A LLC CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC A LLC CAPSTAR LENDING LLC CBM MORTGAGE, LLC, A LLC CBM MORTGAGE, LLC, A LLC CBM MORTGAGE, LLC, A LLC CBM MORTGAGE, LLC, A LINITED LIABILITY COMPANY CHARTERWEST NATIONAL BANK A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE CORPORATION CONNERSTONE NATIONAL BANK + TRUST COMPANY A CORP COUNTRY CLUB MORTGAGE INC. A	MORTGAGE COMPANY, LLC2BBMC MORTGAGE, LLC1BEACH COMMUNITY MORTGAGE SERVICES, INC.1BRAND MORTGAGE GROUP, LLC1BRAND MORTGAGE GROUP, LLC A LLC1CAND F MORTGAGE CORPORATION, A1CAPITAL CENTER, LLC4CAPITAL CENTER, LLC4CAPITAL CENTER, LLC1A LLC1CAPSTAR LENDING LLC2CBM MORTGAGE, LLC, A LLC1CBM MORTGAGE, LLC, A LLC1CORPORATION1CORPORATION1COMPANY1COMPANY1CORPORATION1CORPORATION1COMPANY1COMPANY1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CONMUNITY + SOUTHERN BANK1COMMUNITY FIRST NATIONAL BANK1CORPORATION1CORPORATION1CORPORATION1CONMUNITY MORTGAGE1CONTRY CLUB MORTGAGE INC. A1COUNTRY CLUB MORTGAGE INC. A1MORTGAGE INC. A1COUNTRY CLUB MORTGAGE INC. A1COUNTRY CLUB MORTGAGE INC. A1COUNTRY CLUB MORTGAGE INC. A1	MORTGAGE COMPANY, LLC2\$307,121.86BBMC MORTGAGE, LLC1\$167,757.94BEACH COMMUNITY MORTGAGE SERVICES, INC.1\$152,910.00INC.1\$152,910.00BRAND MORTGAGE GROUP, LLC1\$169,442.00BRAND MORTGAGE GROUP, LLC A LLC1\$173,704.36C AND F MORTGAGE CORPORATION, A1\$158,965.46CORPORATION1\$158,965.46CAPITAL CENTER, LLC4\$650,800.00CAPITAL CENTER, LLC4\$166,000.00CAPTAL CENTER, LLC1\$166,000.00CAPSTAR LENDING LLC2\$327,203.15CBM MORTGAGE, LLC, A LLC1\$164,000.00CBM MORTGAGE, LLC, A LLC1\$161,072.03COMPANY1\$163,818.85CORPORATION1\$163,818.85CORPORATION1\$163,818.85CORPORATION1\$163,818.85CORPORATION1\$163,818.85CORPORATION1\$172,730.73COMMUNITY + SOUTHERN BANK1\$172,730.73COMMUNITY + SOUTHERN BANK1\$175,000.00CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP1\$164,350.00COUNTRY CLUB MORTGAGE INC. A1\$164,350.00MORTGAGE INC. A1\$164,350.00COUNTRY CLUB MORTGAGE INC. A1\$162,747.00	MORTGAGE COMPANY, LLC 2 \$307,121.86 0.2% 0 BBMC MORTGAGE, LLC 1 \$167,757.94 0.11% 0 BEACH COMMUNITY MORTGAGE SERVICES, INC. 1 \$152,910.00 0.11% 0 BRAND MORTGAGE GROUP, LLC 1 \$169,442.00 0.11% 0 BRAND MORTGAGE GROUP, LLC A LLC 1 \$173,704.36 0.11% 0 C AND F MORTGAGE CORPORATION, A VIRGINIA 1 \$158,965.46 0.1% 0 CAPITAL CENTER, LLC 4 \$650,800.00 0.42% 0 CAPITAL CENTER, LLC 1 \$166,000.00 0.11% 0 CAPITAL CENTER, LLC 1 \$166,000.00 0.11% 0 CAPITAL CENTER, LLC 1 \$166,000.00 0.11% 0 CAPSTAR LENDING LLC 2 \$327,203.15 0.21% 0 CBM MORTGAGE, LLC, A LLMITED LIABILITY 1 \$161,072.03 0.11% 0 COMPANY 1 \$163,818.85 0.11% 0 CHARTERWEST NATIONAL BANK A 1 \$163,818.85 0.11% 0 COMMUNITY + SOUTHERN BANK 1 \$172,730.73 0.11% 0 COMMUNITY	MORTGAGE COMPANY, LLC 2 \$307,121.86 0.2% 0 \$0.00 BBMC MORTGAGE, LLC 1 \$167,757.94 0.11% 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES, INC. 1 \$152,910.00 0.11% 0 \$0.00 BRAND MORTGAGE 1 \$152,910.00 0.11% 0 \$0.00 BRAND MORTGAGE 1 \$15173,704.36 0.11% 0 \$0.00 CAND F MORTGAGE 1 \$158,965.46 0.11% 0 \$0.00 CORPORATION, A 1 \$158,965.46 0.11% 0 \$0.00 CAPITAL CENTER, LLC 4 \$650,800.00 0.42% 0 \$0.00 CAPITAL CENTER, LLC 1 \$166,000.00 0.11% 0 \$0.00 CAPITAL CENTER, LLC 1 \$164,000.00 0.11% \$0.00 \$0.00 CAPSTAR LENDING 2 \$327,203.15 0.21% \$0.00 \$0.00 CBM MORTGAGE, LLC, 1 \$161,072.03 0.11% \$0.00 \$0.00 <t< td=""></t<>

COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$173,593.88	0.11% 0	\$0.00	NA 0 \$0.00
CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11% 0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%0	\$0.00	NA0\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$156,297.55	0.1% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$974,834.16	0.63% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$485,374.08	0.31%0	\$0.00	NA0\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$157,410.00	0.1% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$172,745.13	0.11% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$166,753.97	0.11% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,967.74	0.1% 0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,753.62	0.11% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$159,774.56	0.1%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,250.00	0.11%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$472,933.17	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$159,694.17	0.1%0	\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$158,780.95	0.1% 0	\$0.00	NA 0 \$0.00

CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,759.06	0.11%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,700.00	0.1%0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1%0	\$0.00	NA 0 \$0.00
F+M BANK	1	\$155,775.23	0.1%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,367.83	0.1%0		
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,134,233.89	0.74%0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,719.72	0.52% 0	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$168,751.03	0.11% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$165,277.06	0.11%0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1%0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1%0	\$0.00	NA 0 \$0.00

FIRST PRIORITY					
FINANCIAL INC.	1	\$150,877.25	0.1%0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11%0	\$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$170,274.69	0.11% 0	\$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$153,000.00	0.1%0	\$0.00	NA 0 \$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.11%0) \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,883.73	0.1%0) \$0.00	NA0\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$155,285.76	0.1%0) \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1%0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1%0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$320,792.12	0.21%0) \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1%0) \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,274.97	0.11%0) \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,018.33	0.1%0) \$0.00	NA0\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$159,834.40	0.1%0) \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,926.09	0.11%0	\$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$329,105.04	0.21%0	\$0.00	NA0\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,375.13	0.1%0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$169,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$319,253.16	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$635,836.97	0.41% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$151,082.00	0.1%0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,820.26	0.32%0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21% 0	\$0.00	NA0\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1%0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11% 0	\$0.00	NA0\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$326,429.32	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$154,263.31	0.1% 0	\$0.00	NA 0 \$0.00

HOMESTAR FINANCIAL CORPORATION A CORP						
HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21%	0 \$0.00) NA 0	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	0 \$0.00) NA 0	\$0.00
INLANTA MORTGAGE, INC	1	\$153,378.69	0.1%	0 \$0.00) NA 0	\$0.00
INLANTA MORTGAGE, INC.	2	\$322,749.56	0.21%	0 \$0.00) NA 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,000.00	0.11%	0 \$0.00) NA 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2%	0 \$0.00	NA0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1%	0 \$0.00	NA0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2%	0 \$0.00) NA0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31%	0 \$0.00) NA 0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11%	0 \$0.00) NA 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,262.98	0.11%	0 \$0.00) NA0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11%	0 \$0.00) NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2%	0 \$0.00	NA0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0 \$0.00	NA0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21%	0 \$0.00) NAO	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,041.29	0.1%	0 \$0.00) NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$157,278.09	0.1%	0 \$0.00) NA0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK	1	\$163,279.10	0.11%0	\$0.00	NA 0 \$0.00
LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$163,064.71	0.11%0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$167,897.73	0.11% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	4	\$685,827.10	0.44% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1%0	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1% 0	\$0.00	NA 0 \$0.00
MONUMENT BANK A CORP	1	\$163,758.39	0.11% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11% 0	\$0.00	NA 0 \$0.00
 MORTGAGE 1 INC.	1	\$151,905.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11% 0	\$0.00	NA0\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11% 0	\$0.00	NA0\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11%0	\$0.00	NA0\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$164,018.57	0.11% 0	\$0.00	NA 0 \$0.00

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MORTGAGI LLC, AN OR								
MORTGAGE	Ξ	1	\$170,748.07	0.11%	0 \$0.00	NA	0 \$0.00)
MORTGAGI OF AMERIC	E LENDERS	1	\$156,479.20	0.1%	0 \$0.00	NA	0 \$0.00)
MORTGAGI OF AMERIC LLC		1	\$166,015.75	0.11%	0 \$0.00	NA	0 \$0.00)
MORTGAGI INC.	E NETWORK,	1	\$159,764.29	0.1%	0 \$0.00	NA	0 \$0.00)
MORTGAGH CENTER, LI VETERANS HOME LOA MISSOURI I	UNITED NS A	1	\$163,659.89	0.11%(0 \$0.00	NA	0 \$0.00)
MORTGAGH CENTER, LI VETERANS HOME LOA MISSOURI I	UNITED NS, A	1	\$152,781.00	0.1%	0 \$0.00	NA	0 \$0.00)
MORTGAGI III, LLC	E SERVICES	2	\$323,915.00	0.21%	0 \$0.00	NA	0 \$0.00)
MORTGAGH UNLIMITED MINNESOT CORPORAT), INC. A A	1	\$158,400.00	0.1%	0 \$0.00	NA	0 \$0.00)
NATIONS R LENDING, I		1	\$156,174.65	0.1%	0 \$0.00	NA	0 \$0.00)
NETWORK I	FUNDING,	1	\$168,761.88	0.11%	0 \$0.00	NA	0 \$0.00)
NEWCASTL LOANS, LLO		1	\$157,088.28	0.1%	0 \$0.00	NA	0 \$0.00)
NORTH AM SAVINGS B		1	\$166,042.73	0.11%	0 \$0.00	NA	0 \$0.00)
NORTHERN INVESTMEN COMPANY CONCORD I GROUP	NT	1	\$170,327.05	0.11%(0 \$0.00	NA	0 \$0.00)
NORTHERN INVESTMEN COMPANY	NT	2	\$328,380.91	0.21%(0 \$0.00	NA	0 \$0.00)
NOVA FINA INVESTMEN		2	\$317,865.66	0.21%	0 \$0.00	NA	0 \$0.00)
NOVA FINA INVESTMEN	NCIAL +	1	\$157,013.21	0.1%	0 \$0.00	NA	0 \$0.00)

CORPORATION			11		11	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$478,299.51	0.31%0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$161,272.45	0.1%0	\$0.00	NA 0	\$0.00
NTFN INC.	1	\$168,000.00	0.11%0	\$0.00	NA 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%0	\$0.00	NA 0	
NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	\$154,172.53	0.1%0	\$0.00	NA 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL INC.	3	\$481,870.23	0.31%0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$338,622.21	0.22%0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%0	\$0.00	NA 0	\$0.00
OPEN MORTGAGE, LLC	2	\$344,658.78	0.22% 0	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%0	\$0.00	NA0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$171,429.74	0.11% 0	\$0.00	NA0	\$0.00

A CA CORP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$165,000.00	0.11%0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1%0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11%0	\$0.00	NA	0\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11%0	\$0.00	NA	0\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1%0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%0	\$0.00	NA	0\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%0	\$0.00	NA	0\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1%0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$169,760.48	0.11%0	\$0.00	NA	0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1%0	\$0.00	NA	0\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11%0	\$0.00	NA	0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12% 0	\$0.00	NA	0\$0.00
PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%0	\$0.00	NA	0\$0.00
PULASKI BANK	3	\$485,621.73	0.32%0	\$0.00	NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22% 0	\$0.00	NA	0\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11%0	\$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11%0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$161,277.50	0.1%0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1%0	\$0.00	NA0\$0.00
REGENCY MORTGAGE CORP	1	\$155,570.47	0.1%0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11% 0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$974,261.85	0.63%0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORP	1	\$169,765.78	0.11% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%0	\$0.00	NA0\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$156,072.51	0.1% 0	\$0.00	NA 0 \$0.00
RP FUNDING, INC.	2	\$306,384.43	0.2% 0	\$0.00	NA0\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	2	\$322,250.71	0.21%0	\$0.00	NA0\$0.00

MORTGAGE COMPANY					
SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$170,900.00	0.11% 0	\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$164,762.26	0.11%0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$312,127.06	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%0	\$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%0	\$0.00	NA0\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11% 0	\$0.00	NA0\$0.00
THE DART BANK	1	\$174,548.15	0.11% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%0	\$0.00	NA0\$0.00
THE MORTGAGE FIRM INC.	3	\$486,683.33	0.32% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%0	\$0.00	NA 0 \$0.00

DRTGAGE , INC., A DRNIA RATION DRTHERN OHIO MENT NY DBA RD MORTGAGE ITE FINANCIAL, MICHIGAN RATION EBANK GAGE, A CORP IT MORTGAGE BANK OF MENA	1 2 1 1 2 2	\$170,000.00 \$325,789.92 \$173,000.00 \$165,000.00	0.11% 0 0.21% 0 0.11% 0 0.11% 0	\$0.00	NA 0 \$0.0	0
MENT NY DBA RD MORTGAGE ITE FINANCIAL, MICHIGAN RATION EBANK GAGE, A CORP IT MORTGAGE BANK OF MENA	1	\$173,000.00	0.11% 0			
MICHIGAN RATION BANK GAGE, A CORP IT MORTGAGE BANK OF MENA	1 1 2			\$0.00	NA 0 \$0.0	0
GAGE, A CORP T MORTGAGE BANK OF MENA D FIDELITY	1	\$165,000.00	0.11% 0			
BANK OF MENA) FIDELITY	2			\$0.00	NA 0 \$0.0	0
) FIDELITY		\$303,830.68	0.2% 0	\$0.00	NA 0 \$0.0	0
	1	\$157,800.00	0.1%0	\$0.00	NA 0 \$0.0	0
NG RATION A JRI RATION	1	\$157,767.23	0.1%0	\$0.00	NA0\$0.0	0
RSITY LENDING , LLC.	1	\$151,781.00	0.1% 0	\$0.00	NA 0 \$0.0	0
RSITY OF IS EMPLOYEES TUNION	1	\$151,785.83	0.1%0	\$0.00	NA 0 \$0.0	0
ORTGAGE, INC	1	\$163,400.00	0.11%0	\$0.00	NA 0 \$0.0	0
	1					
AS FUNDING, LIMITED ITY COMPANY	1	\$151,589.76				
GE MORTGAGE NY	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.0	0
FINANCIAL INC INPRIME IG	1	\$166,020.95	0.11%0	\$0.00	NA0\$0.0	0
CK + VOLK, INC	1	\$174,079.37	0.11% 0	\$0.00	NA 0 \$0.0	0
CK + VOLK, INC.	7	\$1,149,956.65	0.75% 0	\$0.00	NA 0 \$0.0	0
CK AND VOLK,	4	\$632,676.23	0.41% 0	\$0.00	NA0\$0.0	0
STONE GAGE CORP A	1	\$167,757.94	0.11%0	\$0.00	NA 0 \$0.0	0
STONE GAGE CORP.	1	\$153,900.00	0.1%0	\$0.00	NA0\$0.0	0
STONE GAGE CORP. A	1	\$173,749.30	0.11%0	\$0.00	NA 0 \$0.0	0
	JRI RATION RATION RATION RATION RIFERENCIAL RIFY OF IS EMPLOYEES UNION ORTGAGE, INC ORTGAGE, INC ORTGAGE OR	JRI RATION RATION RATION RATION RATION RIFERENTIAL RESITY OF IS EMPLOYEES I CUNION ORTGAGE, INC I ORTGAGE, INC I ORTGAGE I I ORTGAGE I I ORTGAGE I I ORTGAGE I I I I I I I I I I I I I	JRI RATION Image: Site of the system	JRI RATION Image: Stripping of the string of the s	JRI RATION Image: state stat	JRI RATION S151,781.00 0.1% 0 \$0.00 NA 0 \$0.0 RSITY LENDING , LLC. 1 \$151,781.00 0.1% 0 \$0.00 NA 0 \$0.0 RSITY OF IS EMPLOYEES 1 \$151,785.83 0.1% 0 \$0.00 NA 0 \$0.0 ORTGAGE, INC 1 \$163,400.00 0.11% 0 \$0.00 NA 0 \$0.0 ORTGAGE, INC. 1 \$163,400.00 0.11% 0 \$0.00 NA 0 \$0.0 ORTGAGE, INC. 1 \$163,400.00 0.11% 0 \$0.00 NA 0 \$0.0 SFUNDING, LIMITED 1 \$151,589.76 0.1% 0 \$0.00 NA 0 \$0.0 SF WORTGAGE NY 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.0 G 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.0 G 1 \$166,020.95 0.11% 0 \$0.00 NA 0 \$0.0 G 1 \$174,079.37 0.11% 0 \$0.00 NA 0 \$0.0

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-	CORP	ı !	1	1	1	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	531	\$86,211,418.52	55.94%	0 \$0.00	NA 0 \$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$159,481.51	0.1%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00			
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$156,800.00			
Total		951	\$154,118,639.72	100%	0 \$0.00	0 \$0.00
3138YGXD9	4TRUST MORTGAGE, INC.	1	\$112,500.00	0.06%	0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$147,786.76	0.08%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78			
	ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$253,638.39	0.14%	0 \$0.00	NA 0 \$0.00

LASKA USA IORTGAGE COMPANY LC	1	\$124,631.09	0.07%0	\$0.00	NA 0 \$0.00
LCOVA MORTGAGE LC	1	\$147,060.00	0.08%0	\$0.00	NA 0 \$0.00
LERUS FINANCIAL, A DBA ALERUS IORTGAGE	1	\$118,240.00	0.07%0	\$0.00	NA 0 \$0.00
LL WESTERN IORTGAGE, INC.	1	\$121,835.66	0.07%0	\$0.00	NA 0 \$0.00
LLEN TATE IORTGAGE SERVICES NC A CORPORATION	1	\$118,586.39	0.07% 0	\$0.00	NA 0 \$0.00
LLEN TATE IORTGAGE SERVICES, NC. A CORP	1	\$113,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LLIANCE FINANCIAL ESOURCES, LLC	2	\$269,029.79	0.15%0	\$0.00	NA 0 \$0.00
LLIANCE FINANCIAL ESOURCES, LLC, A IMITED LIABILITY OMPANY	1	\$112,700.00	0.06% 0	\$0.00	NA 0 \$0.00
LLIED MORTGAGE ROUP, INC. A PA CORP	1	\$133,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LLIED MORTGAGE ROUP, INC. A ENNSYLVANIA CORP	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MBECK MORTGAGE SSOCIATES A CA ORP	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MCAP MORTGAGE, TD DBA GOLD INANCIAL SERVICES	1	\$144,800.23	0.08% 0	\$0.00	NA 0 \$0.00
MCAP MORTGAGE, TD.	2	\$281,291.02	0.16%0	\$0.00	NA 0 \$0.00
MERICAN FEDERAL IORTGAGE CORP.	1	\$136,802.61	0.08% 0	\$0.00	NA 0 \$0.00
MERICAN FINANCIAL ETWORK, INC. A CA ORP	1	\$131,814.01	0.07% 0	\$0.00	NA 0 \$0.00
MERICAN FINANCING ORPORATION A ORPORATION	1	\$147,796.09	0.08% 0	\$0.00	NA 0 \$0.00
MERICAN FINANCING ORPORATION, A ORPORATION	1	\$128,073.30	0.07% 0	\$0.00	NA 0 \$0.00
MERICAN INTERNET IORTGAGE, INC.	1	\$118,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	IORTGAGE COMPANY LC LCOVA MORTGAGE LC LERUS FINANCIAL, A DBA ALERUS ORTGAGE LL WESTERN ORTGAGE, INC. LLEN TATE IORTGAGE SERVICES A CORPORATION LLEN TATE ORTGAGE SERVICES, A CORPORATION LLIANCE FINANCIAL ESOURCES, LLC LLIANCE FINANCIAL ESOURCES, LLC, A IMITED LIABILITY OMPANY LLIED MORTGAGE ROUP, INC. A PA CORP LLIED MORTGAGE ROUP, INC. A PA CORP LLIED MORTGAGE ROUP, INC. A PA CORP LLIED MORTGAGE ROUP, INC. A PA CORP MBECK MORTGAGE ROUP, INC. A PA CORP MBECK MORTGAGE SSOCIATES A CA ORP MCAP MORTGAGE SSOCIATES A CA ORP MCAP MORTGAGE, ID DBA GOLD NANCIAL SERVICES MCAP MORTGAGE, ID MERICAN FEDERAL ORTGAGE CORP. MERICAN FINANCIAL ETWORK, INC. A CA ORP MERICAN FINANCIAL ETWORK, INC. A CA ORP	IORTGAGE COMPANY LC1LC1LCOVA MORTGAGE LC1LC1LERUS FINANCIAL, A DBA ALERUS1A DBA ALERUS1IORTGAGE1LL WESTERN1IORTGAGE, INC.1LLEN TATE1IORTGAGE SERVICES1IC A CORPORATION1LLEN TATE1IORTGAGE SERVICES, LLC2LLIANCE FINANCIAL2ESOURCES, LLC2LLIANCE FINANCIAL2ESOURCES, LLC, A1IMITED LIABILITY1OMPANY1LLIED MORTGAGE1ROUP, INC. A PA CORP1LLIED MORTGAGE1ROUP, INC. A PA CORP1MBECK MORTGAGE1SSOCIATES A CA1ORP1MCAP MORTGAGE, SSOCIATES A CA1ORP1MCAP MORTGAGE, ID DBA GOLD1INANCIAL SERVICES1MCAP MORTGAGE, ID DBA GOLD1MERICAN FEDERAL IORTGAGE, CORP.1MERICAN FINANCIAL ETWORK, INC. A CA1ORPORATION A1MERICAN FINANCING ORPORATION A1MERICAN FINANCING ORPORATION, A1MERICAN FINANCING ORPORATION, A1MERICAN INTERNET1MERICAN INTERNET1	IORTGAGE COMPANY LC1\$124,631.09LCOVA MORTGAGE LC1\$147,060.00LCUOVA MORTGAGE LC1\$118,240.00ORTGAGE1\$118,240.00ORTGAGE1\$121,835.66ORTGAGE, INC.1\$121,835.66LLEN TATE IORTGAGE SERVICES1\$118,586.39VC A CORPORATION1\$113,000.00VC A CORPORATION2\$269,029.79LLIANCE FINANCIAL ESOURCES, LLC2\$269,029.79LLIANCE FINANCIAL ESOURCES, LLC2\$269,029.79LLIANCE FINANCIAL ESOURCES, LLC2\$269,029.79LLIANCE FINANCIAL ESOURCES, LLC2\$269,029.79LLIANCE FINANCIAL ESOURCES, LLC2\$269,029.79LLIANCE FINANCIAL ESOURCES, LLC1\$112,700.00OMPANY1\$112,700.00\$1140,000.00LLIED MORTGAGE ROUP, INC. A PA CORP1\$133,000.00LLIED MORTGAGE SSOCIATES A CA1\$140,000.00ORP1\$144,800.23MACAP MORTGAGE, ID DBA GOLD1\$144,800.23MANCIAL SERVICES2\$281,291.02MERICAN FIDANCIAL ETWORK, INC. A CA1\$131,814.01ORP1\$136,802.61MERICAN FINANCIAL ETWORK, INC. A CA1\$147,796.09ORPORATION1\$147,796.09ORPORATION1\$147,796.09ORPORATION1\$128,073.30ORPORATION1\$128,073.30ORPORATION1\$118,000.00	Image: Constraint of the system of	ORTGAGE COMPANY 1 \$124,631.09 0.07% 0 \$0.00 LCOVA MORTGAGE 1 \$147,060.00 0.08% 0 \$0.00 LERUS FINANCIAL, A DBA ALERUS 1 \$118,240.00 0.07% 0 \$0.00 LERUS FINANCIAL, A DBA ALERUS 1 \$118,240.00 0.07% 0 \$0.00 ORTGAGE 1 \$1121,835.66 0.07% 0 \$0.00 ILEN TATE 1 \$1118,586.39 0.07% 0 \$0.00 ORTGAGE SERVICES 1 \$113,000.00 0.06% \$0.00 \$0.00 ILEN TATE 0 \$113,000.00 0.06% \$0.00 \$0.00 ORTGAGE SERVICES, LLC 1 \$112,700.00 0.06% \$0.00 \$0.00 LLIANCE FINANCIAL 2 \$269,029.79 0.15% \$0.00 \$0.00 LLIANCE FINANCIAL 2 \$113,000.00 0.06% \$0.00 \$0.00 LILED MORTGAGE 1 \$1140,000.00 0.08% \$0.00 \$0.00 </td

AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08%0	\$0.00	NA0\$0.00
AMERICAN NATIONAL BANK	1	\$110,400.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08% 0	\$0.00	NA0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07% 0	\$0.00	NA0\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$236,239.37	0.13% 0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$126,650.27	0.07% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC.	2	\$289,789.35	0.16% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13% 0	\$0.00	NA0\$0.00
AMERIFIRST FINANCIAL, INC, A CORP	1	\$119,834.67	0.07% 0	\$0.00	NA0\$0.00
	1	\$146,822.15	0.08% 0	\$0.00	NA 0 \$0.00

ANGLIA FINANCIAL LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28%0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06%0	\$0.00	NA0\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07% 0	\$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08% 0	\$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$129,600.00	0.07% 0	\$0.00	NA 0 \$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$114,779.64	0.06%0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	2	\$256,601.17	0.14%0		
BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07% 0	\$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A.	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$142,199.36	0.08% 0	\$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08% 0	\$0.00	NA0\$0.00
BANKSOUTH MORTGAGE COMPANY,	2	\$288,640.61	0.16% 0	\$0.00	NA 0 \$0.00

LLC					
BBMC MORTGAGE, LLC	3	\$392,616.99	0.22% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07% 0	\$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$132,820.84	0.07% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$110,075.08	0.06% 0	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$137,022.84	0.08% 0	\$0.00	NA0\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08% 0	\$0.00	NA 0 \$0.00
CADENCE BANK, N.A.	1	\$123,417.92	0.07%0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	4	\$461,190.42	0.26% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$129,098.12	0.07% 0	\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,052.52	0.14% 0	\$0.00	NA0\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$147,796.09	0.08% 0	\$0.00	NA0\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,426.50	0.08% 0	\$0.00	NA0\$0.00
CENTRAL NATIONAL BANK	1	\$124,355.00	0.07% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06% 0	\$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA0 \$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.08% 0	\$0.00	NA0 \$0.00
CHURCHILL MORTGAGE	3	\$427,550.00	0.24% 0	\$0.00	NA 0 \$0.00

CORPORATION					
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$122,227.54	0.07%0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15%0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$130,625.45	0.07% 0	\$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$129,021.99	0.07% 0	\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION	1	\$149,283.16	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,200.00	0.07%0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$126,000.00	0.07%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$119,700.00	0.07% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,488.16	0.07%0	\$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$126,825.03	0.07%0	\$0.00	NA 0 \$0.00
DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$133,700.00	0.07%0	\$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$139,698.42	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$781,699.11	0.44% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DE CORP	1	\$124,480.75	0.07% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$138,808.49	0.08% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%0	\$0.00	NA0\$0.00
EMBRACE HOME LOANS, INC	1	\$147,582.20	0.08% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$123,972.16	0.07% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15% 0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD.	5	\$655,698.36	0.37% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%0	\$0.00	NA0\$0.00
ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	\$128,800.00	0.07%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D B A SUPREME	2	\$268,040.21	0.15%0	\$0.00	NA 0 \$0.00
	LOANS, INC. A DELAWARE CORP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC. EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP ENVOY MORTGAGE, LTD. A TX LP ENVOY MORTGAGE, LTD. A TX LP ENVOY MORTGAGE, LTD. A TX LD PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	LOANS, INC. A 1 DELAWARE CORP DISCOVER HOME LOANS, INC., A 1 DELAWARE CORPORATION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. A TEXAS LTD ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED SOUTH OR SOURCES OF OHIO, INC., OHIO CORP EQUITY RESOURCES OF OHIO, INC., OHIO CORP EQUITY RESOURCES, OF OHIO INC OHIO 1 CORP EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION I I DENDING, A TEXAS CORPORATION I I DENDING A TEXAS CORPORATION I I DI DI DI DI DI DI DI DI	LOANS, INC. A 1 DELAWARE CORP DISCOVER HOME LOANS, INC., A 1 DELAWARE 1 CORPORATION EMBRACE HOME 1 LOANS, INC 1 EMBRACE HOME 1 LOANS, INC 1 EMBRACE HOME 1 LOANS, INC 1 EMBRACE HOME 1 LOANS, INC 1 ENVOY MORTGAGE, 1 LTD A TEXAS LIMITED 2 PARTNERSHIP 2 ENVOY MORTGAGE, 5 LTD. A TEXAS LIMITED 1 PARTNERSHIP 2 ENVOY MORTGAGE, 1 LTD. A TEXAS LIMITED 1 ENVOY MORTGAGE, 1 LTD. A TEXAS LIMITED 1 ENVOY MORTGAGE, 1 LTD. A TEXAS LTD 1 ENVOY MORTGAGE, 1 LTD. A TX LTD 2 ENVOY MORTGAGE, 1 LTD. A TX LTD 2 PARTNERSHIP 3 ENVOY MORTGAGE, 1 LTD. A TEXAS LIMITED 3 PARTNERSHIP 2 ENVOY MORTGAGE, 1 LTD. A TX LTD 2 ENVOY MORTGAGE, 1 LTD. A TEXAS LIMITED 3 PARTNERSHIP 2 ENVOY MORTGAGE, 1 LTD. A TEXAS LIMITED 3 PARTNERSHIP 2 ENVOY MORTGAGE, 1 LTD., A TEXAS LIMITED 3 PARTNERSHIP 2 ENVOY MORTGAGE, 1 LTD., A TEXAS LP 1 ENVOY MORTGAGE, 1 LTD. A TEXAS LP 1 LTD. A TEXAS LP 1 LTD. A TEXAS LP 1 LTD. A	LOANS, INC. A 1 \$111,845.69 0.06% 0 DELAWARE CORP 1 \$111,845.69 0.06% 0 DISCOVER HOME 1 \$110,051.56 0.06% 0 LOANS, INC., A 1 \$110,051.56 0.06% 0 DELAWARE 1 \$147,582.20 0.08% 0 CORPORATION 1 \$123,972.16 0.07% 0 EMBRACE HOME 1 \$123,972.16 0.07% 0 LOANS, INC. 1 \$123,972.16 0.07% 0 ENVOY MORTGAGE, 1 \$123,972.16 0.07% 0 PARTNERSHIP 2 \$260,636.00 0.15% 0 PARTNERSHIP 2 \$260,636.00 0.15% 0 ENVOY MORTGAGE, 1 \$139,798.28 0.08% 0 PARTNERSHIP 1 \$139,798.28 0.08% 0 ENVOY MORTGAGE, 1 \$129,500.00 0.07% 0 ENVOY MORTGAGE, 1 \$126,825.00 0.07% 0 ENVOY MORTGAGE, 1 \$131,200.00 0.07% 0 ENVOY MORTGAGE, 1 \$131,200.00 0.07% 0 PARTNERSHIP 1 \$141,550.00	LOANS, INC. A 1 \$111,845.69 0.06% 0 \$0.00 DELAWARE CORP 1 \$111,845.69 0.06% 0 \$0.00 DISCOVER HOME 1 \$110,051.56 0.06% 0 \$0.00 CORPORATION 1 \$110,051.56 0.06% 0 \$0.00 EMBRACE HOME 1 \$123,972.16 0.07% 0 \$0.00 LOANS, INC 1 \$123,972.16 0.07% 0 \$0.00 ENVOY MORTGAGE, 2 \$260,636.00 0.15% 0 \$0.00 PARTNERSHIP 2 \$260,636.00 0.15% 0 \$0.00 PARTNERSHIP 1 \$139,798.28 0.08% 0 \$0.00 PARTNERSHIP 1 \$139,798.28 0.08% 0 \$0.00 PARTNERSHIP 1 \$126,825.00 0.07% 0 \$0.00 PARTNERSHIP 1 \$126,825.00 0.07% 0 \$0.00 PARTNERSHIP 1 \$131,200.00 0.07% 0 \$0.00 PARTNERSHIP 1 \$131,200.00 0.07% 0 \$0.00 <

	ENDING, A TEXAS CORP							
I	EVERETT FINANCIAL, NC. DBA SUPREME JENDING	5	\$648,189.37	0.36% 0	\$0.00	NA	0\$0	.00
I	EVERETT FINANCIAL, NC. DBA SUPREME JENDING A TEXAS	1	\$122,550.00	0.07%0	\$0.00	NA	0 \$0	.00
	EVERETT FINANCIAL, NC. DBA SUPREME ENDING A TEXAS CORP	5	\$632,974.41	0.35%0	\$0.00	NA	0\$0	.00
Π	EVERETT FINANCIAL, NC. DBA SUPREME LENDING A TX CORP	3	\$381,607.24	0.21%0	\$0.00	NA	0\$0	.00
	EVERETT FINANCIAL, NC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,812.60	0.07%0	\$0.00	NA	0\$0	.00
	EVERETT FINANCIAL, NC.DBA SUPREME JENDING, A TEXAS CORP	1	\$139,752.81	0.08% 0	\$0.00	NA	0\$0	.00
I	FAIRWAY NDEPENDENT MORTGAGE CORP	1	\$119,369.59	0.07%0	\$0.00	NA	0 \$0	.00
I	AIRWAY NDEPENDENT AORTGAGE CORP.	7	\$924,344.74	0.52%0	\$0.00	NA	0\$0	.00
	AIRWAY NDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08% 0	\$0.00	NA	0\$0	.00
II M C N	AIRWAY NDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07% 0	\$0.00	NA	0\$0	.00
	CAIRWAY NDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06% 0	\$0.00	NA	0\$0	.00
F	TIDELITY BANK	1	\$113,835.75	0.06%0	\$0.00	NA	0\$0	.00
F	IDELITY FUNDING IORTGAGE CORPORATION	2	\$258,805.49	0.14% 0			-	

2	\$268,022.75	0.15%	0	\$0.00	NA	0\$0	0.00	
2						~ , ,	0.00	
L	\$250,150.00	0.14%	0	\$0.00	NA	0\$(0.00	·
1	\$149,000.00	0.08%	0	\$0.00	NA	0\$(0.00	
1	\$126,765.03	0.07%	0	\$0.00	NA	0\$(0.00	
1	\$132,812.60	0.07%	0	\$0.00	NA	0\$(0.00	
1	\$136,500.00	0.08%	0	\$0.00	NA	0\$(0.00	·
1	\$118,586.39	0.07%	0	\$0.00	NA	0\$(0.00	
1	\$121,432.46	0.07%	0	\$0.00	NA	0\$(0.00	
1	\$143,792.52	0.08%	0	\$0.00	NA	0\$(0.00	- -
1	\$145,000.00	0.08%	0	\$0.00	NA	0\$(0.00	Ļ
1	\$126,600.00	0.07%	0	\$0.00	NA	0\$(0.00	
1	\$144,000.00	0.08%	0	\$0.00	NA	0\$(0.00	
1	\$142,251.29	0.08%	0	\$0.00	NA	0\$0	0.00	
1	\$121,235.14							
1	\$111,835.00	0.06%	0	\$0.00	NA	0\$(0.00	
1	\$125,339.15	0.07%	0	\$0.00	NA	0\$(0.00	
4	\$522,185.90	0.29%	0	\$0.00	NA	0\$(0.00	
1	\$142,204.35	0.08%	0	\$0.00	NA	0\$(0.00	
		1 \$126,765.03 1 \$132,812.60 1 \$136,500.00 1 \$118,586.39 1 \$1121,432.46 1 \$143,792.52 1 \$143,792.52 1 \$145,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$121,235.14 1 \$121,235.14 1 \$125,339.15 4 \$522,185.90	1 \$126,765.03 0.07% 1 \$132,812.60 0.07% 1 \$132,812.60 0.07% 1 \$136,500.00 0.08% 1 \$118,586.39 0.07% 1 \$121,432.46 0.07% 1 \$143,792.52 0.08% 1 \$145,000.00 0.08% 1 \$145,000.00 0.08% 1 \$142,251.29 0.08% 1 \$142,251.29 0.08% 1 \$121,235.14 0.07% 1 \$121,235.14 0.07% 1 \$111,835.00 0.06% 1 \$122,339.15 0.07% 1 \$125,339.15 0.07%	1 \$126,765.03 0.07% 0 1 \$132,812.60 0.07% 0 1 \$132,812.60 0.07% 0 1 \$136,500.00 0.08% 0 1 \$118,586.39 0.07% 0 1 \$121,432.46 0.07% 0 1 \$143,792.52 0.08% 0 1 \$145,000.00 0.08% 0 1 \$145,000.00 0.08% 0 1 \$145,000.00 0.08% 0 1 \$142,251.29 0.08% 0 1 \$142,251.29 0.08% 0 1 \$142,251.29 0.08% 0 1 \$142,251.29 0.08% 0 1 \$121,235.14 0.07% 0 1 \$111,835.00 0.06% 0 1 \$125,339.15 0.07% 0 4 \$522,185.90 0.29% 0	1 \$126,765.03 0.07% 0 \$0.00 1 \$132,812.60 0.07% 0 \$0.00 1 \$132,812.60 0.07% 0 \$0.00 1 \$136,500.00 0.08% 0 \$0.00 1 \$118,586.39 0.07% 0 \$0.00 1 \$1121,432.46 0.07% 0 \$0.00 1 \$143,792.52 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% \$0 \$0.00 1 \$142,251.29 0.08% \$0 \$0.00 1 \$142,251.29 0.08% \$0 \$0.00 1 \$142,251.29 0.08% \$0 \$0.00 1 \$121,235.14 0.07% \$0 \$0.00 1 \$111,835.00 0.06% \$0 \$0.00 1 \$125,339.15	1 \$126,765.03 0.07% 0 \$0.00 NA 1 \$132,812.60 0.07% 0 \$0.00 NA 1 \$132,812.60 0.07% 0 \$0.00 NA 1 \$136,500.00 0.08% 0 \$0.00 NA 1 \$118,586.39 0.07% 0 \$0.00 NA 1 \$121,432.46 0.07% 0 \$0.00 NA 1 \$143,792.52 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% \$0 \$0.00 NA 1 \$142,251.29 0.08% \$0.000 NA 1 \$121,235.14 0.07% \$0 \$0.00 NA 1 \$111,835.00 0.06%	1 \$126,765.03 0.07% 0 \$0.00 NA 0 1 \$132,812.60 0.07% 0 \$0.00 NA 0 1 \$132,812.60 0.07% 0 \$0.00 NA 0 1 \$136,500.00 0.08% 0 \$0.00 NA 0 1 \$118,586.39 0.07% 0 \$0.00 NA 0 1 \$1121,432.46 0.07% 0 \$0.00 NA 0 1 \$121,432.46 0.07% 0 \$0.00 NA 0 1 \$143,792.52 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.08% \$0.00 NA 0 1 \$144,000.00 0.08% \$0.00 NA 0 1 \$144,000.00 0.08% \$0.00 NA 0 1 \$142,251.29 0.08% \$0.00 NA 0 1 \$142,251.29 <	Image: state in the s

BANKING CORPORATION					
GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.`	1	\$123,825.28	0.07% 0	\$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC.	2	\$247,616.83	0.14% 0	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$126,864.97	0.07% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07% 0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07% 0	\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC AN	2	\$272,178.06	0.15% 0	\$0.00	NA 0 \$0.00

INDIANA LLC					
HAMILTON GROUP FUNDING, INC.	1	\$122,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$115,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08% 0	\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08% 0	\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07% 0	\$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08% 0	\$0.00	NA0\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$525,921.44	0.29% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$112,345.01	0.06% 0	\$0.00	NA0\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$263,756.67	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$144,400.30	0.08% 0	\$0.00	NA0\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%0	\$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,214.66	0.07% 0	\$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$120,650.00	0.07% 0	\$0.00	NA 0 \$0.00

CORPORATION					
INLANTA MORTGAGE, INC	1	\$128,250.00	0.07%0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	4	\$528,111.89	0.3% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,845.69	0.06% 0	\$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$141,209.68	0.08% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$240,167.92	0.13% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,255.00	0.08% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$146,500.00	0.08% 0	\$0.00	NA 0 \$0.00
JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07% 0	\$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$260,797.10	0.15% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$119,827.10	0.07% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,658.58	0.08%0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$134,554.58	0.08% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$110,993.39	0.06% 0	\$0.00	NA 0 \$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14%0	\$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP.	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00
M + T BANK A CORP	2	\$252,800.00	0.14% 0	\$0.00	NA 0 \$0.00
M + T BANK A CORPORATION	1	\$137,200.00	0.08%0		NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$120,945.96	0.07% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE CO., INC.	1	\$136,307.67	0.08% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%0	\$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08% 0	\$0.00	NA0\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,327.10	0.07% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06% 0	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08% 0	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$281,748.16	0.16% 0	\$0.00	NA 0 \$0.00
MONARCH FUNDING CORP.	1	\$117,496.31	0.07% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA0\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06% 0	\$0.00	NA0\$0.00
MORTGAGE 1 INC.	2	\$247,120.00	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$135,744.91	0.08% 0	\$0.00	NA 0 \$0.00

MORTGAGE 1 INC. A MI CORP						
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08% 0	\$0.00	NA	0\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08% 0	\$0.00	NA	0 \$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%0	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06% 0	\$0.00	NA	0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07% 0	\$0.00	NA	0 \$0.00
	1	\$149,713.49	0.08% 0	\$0.00	NA	0 \$0.00

MORTGAGE SOLUTIONS OF GEORGIA LLC							
MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08% 0) \$0.00	NA	0 \$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07% 0) \$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07% 0	\$0.00	NA	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22% 0	\$0.00	NA	0 \$0.00	1
NETWORK FUNDING, LP	5	\$630,221.58	0.35% () \$0.00	NA	0 \$0.00	
NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$118,336.74	0.07% 0) \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08% 0) \$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,358.37	0.08% (\$0.00	NA	0\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$113,835.75	0.06% 0	\$0.00	NA	0 \$0.00	1
NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	\$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16% () \$0.00	NA	0\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07% () \$0.00	NA	0\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,391.80	0.23%() \$0.00	NA	0\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$124,017.03	0.07% () \$0.00	NA	0\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	3	\$397,098.77	0.22% () \$0.00	NA	0 \$0.00	

ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$127,241.40	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07% 0	\$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08% 0	\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07% 0	\$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08% 0	\$0.00	NA0\$0.00
ON Q FINANCIAL INC.	6	\$758,192.32	0.42% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	2	\$266,112.76	0.15% 0		
ORRSTOWN BANK BANK	1	\$147,037.84	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07% 0	\$0.00	NA 0 \$0.00
PARAGON HOME LOANS INC.	1	\$117,261.83	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07% 0	\$0.00	NA0\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08% 0	\$0.00	NA0\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07% 0	\$0.00	NA0\$0.00
PEOPLES HOME EQUITY, INC A TN CORP	1	\$136,141.37	0.08% 0	\$0.00	NA0\$0.00
	1	\$119,734.81	0.07%0	\$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC.					
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%0	\$0.00	NA0\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%0	\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08% 0	\$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$148,281.23	0.08%0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13% 0	\$0.00	NA 0 \$0.00