FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 44 of 89

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Α	Assets by Originato		S	ubject Demand	d	R	ssets t epurch eplace	has
			#	\$	5	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% pri ba
3138MTHX8		GATEWAY MORTGAGE GROUP LLC	2	2	\$253,400.00	17.22%	0	\$0.00	NA	0	\$0.00	1
		GATEWAY MORTGAGE GROUP, LLC	4	1	\$577,250.00	39.24%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	2	2	\$250,600.00	17.03%	0	\$0.00	NA	0	\$0.00	
		TEXAS LOAN STAR, INC.	1	1	\$215,000.00	14.61%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	1	\$175,000.00	11.9%	0	\$0.00	NA	0	\$0.00	
Total			10)	\$1,471,250.00	100%	0	\$0.00		0	\$0.00	
3138MTHY6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	3	\$259,547.49	15.73%	0	\$0.00	NA	0	\$0.00	
		CENDERA FUNDING INC.	1	ī	\$72,750.00	4.41%	0	\$0.00	NA	0	\$0.00	
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	1	\$47,796.86		0	\$0.00			\$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	1	\$76,000.00	4.61%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	2	\$170,700.00	10.35%	0	\$0.00	NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP, LLC	4	1	\$299,500.00	18.15%	0	\$0.00	NA	0	\$0.00	
		NATIONAL BANK	1	1	\$35,625.00	2.16%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE INC.	2	2	\$127,400.00	7.72%	0	\$0.00	NA	0	\$0.00	1
		ROYAL UNITED MORTGAGE LLC	2	2	\$110,217.21	6.68%	0	\$0.00	NA	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC.	2	2	\$151,503.80	9.18%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	١	\$99,260.83	6.02%	0	\$0.00	NA	0	\$0.00	
		WILLOW BEND MORTGAGE, LLC	1		\$99,689.07	6.04%	0	\$0.00	NA	0	\$0.00	

	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.05%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,650,017.93	100%	0 \$0.00		0	\$0.00	
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.43%	0 \$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.42%	0 \$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC.	1	\$112,028.68	10.6%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.16%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.47%	0 \$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.57%	0 \$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.45%	0 \$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.9%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,057,280.11	100%	0 \$0.00		0	\$0.00	
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3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42		0 \$0.00		Ш	\$0.00	
Total		14	\$1,806,708.42	100%	0 \$0.00		0	\$0.00	
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	100%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,339,523.17	100%	0 \$0.00		0	\$0.00	
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12		0 \$0.00			\$0.00	
Total		8	\$1,972,313.12	100%	0 \$0.00		0	\$0.00	<u> </u>
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	100%	0 \$0.00	NA	0	\$0.00	
Total	TIBOTOT IS ITOTAL	321	\$79,383,544.55	100%	0 \$0.00		0	\$0.00	
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3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,607,197.46	100%	0 \$0.00		0	\$0.00	
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3138NWFM6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$6,112,584.10	100%	0 \$0.00		0	\$0.00	
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3138NWFN4		76	\$9,590,316.52	100%	0 \$0.00	NA	0	\$0.00	

	REGIONS BANK DBA						
Total Total	REGIONS MORTGAGE	76	\$9,590,316.52	100% 0 \$0.00		0 \$0.00	H
Total		70	Ψ,5,5,0,510.52	100 /ε 0 φ0.00		υ ψυ•υυ	T
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	100% 0 \$0.00	NA	0 \$0.00	
Total		50	\$3,013,033.11	100% 0 \$0.00		0 \$0.00	L
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	100% 0 \$0.00	NA	0 \$0.00	
Total		51	\$3,430,871.24	100% 0 \$0.00	(0 \$0.00	
3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	100% 0 \$0.00	NA	0 \$0.00	
Total		42	\$4,023,273.92	100% 0 \$0.00		0 \$0.00	L
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100% 0 \$0.00	NA	0 \$0.00	
Total		52	\$9,054,566.58	100% 0 \$0.00		0 \$0.00	
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$2,737,508.66	100% 0 \$0.00	(0 \$0.00	
3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100% 0 \$0.00	NA	0 \$0.00	
Total		82	\$10,695,220.54	100% 0 \$0.00		0 \$0.00	
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100% 0 \$0.00	NA	0 \$0.00	
Total		16	\$3,791,639.47	100% 0 \$0.00	(0 \$0.00	
3138NWFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100% 0 \$0.00	NA	0 \$0.00	
Total		40	\$3,936,528.54	100% 0 \$0.00	(0 \$0.00	
3138NWFX2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100% 0 \$0.00	NA	0 \$0.00	
Total		56	\$12,223,610.81	100% 0 \$0.00		0 \$0.00	
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100% 0 \$0.00	NA	0 \$0.00	
Total		38	\$2,490,542.66	100% 0 \$0.00		0 \$0.00	
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100% 0 \$0.00	NA	0 \$0.00	
Total		36	\$6,352,601.03	100% 0 \$0.00		0 \$0.00	

3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100% 0 \$0.00	NA (\$0.00	
Total		83	\$20,125,634.29	100% 0 \$0.00	(\$0.00	
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100% 0 \$0.00	NA (\$0.00	
Total	OETE WORTGINGE EDC	87	\$21,132,121.00	100% 0 \$0.00		\$0.00	
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3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100% 0 \$0.00	NA (\$0.00	
Total		21	\$5,053,971.00	100% 0 \$0.00	(\$0.00	
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100% 0 \$0.00	NA (\$0.00	
Total		3	\$1,025,029.00	100% 0 \$0.00		\$0.00	
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100% 0 \$0.00	NA (\$0.00	
Total	I CETE MONTGAGE ELC	7	\$1,963,636.00	100% 0 \$0.00		\$0.00	
242023333				100% 040.00	27.1		
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100% 0 \$0.00		\$0.00 \$ 0.00	
Total		73	\$15,746,282.00	100% 0 \$0.00		7,50.00	
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100% 0 \$0.00	NA (\$0.00	
Total	r eB1B Wert eneb BBe	23	\$5,466,307.00	100% 0 \$0.00		\$0.00	
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3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.52% 0 \$0.00	NA (\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.6% 0 \$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.86% 0 \$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.65% 0 \$0.00	NA (\$0.00	
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.39% 0 \$0.00	NA (\$0.00	
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.98% 0 \$0.00		\$0.00	
Total		13	\$1,287,210.15	100% 0 \$0.00	(\$0.00	
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.87% 0 \$0.00	NA (\$0.00	
51361VW U Q U	ARIZONA BANK & TRUST ARIZONA BANK AND TRUST	2	\$243,750.00	16.1% 0 \$0.00		\$0.00	
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.65% 0 \$0.00		\$0.00	
	NAT RES - NEVADA	1	\$119,900.00	7.92% 0 \$0.00	NA (\$0.00	
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.27% 0 \$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.42% 0 \$0.00	NA	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.51% 0 \$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.71% 0 \$0.00	NA (\$0.00	
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.55% 0 \$0.00	NA (\$0.00	

Total		12	\$1,513,950.00	100%	\$0.00		0	\$0.00
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3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.7%	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.58%	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.79%	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.93%	\$0.00	NA	0	\$0.00
Total		6	\$1,543,600.00	100%	\$0.00		0	\$0.00
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.65%	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.16%	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$264,400.00	16.59%	\$0.00		_	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.73%	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.87%		i e	m	\$0.00
Total		6	\$1,593,800.00	100%	\$0.00		0	\$0.00
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.71%		i e	т	\$0.00
	BEST CAPITAL FUNDING	1	\$394,778.73	2.49%	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.24%	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.38%	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.02%	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.33%	\$0.00	NA	0	\$0.00
	LAKES STATE BANK	1	\$249,597.88	1.57%	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$299,538.10	1.89%	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.83%	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$87,858.46	0.54%	\$0.00	NA	0	\$0.00
Total		52	\$15,866,648.03	100%	\$0.00		0	\$0.00
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.25%	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.34%	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.67%	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.89%	\$0.00	NA	0	\$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.56%	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.81%	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.82% 0 \$0.00	NA 0 \$0.00
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.09% 0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.25% 0 \$0.00	NA 0 \$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.32% 0 \$0.00	NA 0 \$0.00
Total		54	\$16,235,661.88	100% 0 \$0.00	0 \$0.00
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.36% 0 \$0.00	NA 0 \$0.00
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.64% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,347.97	100% 0 \$0.00	0 \$0.00
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3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.18% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.07% 0 \$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.75% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,190,034.62	100% 0 \$0.00	0 \$0.00
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.98% 0 \$0.00	NA 0 \$0.00
	GOLDEN OAK LENDING	1	\$116,838.81	4.21% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	1	\$231,407.60	8.34% 0 \$0.00	NA 0 \$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.96% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.9% 0 \$0.00	NA 0 \$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.61% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,773,303.77	100% 0 \$0.00	0 \$0.00
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.92% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.49% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.75% 0 \$0.00	NA 0 \$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.84% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,207,330.11	100% 0 \$0.00	0 \$0.00
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3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,743,935.00	100% 0 \$0.00	0 \$0.00

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3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.27%	\$0.00	NA	0	\$0.00)
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.73%	\$0.00	NA	0	\$0.00	
Total		6	\$1,522,127.79	100%	\$0.00		0	\$0.00	
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3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.35%	\$0.00	NA	0	\$0.00	,
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.92%	\$0.00	NA	0	\$0.00	,
	MLEND	1	\$171,729.31	2.29%	\$0.00	NA	0	\$0.00	,
	PLAZA HOME MORTGAEG, INC.	1	\$242,396.32	3.23%	\$0.00	NA	0	\$0.00	,
	PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.21%	\$0.00	NA	0	\$0.00	,
Total		25	\$7,507,433.29	100%	\$0.00		0	\$0.00)
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3138NY7J8	DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.17%	\$0.00	NA	0	\$0.00)
	FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.27%		NA	0	\$0.00	,
	GOTMORTGAGE.COM	1	\$336,785.36	13.52%	\$0.00	NA	0	\$0.00	,
	PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.04%	\$0.00	NA	0	\$0.00	,
Total		10	\$2,491,299.62	100%	\$0.00		0	\$0.00	4
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3138NY7L3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.12%	\$0.00	NA	0	\$0.00)
	DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.73%	\$0.00	NA	0	\$0.00)
	GUADALUPE NATIONAL BANK	1	\$131,818.14	10.76%	\$0.00	NA	0	\$0.00	,
	PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.31% (NA	0	\$0.00	,
	VANTAGE POINT BANK	1	\$135,812.63	11.08%	+	NA	0	\$0.00	_
Total		9	\$1,225,363.77	100%	\$0.00		0	\$0.00	1
3138NY7M1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.06%	\$0.00	NA	0	\$0.00)
	FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.44%	\$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.5%	\$0.00	NA	0	\$0.00	
Total		6	\$2,056,484.76	100%	\$0.00		0	\$0.00	L
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3138NYEB7	RBS CITIZENS, NA	34	\$7,761,163.42	100%	\$0.00	NA	0	\$0.00	,

Total		34	\$7,761,163.42	100% 0 \$0.00	10	\$0.00	, T
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3138NYEH4	RBS CITIZENS, NA	33	\$7,681,731.14	89.44% 0 \$0.00		\$0.00	_
	Unavailable	3	\$906,500.00	10.56% 0 \$0.00		\$0.00	+
Total		36	\$8,588,231.14	100% 0 \$0.00	0	\$0.00	1
3138NYM28	GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100% 0 \$0.00	NA	\$0.00)
Total		28	\$1,897,923.63	100% 0 \$0.00	0	\$0.00	$ \downarrow $
3138NYM36	GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100% 0 \$0.00	NA 0	\$0.00)
Total		21	\$2,023,310.90	100% 0 \$0.00		\$0.00	$oxed{\Box}$
3138NYM44	GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100% 0 \$0.00	NA 0	\$0.00	
Total		18	\$2,100,747.02	100% 0 \$0.00		\$0.00	
3138NYM51	GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100% 0 \$0.00	NA 0	\$0.00)
Total		13	\$1,787,660.17	100% 0 \$0.00		\$0.00	<u> </u>
	OTHER MOREC: CE	+				 	
3138NYM69	GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100% 0 \$0.00		\$0.00	
Total		5	\$1,523,241.75	100% 0 \$0.00		\$0.00	<u> </u>
3138NYM77	GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100% 0 \$0.00	NA	\$0.00)
Total		22	\$1,280,053.42	100% 0 \$0.00	0	\$0.00	
3138NYM85	GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100% 0 \$0.00		\$0.00	
Total		24	\$1,597,633.83	100% 0 \$0.00		\$0.00	<u> </u>
3138NYM93	GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100% 0 \$0.00		\$0.00	
Total		21	\$2,001,551.49	100% 0 \$0.00	0	\$0.00	
3138NYNA9	GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100% 0 \$0.00	NA 0	\$0.00	
Total		9	\$1,062,626.00	100% 0 \$0.00	0	\$0.00	
3138NYNB7	GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100% 0 \$0.00		\$0.00	
Total		15	\$2,014,904.00	100% 0 \$0.00	0	\$0.00	oxdapprox

3138NYND3	GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,320,284.87	100% 0 \$0.00	0 \$0.00
3138NYNE1	GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,071,312.85	100% 0 \$0.00	0 \$0.00
3138NYNF8	GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,267,063.72	100% 0 \$0.00	0 \$0.00
3138NYNG6	GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,121,031.37	100% 0 \$0.00	0 \$0.00
	GVW D MODERA (ST			-	-
3138NYNH4	GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,672,344.00	100% 0 \$0.00	0 \$0.00
3138NYNJ0	GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,037,629.45	100% 0 \$0.00	0 \$0.00
3138NYNK7	GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,309,481.75	100% 0 \$0.00	0 \$0.00
3138NYNL5	GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,794,942.00	100% 0 \$0.00	0 \$0.00
3138NYNM3	GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100% 0 \$0.00	NA 0 \$0.00
Total	COMPACI	20	\$1,196,333.06	100% 0 \$0.00	0 \$0.00
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3138NYNN1	GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100% 0 \$0.00	NA 0 \$0.00
Total		296	\$65,622,898.57	100% 0 \$0.00	0 \$0.00
2120000202	HOMEDANIC N. A	-	¢002 150 00	100% 0 \$0.00	NIA 0 (to 00
3138W03P2 Total	HOMEBANC, N.A.	5 5	\$902,150.00 \$902,150.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		3	φ202,130.00	100 % 0 50.00	Մ ֆՄ.ՄՄ
3138W05B1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.44% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.56% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,704,459.28	100% 0 \$0.00	0 \$0.00

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3138W05C9	ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	ELVIOT MORTGROE, ETD.	22	\$4,998,150.00	100% 0 \$0.00	0 \$0.00
10001			Ψ 1,550,120.00	100 /ε σ φσισσ	υ φυίου
3138W05D7	ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,112,816.96	100% 0 \$0.00	0 \$0.00
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3138W05E5	ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,654,021.65	100% 0 \$0.00	0 \$0.00
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3138W05F2	ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,221,818.00	100% 0 \$0.00	0 \$0.00
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2120340500	ENVOY MORTGAGE,	1	¢127.500.00	2 0007 0 00	NIA 0 00 00
3138W05G0	LIMITED PARTNERSHIP	1	\$127,500.00	3.08% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.92% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,135,546.94	100% 0 \$0.00	0 \$0.00
3138W0AA7	CITYWIDE HOME LOANS, A	1	\$188,128.55	14.89% 0 \$0.00	NA 0 \$0.00
5130 W OAA7	UTAH CORPORATION	1	\$100,120.55	14.07/0/0/00.00	14Α Ο φυ.ου
	DAS ACQUISITION	1	\$126,317.74	10% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC		Ψ1 2 0,81777	1070 0 0000	1111040100
	PLAZA HOME MORTGAGE,	4	\$949,129.14	75.11% 0 \$0.00	NA 0 \$0.00
T. ()	INC.		·	10000 0000	
Total		6	\$1,263,575.43	100% 0 \$0.00	0 \$0.00
	C & F MORTGAGE				-
3138W0AB5	CORPORATION	1	\$364,462.28	20.15% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE,				
	INC.	5	\$1,444,672.43	79.85% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,809,134.71	100% 0 \$0.00	0 \$0.00
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21203340 1 62	MCLEAN MORTGAGE	1	ф 22 5 000 20	10.04% 0.00	ΝΑ Ο ΦΟ ΟΟ
3138W0AC3	CORPORATION	1	\$225,098.39	18.84% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE,	3	\$756,000.00	63.28% 0 \$0.00	NA 0 \$0.00
	INC.	3	\$750,000.00	03.28 /0 0 \$0.00	11A 0 \$0.00
	PLAZA HOME ORTGAGE,	1	\$213,546.21	17.88% 0 \$0.00	NA 0 \$0.00
	INC.		·		
Total		5	\$1,194,644.60	100% 0 \$0.00	0 \$0.00
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4.8% 0 \$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL	1	\$417,000.00	17.83% 0 \$0.00	NA 0 \$0.00
<u> </u>	GROUP		,		
	PLAZA HOME MORTGAGE,	7	\$1,809,600.00	77.37% 0 \$0.00	NA 0 \$0.00
Total	INC.	Λ.			
Total		9	\$2,338,934.26	100% 0 \$0.00	0 \$0.00

3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.4%	0 \$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$50,750.00	4.19%	0 \$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.45%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.22%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE,INC.	5	\$346,222.85	28.56%	0 \$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20		0 \$0.00		0	\$0.00	
Total		18	\$1,212,459.97	100%	0 \$0.00		0	\$0.00	_
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3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00				_	\$0.00	_
	DIAMOND MORTGAGE	1	\$110,000.00	8.91%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.94%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE,INC.	2	\$182,572.98	14.79%	0 \$0.00	NA	0	\$0.00	
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.67%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,234,541.26	100%	0 \$0.00		0	\$0.00	
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.34%	0 \$0.00	NA	0	\$0.00	
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.13%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.45%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.08%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,113,314.41	100%	0 \$0.00		0	\$0.00	
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.18%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.82%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,336,758.97	100%	0 \$0.00		0	\$0.00	
	AMERICAN ENLANCIAL								
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.62%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.87%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE,INC.	2	\$500,300.00	23.61%	0 \$0.00	NA	0	\$0.00	
	PREFERRED CAPITAL	1	\$209,685.00		0 \$0.00		0	\$0.00	
Total		10	\$2,118,994.76	100%	0 \$0.00		0	\$0.00	_
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3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76		0 \$0.00		_	\$0.00	_
Total		6	\$1,266,375.76	100%	0 \$0.00		0	\$0.00	

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3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100% 0 \$0.00	NA	0 \$0.00	+
Total		11	\$2,790,627.79	100% 0 \$0.00		0 \$0.00	\perp
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	100% 0 \$0.00	NA	0 \$0.00	+
Total		18	\$2,470,250.52	100% 0 \$0.00		0 \$0.00	_
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100% 0 \$0.00	NA	0 \$0.00	上
Total		8	\$1,594,309.67	100% 0 \$0.00		0 \$0.00	+
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100% 0 \$0.00	-	0 \$0.00	+
Total		6	\$1,321,419.63	100% 0 \$0.00	(0 \$0.00	4
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100% 0 \$0.00		0 \$0.00	-
Total		6	\$1,318,840.52	100% 0 \$0.00		0 \$0.00	4
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100% 0 \$0.00	NA	0 \$0.00	+
Total		67	\$13,622,371.87	100% 0 \$0.00		0 \$0.00	_
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	100% 0 \$0.00	NA	0 \$0.00	+
Total		12	\$1,170,973.90	100% 0 \$0.00		0 \$0.00	+
3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100% 0 \$0.00	NA	0 \$0.00)
Total	, DAMIAN	80	\$20,502,514.35	100% 0 \$0.00		0 \$0.00)
	THE HUNTINGTON	\longrightarrow				+	\vdash
3138W0R84	NATIONAL BANK	32	\$2,097,884.43	100% 0 \$0.00		0 \$0.00	
Total		32	\$2,097,884.43	100% 0 \$0.00		0 \$0.00	
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100% 0 \$0.00	NA	0 \$0.00)
Total		33	\$3,110,202.48	100% 0 \$0.00		0 \$0.00	$oxed{\Box}$
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100% 0 \$0.00	NA	0 \$0.00	1
Total		46	\$4,174,496.70	100% 0 \$0.00		0 \$0.00	$oxed{\Box}$
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100% 0 \$0.00	NA	0 \$0.00	<u> </u>
Total		42	\$2,800,522.34	100% 0 \$0.00		0 \$0.00	$oxed{-}$
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100% 0 \$0.00	NA	0 \$0.00)
Total		33	\$4,304,347.23	100% 0 \$0.00		0 \$0.00	\vdash
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	THE HINTENICTON				
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,793,632.31	100% 0 \$0.00	0 \$0.00
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,030,557.22	100% 0 \$0.00	0 \$0.00
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3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,620,547.75	100% 0 \$0.00	0 \$0.00
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,181,105.34	100% 0 \$0.00	0 \$0.00
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,361,989.48	100% 0 \$0.00	0 \$0.00
				+	
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,551,521.58	100% 0 \$0.00	0 \$0.00
3138W0SH3	THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,526,362.11	100% 0 \$0.00	0 \$0.00
3138W0SJ9	THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,693,732.31	100% 0 \$0.00	0 \$0.00
3138W0SK6	THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,413,419.61	100% 0 \$0.00	0 \$0.00
3138W0SL4	THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$1,788,517.18	100% 0 \$0.00	0 \$0.00
	THE ALL DEPLOTED A				
3138W0SM2	THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,152,979.31	100% 0 \$0.00	0 \$0.00
3138W0SN0	THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,294,761.57	100% 0 \$0.00	0 \$0.00

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	THE HUNTINGTON				
3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,305,703.84	100% 0 \$0.00	0 \$0.00
3138W0SQ3	THE HUNTINGTON	41	\$2,593,549.89	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	41	\$2,593,549.89	100% 0 \$0.00	0 \$0.00
1 otai		41	\$2,393,349.69	100 % 0 \$0.00	U \$0.00
2120340001	THE HUNTINGTON	25	Φ2.4 <i>C</i> 2.912.72	1000 000	NIA 0 ¢0 00
3138W0SR1	NATIONAL BANK	25	\$2,463,813.72	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,463,813.72	100% 0 \$0.00	0 \$0.00
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100% 0 \$0.00	NA 0 \$0.00
Total	WITOWE BRIVE	27	\$3,478,333.29	100% 0 \$0.00	0 \$0.00
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3138W0ST7	THE HUNTINGTON	10	\$1,161,363.96	100% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK				
Total		10	\$1,161,363.96	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON				
3138W0SU4	NATIONAL BANK	15	\$1,601,903.32	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,601,903.32	100% 0 \$0.00	0 \$0.00
3138W0SV2	THE HUNTINGTON	37	\$2,172,834.10	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	37	\$2,172,834.10	100% 0 \$0.00	0 \$0.00
- I otal		37	Ψ2,172,034.10	100 /ε σ φυ.σσ	σφο.σσ
3138W0SW0	THE HUNTINGTON	0	\$1,007,670,64	100% 0 \$0.00	NA 0.00 00
	NATIONAL BANK	8	\$1,097,679.64		NA 0 \$0.00
Total		8	\$1,097,679.64	100% 0 \$0.00	0 \$0.00
	THE HUNTINGTON			- + +	
3138W0SX8	NATIONAL BANK	97	\$23,767,903.03	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$23,767,903.03	100% 0 \$0.00	0 \$0.00
3138W0SY6	THE HUNTINGTON	56	\$3,339,197.62	100% 0 \$0.00	NA 0 \$0.00
Total	NATIONAL BANK	56	\$2 220 107 62	100% 0 \$0.00	0 \$0.00
Total		50	\$3,339,197.62	100 % 0 \$0.00	
2120110272	THE HUNTINGTON	20	Ф4 020 220 25	10000 0000	N. A. O. d. C. C.
3138W0SZ3	NATIONAL BANK	38	\$4,829,238.23	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,829,238.23	100% 0 \$0.00	0 \$0.00
2122777	GOV 07 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		h4	10001011	
3138W1E29	COMPASS BANK	18	\$1,196,976.21	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,196,976.21	100% 0 \$0.00	0 \$0.00

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3138W1E37	COMPASS BANK	5	\$1,353,100.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		5	\$1,353,100.00	100% 0 \$0.00		0 \$0.0	00
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100% 0 \$0.00	NA	0 \$0.0)0
Total		27	\$2,464,553.21	100% 0 \$0.00		0 \$0.0	00
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,340,388.00	100% 0 \$0.00		0 \$0.0	00
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100% 0 \$0.00		0 \$0.0	_
Total		11	\$1,370,845.00	100% 0 \$0.00		0 \$0.0	00
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100% 0 \$0.00		0 \$0.0	_
Total		72	\$15,170,415.01	100% 0 \$0.00		0 \$0.0	00
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.44% 0 \$0.00		0 \$0.0	
Total	Unavailable	38	\$176,014.88 \$11,290,730.74	1.56% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
2 7 7 8 8 2			*11,22 0,10017 T				
3138W1EH6	COMPASS BANK	12 12	\$1,287,583.69 \$1,287,583.69	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
Total			φ1,407,303.09	100 % 0 0 00.00		ህ ቅሀብ	70
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100% 0 \$0.00		0 \$0.0	
Total		12	\$1,276,517.33	100% 0 \$0.00		0 \$0.0	00
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100% 0 \$0.00	NA	0 \$0.0	00
Total		17	\$2,300,312.66	100% 0 \$0.00		0 \$0.0	00
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100% 0 \$0.00		0 \$0.0	
Total		10	\$1,620,550.00	100% 0 \$0.00		0 \$0.0	00
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100% 0 \$0.00		0 \$0.0	
Total		9	\$1,355,152.89	100% 0 \$0.00		0 \$0.0	00
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.27% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$280,000.00	1.73% 0 \$0.00		0 \$0.0	
Total		52	\$16,148,990.38	100% 0 \$0.00		0 \$0.0	UU
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100% 0 \$0.00		0 \$0.0	
Total		12	\$3,535,621.67	100% 0 \$0.00		0 \$0.0	00
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100% 0 \$0.00		0 \$0.0	
Total		15	\$1,305,195.83	100% 0 \$0.00		0 \$0.0	00
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3138W1ER4	COMPASS BANK	16	\$1,324,077.24	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,324,077.24	100% 0 \$0.00	0 \$0.00
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,189,526.84	100% 0 \$0.00	0 \$0.00
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	100% 0 \$0.00	NA 0 \$0.00
Total	COMPISS BIR II	16	\$1,317,870.51	100% 0 \$0.00	0 \$0.00
Town		10	ψ1,017,070 1 01	100 /0 0 0 0 0	
3138W1EV5	COMPASS BANK	13	\$2,089,828.45	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,089,828.45	100% 0 \$0.00	0 \$0.00
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.87% 0 \$0.00	NA 0 \$0.00
5150 W 12211	Unavailable	3	\$882,333.00	2.13% 0 \$0.00	NA 0 \$0.00
Total		163	\$41,349,811.00	100% 0 \$0.00	0 \$0.00
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,243,358.21	100% 0 \$0.00	0 \$0.00
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,277,378.98	100% 0 \$0.00	0 \$0.00
21203/1552	COMPACC DANIZ	-	¢1 416 020 00	1000/ 0 00 00	NIA 0 00 00
3138W1FE2	COMPASS BANK	5 5	\$1,416,920.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$1,416,920.00	100 % 0 50.00	U \$0.00
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	100% 0 \$0.00	NA 0 \$0.00
Total	COMPISS BIR (II	7	\$1,984,285.00	100% 0 \$0.00	0 \$0.00
			+ -))		
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,020,057.06	100% 0 \$0.00	0 \$0.00
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,452,418.00	100% 0 \$0.00	0 \$0.00
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,780,207.04	100% 0 \$0.00	0 \$0.00
3138W1M53	USAA FEDERAL SAVINGS	28	\$2,797,001.73	100% 0 \$0.00	NA 0 \$0.00
	BANK				
Total		28	\$2,797,001.73	100% 0 \$0.00	0 \$0.00
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100% 0 \$0.00	NA 0 \$0.00

Total		28	\$3,342,755.22	100% 0 \$0.00	0 \$0.00
	LICAA FEDERAL CAVINGS			- 	
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,468,897.26	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				-
3138W1M87	BANK	44	\$7,209,440.41	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,209,440.41	100% 0 \$0.00	0 \$0.00
3138W1M95	USAA FEDERAL SAVINGS	216	\$58,563,656.22	100% 0 \$0.00	NA 0 \$0.00
Total	BANK	216	\$58,563,656.22	100% 0 \$0.00	0 \$0.00
Total		210	φ30,303,030.22	100 % 0 \$0.00	0 90.00
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100% 0 \$0.00	NA 0 \$0.00
Total	D/II (II	23	\$4,990,098.29	100% 0 \$0.00	0 \$0.00
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,879,495.00	100% 0 \$0.00	0 \$0.00
	VIGA A FEDERAL GALINIGG				
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,645,909.52	100% 0 \$0.00	0 \$0.00
	LICAA EEDEDAL CAVINGS				
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,239,158.24	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS				
3138W1MH7	BANK	29	\$4,680,928.79	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,680,928.79	100% 0 \$0.00	0 \$0.00
					-
3138W1MJ3	USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100% 0 \$0.00	NA 0 \$0.00
Total		212	\$55,944,815.59	100% 0 \$0.00	0 \$0.00
3138W1MK0	USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,120,684.17	100% 0 \$0.00	0 \$0.00
	USAA FEDERAL SAVINGS			-	-
3138W1ML8	BANK	28	\$2,756,969.28	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,756,969.28	100% 0 \$0.00	0 \$0.00
3138W1MM6		10	\$1,190,199.56	100% 0 \$0.00	NA 0 \$0.00

	USAA FEDERAL SAVINGS BANK						
Total		10	\$1,190,199.56	100% 0 \$0.00	(0 \$0.00)
3138W1MN4	USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100% 0 \$0.00	NA	0 \$0.00)
Total		18	\$2,486,596.78	100% 0 \$0.00		0 \$0.00)
3138W1MP9	USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100% 0 \$0.00	NA	0 \$0.00)
Total		27	\$4,373,725.88	100% 0 \$0.00	(0 \$0.00)
3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100% 0 \$0.00	NA	0 \$0.00)
Total		36	\$9,069,576.18	100% 0 \$0.00	(0 \$0.00)
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100% 0 \$0.00	NA	0 \$0.00)
Total		219	\$38,563,078.30	100% 0 \$0.00	(0 \$0.00)
3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100% 0 \$0.00	NA	0 \$0.00)
Total		103	\$6,976,847.47	100% 0 \$0.00	(0 \$0.00)
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100% 0 \$0.00	NA	0 \$0.00)
Total		97	\$9,513,311.23	100% 0 \$0.00	(0 \$0.00)
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100% 0 \$0.00	NA	0 \$0.00)
Total		54	\$6,405,675.55	100% 0 \$0.00		0 \$0.00)
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100% 0 \$0.00	NA	0 \$0.00)
Total		97	\$13,355,969.33	100% 0 \$0.00		0 \$0.00)
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100% 0 \$0.00	NA	0 \$0.00)
Total		108	\$17,615,834.47	100% 0 \$0.00	(0 \$0.00)
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100% 0 \$0.00	NA	0 \$0.00)
Total		67	\$16,778,397.81	100% 0 \$0.00		0 \$0.00)
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$1,108,207.08	100% 0 \$0.00		0 \$0.00	J

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3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100% 0 \$0.00	NA	0 \$0.	.00
Total		7	\$1,336,337.98	100% 0 \$0.00		0 \$0.	.00
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100% 0 \$0.00	NA	0 \$0.	.00
Total	DAINK	17	\$1,222,295.00	100% 0 \$0.00		0 \$0.	.00
		\longrightarrow		+		_	+
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100% 0 \$0.00	NA	0 \$0.	.00
Total		21	\$1,983,286.79	100% 0 \$0.00		0 \$0.	.00
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3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100% 0 \$0.00	NA	0 \$0.	.00
Total		15	\$1,940,726.00	100% 0 \$0.00		0 \$0.	.00
		\longrightarrow		+		_	+
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100% 0 \$0.00	NA	0 \$0.	.00
Total		9	\$1,431,100.00	100% 0 \$0.00		0 \$0.	.00
	!	\longrightarrow		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		\perp	_
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100% 0 \$0.00	NA	0 \$0.	.00
Γotal		21	\$5,156,090.00	100% 0 \$0.00		0 \$0.	.00
		\longrightarrow				$oldsymbol{\perp}$	
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	100% 0 \$0.00	NA	0 \$0.	.00
Total		101	\$18,906,854.69	100% 0 \$0.00		0 \$0.	.00
		\longrightarrow				\perp	
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	100% 0 \$0.00	NA	0 \$0.	.00
Total		66	\$8,533,223.19	100% 0 \$0.00		0 \$0.	.00
		\longrightarrow		$\longrightarrow \coprod$		\bot	_
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.82% 0 \$0.00	NA	0 \$0.	.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.76% 0 \$0.00	NA	0 \$0.	.00
	CNL BANK	1	\$242,795.15	4.42% 0 \$0.00	NA	0 \$0.	.00
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.45% 0 \$0.00		0 \$0.	_
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.97% 0 \$0.00	NA	0 \$0.	.00
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.27% 0 \$0.00	NA	0 \$0.	.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	4	\$1,143,636.66	20.83% 0 \$0.00		0 \$0.	
<u> </u>	CORPORATION	1	\$98,009.79	1.79% 0 \$0.00	NA	0 \$0.	.00

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	MORTGAGE INVESTORS GROUP				
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.47% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.17% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.97% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.17% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.93% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.28% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$116,075.94	2.11% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC.	1	\$141,853.14	2.59% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,489,307.49	100% 0 \$0.00	0 \$0.00
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.34% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.8% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.6% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.14% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.85% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.69% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.76% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.45% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.5% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC.	1	\$68,678.79	5.56% 0 \$0.00	NA 0 \$0.00

Total		17	\$1,235,378.87	100%	0 \$0.00		0	\$0.00	
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3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.83%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.74%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.36%	0 \$0.00	NA	o:	\$0.00	
	MARQUETTE BANK	1	\$137,845.27	11.55%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.05%	0 \$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.09%	0 \$0.00	NA	o:	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.02%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.36%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,193,814.24	100%	0 \$0.00		0	\$0.00	_
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138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.06%	0 \$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.26%	0 \$0.00	NA	0	\$0.00	
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.17%	0 \$0.00	NA	O:	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.02%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.7%	0 \$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.81%	0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.38%	0 \$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.77%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.35%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.59%	0 \$0.00	NA	0	\$0.00	_
		1	\$105,750.00	0.000	0 \$0.00	NT A	Λ	\$0.00	_

	REPUBLIC MORTGAGE HOME LOANS LLC.							
Total		12	\$1,191,707.21	100%	0 \$0.00		0	\$0.00
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.65%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.21%	0 \$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.63%	0 \$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.77%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.71%	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.37%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.58%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.96%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.29%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.64%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.53%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.66%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,060,570.89	100%	0 \$0.00		0	\$0.00
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.58%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.32%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.35%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP	1	\$389,100.00	19.59%	0 \$0.00	NA	0	\$0.00

	MORTGAGE, A CALIFORNIA CORPORATION				
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.52% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.46% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.01% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.17% 0 \$0.00	NA 0 \$0.00
Γotal		8	\$1,985,745.00	100% 0 \$0.00	0 \$0.00
138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.66% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.73% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.65% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.99% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.62% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.35% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,077,736.27	100% 0 \$0.00	0 \$0.00
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.54% 0 \$0.00	NA 0 \$0.00
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.46% 0 \$0.00	NA 0 \$0.00
Total		14	\$5,320,400.00	100% 0 \$0.00	0 \$0.00
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.68% 0 \$0.00	NA 0 \$0.00
	THE MONEY HOUSE	2	\$355,681.00	25.32% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,404,754.50	100% 0 \$0.00	0 \$0.00
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,699,836.38	100% 0 \$0.00	0 \$0.00
3138W2WU5	BANCO POPULAR DE	65	\$8,021,849.36	95.53% 0 \$0.00	NA 0 \$0.00
21301121103	PUERTO RICO	33	Ψ0,021,017.50	, ε.ε.ε , ο φο.οο	11110 φ0.00

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	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.85% 0			+ 1	\$0.00	+
	PREFERRED MORTGAGE	1	\$220,000.00	2.62% 0			+ 1	\$0.00	+
Total		67	\$8,396,849.36	100% 0	\$0.00		0	\$0.00)
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,047,964.99	100% 0	\$0.00		0	\$0.00)
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	100% 0	\$0.00	NA	0	\$0.00)
Total		10	\$1,582,322.00	100% 0	\$0.00		0	\$0.00	
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.61% 0	\$0.00	NA	0	\$0.00)
	BIO PHARMA COOP	1	\$205,699.56	1.56% 0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.12% 0			-	\$0.00	_
	POPULAR MORTGAGE INC.	3	\$346,582.24	2.63% 0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	2	\$392,794.30	2.98% 0	\$0.00	NA	0	\$0.00	
	SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.66% 0	\$0.00	NA	0	\$0.00	
	VIG MORTGAGE	1	\$59,108.85	0.44% 0	\$0.00	NA	-	\$0.00	_
Total		83	\$13,200,756.77	100% 0	\$0.00		0	\$0.00	
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.08% 0	\$0.00	NA	0	\$0.00)
	PREFERRED MORTGAGE	1	\$116,700.00	1.55% 0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	4	\$775,796.71	10.32% 0	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE	2	\$149,879.51	1.99% 0	\$0.00	NA	0	\$0.00	
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.06% 0	\$0.00	NA	0	\$0.00)
Total		48	\$7,515,705.18	100% 0	\$0.00		0	\$0.00	
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	100% 0	\$0.00	NA	0	\$0.00)
Total		13	\$1,068,823.08	100% 0	\$0.00		0	\$0.00	
							Ц		
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.06% 0				\$0.00	1
	GUARANTEED RATE, INC	5	\$1,030,726.81	44.83% 0				\$0.00	1
	GUARANTEED RATE, INC,	1	\$226,832.76	9.87% 0			-	\$0.00	1
T-4-1	GUARANTEED RATE, INC.	3	\$649,519.96	28.24% 0			_	\$0.00	-
Total		10	\$2,299,291.01	100% 0	DU.U Q		U	\$0.00	+
3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.43% 0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$134,393.24	6.57% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,046,482.22	100% 0	\$0.00		0	\$0.00	

3138W32X0	GUARANTEED RATE, INC.	7	\$1,968,165.36	1000	0 \$0.00	TAT A	$\overline{\mathbf{C}}$	ቀለ ለለ	
	GOTHATITEDD RATE, INC.	/	\$1,908,103.30	100%	0 20.00	NA	V	\$0.00	
Total		7	\$1,968,165.36	100%	0 \$0.00		0	\$0.00	
3138W32Z5	GUARANTEED RATE, INC,	1	\$323,956.73	15.13%	0 \$0.00	NA	0	\$0.00	L
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.87%	0 \$0.00	NA	0	\$0.00	
Total		7	\$2,141,410.84	100%	0 \$0.00		0	\$0.00	
							Ш		
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$5,384,285.76	100%	0 \$0.00		0	\$0.00	<u></u>
									L
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.49%	0 \$0.00	NA	0	\$0.00	<u></u>
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.51%	0 \$0.00	NA	0	\$0.00	
Total		68	\$8,405,293.72	100%	0 \$0.00		0	\$0.00	
3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98		0 \$0.00		_	\$0.00	_
Total		18	\$5,163,957.98	100%	0 \$0.00		0	\$0.00	
									L
3138W33E1	GUARANTEED RATE, INC.	7	\$706,845.54	27.02%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.98%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,616,076.68	100%	0 \$0.00		0	\$0.00	
3138W3K93	GUARANTEED RATE, INC.	36	\$3,989,037.51	100%	0 \$0.00	NA	0	\$0.00	
Total		36	\$3,989,037.51	100%	0 \$0.00		0	\$0.00	
									<u></u>
3138W3LB7	GUARANTEED RATE, INC.	17	\$2,304,337.38	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,304,337.38	100%	0 \$0.00		0	\$0.00	L
3138W3LC5	GUARANTEED RATE, INC.	21	\$2,523,647.89		0 \$0.00			\$0.00	
Total		21	\$2,523,647.89	100%	0 \$0.00		0	\$0.00	L
									L
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	55	\$16,020,748.00	100%	0 \$0.00	NA	0	\$0.00	
_	COMPANY						H		<u> </u>
Total		55	\$16,020,748.00	100%	0 \$0.00		U	\$0.00	\vdash
	DD OGDEGT MODITO A CE A LO						H		
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,990,175.42	100%	0 \$0.00		0	\$0.00	
- 5001		- 1/	40,770,110,TE	100 /0	υ φυ•υυ			~ ~ • • • •	
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100%	0 \$0.00	NA	0	\$0.00	

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Total		15	\$1,339,188.00	100% 0 \$0.00	0 \$0.00
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3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,678,150.00	100% 0 \$0.00	0 \$0.00
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.36% 0 \$0.00	NA 0 \$0.00
5136W3W23	ACE LENDING, LLC ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.98% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.31% 0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.34% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST VOLUNTEER BANK.	1	\$44,945.83	1.58% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	2	\$114,698.88	4.04% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.24% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.75% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	1	\$83,894.32	2.95% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS ,	1	\$65,500.00	2.31% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC,	1	\$37,654.62	1.33% 0 \$0.00	NA 0 \$0.00
	MARQUIS LENDING INC,	1	\$52,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	MID VALLEY SERVICES,	1	\$39,200.00	1.38% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.53% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.15% 0 \$0.00	NA 0 \$0.00
	PARADISE BANK,	1	\$75,600.00	2.66% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	ROSCOE STATE BANK.	1	\$54,400.00	1.92% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.79% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.69% 0 \$0.00	NA 0 \$0.00
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.88% 0 \$0.00	NA 0 \$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.28% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BAHK,	1	\$50,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.92% 0 \$0.00	NA 0 \$0.00

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.47%	0 \$0.00	NA	0	\$0.00
Total	COMPANT, LLC	48	\$2,840,686.28	100%	0 \$0.00		0 4	\$0.00
Total		70	Ψ2,040,000.20	100 /6	υ φυ.υυ		U	\$0.00
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9 73%	0 \$0.00	NA	0.5	\$0.00
5130 (13 (133	FLAGSTAR BANK	1	\$123,594.30		0 \$0.00		-	\$0.00
	FLAGSTAR BANK, FSB, A		ψ123,33 1.30	10.7 70	σ φσισσ			φοίου
	FEDERALLY CHARTERED	1	\$113,900.00	9.86%	0 \$0.00	NA	0	\$0.00
	SAVINGS BANK						Ш	
	GOLDWATER BANK,	1	\$120,144.00	10.4%	0 \$0.00	NA	0.5	\$0.00
	GRANITE STATE MORTGAGE	1	\$111,163.15	9 63%	0 \$0.00	NA	019	\$0.00
	CORP.		·				Ш	
	HOME FUNDING CORP.,	1	\$121,600.00	10.53%			\mathbf{r}	\$0.00
	INFINITY FUNDING PLC	1	\$110,264.25	9.55%	0 \$0.00	NA	03	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.97%	0 \$0.00	NA	0.5	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.63%	0 \$0.00	NA	0 5	\$0.00
Total	TEMB COM OWNTON	10	\$1,154,747.87	100%	0 \$0.00		05	\$0.00
			Ψ1,10 1,11107	100 /0	9 9 9 9 9		Ĭ	4000
	BRIDGEVIEW MORTGAGE						Ħ	
3138W3W41	CORP, A NEW YORK	1	\$99,600.00	5.41%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Ш	
	FIRST COMMUNITY BANK	1	\$98,572.95	5.35%	0 \$0.00	NA	0.5	\$0.00
	FIRST OHIO HOME FINANCE	1	\$92,136.57	5%	0 \$0.00	NA	0	\$0.00
	INC.,		77 = , = 0 0 0 0				Ĥ	
	FIRST PRIORITY FINANCIAL,	1	\$97,425.00	5.29%	0 \$0.00	NA	0	\$0.00
-	INC FLAGSTAR BANK	2	\$187,222.40	10.17%	00.02	NI A	0	\$0.00
		2	\$187,222.40	10.17%			-	\$0.00
	FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A		\$107,102.01	10.10%	0 30.00	INA	U	\$0.00
	FEDERALLY CHARTERED	1	\$99,179.70	5 39%	0 \$0.00	NA	ol:	\$0.00
	SAVINGS BANK		Ψ,,,,,,,,	3.37 70	σφοίσσ	1111		φο.σσ
	GATEWAY BANK	1	¢100.061.61	5.070	0,00,00	NT A		ΦΩ ΩΩ
	MORTGAGE, INC.	1	\$109,861.61	5.97%	0 \$0.00	NA	U.	\$0.00
	HARBOR COMMUNITY							
	BANK, STATE CHARTERED	1	\$108,000.00	5.86%	0 \$0.00	NA	0	\$0.00
	BANK						Н	
	HOME FUNDING CORP	1	\$108,619.09		0 \$0.00		\boldsymbol{T}	\$0.00
	LENDING SOLUTIONS,	1	\$99,971.15		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00
	LINCOLN MORTGAGE	1	\$89,889.34	4.88%	0 \$0.00	NA	O)S	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.78%	0 \$0.00	NA	0.5	\$0.00
	NOVA FINANCIAL	2	\$199,875.00	10.85%	0 \$0.00	NA	03	\$0.00
	SAHIBEL CAPTIVA							
	COMMUHITY BASK	1	\$89,802.44		0 \$0.00		Ш	\$0.00
	1	1	\$86,250.00	1 600%	0 \$0.00	NΙΛ	IΛl	\$0.00

	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.							
Total		19	\$1,841,587.26	100%	0 \$0.00		0	\$0.00
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.25%	0 \$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.97%	0 \$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.43%	0 \$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.27%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$302,122.71	20%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.06%	0 \$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$157,550.00	10.43%	0 \$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.19%	0 \$0.00	NA	0	\$0.00
	TEXAS CORPORATION.	1	\$141,932.20	9.4%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,510,524.91	100%	0 \$0.00		0	\$0.00
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75		0 \$0.00		Ш	\$0.00
	FLAGSTAR BANK	1	\$344,575.79	25.72%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.45%	0 \$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.95%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,339,783.54	100%	0 \$0.00		0	\$0.00
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.86%	0 \$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.2%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.12%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.11%	0 \$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.41%	0 \$0.00	NA	0	\$0.00
	NORTCO INC.	1	\$267,000.00		0 \$0.00	NA	0	\$0.00
Total		7	\$1,314,322.88	100%	0 \$0.00		0	\$0.00
							Ц	
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.89%	0 \$0.00	NA	0	\$0.00

ALLIED FIRST BANK,	1	\$144,377.50	0.96%	0	\$0.00	NA	0	\$0.00	
ALPINE MORTGAGE LLC,	1	\$135,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE	1	\$183,250.00	1.21%	n	\$0.00	NΔ	\cap	\$0.00	
PROFESSIONALS, LLC,	1	\$105,250.00	1.21 /0	Ů	ψ0.00	IVA	Ü	ψ0.00	
ARIZONA MORTGAGE	1	\$216,686.79	1.43%	0	\$0.00	NA	0	\$0.00	İ
SPECIALISTS	1	·					H		
AXIA FINANCIAL, LLC,	1	\$182,735.86	1.21%	0	\$0.00	NA	0	\$0.00	
AYRES FINANCIAL	1	\$108,299.50	0.72%	0	\$0.00	NA	0	\$0.00	İ
ADVISORS INC,		·					Ш		
BCK CAPITAL INC	1	\$106,639.09	0.71%				-	\$0.00	
BEST MORTGAGE , INC,	1	\$199,200.00	1.32%	0	\$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL	1	Ф 212 000 00	2.07.6		ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	İ
GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.07%	U	\$0.00	NA	U	\$0.00	İ
CF FUNDING,							H		
CORPORATION,	1	\$209,500.00	1.39%	0	\$0.00	NA	0	\$0.00	İ
EAST COAST CAPITAL CORP.	1	\$238,770.00	1.58%	n	\$0.00	NΔ	Λ	\$0.00	
EMERY FEDERAL CREDIT	1	Ψ230,770.00						•	
UNION,	1	\$168,000.00	1.11%	0	\$0.00	NA	0	\$0.00	İ
EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT									
MORTGAGE CORPORATION	1	\$278,000.00	1.84%	0	\$0.00	NA	O	\$0.00	
FEDERATED MORTGAGE	1	¢140.067.00	0.020	_	¢0.00	NT A		ቀለ ለለ	
CORP.,	1	\$140,867.00	0.93%	U	\$0.00	NA	U	\$0.00	
FINANCIAL DYNAMICS	1	\$281,500.03	1.86%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	1	\$156,200.00	1.03%	٨	\$0.00	NΑ	Λ	\$0.00	
INC	1	Ψ130,200.00	1.03 //	Ü	ψ0.00	IVA	Ü	ψ0.00	
FISHER FINANCIAL GROUP,	1	\$396,300.00	2.62%	0	\$0.00	NA	0	\$0.00	İ
INC.		·					Ш		
FLAGSTAR BANK	2	\$438,226.69			\$0.00			\$0.00	
FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.82%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A	_	¢044.000.55	()(0)		ΦΩ ΩΩ	NT A		<u></u> ተለ ለለ	
FEDERALLY CHARTERED	5	\$944,908.55	6.26%	U	\$0.00	NA	U	\$0.00	İ
SAVINGS BANK FLAGSTAR BANK,FSB	1	\$190,300.00	1.26%	Λ	\$0.00	NΙΛ		\$0.00	
GATEWAY CAPITAL	1	\$190,300.00	1.20%	U	\$0.00	INA	U	\$0.00	
MORTGAGE INC,	1	\$349,900.00	2.32%	0	\$0.00	NA	0	\$0.00	İ
GENEVA FINANCIAL LLC,	1	\$262,495.24	1.74%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE	1							-	
FINANCIAL GROUP	1	\$212,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE	4	#210.255. 0.0	1 45~		ΦΩ ΩΩ	3.7.4		ሰ ር ርር	
FINANCIAL GROUP,	I	\$218,277.96	1.45%	υ	\$0.00	NA	U	\$0.00	
GOLDWATER BANK	1	\$182,112.94	1.21%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL	1	\$210,692,45							
FLORIDA,	1	\$219,682.45	1.45%	U	Φ 0.00	INA	V	\$0.00	
	1	\$189,000.00	1.25%	0	\$0.00	NA	0	\$0.00	l
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	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY					
	LENDING SOLUTIONS ,	1	\$189,403.27	1.25% 0 \$0.00	NA 0	\$0.00
	LEVEL ONE BANK,	1	\$133,793.68	0.89% 0 \$0.00	NA 0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.73% 0 \$0.00	NA 0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4% 0 \$0.00	NA 0	\$0.00
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.76% 0 \$0.00	NA 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.65% 0 \$0.00	NA 0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.82% 0 \$0.00	NA 0	\$0.00
	NATIONS LENDING	1	\$219,491.17	1.45% 0 \$0.00	NA 0	\$0.00
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.13% 0 \$0.00		\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.57% 0 \$0.00	NA 0	\$0.00
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.16% 0 \$0.00	NA 0	\$0.00
	PEOPLES BANK,	1	\$201,350.00	1.33% 0 \$0.00		\$0.00
	RESOURCE LENDERS ,	1	\$211,566.51	1.4% 0 \$0.00	NA 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.73% 0 \$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6% 0 \$0.00	NA 0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.27% 0 \$0.00	NA 0	\$0.00
	SOMERSET LENDING CORP,	1	\$151,300.00	1% 0 \$0.00	NA 0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1.2% 0 \$0.00		\$0.00
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.69% 0 \$0.00	NA 0	\$0.00
	WATERMARK CAPITAL INC	1	\$276,000.00	1.83% 0 \$0.00	NA 0	\$0.00
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.26% 0 \$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$355,265.74	2.35% 0 \$0.00		\$0.00
<u> </u>	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.86% 0 \$0.00		\$0.00
	Unavailable	1	\$146,773.66	0.96% 0 \$0.00		\$0.00
Total		67	\$15,105,355.28	100% 0 \$0.00	0	\$0.00
3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.52% 0 \$0.00	NAC	\$0.00
01001101170	AAXY LLC,	2	\$159,381.44	1.41% 0 \$0.00		\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.07% 0 \$0.00		0 \$0.00
	ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.57% 0 \$0.00	NA 0	\$0.00
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.62% 0 \$0.00	NA 0	\$0.00

ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.62%	\$0.00	NA 0 \$	0.00
ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.69%	\$0.00	NA 0 \$	0.00
ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.58%	\$0.00	NA 0 \$	0.00
BANK OF COMMERCE,	1	\$76,489.44	0.67% (\$0.00	NA 0 \$	0.00
BANK OF JACKSON HOLE	1	\$70,000.00	0.62%			0.00
BANK OF THE ROCKIES	1	\$74,881.97	0.66%	\$0.00	NA 0 \$	0.00
BANKWEST INC.	1	\$50,400.00	0.44% (
BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.7%	\$0.00	NA 0 \$6	0.00
BOND STREET MORTGAGE	1	\$49,852.44	0.44%	\$0.00	NA 0 \$	0.00
CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.57%	\$0.00	NA 0 \$6	0.00
CENTENNIAL BANK	1	\$67,074.92	0.59%	\$0.00	NA 0 \$	0.00
CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.69%	\$0.00	NA 0 \$	0.00
CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.38%	\$0.00	NA 0 \$	0.00
COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.7%	\$0.00	NA 0 \$	0.00
COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.52%	\$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE	1	\$68,896.08	0.61%	\$0.00	NA 0 \$	0.00
DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.71%	\$0.00	NA 0 \$	0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.69%	\$0.00	NA 0 \$	0.00
DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.66%	\$0.00	NA 0 \$	0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.55%	\$0.00	NA 0 \$6	0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.53%	\$0.00	NA 0 \$	0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.59%	\$0.00	NA 0 \$	0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.66% (\$0.00	NA 0 \$	0.00
EQUITABLE MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$70,441.38	0.62%	0 \$0.00	NA 0 \$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.52%	\$0.00	NA 0 \$	0.00
FEDERALLY CHARTERED	1	\$50,000.00	0.44% (\$0.00	NA 0 \$	0.00
	1	\$79,385.25	0.7%	\$0.00	NA 0 \$	0.00

FIRST OHIO HO	OME FINANCE									
FLAGSHIP FIN SERVICES, LLO		1	\$82,375.74	0.73%	0	\$0.00	NA	0	\$0.00	
FLAGSIAR BA		1	\$83,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BA	NK	4	\$244,083.47	2.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BA	NK, FSB	15	\$1,052,715.57	9.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BA FEDERALLY C SAVINGS BAN	CHARTERED	1	\$56,000.00	0.49%	0	\$0.00			\$0.00	
FLAGSTAR BA FEDERALLY C BANK	· · ·	1	\$78,400.00	0.69%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BA FEDERALLY C SAVINGS BAN	CHARTERED	24	\$1,514,746.92	13.35%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BA	NK,FSB	1	\$59,982.53	0.53%	0	\$0.00	NA	0	\$0.00	
FLORIDA COR	PORATION	2	\$153,804.57	1.36%	0	\$0.00	NA	0	\$0.00	
FORT FINANC CREDIT UNION		1	\$63,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
FREEDOM LEN	NDING LLC,	1	\$75,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
FRESNO FIRST	BANK,	1	\$71,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
GATEWAY CA MORTGAGE IN		1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
GENEVA FINA	NCIAL LLC	1	\$78,980.26	0.7%	0	\$0.00	NA	0	\$0.00	
GEORGIA SAV LOAN	TINGS AND	2	\$149,861.75	1.32%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUI	TY FINANCE	1	\$81,835.19	0.72%	0	\$0.00	NA	0	\$0.00	
GOLD STAR M FINANCIAL GI		1	\$82,569.85	0.73%	0	\$0.00	NA	0	\$0.00	
GOLD STAR M FINANCIAL GI		5	\$382,820.34	3.38%	0	\$0.00	NA	0	\$0.00	
GRANITE STA' CORP.,	TE MORTGAGE	1	\$60,215.00	0.53%	0	\$0.00	NA	0	\$0.00	
HAPO COMMU UNION,	JNITY CREDIT	1	\$78,318.04	0.69%	0	\$0.00	NA	0	\$0.00	
HARBOR COM BANK, STATE BANK		1	\$68,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
HI-TECH MOR' ARIZONA COR	TGAGE, INC, A RPORATION	2	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
HOME LOAN (FLORIDA	OF CENTRAL	1	\$72,044.33	0.64%	0	\$0.00	NA	0	\$0.00	
HOME LOAN (FLORIDA,	OF CENTRAL	2	\$118,996.18	1.05%	0	\$0.00	NA	0	\$0.00	
HORRY COUN BANK,	TY STATE	1	\$56,000.00					0	\$0.00	
IAB FINANCIA	L BANK,	1	\$69,500.00	0.61%	0	\$0.00	NA	0	\$0.00	

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IDAHO FIRST BANK,	1	\$73,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
IDAHO STATE UNIVERSITY	2	¢229, 422, 01	2 107	^	\$0.00	NI A	^	<u></u> የለ ለለ	
FEDERAL	3	\$238,432.91	2.1%	U	\$ 0.00	INA	U	\$0.00	
INFINITY FUNDING PLC,	1	\$49,926.34	0.44%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE INC	1	\$52,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE INC,	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
INSOUTH BANK	1	\$82,869.15	0.73%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL	1	¢(7,500,00	0.60	^	¢0.00	NT A	_	ቀለ ለለ	
SERVICES OF TAMPA	1	\$67,500.00	0.6%	U	\$0.00	NA	U	\$0.00	
INTEGRITY FINANCIAL									
SERVICES OF TAMPA BAY,	1	\$65,501.20	0.58%	0	\$0.00	NA	0	\$0.00	
INC.									
INTEGRITY HOME LOAN OF	1	\$71,893.93	0.63%	0	\$0.00	NA	O	\$0.00	
CENTRAL FLORIDA	1	Ψ/1,0/5./5	0.0370	١	ψ0.00	1 17 1	Ĺ	ψ0.00	
K & B CAPITAL CORP, A	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORPORATION	-	·							
KOHLER CREDIT UNION	1	\$78,000.00	0.69%	_				\$0.00	1
LENDING SOLUTION, INC	1	\$55,619.60	0.49%	_				\$0.00	т —
LENDING SOLUTIONS	2	\$133,926.93	1.18%					\$0.00	
LENDING SOLUTIONS,	1	\$81,750.00	0.72%					\$0.00	
LENDING SOLUTIONS,	4	\$253,693.93	2.24%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE INC, A	1	\$74,881.97	0.66%	0	\$0.00	NA	0	\$0.00	
COLORADO CORPORATION.	1	ψ71,001.57	0.0070)	ψ0.00	1111	Ŭ	Ψ0.00	<u> </u>
MAINSTREET COMMUNITY				_					
BANK OF FLORIDA, A	1	\$49,927.83	0.44%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORPORATION									-
MAINSTRET COMMUNITY		¢70,500,00	0.600	_	¢Ω ΩΩ	NT A	^	<u></u> ተለ ለለ	
BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.69%	U	\$0.00	NA	U	\$0.00	
 	1	¢04.960.12	0.750/	_	¢0.00	NI A	_	ቀለ ለለ	
MARION AND POLK SC	1	\$84,869.13	0.75%	U	\$0.00	INA	U	\$0.00	┢
MILESTONE MORTGAGE INC.	1	\$81,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FIRST									H
CORPORATION,	1	\$67,850.00	0.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$82,450.00	0.73%	0	\$0.00	NΔ	n	\$0.00	H
MORTGAGE INC, MORTGAGE MASTERS OF	1	φο2,430.00							
INDIANA, INC,	2	\$162,624.38	1.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRO,	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	H
MOUNTAIN WEST	1	·							
MORTGAGE,	1	\$80,650.00	0.71%	0	\$0.00	NA	0	\$0.00	
NORTHWEST EQUITY									
SOLUTIONS, INC,	1	\$60,125.00	0.53%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK,	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PLN ASSOCIATES INC, A	-	7,000.00	21.10,0	Ť	, ,,,,,,	2,12	Ť	, ,,,,,,,	
WASHINGTON	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CORPORATION				L				Ĺ_	
	1	\$63,903.61	0.56%	0	\$0.00	NA	0	\$0.00	

	PREMIER MORTGAGE RESOURCES LLC							
	PREMIUM MORTGAGE	1	\$76,678.92	0.68%	0 \$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.49%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.73%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.75%	0 \$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.73%	0 \$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.71%	0 \$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$74,290.45	0.65%	0 \$0.00	NA	0.5	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.67%	0 \$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$73,381.78	0.65%	0 \$0.00	NA	0.5	\$0.00
	TEXAS CORPORATION.	1	\$81,500.00	0.72%	0 \$0.00	NA	0.5	\$0.00
	TEXELL CREDIT UNION.	1	\$80,000.00	0.71%	0 \$0.00	NA	0.5	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.47%	0 \$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$65,000.00	0.57%	0 \$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.71%	0 \$0.00	NA	03	\$0.00
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.71%	0 \$0.00	NA	0.5	\$0.00
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.6%	0 \$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.63%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$64,800.07	0.58%	0 \$0.00	NA	0	\$0.00
Total		164	\$11,342,394.95	100%	0 \$0.00		0	\$0.00
							Ш	
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00			NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$300,362.87	17.46%	0 \$0.00	NA	0.5	\$0.00
	LENDING SOLUTIONS ,	1	\$262,000.00	15.23%	0 \$0.00	NA	0.5	\$0.00
	MYCITYLENDER	1	\$416,487.26	24.22%	0 \$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$258,000.00	15%	0 \$0.00	NA	0.5	\$0.00
	UNITED FIDELITY BANK,	1	\$248,000.00	14.43%	0 \$0.00	NA	0.5	\$0.00
Total		6	\$1,719,850.13	100%	0 \$0.00		0 9	\$0.00
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.13%	0 \$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.6%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.81%	0 \$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.84%	0 \$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB	2	\$285,000.00	5.66%	0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.23%	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.1%	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.9%	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.58%	00.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$272,600.00	5.41%	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.31%	0\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.02%	0,00	NA 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.98%	0.00	NA 0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.13%			\$0.00
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.65%	00.00	NA 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.54%	0.00	NA	\$0.00
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.8%	00.00	NA C	\$0.00
	WILLIAMETTE VALLEY		\$117 100 00	2.31%	00.02	NAC	\$0.00
	BANK,	1	\$117,100.00	2.31%	3 \$0.00	NAC	, \$0.00
Total	BANK,	24	\$5,035,229.13	100%			\$0.00
Total	BANK,	24	·				
Total 3138W3XB4	AAA CAPITAL INVESTMENT, INC	24 1	·		0 \$0.00	0	
	AAA CAPITAL INVESTMENT,		\$5,035,229.13	100%	0 \$0.00	NA (\$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY		\$5,035,229.13 \$240,000.00	5.72%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED		\$5,035,229.13 \$240,000.00 \$253,442.40	5.72% 6.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL		\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00	5.72% 6.04% 5.17% 5.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING	1 1 1 1	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00	5.72% 6.04% 5.17% 5.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING CORPORATION,	1 1 1 1	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00 \$373,400.00	5.72% 6.04% 5.17% 5.56% 8.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING CORPORATION, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1 1 1 1 2	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00 \$373,400.00 \$381,138.74	5.72% 6.04% 5.17% 5.56% 8.9% 9.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING CORPORATION, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 1 1 1 2	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00 \$373,400.00 \$381,138.74 \$599,475.83	100% 5.72% 6.04% 5.17% 5.56% 8.9% 9.08% 14.29% 8.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING CORPORATION, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMESTAR MORTGAGE INC,	1 1 1 1 1 2	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00 \$373,400.00 \$381,138.74 \$599,475.83 \$345,000.00	100% 5.72% 6.04% 5.17% 5.56% 8.9% 9.08% 14.29% 8.22% 3.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING CORPORATION, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMESTAR MORTGAGE INC, IMORTGAGE. COM,	1 1 1 1 1 2	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00 \$373,400.00 \$381,138.74 \$599,475.83 \$345,000.00 \$155,338.33	100% 5.72% 6.04% 5.17% 5.56% 8.9% 9.08% 14.29% 8.22% 3.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC AMERICAN LIBERTY MORTGAGE, AMERICAN UNITED MORTGAGE CORPORATION ANDERSON FINANCIAL GROUP INC. APPLE DIRECT FUNDING CORPORATION, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOMESTAR MORTGAGE INC, IMORTGAGE SERVICES	1 1 1 1 1 2	\$5,035,229.13 \$240,000.00 \$253,442.40 \$217,000.00 \$233,300.00 \$373,400.00 \$381,138.74 \$599,475.83 \$345,000.00 \$155,338.33 \$218,600.00	100% 5.72% 6.04% 5.17% 5.56% 8.9% 9.08% 14.29% 8.22% 3.7% 5.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	RESOURCE LENDERS,	1	\$210,695.98	5.02% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.72% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,196,350.89	100% 0 \$0.00	0 \$0.00
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.67% 0 \$0.00	NA 0 \$0.00
	CHOICE LENDING CORP,	1	\$248,700.00	10.81% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.83% 0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.82% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS,	1	\$247,000.00	10.74% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.23% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC,	1	\$278,897.29	12.13% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.51% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.26% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,299,865.01	100% 0 \$0.00	0 \$0.00
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.49% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE,	1	\$133,806.93	4.29% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.05% 0 \$0.00	NA 0 \$0.00
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.45% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.82% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.6% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.6% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	2	\$542,250.00	17.38% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.19% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	1	\$157,192.52	5.04% 0 \$0.00	NA 0 \$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.32% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY	1	\$180,606.39	5.77% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,120,635.08	100% 0 \$0.00	0 \$0.00
	ADIZONA MODECA CE				
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.37% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$331,521.65	3.93% 0 \$0.00	NA 0 \$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.56% 0 \$0.00	NA 0 \$0.00

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Total	LENDERS GROUP,	4	\$1,197,891.47		0 \$0.00		Ш	\$0.00
	PREFERRED MORTGAGE	1	\$404,000.00	33.72%	0 \$0.00			\$0.00
	FLORIDA CORPORATION	1	\$191,975.22	16.03%	0 \$0.00	NA	0 \$	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.05%	0 \$0.00	NA	0 \$	\$0.00
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.2%	0 \$0.00	NA	0\$	\$0.00
-			72,110,200,10				П	
Total	WILLIAM WAS CHILLIAN	32	\$8,446,238.46		0 \$0.00		-	\$0.00
	WATERMARK CAPITAL INC	1	\$355,250.00		0 \$0.00		_	\$0.00
-	MORTGAGE CORP, UNITED PACIFIC REALTY	1	\$205,977.91		0 \$0.00		Ш	\$0.00
	UNITED AMERICAN	1	\$360,000.00	4.26%	0 \$0.00	NA	0 \$	\$0.00
_	TANDEM MORTGAGE,	1	\$194,000.00	2.3%	0 \$0.00	NA	0\$	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00		0 \$0.00		Ш	\$0.00
	RENEW LENDING, INC,	1	\$363,509.68	4.3%	0 \$0.00	NA	0\$	\$0.00
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.93%	0 \$0.00	NA	0 \$	\$0.00
	OHIO CREDIT	1	\$280,000.00	3.32%	0 \$0.00	NA	0 \$	\$0.00
	MK LENDING, CORP	1	\$413,000.00	4.89%	0 \$0.00	NA	0 \$	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.55%	0 \$0.00	NA	0 \$	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00		0 \$0.00			\$0.00
	LENDING SOLUTIONS INC,	1	\$296,608.19		0 \$0.00		-	\$0.00
F	LENDING SOLUTIONS,	1	\$195,741.90		0 \$0.00		_	\$0.00
-	FINANCIAL GROUP, LENDING SOLUTIONS	1	\$375,000.00 \$231,693.94		0 \$0.00		Ш	\$0.00 \$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, GOLD STAR MORTGAGE	1	\$372,000.00		0 \$0.00	NA	0 \$	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.27%	0 \$0.00	NA	0 \$	\$0.00
	FLORIDA CORPORATION	1	\$184,556.65	2.19%	0 \$0.00			\$0.00
_	SAVINGS BANK FLAGSTAR BANK,FSB	1	\$198,500.00		0 \$0.00		Ц	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$669,300.00		0 \$0.00			\$0.00
	FLAGSTAR BANK FLAGSTAR BANK, FSB	2	\$234,124.07 \$446,400.00		0 \$0.00		-	\$0.00
-	EMERALD 2000 GROUP,	1	\$245,600.00		0 \$0.00			\$0.00 \$0.00
<u> </u>	CALABASAS FUNDING	2	\$516,437.98		0 \$0.00		-	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.62%	\vdash		Ш	\$0.00

3138W3XG3	AAXY LLC	1	\$77,597.50	2.08% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.76% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	1	\$80,700.00	2.17% 0 \$0.00	NA 0 \$0.00
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.82% 0 \$0.00	NA 0 \$0.00
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.21% 0 \$0.00	NA 0 \$0.00
	CAPITAL CONCEPTS,	1	\$60,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	CBM MORTGAGE, LLC	1	\$60,666.31	1.63% 0 \$0.00	NA 0 \$0.00
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.04% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.28% 0 \$0.00	NA 0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.77% 0 \$0.00	NA 0 \$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.8% 0 \$0.00	NA 0 \$0.00
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.66% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.03% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.34% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.46% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.13% 0 \$0.00	NA 0 \$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	FSG BANK NA.	1	\$59,292.22	1.59% 0 \$0.00	NA 0 \$0.00
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.09% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.46% 0 \$0.00	NA 0 \$0.00
	IDAHO FIRST BANK,	1	\$70,343.00	1.89% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.11% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.94% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.19% 0 \$0.00	NA 0 \$0.00
		1	\$60,000.00	1.61% 0 \$0.00	NA 0 \$0.00

	INVICTA MORTGAGE GROUP,	1				
	LENDING SOLUTIONS,	2	\$130,913.09	3.51% 0 \$0.00	NA 0 \$0.0)0
	MANN MORTGAGE LLC	1	\$64,213.39	1.72% 0 \$0.00	NA 0 \$0.0)0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.07% 0 \$0.00	NA 0 \$0.0	
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.21% 0 \$0.00	NA 0 \$0.0)0
	OAK MORTGAGE GROUP	1	\$74,891.94	2.01% 0 \$0.00	NA 0 \$0.0)0
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.22% 0 \$0.00	NA 0 \$0.0)()
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.6% 0 \$0.00	NA 0 \$0.0	
	RATE ONE FINANCIAL,	1	\$63,000.00	1.69% 0 \$0.00	NA 0 \$0.0)0
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.05% 0 \$0.00	NA 0 \$0.0)0
	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.57% 0 \$0.00	NA 0 \$0.0)()
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.3% 0 \$0.00	NA 0 \$0.0)0
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.14% 0 \$0.00	NA 0 \$0.0	
	SOMERSET LENDING CORP,	1	\$55,920.00	1.53% 0 \$0.00	NA 0 \$0.0)0
Total		60	\$3,724,786.25	100% 0 \$0.00	0 \$0.0	0
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3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.76% 0 \$0.00	NA 0 \$0.0)()
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.23% 0 \$0.00	NA 0 \$0.0)0
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.46% 0 \$0.00	NA 0 \$0.0)()
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.44% 0 \$0.00	NA 0 \$0.0	
<u> </u>	AUGUSTA FINANCIAL	1	\$115,000.00	2.32% 0 \$0.00	NA 0 \$0.0)0
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.26% 0 \$0.00	NA 0 \$0.0	
<u> </u>	BEST MORTGAGE , INC,	1	\$116,727.00	2.36% 0 \$0.00	NA 0 \$0.0)0
	DESERET FIRST CREDIT UNION,	1	\$124,000.00	2.51% 0 \$0.00	NA 0 \$0.0	
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.33% 0 \$0.00	NA 0 \$0.0)0
<u> </u>	FLAGSTAR BANK, FSB	3	\$349,983.64	7.08% 0 \$0.00	NA 0 \$0.0)0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.1% 0 \$0.00	NA 0 \$0.0)0
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.41% 0 \$0.00	NA 0 \$0.0)0
	HOME FINANCING INC,	1	\$123,750.00	2.5% 0 \$0.00	NA 0 \$0.0	00
		1	\$121,436.20	2.46% 0 \$0.00	NA 0 \$0.0	_

	HOME LOAN OF CENTRAL FLORIDA				
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.46% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.43% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE	1	\$121,614.00	2.46% 0 \$0.00	NA 0 \$0.00
	JLB MORTGAGE GROUP	1	\$119,841.86	2.42% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE	1	\$114,784.38	2.32% 0 \$0.00	NA 0 \$0.00
	LENDERLIVE NETWORK,	1	\$119,028.25	2.41% 0 \$0.00	NA 0 \$0.00
	MID VALLEY SERVICES,	1	\$114,584.67	2.32% 0 \$0.00	NA 0 \$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.47% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.25% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.31% 0 \$0.00	NA 0 \$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.32% 0 \$0.00	NA 0 \$0.00
	RESOUESR LENDERS	1	\$119,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.72% 0 \$0.00	NA 0 \$0.00
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.44% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$121,824.22	2.46% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.31% 0 \$0.00	NA 0 \$0.00
	THE CALLAWAY BANK,	1	\$116,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK,	1	\$118,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	THE SOUTHWESTERN	1	\$114,135.31	2.31% 0 \$0.00	NA 0 \$0.00
_	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.46% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,946,319.01	100% 0 \$0.00	0 \$0.00
3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.16% 0 \$0.00	NA 0 \$0.00
5130 W 3143 T	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$98,250.00	1.97% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE LENDING GROUP	1	\$99,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.15% 0 \$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$99,231.82	1.99% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$93,626.54	1.88% 0 \$0.00	NA 0 \$0.00

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CORPORATION									
EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.73%	0	\$0.00	NA	0	\$0.00	
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.2%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.05%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	1	\$89,881.27	1.8%	0	\$0.00	NA	0	\$0.00	_
FLAGSTAR BANK, FSB	3	\$290,400.00	5.83%	0	\$0.00		_	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.56%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORPORATION	1	\$86,280.96	1.73%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.85%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK,	1	\$109,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	1	\$105,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.17%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.73%	0	\$0.00	NA	0	\$0.00	
J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.96%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL	1	\$102,851.59	2.07%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL,	1	\$100,000.00	2.01%	0	\$0.00			\$0.00	
K&B CAPITAL CORP	1	\$104,848.71	2.11%	0	\$0.00	NA	0	\$0.00	
KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.91%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	2	\$191,000.00	3.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.94%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE,	1	\$108,758.29	2.18%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$104,855.34	2.11%	0	\$0.00	NA	0	\$0.00	
RATE ONE FINANCIAL,	1	\$108,750.00	2.18%	0	\$0.00	NA	0	\$0.00	_
RENEW LENDING	1	\$108,593.31	2.18%	0	\$0.00	NA	0	\$0.00	
RENEW LENDING, INC,	1	\$89,876.00	1.8%	0	\$0.00	NA	0	\$0.00	

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	RENEW. LENDING, INC,	1	\$97,500.00	1.96% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.11% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.04% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$98,358.08	1.97% 0 \$0.00	NA 0 \$0.00
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.18% 0 \$0.00	NA 0 \$0.00
	US LENDING & COMPANY,	1	\$109,102.84	2.19% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,980,524.81	100% 0 \$0.00	0 \$0.00
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3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.57% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.23% 0 \$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.49% 0 \$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL,	1	\$149,730.05	3.77% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.22% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.35% 0 \$0.00	NA 0 \$0.00
	FLORIDA CORPORATION	1	\$126,000.00	3.17% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC	1	\$145,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.73% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.59% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE CORP,	1	\$130,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.44% 0 \$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.39% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,	1	\$135,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$144,791.08	3.64% 0 \$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.21% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE,	1	\$129,896.40	3.27% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00		NA 0 \$0.00
Total		29	\$3,974,379.29	100% 0 \$0.00	0 \$0.00

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3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.12% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.37% 0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.97% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$156,749.20	3.99% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.22% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.29% 0 \$0.00	NA 0 \$0.00
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.29% 0 \$0.00	NA 0 \$0.00
	GOOGAIN, INC	1	\$154,500.00	3.93% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.29% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$168,830.88	4.3% 0 \$0.00	NA 0 \$0.00
	L ALLEY LOANS, INC	1	\$171,757.65	4.37% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS ,	2	\$332,292.22	8.46% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC	1	\$167,000.00	4.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.32% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC,	1	\$157,292.60	4% 0 \$0.00	NA 0 \$0.00
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.91% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.22% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.08% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,929,485.89	100% 0 \$0.00	0 \$0.00
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.75% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.19% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.48% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$258,750.00	1% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	1	\$276,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.84% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP	1	\$372,497.57	1.44% 0 \$0.00	NA 0 \$0.00
	BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.71% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	3	\$931,199.44	3.59% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION.	3	\$888,036.31	3.42% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC	1	\$426,927.48	1.65% 0 \$0.00	NA 0 \$0.00

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CATALYST LENDING,	1	\$230,000.00	0.89% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$208,800.00	0.81% 0 \$0.00	NA 0 \$0.00
E-TENG CORP	1	\$413,000.00		NA 0 \$0.00
FARMERS AND MERCHANTS	1	\$235,460.25	0.91% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK	2	\$589,167.71	2.27% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.63% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK,FSB	4	\$1,336,250.00	5.15% 0 \$0.00	NA 0 \$0.00
FLAOSTAR BANK, FSB	1	\$417,000.00	1.61% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	1			
FINANCIAL GROUP,	1	\$221,000.00	0.85% 0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	5	\$1,096,730.56	4.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING INC,	2	\$651,621.65	2.51% 0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL	1	\$255 250 00	0.0907 0.00	NIA 0.50 00
FLORIDA,	1	\$255,250.00	0.98% 0 \$0.00	NA 0 \$0.00
HORIZON BANK SSB,	1	\$403,000.00	1.55% 0 \$0.00	NA 0 \$0.00
IHS MORTGAGE, LLC.	1	\$207,594.58	0.8% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$191,250.00	0.74% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION	1	\$381,000.00	1.47% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL	1	\$374,459.69	1.44% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	1	\$220,481.87	0.85% 0 \$0.00	NA 0 \$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.52% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO,	1	\$245,000.00	0.94% 0 \$0.00	NA 0 \$0.00
MCJAB INC,	4	\$1,107,650.00	4.27% 0 \$0.00	NA 0 \$0.00
MFC FUNDING INC,	1	\$236,250.00	0.91% 0 \$0.00	NA 0 \$0.00
MFG FUNDING INC,	2	\$454,667.17	1.75% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK,	1	\$205,705.78	0.79% 0 \$0.00	NA 0 \$0.00
PARAMOUNT LOAN	1	Ψ203,703.70	0.7770 0 ψ0.00	14710 ψ0.00
SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.19% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL	1	\$179,625.00	0.69% 0 \$0.00	NA 0 \$0.00
INC	1			
PRIORITY LENDING,	1	\$190,500.00	0.73% 0 \$0.00	NA 0 \$0.00
REAL ESTATE SERVICES INC,	1	\$476,250.00	1.84% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.49% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.16% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE	2	\$444,508.62	1.71% 0 \$0.00	NA 0 \$0.00
UNITED AMERICAN	1	\$300,000.00	1.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP, VICTORIA FINANCIAL CORP	2		2.11% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL	1	\$546,000.00 \$198,919.33	0.77% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL WATERMARK CAPITAL INC,	1	\$375,918.77	1.48% 0 \$0.00	NA 0 \$0.00
WATERWARK CAPITAL INC,	1	φ313,918.11	1.40%[0]\$0.00	1νΑ[υ[Φυ.υυ]

Total		91	\$25,929,241.21	100%	0 \$0.00		0	\$0.00	-
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3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.65%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.35%	0 \$0.00	NA	0	\$0.00	
Total		68	\$17,878,299.46	100%	0 \$0.00		0	\$0.00	
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.62%	0 \$0.00	NA	O	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.38%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,138,685.16	100%	0 \$0.00		0	\$0.00	
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.32%	0 \$0.00	NA	O	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.68%	0 \$0.00	NA	0	\$0.00	
Total		8	\$2,469,806.63	100%	0 \$0.00		0	\$0.00	
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3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.76%	0 \$0.00	NA	O	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.24%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,710,844.58	100%	0 \$0.00		0	\$0.00	
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.85%	0 \$0.00	NA	o	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13				0	\$0.00	
Total		18	\$6,029,281.96	100%	0 \$0.00		0	\$0.00	
<u> </u>					0 \$0.00		Ц		_
3138W42M2	• · · · · · · · · · · · · · · · · · · ·	1	\$203,625.00					\$0.00	

	HOMESTREET BANK, (LAKE UNION BRANCH)								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.35%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.02%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,397,888.88	100%	0 \$0.00		0	\$0.00	
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.08%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.92%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,647,931.01	100%	0 \$0.00		0	\$0.00	
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3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.64%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.36%	0 \$0.00	NA	0	\$0.00	
Total		25	\$3,280,768.38	100%	0 \$0.00		0	\$0.00	
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3138W42Q3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.26%	0\$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.74%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,901,701.03	100%	0 \$0.00		0	\$0.00	
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3138W42R1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.09%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.91%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,643,819.73	100%	0 \$0.00		0	\$0.00	
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3138W42S9		1	\$244,506.00	0.57%	0 \$0.00	NA	0	\$0.00	

	HOMESTREET BANK, (EAGLE BRANCH)							
	HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.53%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.81%	0 \$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.09%	0 \$0.00	NA	0	\$0.00
Total		154	\$42,913,079.65	100%	0 \$0.00		0	\$0.00
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3138W42T7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.68%	0 \$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.32%	0 \$0.00	NA	0	\$0.00
Total		182	\$49,484,910.40	100%	0 \$0.00		0	\$0.00
3138W42U4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.26%	0 \$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.74%	0 \$0.00	NA	0	\$0.00
Total		34	\$8,354,821.07	100%	0 \$0.00		0	\$0.00
3138W42V2	HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.42%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.7%	0 \$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.1%	0 \$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.78%	0 \$0.00	NA	0	\$0.00
Total		121	\$31,145,518.52	100%	0 \$0.00		0	\$0.00
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3138W42W0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.61%	0 \$0.00	NA	0	\$0.00
		1	\$169,246.00	2.39%	0 \$0.00	NA	0	\$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		36	\$7,087,607.00	100% 0 \$0.00	0	\$0.00	上
3138W42X8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.49% 0 \$0.00	NA (0 \$0.00)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.99% 0 \$0.00	NA	\$0.00)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65			0\$0.00	
Total		128	\$27,504,458.35	100% 0 \$0.00		\$0.00	<u>) </u>
3138W42Y6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.36% 0 \$0.00	NA (0\$0.00)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.64% 0 \$0.00		0 \$0.00	
Total		26	\$5,912,212.94	100% 0 \$0.00		0 \$0.00	<u>) </u>
3138W42Z3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12			0.00	
Total		15	\$1,093,358.12	100% 0 \$0.00	0	\$0.00)
3138W43A7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.41% 0 \$0.00	NA (0\$0.00)
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.59% 0 \$0.00	NA (0 \$0.00)
Total		20	\$1,991,699.11	100% 0 \$0.00	0	\$0.00)
3138W43C3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.59% 0 \$0.00	NA (0\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.41% 0 \$0.00	NA (0.00)
Total		17	\$4,247,170.00	100% 0 \$0.00	(\$0.00	J

3138W43D1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.46%	0 \$0.00	NA	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.54%	0 \$0.00	NA	0	\$0.00	
Total		11	\$3,149,305.00	100%	0 \$0.00		0	\$0.00	
3138W43E9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00		0 \$0.00		0	\$0.00	
Total		12	\$3,463,746.00	100%	0 \$0.00		0	\$0.00	
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3138W4B26	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,095,450.00	100%	0 \$0.00		0	\$0.00	
3138W4B34	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,108,653.45	100%	0 \$0.00		0	\$0.00	
3138W4BL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$9,088,513.76	100%	0 \$0.00		0	\$0.00	
3138W4BM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$2,027,136.44	100%	0 \$0.00		0	\$0.00	
3138W4BN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77		0 \$0.00		0	\$0.00	
Total		91	\$20,954,812.77	100%	0 \$0.00		0	\$0.00	<u>_</u>
3138W4BP5	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$11,341,070.13	100%	0 \$0.00		0	\$0.00	
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3138W4BQ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22		0 \$0.00		0	\$0.00	
Total		11	\$1,108,876.22	100%	0 \$0.00		0	\$0.00	
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3138W4BR1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64		0 \$0.00			\$0.00	
Total		18	\$1,740,943.64	100%	0 \$0.00		0	\$0.00	

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3138W4BS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100% 0 \$0.00	NA	0 \$0.00)
Total		12	\$1,552,923.69	100% 0 \$0.00		0 \$0.00	
							+
3138W4BT7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100% 0 \$0.00	NA	0 \$0.00)
Total		11	\$1,801,467.50	100% 0 \$0.00		0 \$0.00)
	DDIMEI ENDING	 					+
3138W4BU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100% 0 \$0.00	NA	0 \$0.00)
Total		25	\$1,785,667.42	100% 0 \$0.00		0 \$0.00)
	PRIMELENDING, A						╁
3138W4BV2	PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100% 0 \$0.00	NA	0 \$0.00)
Total		18	\$1,181,369.63	100% 0 \$0.00		0 \$0.00	<u>)</u>
3138W4BW0	PRIMELENDING, A	20	¢5 264 225 50	100% 0 \$0.00	NI A	0 \$0.00	+
	PLAINSCAPITAL COMPANY	28	\$5,364,225.59				
Total		28	\$5,364,225.59	100% 0 \$0.00		0 \$0.00	<u>}</u>
3138W4BX8	PRIMELENDING, A	32	\$8,993,474.39	100% 0 \$0.00	NΔ	0 \$0.00	1
	PLAINSCAPITAL COMPANY						-
<u>Total</u>		32	\$8,993,474.39	100% 0 \$0.00		0 \$0.00	Ή
3138W4BY6	PRIMELENDING, A	16	\$4,632,437.16	100% 0 \$0.00	NA	0 \$0.00	
	PLAINSCAPITAL COMPANY						
Total		16	\$4,632,437.16	100% 0 \$0.00		0 \$0.00	Ή
3138W4BZ3	PRIMELENDING, A	23	\$5,315,065.42	100% 0 \$0.00	NA	0 \$0.00)
Total	PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100% 0 \$0.00		0 \$0.00)
			, ,				
3138W4DG3	CITIBANK,N.A.	98	\$5,440,452.92	92.6% 0 \$0.00	NA	0 \$0.00)
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.54% 0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$285,346.30	4.86% 0 \$0.00	NA	0 \$0.00)
Total		105	\$5,875,167.59	100% 0 \$0.00		0 \$0.00)
3138W4DH1	ANGEL OAK FUNDING LLC	1	\$104,573.33	2.79% 0 \$0.00	NA	0 \$0.00)
	CITIBANK,N.A.	32	\$3,094,925.94	82.48% 0 \$0.00		0 \$0.00	_
	MORTGAGE MASTER, INC.	1	\$94,000.00	2.5% 0 \$0.00		0 \$0.00	_
	Unavailable	5	\$459,026.87	12.23% 0 \$0.00		0 \$0.00	_
Total		39	\$3,752,526.14	100% 0 \$0.00		0 \$0.00	<u>)</u>
						1.	+
3138W4DJ7	CITIBANK,N.A.	15	\$1,752,651.06	89.05% 0 \$0.00		0 \$0.00	_
	Unavailable	2	\$215,497.52	10.95% 0 \$0.00	NA	0 \$0.00)

Total		17	\$1,968,148.58	100%	0 \$0.00		0	\$0.00
3138W4DK4	CITIBANK,N.A.	24	\$3,131,691.74	79.58%	0 \$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.19%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73		0 \$0.00		0	\$0.00
	Unavailable	4	\$552,939.48		0 \$0.00		-	\$0.00
Total		30	\$3,935,027.70	100%	0 \$0.00		0	\$0.00
3138W4DL2	CITIBANK,N.A.	17	\$2,953,184.81		0 \$0.00		-	\$0.00
Total		17	\$2,953,184.81	100%	0 \$0.00		0	\$0.00
3138W4DM0	CITIBANK,N.A.	7	\$934,678.51	68.84%	0.80.00	NA	0	\$0.00
5130 W 1B1V10	Unavailable	2	\$423,007.00	31.16%			_	\$0.00
Total	O AM V MARMOTO	9	\$1,357,685.51		0 \$0.00		-	\$0.00
			+ = , = · · , = · · · =		7 4 4 4 4 4			7 0 0 0
3138W4DN8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.31%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.81%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A.	22	\$4,963,931.97	74.27%	0 \$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.74%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,011.27	3.52%	0 \$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$550,370.49		0 \$0.00		_	\$0.00
Total		30	\$6,683,826.16	100%	0 \$0.00		0	\$0.00
2120W/ADD2	CITIBANK,N.A.	4	¢722 016 72	70.290	0 \$0.00	NIA	Λ	\$0.00
3138W4DP3	Unavailable	4 1	\$733,016.73 \$309,970.00		0 \$0.00		-	\$0.00
Total	Onavanable	5	\$1,042,986.73		0 \$0.00		_	\$0.00 \$0.00
Total		3	\$1,042,700.73	100 /0	υ φυ.υυ		U	φυ.υυ
3138W4DQ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.79%	0 \$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.82%	0 \$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$248,000.00	1.6%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00		0 \$0.00		0	\$0.00
	CITIBANK,N.A.	23	\$6,602,281.89	42.7%	0 \$0.00	NA	0	\$0.00

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JMAC LENDING, INC.	1	\$370,000.00	2.39% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	1% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP.	1	\$411,000.00	2.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.77% 0 \$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.83% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.36% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.67% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$83,000.00	0.54% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC.	1	\$368,000.00	2.38% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$410,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	57	\$15,462,281.89	100% 0 \$0.00	0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.43% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$198,665.76	0.4% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.75% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$409,281.23	0.82% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.23% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.71% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$835,830.58	1.66% 0 \$0.00	NA 0 \$0.00
	158	\$50,187,713.31	100% 0 \$0.00	0 \$0.00
A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.37% 0 \$0.00	NA 0 \$0.00
A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.21% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	2	\$669,800.00	0.89% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.3% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.63% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$416,268.96	0.55% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.52% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC. LUXURY MORTGAGE CORP. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE WALL FINANCIAL INC. Unavailable EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES NJ LENDERS CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable A & N MORTGAGE SERVICES INC ACCUNET MORTGAGE LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION, A GEORGIA COPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BERKSHIRE BANK BNC NATIONAL BANK, A NATIONAL BANKING	LEADER MORTGAGE COMPANY, INC. LUXURY MORTGAGE CORP. MORTGAGE MASTER, INC. 17 NATIONAL MORTGAGE SERVICE, INC. TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. TOWNEBANK MORTGAGE WALL FINANCIAL INC. Unavailable EDWARD JONES MORTGAGE, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES NJ LENDERS CORPORATION PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A. 148 Unavailable 3 158 A & N MORTGAGE SERVICES INC ACCUNET MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BERKSHIRE BANK BNC NATIONAL BANK, A NATIONAL BANKING 1	LEADER MORTGAGE COMPANY, INC.	LEADER MORTGAGE 1 \$155,000.00 1% 0 \$0.00

COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.49%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$763,740.00	1.01%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56			\$0.00			\$0.00	
FEDERATED MORTGAGE CORP	1	\$280,060.70	0.37%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.22%	0	\$0.00	NA	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.47%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	4	\$420,025.00	0.56%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.53%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.17%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.23%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.26%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	2	\$507,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
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	PROSPERITY MORTGAGE COMPANY				
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.48% 0 \$0.00	NA 0 \$0.00
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,359,738.38	1.81% 0 \$0.00	NA 0 \$0.00
Total		246	\$75,489,548.68	100% 0 \$0.00	0 \$0.00
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,318,709.03	100% 0 \$0.00	0 \$0.00
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.98% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.97% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.16% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.46% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.43% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,261,025.93	100% 0 \$0.00	0 \$0.00
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.23% 0 \$0.00	NA 0 \$0.00
	FOX MORTGAGE, INC	1	\$185,269.60	8% 0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.5% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.31% 0 \$0.00	NA 0 \$0.00
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.96% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,316,990.43	100% 0 \$0.00	0 \$0.00
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.72% 0 \$0.00	NA 0 \$0.00
	A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.43% 0 \$0.00	NA 0 \$0.00
	ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.34% 0 \$0.00	NA 0 \$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.37% 0 \$0.00	NA 0 \$0.00

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ADVENTAS, INC.	3	\$491,415.71	0.48%	0	\$0.00	NA	0	\$0.00	
AHM ENTERPRISES, INC	2	\$342,616.42	0.33%	0	\$0.00	NA	0	\$0.00	
AMITY GROUP LLC	2	\$395,101.09	0.39%	0	\$0.00	NA	0	\$0.00	
ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.39%	0	\$0.00	NA	0	\$0.00	
AZ LENDING, LLC	12	\$2,820,670.72	2.75%	0	\$0.00	NA	0	\$0.00	
BEDNAR INC	2	\$360,230.15	0.35%	0	\$0.00	NA	0	\$0.00	
BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.06%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.13%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.13%	0	\$0.00	NA	0	\$0.00	
CITIES FINANCIAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.24%	0	\$0.00	NA	0	\$0.00	
DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
ELINK MORTGAGE LLC	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
EQUILANE LENDING LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.12%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.39%	0	\$0.00	NA	0	\$0.00	
FOX MORTGAGE, INC	1	\$81,837.84	0.08%	0	\$0.00	NA	0	\$0.00	
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.23%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.3%	0	\$0.00	NA	0	\$0.00	
GREATWALL, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.37%	0	\$0.00	NA	0	\$0.00	
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.17%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

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HELPBRINGER MORTO SERVICES, INC	GAGE						Ī
HOMELAND MORTGA LLC	GE, 2	\$229,000.00	0.22%	0 \$0.00	NA	0 \$0.	00
ILTIS LENDING GROUP	P, INC. 1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0.	00
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.77%	\$0.00	NA	0 \$0.	00
INTERTRUST MORTGA L. C.	AGE, L. 2	\$386,400.00	0.38%	\$0.00	NA	0 \$0.	00
JKS MORTGAGE, LLC	2	\$515,000.00	0.5%	0.00	NA	0 \$0.	00
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.03%	0 \$0.00	NA	0 \$0.	00
LARABY FINANCIAL O	GROUP, 5	\$934,717.37	0.91%	\$0.00	NA	0 \$0.	00
LENDERS WORKSHOP	, LLC 1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.	00
LIFEWAY LENDING GI INC.	ROUP, 1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.	00
MAC5 MORTGAGE, IN	C. 3	\$490,000.00	0.48%	0 \$0.00	NA	0 \$0.	00
MAJESTY MORTGAGE	INC. 14	\$3,362,766.21	3.28%	0 \$0.00	NA	0 \$0.	00
MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.13%	0 \$0.00	NA	0 \$0.	00
MILLER HOME MORTO LLC.	GAGE, 1	\$162,281.85	0.16%	\$0.00	NA	0 \$0.	00
MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.4%	\$0.00	NA	0 \$0.	00
MORTGAGE CONSULT GROUP, INC.	TANTS 1	\$84,223.45	0.08%	\$0.00	NA	0 \$0.	00
MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.55%	\$0.00	NA	0 \$0.	00
MORTGAGE STRATEG INC.	ISTS 2	\$620,841.70	0.61%	\$0.00	NA	0 \$0.	00
NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.73%	\$0.00	NA	0 \$0.	00
NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.68%	\$0.00	NA	0 \$0.	00
OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.68%	\$0.00	NA	0 \$0.	00
PINNACLE MORTGAG GROUP, LLC	E 1	\$193,500.00	0.19%	\$0.00	NA	0 \$0.	00
PLATTE RIVER MORTO & INVESTMENTS, INC.	-31	\$675,000.00	0.66%	0 \$0.00	NA	0 \$0.	00
PLUM DOG FINANCIA	L, LLC 4	\$514,700.00	0.5%	0 \$0.00	NA	0 \$0.	00
PRIME MORTGAGE CO WISCONSIN	ORP OF 3	\$453,401.00	0.44%	\$0.00	NA	0 \$0.	00
PRUDENTIAL MORTGA SERVICES, LLC	AGE 1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.	00
REDMOND MORTGAG	ECO. 2	\$723,000.00	0.71%	\$0.00	NA	0 \$0.	00

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RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE ADVANTAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FUNDING	1	\$145,257.19	0.14% 0 \$0.00	NA 0 \$0.00
THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.68% 0 \$0.00	NA 0 \$0.00
U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.84% 0 \$0.00	NA 0 \$0.00
VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.23% 0 \$0.00	NA 0 \$0.00
WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.1% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC	4	\$1,188,128.60	1.16% 0 \$0.00	NA 0 \$0.00
WINDOM CAPITAL, INC.	3	\$764,250.00	0.75% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$640,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	480	\$102,405,471.88	100% 0 \$0.00	0 \$0.00
A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.41% 0 \$0.00	NA 0 \$0.00
ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.62% 0 \$0.00	NA 0 \$0.00
ADVENTAS, INC.	1	\$241,600.00	0.23% 0 \$0.00	NA 0 \$0.00
AHM ENTERPRISES, INC	10	\$2,266,948.65	2.14% 0 \$0.00	NA 0 \$0.00
APEX MORTGAGE, LLC	1	\$498,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.83% 0 \$0.00	NA 0 \$0.00
ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.57% 0 \$0.00	NA 0 \$0.00
AZ LENDING, LLC	2	\$270,061.36	0.25% 0 \$0.00	NA 0 \$0.00
BEDNAR INC	3	\$715,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BP FEDERAL CREDIT UNION	2	\$395,850.00	0.37% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.86% 0 \$0.00	NA 0 \$0.00
CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.62% 0 \$0.00	NA 0 \$0.00
	RESOURCE MORTGAGE CORPORATION SCHMITT MORTGAGE,LLC. SOUTHERN MORTGAGE BROKERS, INC. SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC THE MORTGAGE FUNDING GROUP, INC. THE VAULT MORTGAGE COMPANY U.S. MORTGAGE CORPORATION UNITED MORTGAGE FINANCE GROUP, INC. VALLEY MORTGAGE FINANCIAL, LLC VANDERWEY INVESTMENTS, LLC WACHUSETT MORTGAGE CORPORATION WCS LENDING, LLC WINDOM CAPITAL, INC. Unavailable A.M. ROBBINS MORTGAGE, INC. ACCESSONE MORTGAGE COMPANY, LLC ADVENTAS, INC. AHM ENTERPRISES, INC APEX MORTGAGE, LLC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP. AZ LENDING, LLC BEDNAR INC BP FEDERAL CREDIT UNION BRIDGEWATER CAPITAL, INC.	RESOURCE MORTGAGE CORPORATION SCHMITT MORTGAGE,LLC. SOUTHERN MORTGAGE BROKERS, INC. SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC THE MORTGAGE FUNDING GROUP, INC. THE VAULT MORTGAGE COMPANY U.S. MORTGAGE CORPORATION UNITED MORTGAGE FINANCE GROUP, INC. VALLEY MORTGAGE FINANCIAL, LLC VANDERWEY INVESTMENTS, LLC WACHUSETT MORTGAGE CORPORATION WCS LENDING, LLC WINDOM CAPITAL, INC. JUNIAVAILABLE A.M. ROBBINS MORTGAGE, INC. ACCESSONE MORTGAGE COMPANY, LLC ADVENTAS, INC. AHM ENTERPRISES, INC ARBOR LENDING GROUP, LLC ARBOR LENDING GROUP, LLC ARBOR LENDING LLC ARBORETUM MORTGAGE CORP. AZ LENDING, LLC BEDNAR INC BRIDGEWATER CAPITAL, INC. 3 3 3 3 3 3 3 3 3 3 3 3 3	RESOURCE MORTGAGE 3 \$420,000.00 SCHMITT MORTGAGE,LLC. 1 \$380,000.00 SOUTHERN MORTGAGE 1 \$147,000.00 SOUTHERN MORTGAGE 1 \$124,000.00 SOUTHERN MORTGAGE 1 \$124,000.00 SWINFORD CAPITAL 1 \$124,000.00 THE ADVANTAGE MORTGAGE GROUP, INC 1 \$100,000.00 THE ADVANTAGE MORTGAGE FUNDING GROUP, INC. 1 \$145,257.19 THE VAULT MORTGAGE 4 \$694,295.75 COMPANY U.S. MORTGAGE 2 \$466,000.00 UNITED MORTGAGE 1 \$265,000.00 FINANCE GROUP, INC. VALLEY MORTGAGE 5 \$862,655.91 VALLEY MORTGAGE 5 \$862,655.91 VANDERWEY INVESTMENTS, LLC WACHUSETT MORTGAGE 1 \$105,500.00 Unavailable 2 \$640,000.00 Unavailable 2 \$640,000.00 480 \$102,405,471.88 A.M. ROBBINS MORTGAGE, INC. ACCESSONE MORTGAGE 2 \$438,373.72 ABBA FIRST MORTGAGE 1 \$226,000.00 ACCESSONE MORTGAGE 2 \$654,100.00 ADVENTAS, INC. 1 \$241,600.00 AHM ENTERPRISES, INC 10 \$2,266,948.65 APEX MORTGAGE LLC 1 \$498,000.00 ARBOR LENDING GROUP, LLC 2 \$270,061.36 BEDNAR INC 3 \$715,000.00 BP FEDERAL CREDIT UNION 2 \$395,850.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,490.00 BRIDGEWATER CAPITAL, 3 \$907,	CORPORATION 3 \$420,000.00 0.41% 0 0.00

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CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.16%	0	\$0.00	NA	0	\$0.00	
CITIES FINANCIAL, INC.	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CROMWELL MORTGAGE, INC	1	\$387,000.00		0	\$0.00			\$0.00	
DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.41%	0	\$0.00	NA	0	\$0.00	
ELINK MORTGAGE LLC	3	\$826,960.00	0.78%	0	\$0.00	NA	0	\$0.00	
EQUILANE LENDING LLC	3	\$826,260.38	0.78%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.69%	0	\$0.00	NA	0	\$0.00	
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
FOX MORTGAGE, INC	1	\$203,687.10	0.19%	0	\$0.00	NA	0	\$0.00	
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.77%	0	\$0.00	NA	0	\$0.00	
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.85%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE, INC	. 3	\$541,348.63	0.51%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.15%	0	\$0.00	NA	0	\$0.00	
HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.72%	0	\$0.00	NA	0	\$0.00	
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.29%	0	\$0.00	NA	0	\$0.00	
INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.92%	0	\$0.00	NA	0	\$0.00	

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JKS MORTGAGE, LLC	3	\$495,357.17	0.47%	0	\$0.00	NA	0	\$0.00	
LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.3%	0	\$0.00	NA	0	\$0.00	
MAC5 MORTGAGE, INC.	5	\$949,944.81	0.9%	0	\$0.00	NA	0	\$0.00	
MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.72%	0	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.18%	0	\$0.00			\$0.00	
MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.09%	0	\$0.00	NA	0	\$0.00	
MMW HOLDINGS, LLC	1	\$133,040.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.62%	0	\$0.00	NA	0	\$0.00	
OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.33%	0	\$0.00	NA	0	\$0.00	
PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.28%	0	\$0.00	NA	0	\$0.00	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.27%	0	\$0.00	NA	0	\$0.00	
PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.81%	0	\$0.00	NA	0	\$0.00	
REDMOND MORTGAGE CO.	2	\$536,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.38%	0	\$0.00	NA	0	\$0.00	
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.2%	0	\$0.00	NA	0	\$0.00	
SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.76%	0	\$0.00	NA	0	\$0.00	
TRINITY MORTGAGE COMPANY OF CENTRAL	2	\$457,692.00	0.43%	0	\$0.00	NA	0	\$0.00	

	FLORIDA, LLC			11 1	11 1
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.39% 0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.14% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.08% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.35% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	7	\$1,729,245.58	1.63% 0 \$0.00	NA 0 \$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.39% 0 \$0.00	NA 0 \$0.00
Total		442	\$106,095,029.35	100% 0 \$0.00	0 \$0.00
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.54% 0 \$0.00	NA 0 \$0.00
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.25% 0 \$0.00	NA 0 \$0.00
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.09% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.48% 0 \$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.46% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.74% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.44% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,067,771.01	100% 0 \$0.00	0 \$0.00
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.98% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	3	\$855,140.39	42.69% 0 \$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.78% 0 \$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.55% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,003,287.24	100% 0 \$0.00	0 \$0.00
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25		NA 0 \$0.00
	215 HOLDING CO.	1	\$146,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	28	\$5,089,448.81	8.7% 0 \$0.00	NA 0 \$0.00
<u> </u>	ACTION MORTGAGE, LLC	1	\$415,125.78	0.71% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.52% 0 \$0.00	NA 0 \$0.00
		2	\$338,400.00	0.58% 0 \$0.00	NA 0 \$0.00

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AMERICAN HOME LENDING USA, LLC							
AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.53% 0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.58% 0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.66% 0	\$0.00	NA	0	\$0.00
AZ LENDING, LLC	1	\$280,458.88	0.48% 0	\$0.00	NA	0	\$0.00
BANK OF WALKER COUNTY	2	\$289,692.09	0.49% 0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.91% 0	\$0.00	NA	0	\$0.00
BAY BANK	1	\$125,439.30	0.21% 0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.62% 0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.14% 0	\$0.00	NA	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5% 0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7% 0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.61% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$599,000.00	1.02% 0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.43% 0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.05%	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.56% 0	\$0.00	NA	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.71% 0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.56% 0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.93% 0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.06% 0	\$0.00	NA	0	\$0.00
ELINK MORTGAGE LLC	1	\$148,702.75	0.25% 0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.28% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.91% 0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$293,687.24	0.5% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.61% 0				\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.56% 0	\$0.00	NA	0	\$0.00

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FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
FORTUNE FINANCIAL INC	2	\$357,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00						\$0.00	
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.15%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.19%	0	\$0.00	NA	0	\$0.00	
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.14%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80					Ц	\$0.00	
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5%				-	\$0.00	
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.29%	0	\$0.00	NA	0	\$0.00	
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.77%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.81%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.35%	0	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.45%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	2	\$355,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
K&B CAPITAL CORP	1	\$295,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.27%	0	\$0.00	NA	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.46%	0	\$0.00	NA	0	\$0.00	
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.81%	0	\$0.00	NA	0	\$0.00	
MAJESTY MORTGAGE INC.	1	\$152,000.00					-	\$0.00	
MDKJR2, INC	1	\$392,750.00	0.67%				0	\$0.00	
MERIDIAN LENDING CORP.	2	\$381,603.66	0.65%	0	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PROS, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICING, INC.	1	\$130,000.00	0.22%				-	\$0.00	
MS FLYNN, INC.	4	\$1,074,547.28	1.84%	0	\$0.00	NA	0	\$0.00	

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NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.64%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.69%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.47%	0	\$0.00	NA	0	\$0.00	
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.13%					\$0.00	
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.16%					\$0.00	
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.5%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.43%				0	\$0.00	
REDMOND MORTGAGE CO.	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.68%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.83%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.42%	0	\$0.00	NA	0	\$0.00	
SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.59%	0	\$0.00	NA	0	\$0.00	
STERLING STATE BANK	1	\$265,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.91%	0	\$0.00	NA	0	\$0.00	
TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.81%	0	\$0.00	NA	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.34%	0	\$0.00	NA	0	\$0.00	
THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.41%	0	\$0.00	NA	0	\$0.00	
TRIAD BANK	1	\$175,300.00		_	\$0.00		_	\$0.00	_
UNITED BANKERS, LLC	2	\$406,101.09	0.69%	0	\$0.00	NA	0	\$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.68%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE NETWORK	2	\$321,555.75	0.55%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL, LLC	1	\$116,000.00	0.2%				1	\$0.00	

	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.26%	0 \$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,713.66	0.38%	0 \$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$375,000.00	0.61%	0 \$0.00	NA	0	\$0.00
Total		267	\$58,530,360.36	100%	0 \$0.00		0	\$0.00
							Ц	
3138W5AG3	IST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.11%	0 \$0.00	NA	0	\$0.00
	AAXY LLC	24	\$4,779,501.76	5.29%	0 \$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$85,500.00		0 \$0.00			\$0.00
	ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.56%	0 \$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$182,700.00	0.2%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.36%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.57%	0 \$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.15%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.28%	0 \$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.28%	0 \$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.76%	0 \$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.85%	0 \$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.68%	0 \$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.29%	0 \$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$417,000.00	0.46%	0 \$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.7%	0 \$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.51%	0 \$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.12%	0 \$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.22%	0 \$0.00	NA	0	\$0.00
	CALI-LAND, INC.	3	\$693,152.47	0.77%	0 \$0.00	NA	0	\$0.00
		2	\$669,181.12		0 \$0.00		-	\$0.00

CENTRAL JERSEY MORTGAGE CORPORATION							
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.18%	0 \$0.00) NA	\$0.00	
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.11%	0 \$0.00) NA	\$0.00	
CITIZENS BANK & TRUST	1	\$143,773.38	0.16%	0 \$0.00) NA	\$0.00	
COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.41%	0 \$0.00) NA	\$0.00	
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.22%	0 \$0.00) NA	\$0.00	
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.26%	0 \$0.00) NA	\$0.00	
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.14%	0 \$0.00) NA	\$0.00	
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.61%	0 \$0.00) NA	\$0.00	
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.32%	0 \$0.00) NA	\$0.00	
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.14%	0 \$0.00) NA	\$0.00	
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.61%	0 \$0.00) NA	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.86%	0 \$0.00) NA(\$0.00	
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.97%	0 \$0.00) NA	\$0.00	
FIDELITY BANCORP	1	\$293,547.34	0.33%	0 \$0.00) NA	\$0.00	
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.9%	0 \$0.00) NA	\$0.00	
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.79%	0 \$0.00) NA	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.38%	0 \$0.00) NA	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.32%	0 \$0.00) NA	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.29%	0 \$0.00) NA	\$0.00	
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.41%	0 \$0.00) NA	\$0.00	
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.46%			\$0.00	
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.32%	0 \$0.00) NA	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.24%			\$0.00	
HAWTHORNE CREDIT UNION	1	\$269,000.00	0.3%	0 \$0.00) NA	\$0.00	
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.72%			\$0.00	
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.13%	0 \$0.00) NA	\$0.00	

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HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.68%	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.42%	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.27%	\$0.00	NA	0	\$0.00	
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.39%	\$0.00	NA	0	\$0.00	
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.44%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$211,200.00	0.23%	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.49%	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.57% (\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.22%	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.94%	\$0.00	NA	0	\$0.00	
JKS MORTGAGE, LLC	1	\$190,000.00				-	\$0.00	_
JLB CORPORATION	1	\$196,400.00				-	\$0.00	
K&B CAPITAL CORP	1	\$416,357.96	0.46%	\$0.00	NA	0	\$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.25%	\$0.00	NA	0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.46%	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.56%	\$0.00	NA	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.07%	\$0.00	NA	0	\$0.00	
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.18%	\$0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.43%	\$0.00	NA	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.26%	\$0.00	NA	0	\$0.00	
MERIDIAN LENDING CORP.	2	\$364,400.00	0.4%	\$0.00	NA	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.89%	\$0.00	NA	0	\$0.00	
MIDWEST REGIONAL BANK	3	\$615,728.20	0.68%	\$0.00	NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.37%	\$0.00	NA	0	\$0.00	
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.18%	\$0.00	NA	0	\$0.00	
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.46%	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.57%			0	\$0.00	
MORTGAGE PROS, INC	3	\$901,800.00	1%	\$0.00	NA	0	\$0.00	
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.27%	\$0.00	NA	0	\$0.00	

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	MS FLYNN, INC.	1	\$99,311.25	0.11% (\$0.00	NA	0 \$0	.00	
	NORTHSTAR MORTGAGE	2	\$743,470.35	0.82% (
	CORP	2	\$745,470.55	0.82%	730.00	NA	0 30	.00	
	NYCB MORTGAGE	36	\$10,378,280.01	11.5% (\$0.00	NA	0 \$0	.00	
	COMPANY, LLC		\$10,070, 2 00.01	11.0 / 0	γ φ σ ι σ σ	1,11			_
	OAK CREEK MORTGAGE,	1	\$301,500.00	0.33%	\$0.00	NA	0\$0	.00	
	INC PIONEER BANK, SSB	1	\$216,799.33	0.24% (00.02	NA	020	00	_
	PJL FINANCIAL GROUP INC	1	\$181,570.01	0.24% (+		_		_
	PLATTE RIVER MORTGAGE	1							_
	& INVESTMENTS, INC.	2	\$615,620.45	0.68%	\$0.00	NA	0 \$0	.00	
	PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.25% (\$0.00	NA	0 \$0	.00	_
	POLARIS HOME FUNDING	1							
	CORP	1	\$191,589.30	0.21%)\$0.00	NA	0 \$0	.00	
	PONY EXPRESS BANK	1	\$199,000.00	0.22%	\$0.00	NA	0 \$0	.00	
	PREFERRED HOME	2	\$555,049.35	0.61% (\$0.00	NA	0 \$0	00	
	LENDING, LLC		Ψ555,017.55	0.0170	, φο.σο	1171	90	-00	_
	PREMIER MORTGAGE	2	\$294,927.80	0.33%	\$0.00	NA	0\$0	.00	
	CONSULTANTS, LLC PROFESSIONAL MORTGAGE		·				+	\dashv	_
	SOURCE, LLC	2	\$764,037.70	0.85%	\$0.00	NA	0 \$0	.00	
	PROVINCE MORTGAGE						1.		_
	ASSOCIATES INC	1	\$360,245.67	0.4%	\$0.00	NA	0 \$0	.00	
	REPUBLIC BANK, INC.	1	\$164,740.33	0.18% (\$0.00	NA	0 \$0	.00	
	SAIL MORTGAGE CORP	1	\$266,998.55	0.3%	\$0.00	NA	0 \$0	.00	
	SEATTLE PACIFIC	1	\$199,692.07	0.22% (00.02	NA	080	.00	
	MORTGAGE, INC.	1	\$199,092.07	0.2270	, 30.00	IVA	0 30	.00	
	SECURE FINANCIAL	2	\$481,250.00	0.53%	\$0.00	NA	0 \$0	.00	
	SERVICES, INC	_	·						
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.13% (_		
	SOMERSET LENDING CORP. SOUTHERN STAR CAPITAL	7	\$1,553,256.36	1.72%					_
	LLC	2	\$620,000.00	0.69% (\$0.00	NA	0 \$0	.00	
	STERLING BANK & TRUST	_							_
	F.S.B.	2	\$896,837.73	0.99%) \$0.00	NA	0 \$0	.00	
	STERLING STATE BANK	3	\$650,975.50	0.72%	\$0.00	NA	0 \$0	.00	
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.11% (\$0.00	NA	0 \$0	.00	
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.13% (\$0.00	NA	0 \$0	.00	
	SWEETWATER HOME	3	\$492,849.91	0.55% (00.02	NA	0 0 0	00	
	FINANCE OF HOUSTON, INC.		·				-		
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.37% (\$0.00	NA	0 \$0	.00	
	TEXAS PROFESSIONAL	2	\$630,125.00	0.7% (\$0.00	NA	0\$0	.00	
	MORTGAGE, LLC						_	\dashv	_
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.35%	\$0.00	NA	0 \$0	.00	
	THOMPSON KANE &				1.		+	\dashv	_
	COMPANY, LLC	1	\$178,724.40	0.2%	\$0.00	NA	0 \$0	.00	
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	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	TRIAD BANK	2	\$272,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.76% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.19% 0 \$0.00	NA 0 \$0.00
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.23% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	2	\$657,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.23% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$457,096.67	0.52% 0 \$0.00	NA 0 \$0.00
Total		365	\$90,268,899.68	100% 0 \$0.00	0 \$0.00
			T 7 /		
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.82% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.83% 0 \$0.00	NA 0 \$0.00
	AHM ENTERPRISES, INC	1	\$270,000.00	8.51% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.14% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.84% 0 \$0.00	NA 0 \$0.00
	AZ LENDING, LLC	1	\$210,375.00	6.63% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$176,744.97	5.57% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.51% 0 \$0.00	NA 0 \$0.00
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.99% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$334,575.00	10.54% 0 \$0.00	NA 0 \$0.00
	K&B CAPITAL CORP	1	\$216,687.34	6.83% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.88% 0 \$0.00	NA 0 \$0.00
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.22% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP.	1	\$255,221.74	8.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,256.78	3.11% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,174,266.86	100% 0 \$0.00	0 \$0.00
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.09% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	2	\$144,000.00	12.12% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,000.00	7.16% 0 \$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.61% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6.8% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.16% 0 \$0.00	NA 0 \$0.00

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	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.38% 0 \$0.00	NA 0 \$0.00
	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.81% 0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.45% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.18% 0 \$0.00	NA 0 \$0.00
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.46% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.99% 0 \$0.00	NA 0 \$0.00
	UNISON BANK	1	\$75,000.00	6.31% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD.	2	\$124,418.24	10.48% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,187,957.22	100% 0 \$0.00	0 \$0.00
			, ,		
3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.71% 0 \$0.00	NA 0 \$0.00
	IST SOLUTION MORTGAGE INC	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT,	1	\$178,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AAXY LLC,	1	\$228,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$346,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$374,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACTIVUS HOME LOANS	8	\$2,294,150.00	2.03% 0 \$0.00	NA 0 \$0.00
	AD BILICH INC	4	\$1,034,200.00	0.92% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00		NA 0 \$0.00
	AIM FINANCIAL, INC	1	\$243,100.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC,	1	\$363,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION	1	\$104,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	ARIZONA CORPORATION.	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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BAILEY MORTGAGE ENTERPRISES, INC.	1	\$339,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF MONTANA,	1	\$542,550.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANK OF THE ROCKIES,	1	\$130,000.00					_	\$0.00	
BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BETA MORTGAGE SERVICES, INC	1	\$417,000.00					0	\$0.00	
BRIGHTEN LENDING,	2	\$939,000.00					_	\$0.00	_
C.B. LOANS.COM	1	\$255,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	2	\$493,000.00		_			_	\$0.00	
CALIFORNIA CORPORATION	1	\$351,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	3	\$1,134,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION,	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CIG CORP	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CIRCLE SQUARE GROUP, INC.	2	\$444,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CLOSE GROUP, INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$407,400.00	0.36%	0	\$0.00		1	\$0.00	
COGENT CAPITAL FUNDING, INC	1	\$356,000.00		0	\$0.00			\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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COLORADO CAPITAL GROUP LLC. COMMUNITY BANK & 1 \$102,400.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$102,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 2 \$447,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 2 \$447,500.00 0.4% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 2 \$447,500.00 0.4% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 2 \$447,500.00 0.4% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 2 \$447,500.00 0.71% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME 2 \$447,500.00 0.71% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR 1 \$243,100.00 0.22% 0 \$0.00 NA 0 \$0.00 DIJ FINANCIAL, INC. 6 \$2,289,850.00 2.03% 0 \$0.00 NA 0 \$0.00 DIJ FINANCIAL, INC. 6 \$2,289,850.00 2.03% 0 \$0.00 NA 0 \$0.00 DIJ FINANCIAL, INC. 1 \$415,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIJ FINANCIAL, INC. 1 \$196,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.								
COMMUNITY BANK & 1 \$102,400.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 2 \$447,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY HOME LENDING, INC 2 \$447,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSOLIDATED FEDERAL 3 \$795,250.00 0.71% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR 1 \$243,100.00 0.22% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR 1 \$243,100.00 0.22% 0 \$0.00 NA 0 \$0.00 DLJ FINANCIAL, INC. 6 \$2,289,850.00 2.03% 0 \$0.00 NA 0 \$0.00 DLJ FINANCIAL, INC. 6 \$2,289,850.00 2.03% 0 \$0.00 NA 0 \$0.00 DOMINION CAPITAL 1 \$196,000.00 0.17% 0 \$0.00 NA 0 \$0.00 DOMINION CAPITAL 1 \$196,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE 1 \$240,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE 1 \$416,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EAST STAR MORTGAGE, 1 \$416,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EMERY FEDERAL CREDIT 3 \$609,300.00 0.54% 0 \$0.00 NA 0 \$0.00 ENTRUST FINANCIAL 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE 1 \$409,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FAIRWAY ASSET 1 \$409,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FAIRWAY ASSET 1 \$409,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN HOME 1 \$553,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN HOME 1 \$320,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE FINANCIAL 1 \$153,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$153,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$153,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$153,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 5 EXPICES 5 \$1,337,713.57 1.19% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 5 EXPICES 5 \$1,337,713.57 1.19% 0 \$0.00 NA 0 \$0.00 FIRST LIBERTY MORTGAGE 2 \$731,200.00 0.66		1	\$165,000.00	0.15%	\$0.00	NA 0 \$	00.00	
COMMUNITY HOME LENDING, INC CONSOLIDATED FEDERAL S795,250.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR S243,100.00 0.22% 0 \$0.00 NA 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC, S243,100.00 0.22% 0 \$0.00 NA 0 \$0.00 DLFINANCIAL, INC. S366,100.00 0.32% 0 \$0.00 NA 0 \$0.00 DLFINANCIAL, INC. S2,289,850.00 2.03% 0 \$0.00 NA 0 \$0.00 DOMINION CAPITAL S415,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DOMINION CAPITAL S280,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAST COAST MORTGAGE INC. S280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE S416,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EAST COAST MORTGAGE S416,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EAST STAR MORTGAGE, S416,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EMERY FEDERAL CREDIT S416,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EMERY FEDERAL CREDIT S417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EMERY FEDERAL CREDIT S417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE S168,750.00 0.15% 0 \$0.00 NA 0 \$0.00 EQUIFUND MORTGAGE S168,750.00 0.15% 0 \$0.00 NA 0 \$0.00 EAR EAST MORTGAGE S68,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EFSI, INC. S621,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EFSI, INC. S621,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EFSI, INC. S621,000.00 0.35% 0 \$0.00 NA 0 \$0.00 EIRST AMERICAN HOME S353,000.00 0.45% 0 \$0.00 NA 0 \$0.00 EIRST AMERICAN HOME S353,000.00 0.45% 0 \$0.00 NA 0 \$0.00 EIRST AMERICAN HOME S320,000.00 0.45% 0 \$0.00 NA 0 \$0.00 EIRST CHOICE FINANCIAL S153,000.00 0.46% 0 \$0.00 NA 0 \$0.00 EIRST EINANCIAL SERVICES, S1,337,713.57 1.19% 0 \$0.00 NA 0 \$0.00 EIRST LINE MORTGAGE S1,337,713.57 1.19% 0 \$0.00 NA 0 \$0.00 EIRST LINE MORTGAGE S1,337,713.57 1.19% 0 \$0.00 NA 0 \$0.00 EIRST LINE MORTGAGE S1,333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EIRST LINE MORTGAGE S1,333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EIRST LINE MORTGAGE S1,333,000.00 0.16% 0 \$0.00 NA 0 \$0.00 EIRST LINE MORTGAGE S1,333,000	COMMUNITY BANK &	1	\$102,400.00	0.09%	\$0.00	NA 0 \$	60.00	
CONSOLIDATED FEDERAL 3 \$795,250.00 0.71% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CRYSTAL CLEAR 1 \$243,100.00 0.22% 0 \$0.00 NA 0 \$0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	COMMUNITY HOME	2	\$447,500.00	0.4%	\$0.00	NA 0 \$	60.00	
CRYSTAL CLEAR MORTGAGE, LLC, DIRECT LOANS ONLINE INC, DIRECT LOANS ONLINE INC, DIRECT LOANS ONLINE INC, S268,850.00 DLJ FINANCIAL, INC. S268,850.00 DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC. DOMINION CAPITAL MORTGAGE INC. E-TENG CORP S27,800.00 S27,800.00 S27,800.00 S27,800.00 S27,800.00 S27,800.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CONSOLIDATED FEDERAL	3	\$795,250.00	0.71%	\$0.00	NA 0 \$	60.00	
DIRECT LOANS ONLINE INC, 1 \$366,100.00 0.32% 0\$0.00 NA 0\$0.00	CRYSTAL CLEAR	1	\$243,100.00	0.22%	\$0.00	NA 0 \$	60.00	
DLJ FINANCIAL, INC.	, , ,	1	\$366 100 00	0.32% (00.02	NA 0 \$	SO 00	
DOMINION CAPITAL 1 \$415,000.00 0.37% 0 \$0.00 NA 0 \$0.00		6						
DOMINION CAPITAL 1 \$196,000.00 0.17% 0 \$0.00 NA 0 \$0.00	DOMINION CAPITAL	1						
EAST COAST MORTGAGE 1 \$416,000.00 0.37% 0 \$0.00 NA 0 \$0.00	DOMINION CAPITAL	1	\$196,000.00	0.17%	\$0.00	NA 0 \$	60.00	
LENDERS INC	E-TENG CORP	1	\$280,000.00	0.25%	\$0.00	NA 0 \$	0.00	
EMERY FEDERAL CREDIT UNION 3 \$609,300.00 0.54% 0\$0.00 NA 0\$0.00 ENTRUST FINANCIAL 1 \$417,000.00 0.37% 0\$0.00 NA 0\$0.00 EQUIFUND MORTGAGE 1 \$168,750.00 0.15% 0\$0.00 NA 0\$0.00 FAIRWAY ASSET 1 \$409,000.00 0.36% 0\$0.00 NA 0\$0.00 FAR EAST MORTGAGE 2 \$568,000.00 0.5% 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS 1 \$553,000.00 0.49% 0\$0.00 NA 0\$0.00 FFSI, INC. 1 \$621,000.00 0.55% 0\$0.00 NA 0\$0.00 FFSI, INC., A CORPORATION 1 \$395,363.05 0.35% 0\$0.00 NA 0\$0.00 FIRST AMERICAN HOME 1 \$320,000.00 0.44% 0\$0.00 NA 0\$0.00 FIRST CHOICE FINANCIAL 1 \$153,000.00 0.28% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, 2 \$975,000.00 0.86% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, 5 \$1,337,713.57 1.19% 0\$0.00 NA 0\$0.00 FIRST LIBERTY MORTGAGE 2 \$731,200.00 0.65% 0\$0.00 NA 0\$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.31% 0\$0.00 NA 0\$0.00 FLAGSIAR BANK, FSB 1 \$335,000.00 0.31% 0\$0.00 NA 0\$0.00 FLAGSTAK IUVNK, FSB, 1 \$3349,600.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.		1	\$416,000.00	0.37%	\$0.00	NA 0 \$	00.00	
EMERY FEDERAL CREDIT UNION 3 \$609,300.00 0.54% 0\$0.00 NA 0\$0.00 ENTRUST FINANCIAL 1 \$417,000.00 0.37% 0\$0.00 NA 0\$0.00 EQUIFUND MORTGAGE 1 \$168,750.00 0.15% 0\$0.00 NA 0\$0.00 FAIRWAY ASSET 1 \$409,000.00 0.36% 0\$0.00 NA 0\$0.00 FAR EAST MORTGAGE 2 \$568,000.00 0.5% 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS 1 \$553,000.00 0.49% 0\$0.00 NA 0\$0.00 FFSI, INC. 1 \$621,000.00 0.55% 0\$0.00 NA 0\$0.00 FFSI, INC., A CORPORATION 1 \$395,363.05 0.35% 0\$0.00 NA 0\$0.00 FIRST AMERICAN HOME 1 \$320,000.00 0.44% 0\$0.00 NA 0\$0.00 FIRST CHOICE FINANCIAL 1 \$153,000.00 0.28% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, 2 \$975,000.00 0.86% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, 5 \$1,337,713.57 1.19% 0\$0.00 NA 0\$0.00 FIRST LIBERTY MORTGAGE 2 \$731,200.00 0.65% 0\$0.00 NA 0\$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.31% 0\$0.00 NA 0\$0.00 FLAGSIAR BANK, FSB 1 \$335,000.00 0.31% 0\$0.00 NA 0\$0.00 FLAGSTAK IUVNK, FSB, 1 \$3349,600.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 ONA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.	EAST STAR MORTGAGE,	1	\$401,000.00	0.36% (\$0.00	NA 0 \$	0.00	
CORPORATION		3	\$609,300.00				00.00	
FAIRWAY ASSET CORPORATION, FAR EAST MORTGAGE COMPANY FARMERS AND MERCHANTS S558,000.00 FFSI, INC. FSI, INC., A CORPORATION FINANCIAL DYNAMICS, INC, FIRST CHOICE FINANCIAL INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST LIBERTY MORTGAGE COMPANY, LLC FIRSTLINE MORTGAGE COMPANY, LLC FIRSTLINE MORTGAGE INC, FIRSTLINE MORTGAGE INC, FIRSTLINE MORTGAGE INC, FIRSTLINE MORTGAGE INC, FIRST BANK, FSB S568,000.00 0.56% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.49% 0 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.40 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00 0.41% 0 \$0.00		1	\$417,000.00	0.37%	\$0.00	NA 0 \$	00.00	
CORPORATION, FAR EAST MORTGAGE COMPANY 2 \$568,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS 1 \$553,000.00 0.49% 0 \$0.00 NA 0 \$0.00 FFSI, INC. 1 \$621,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FFSI, INC., A CORPORATION 1 \$395,363.05 0.35% 0 \$0.00 NA 0 \$0.00 FINANCIAL DYNAMICS, INC, 2 \$948,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN HOME LOANS, INC 1 \$320,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST CHOICE FINANCIAL INC 1 \$153,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL SERVICES, 2 \$975,000.00 0.86% 0 \$0.00 NA 0 \$0.00 FIRST LIBERTY MORTGAGE COMPANY, LLC FIRSTLINE MORTGAGE INC, 1 \$460,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EQUIFUND MORTGAGE	1	\$168,750.00	0.15%	\$0.00	NA 0 \$	0.00	
COMPANY 2 \$568,000.00 0.5% 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS 1 \$553,000.00 0.49% 0\$0.00 NA 0\$0.00 FFSI, INC. 1 \$621,000.00 0.55% 0\$0.00 NA 0\$0.00 FFSI, INC., A CORPORATION 1 \$395,363.05 0.35% 0\$0.00 NA 0\$0.00 FINANCIAL DYNAMICS, INC, 2 \$948,000.00 0.84% 0\$0.00 NA 0\$0.00 FIRST AMERICAN HOME 1 \$320,000.00 0.28% 0\$0.00 NA 0\$0.00 FIRST CHOICE FINANCIAL 1 \$153,000.00 0.14% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, 2 \$975,000.00 0.86% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL SERVICES, 5 \$1,337,713.57 1.19% 0\$0.00 NA 0\$0.00 FIRST LIBERTY MORTGAGE 2 \$731,200.00 0.65% 0\$0.00 NA 0\$0.00 FIRSTLINE MORTGAGE INC, 1 \$460,000.00 0.41% 0\$0.00 NA 0\$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.36% 0\$0.00 NA 0\$0.00 FLAGSIAR BANK, FSB 1 \$335,000.00 0.31% 0\$0.00 NA 0\$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0\$0.00 NA 0\$0.00		1	\$409,000.00	0.36%	\$0.00	NA 0 \$	00.00	
FFSI, INC.		2	\$568,000.00	0.5%	\$0.00	NA 0 \$	00.00	
FFSI, INC., A CORPORATION 1 \$395,363.05 0.35% 0 \$0.00 NA 0 \$0.00	FARMERS AND MERCHANTS	1	\$553,000.00	0.49% (\$0.00	NA 0 \$	0.00	
FFSI, INC., A CORPORATION 1 \$395,363.05 0.35% 0 \$0.00 NA 0 \$0.00	FFSI, INC.	1	\$621,000.00	0.55% (\$0.00	NA 0 \$	0.00	
FIRST AMERICAN HOME LOANS, INC FIRST CHOICE FINANCIAL INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST LIBERTY MORTGAGE COMPANY, LLC FIRSTLINE MORTGAGE INC, FIRSTLINE MORTGAGE INC, FIRSTLINE MORTGAGE INC, FIRST STAR BANK, FSB 1 \$133,000.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 O.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$335,000.00 O.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 O.31% 0 \$0.00 NA 0 \$0.00	FFSI, INC., A CORPORATION	1	\$395,363.05	0.35%	\$0.00			
LOANS, INC 1 \$320,000.00 0.28% 0 \$0.00 NA 0 \$0.00	FINANCIAL DYNAMICS, INC,	2	\$948,000.00	0.84% (\$0.00	NA 0 \$	0.00	
INC		1	\$320,000.00	0.28%	\$0.00	NA 0 \$	60.00	
FIRST FINANCIAL SERVICES, INC S1,337,713.57 1.19% 0 \$0.00 NA 0 \$0.00 PIRST LIBERTY MORTGAGE COMPANY, LLC STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC, STREET LIBERTY MORTGAGE INC		1	\$153,000.00	0.14%	\$0.00	NA 0 \$	60.00	
INC FIRST LIBERTY MORTGAGE COMPANY, LLC FIRSTLINE MORTGAGE INC, 1 \$460,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FLAGSIAR BANK, FSB 1 \$335,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00	FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.86%	\$0.00	NA 0 \$	0.00	
COMPANY, LLC 2 \$731,200.00 0.65% 0 \$0.00 NA 0 \$0.00 FIRSTLINE MORTGAGE INC, 1 \$460,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FLAGSIAR BANK, FSB 1 \$335,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00	· ·	5	\$1,337,713.57	1.19% (\$0.00	NA 0 \$	60.00	
FIRSTLINE MORTGAGE INC, 1 \$460,000.00 0.41% 0 \$0.00 NA 0 \$0.00 FL&GSTAR BANK, FSB 1 \$180,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FLAGSIAR BANK, FSB 1 \$335,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00		2	\$731,200.00	0.65%	\$0.00	NA 0 \$	00.00	
FLAGSIAR BANK, FSB 1 \$335,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$460,000.00	0.41%	\$0.00	NA 0 \$	0.00	
FLAGSTAK IUVNK, FSB, 1 \$349,600.00 0.31% 0 \$0.00 NA 0 \$0.00	FL&GSTAR BANK, FSB	1	\$180,000.00	0.16%	\$0.00	NA 0 \$	0.00	
	FLAGSIAR BANK, FSB	1	\$335,000.00	0.3%	\$0.00	NA 0 \$	0.00	
	FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.31%	\$0.00	NA 0 \$	0.00	
	FLAGSTAR BANK	1	\$388,000.00	0.34%	\$0.00	NA 0 \$	00.00	

FLAGSTAR BANK FSB	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A									
FEDERALLY CHARTERED	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB A									
FEDERALLY CHARTERED	1	\$276,925.00	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
FLAGSTAR BANK, FSB, A									
FEDERALLY CHARTERED	27	\$6,557,601.00	5.81%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	-	* 400 C00 00	0.060		\$0.00	37.	_	\$0.00	-
FLAGSTAR BANK,FSB	2	\$408,600.00	0.36%					\$0.00	
FLAGSTAR BARK, FSB	1	\$379,800.00	0.34%				1	\$0.00	
FRANK J WEAVER, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00	-
GENERAL MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CAPITAL CORPORATION,		. ,		_			-		<u> </u>
GIANT REALTY	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
INCORPORATED		·		_			-		
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.81%	0	\$0.00	NA	0	\$0.00	
-									┢
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE				_					┢
FINANCIAL GROUP,	2	\$236,012.00	0.21%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE									
FINANCIAL GROUP, A	1	\$274,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MICHIGAN CORPORATION									
GOLDEN WEST ALLIANCE	1	\$262.500.00	0.220	^	¢0,00	NI A	^	ቀለ ለለ	
INC,	1	\$262,500.00	0.23%	U	\$0.00	NA	U	\$0.00	
GOLDWATER BANK,	2	\$565,150.00	0.5%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	4	\$1,703,000.00	1.51%	0	\$0.00	NA	0	\$0.00	
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREENBACK FUNDING, INC.	1	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GULF COAST MORTGAGE OF	1	\$175,000.00	0.16%	Λ	ቀለ ለለ	NI A	_	\$0.00	
NAPLES INC	1	\$175,000.00	0.10%	U	\$ 0.00	INA	U	\$ 0.00	
HAPO COMMUNITY CREDIT	1	\$304,000.00	0.27%	٨	የህ ባህ	NΙΛ	۸	\$0.00	
UNION	1	\$304,000.00	0.2770	U	\$0.00	INA	U	\$0.00	
HAPO COMMUNITY CREDIT	1	\$270,300.00	0.24%	n	\$0.00	NΔ	0	\$0.00	
UNION,	1	\$270,300.00	0.2470	Ü	ψ0.00	IVA	U	ψ0.00	
HAWAII AH HARKETIBG	1	\$337,000.00	0.3%	n	\$0.00	NA	0	\$0.00	
SERVICES IHC,	1	Ψ337,000.00	0.5 70		ψ0.00	1 17 1	Ŭ	Ψ0.00	
HAWAIIAN MARKETIHO	1	\$277,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
SERVICES INC,		7=,		Ĺ	7 0 1 0 0		Ě	7 0 1 0 0	-
HERITAGE BANK OF	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEVADA,	_	,,		Ĺ	/		Ě		<u> </u>
HOME BUYERS MORTGAGE	1	\$158,912.50	0.14%	0	\$0.00	NA	0	\$0.00	
CORP,		·					L		
HOME FINANCING INC,	2	\$525,000.00	0.47%	U	ΦU.UU	NA	U	\$0.00	Щ

HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.26%	0 \$0.00) NA	0 \$0.00	
HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.6%	0 \$0.00) NA	0 \$0.00	\vdash
HOMES MORTGAGE, LLC	1	\$396,000.00	0.35%			0 \$0.00	
HOMES MORTGAGE, LLC,	1	\$295,434.00	0.26%			0 \$0.00	_
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.28%	_		0 \$0.00	1
HOMETOWN AMERICA	1	·					1
INCORPORATED	1	\$417,000.00	0.37%	0 \$0.00) NA	0 \$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.08%	0 \$0.00) NA	0 \$0.00	1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$206,100.00	0.18%	0 \$0.00) NA	0 \$0.00	,
HYHDHAM CAPITAL MORTOAOE,	1	\$319,496.39	0.28%	0 \$0.00) NA	0 \$0.00	_
IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.25%	0 \$0.00) NA	0 \$0.00	1
INFINITI HOME LOANS, INC.	1	\$305,000.00	0.27%	0 \$0.00) NA	0 \$0.00	L
INSIGNIA BANK	1	\$137,250.00	0.12%	0 \$0.00) NA	0 \$0.00	4
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.37%	0 \$0.00) NA	0 \$0.00	_
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.48%	0 \$0.00) NA	0 \$0.00	1
JJST CORPORATION	1	\$262,500.00	0.23%	0 \$0.00) NA	0 \$0.00	
JJST CORPORATION,	1	\$320,000.00	0.28%	0 \$0.00) NA	0 \$0.00	
JOURNEY FINANCIAL,	2	\$904,700.00	0.8%	0 \$0.00) NA	0 \$0.00	
KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.5%	0 \$0.00) NA	0 \$0.00	
KEY WEST LENDING INC	1	\$417,000.00	0.37%	0 \$0.00) NA	0 \$0.00	
LEGACY HOME LOANS INC	3	\$921,500.00	0.82%	0 \$0.00		0 \$0.00	
LENDING SOLUTIONS,	1	\$345,300.00	0.31%	0 \$0.00) NA	0 \$0.00	
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.79%	0 \$0.00) NA	0 \$0.00	
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.64%	0 \$0.00	NA NA	0 \$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.32%	0 \$0.00) NA	0 \$0.00	
LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.36%	0 \$0.00) NA	0 \$0.00	
MARINA FUNDING GROUP	_1	\$121,000.00	0.11%	0 \$0.00) NA	0 \$0.00	
MEYERS FUNDING, INC	1	\$186,500.00	0.17%	0 \$0.00	NA NA	0 \$0.00	
MGM LENDERS, INC.	1	\$128,314.82	0.11%	0 \$0.00) NA	0 \$0.00	
MILESTONE MORTGAGE INC.	1	\$141,000.00	0.13%	0 \$0.00) NA	0 \$0.00	
MILMAR FINANCIAL	1	\$188,000.00	0.17%	0 \$0.00) NA	0 \$0.00	Γ
	1	\$135,000.00	0.12%			0 \$0.00	1
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MONEY MAX MORTGAGE, A COLORADO CORPORATIN									
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$188,956.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MART, INC	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NORTHWEST	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.33%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MWF, INC.	1	\$299,012.00	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.81%	0	\$0.00	NA	O	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.46%	0	\$0.00	NA	O	\$0.00	
NOBLE HOME LOANS INC,	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
OMEGA MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.21%	0	\$0.00		-	\$0.00	
PACIFIC LENDING & REALTY INC	1	\$250,000.00						\$0.00	
PINE COUNTRY BANK,	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Π
PLAGSTAR BANK, FSB	5	\$1,335,200.00		_			-	\$0.00	_
	1	\$212,000.00						\$0.00	
1	I			ıl			1		1

PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK									
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	
PREMIER LENDING, INC	1	\$380,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	_
PREMIER MORTGAGE CORP	2	\$555,800.00	0.49%	-			+	\$0.00	_
PREMIER MORTGAGE CORP.	1	\$206,250.00		-			_	\$0.00	_
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.25%					\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
PRIORITY LENDING,	1	\$267,244.00	0.24%	0.5	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.57%	0.5	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
SAVERS HOME LOANS	1	\$417,000.00	0.37%	0.5	\$0.00	NA	0	\$0.00	
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	
SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$369,600.00	0.33%	0.5	\$0.00	NA	0	\$0.00	
SPD MORTGAGE INC.	1	\$340,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.29%	0.5	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.18%	0.5	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP	1	\$155,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
SUPER RATE INC,	1	\$196,500.00	0.17%	0.5	\$0.00	NA	0	\$0.00	
SV CAPITAL GROUP INC	1	\$416,500.00	0.37%	0.5	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	
TEXAS CORPORATION.	1	\$206,910.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.14%	08	\$0.00	NA	0	\$0.00	
THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
THE LENDING FIRM LLC	1	\$380,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	

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THE LOAN STORY

\$392,000.00

0.35% 0 \$0.00

NA 0 \$0.00

	THE LOAN STORY	1	\$392,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.15% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	UNITED TEXAS BANK,	1	\$129,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.37% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$403,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	1	\$352,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$841,500.00	0.72% 0 \$0.00	NA 0 \$0.00
Total		400	\$112,771,009.93	100% 0 \$0.00	0 \$0.00
2.1.2.0333.572.5	100000000000000000000000000000000000000			0.207/0/40.00	77.4 0 00 00
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	1	\$278,400.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.18% 0 \$0.00	NA 0 \$0.00

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ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.17%	0	\$0.00	NA	0 \$	60.00	
AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.21%	0	\$0.00	NA	0 \$	60.00	
AMERICAN KEN INC,	1	\$390,000.00	0.28%	0	\$0.00	NA	0.\$	60.00	
AMERICAN LIBERTY	1	\$275,494.61			\$0.00			60.00	
AMERICAN LIBERTY									
MORTGAGE, INC	1	\$410,245.10	0.3%	0	\$0.00	NA	0 \$	60.00	
AMERICAN LIBERTY							Π.		
MORTGAGE, INC.	1	\$179,754.01	0.13%	0	\$0.00	NA	0 \$	60.00	
ANDERSON FINANCIAL		ф 2 00 2 00 00	0.202	_	Φ0.00	27.4		20.00	
GROUP INC., THE,	I	\$388,380.00	0.28%	U	\$0.00	NA	0 \$	60.00	
ANDERSON FINANCIAL									
GROUP INC., THE, A ILLINOIS	1	\$365,447.00	0.27%	0	\$0.00	NA	0\$	80.00	
CORPORATION							Ц		
ANN ARBOR STATE BANK,	1	\$270,750.00	0.2%	0	\$0.00	NA	0\$	80.00	
ARBOR MORTGAGE	1	\$172,800.00	0.13%	Λ	<u></u> የሰ ሰሰ	NI A	ΛΦ	80.00	
CORPORATION	1	\$172,800.00	0.15%	U	\$ 0.00	INA	υф	50.00	
ASSURANCE FINANCIAL	1	\$159,771.99	0.12%	Λ	ቁስ ሰስ	NΙΛ	ΛΦ	80.00	
GROUP,	1	\$139,771.99					Uφ	50.00	
AUGUSTA FINANCIAL	2	\$673,000.00	0.49%	0	\$0.00	NA	0\$	00.00	
BANKERS FUNDING GROUP,	1	\$417,000.00	0.3%	Λ	\$0.00	NΛ	۸۱	80.00	
INC.	1	\$417,000.00	0.5 /0	U	φυ.υυ	INA	Оψ	50.00	
BANKWEST INC.	4	\$884,920.00	0.64%	0	\$0.00	NA	0\$	80.00	
BAYSHORE MORTGAGE	1	\$265,550.00	0.19%	Λ	\$0.00	NΔ	0 \$	80.00	
FUNDING, LLC,	1	\$203,330.00	0.1770		ψ0.00	IVA	Оψ	0.00	
BLUE BRICK FINANCIAL	4	\$962,946.55	0.7%	0	\$0.00	NA	0 \$	80.00	
LLC,		Ψ,02,710.55	0.770	0	Ψ0.00	1471	U U	70.00	-
BOND STREET MORTGAGE,	1	\$93,702.49	0.07%	0	\$0.00	NA	0.\$	80.00	
LLC,		Ψ>3,702.19	0.0770	0	Ψ0.00	1471	U U	70.00	-
BRIDGEVIEW MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0.\$	60.00	
CORP,	_						Ш		
BRIGHTEN LENDING,	2	\$643,400.00		_			\vdash	80.00	
CA LENDING INC,	2	\$699,950.00			_			80.00	
CALABASAS FUNDING	6	\$1,777,023.79					t t	80.00	i e
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.57%	0	\$0.00	NA	0\$	80.00	
CALIFORNIA MORTGAGE	2	\$628,000.00	0.46%	n	\$0.00	NΔ	0 \$	60.00	
ADVISORS,		Ψ020,000.00	0.4070		ψ0.00	11/1	ОΨ	.00	
CAMBRIA FINANCIAL	1	\$155,200.00	0.11%	0	\$0.00	NA	0 \$	80.00	
GROUP LLC,	1	·					╙		
CATALYST LENDING,	6	\$1,815,179.27	1.32%					80.00	
CATALYST MORTGAGE.	1	\$390,500.00	0.28%					60.00	
CBC NATIONAL BANK	2	\$482,908.41	0.35%				0\$	60.00	
CBC NATIONAL BANK,	1	\$138,978.00	0.1%	0	\$0.00	NA	0\$	80.00	
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.15%	0	\$0.00	NA	0 \$	60.00	
	2	\$537,000.00	0.39%	n	\$0.00	NA	0.\$	50.00	
		<i>\$231</i> ,000.00	0.5770		φυ.υυ	1,121			

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CF FUNDING, CORPORATION,								
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.26%	0 \$0.00) NA	0	\$0.00	
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.52%	0 \$0.00) NA	0	\$0.00	
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.29%	0 \$0.00) NA	0	\$0.00	
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.14%	0 \$0.00) NA	0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.07%	0 \$0.00) NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.22%	0 \$0.00) NA	0	\$0.00	
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.17%	0 \$0.00) NA	0	\$0.00	
COMMUNITY SHORES	1	\$108,205.00	0.08%	0 \$0.00) NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.16%	0 \$0.00) NA	0	\$0.00	
COVENANT BANK,	1	\$150,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.44%	0 \$0.00) NA	0	\$0.00	
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.15%	0 \$0.00) NA	0	\$0.00	
DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.72%	0 \$0.00) NA	0	\$0.00	
DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.33%	0 \$0.00) NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.49%				\$0.00	
E-TENG CORP	1	\$265,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.29%	0 \$0.00	NA NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
EMPIRE FINANCIAL,	1	\$242,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
ENTERPRISE BANK, HA,	1	\$154,000.00	0.11%	0 \$0.00	NA NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.1%	0 \$0.00) NA	0	\$0.00	
EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.45%	0 \$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.16%	0 \$0.00	NA	0	\$0.00	

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FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
FFS INC, A CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FFSI OF NC, INC.	1	\$179,100.00	0.13%	0	\$0.00			\$0.00	
FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.27%	0	\$0.00	NA	0	\$0.00	
FFSI, INC	1	\$353,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CORP	1	\$179,722.86	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.78%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$147,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.85%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.67%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	FLAGSTAR BANK,FSB FLAGSTAR BANK,FSB,A	11	\$2,756,644.00	2.01%	0 \$0.00) NA	0	\$0.00	
	FEDERALLY CHARTERED	1	\$189,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
	SAVINGS BANK						Ш		
	FLAGSTONE FINANCIAL	2	\$785,000.00	0.57%	0 60 00	NI A		\$0.00	
	SERVICES, INC,	2	\$783,000.00	0.57%	0 30.00) NA	U	Φ 0.00	
	FLAOSTAR BANK, FSB	1	\$193,500.00	0.14%	0 \$0.00) NA	. 0	\$0.00	
	FLAQSTAR BANK, FSB	1	\$289,750.00	0.21%	0 \$0.00) NA	. 0	\$0.00	
ļ	FOUNDATION MORTGAGE	1	\$332,500.00	0.24%	0 00 00	NI A		\$0.00	
	CORPORATION,	1	\$332,300.00	0.2470	0 30.00) NA	٧	\$0.00	
	FRANKLIN MORTGAGE	2	\$331,500.00	0.24%	0 \$0 00	NΔ	0	\$0.00	
	CORP,		ψ331,300.00				Н		_
	FREEDOM LENDING LLC,	1	\$369,000.00	0.27%	0 \$0.00) NA	.0	\$0.00	
	FREEMAN FINANCIAL, INC.,	1	\$373,000.00	0.27%	0 \$0 00	N A		\$0.00	
	DBA SIMPLELEND	1	Ψ373,000.00				Ш		
	FSG BANK NA.	1	\$330,000.00	0.24%	0 \$0.00) NA	. 0	\$0.00	
	GATEWAY CAPITAL	1	\$152,000.00	0.11%	0 \$0 00	N A		\$0.00	
	MORTGAGE IMC,	1	Ψ132,000.00	0.1170	υ φυ.υι	, IVA	Ц	ψ0.00	
	GATEWAY CAPITAL	1	\$213,750.00	0.16%	0 \$0 00	NA	0	\$0.00	
	MORTGAGE INC,	1	Ψ213,730.00	0.1070	υ φυ.υι	1171	Ц	Ψ0.00	
	GENERAL MORTGAGE	3	\$1,088,000.00	0.79%	0 \$0 00	NA	0	\$0.00	
	CAPITAL CORPORATION,						Ш		_
	GENEVA FINANCIAL LLC,	2	\$326,175.00	0.24%	0 \$0.00) NA	.0	\$0.00	_
	GLOBAL EQUITY FINANCE,	1	\$368,400.00	0.27%	0 \$0 00) NA	0	\$0.00	
	INC,	_	φ200,100.00	0.27 76	φοίος	1 111	Ц	φυ.υυ	
	GLOBAL LENDING	1	\$225,600.00	0.16%	0 \$0.00) NA	0	\$0.00	
	SOLUTIONS,		, -,				Н		
	GOLD STAR MORTGAGE	1	\$141,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
	FINANCIAL GROUP ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H		
	GOLD STAR MORTGAGE	6	\$1,208,500.00	0.88%	0 \$0.00) NA	0	\$0.00	
	FINANCIAL GROUP,								
	GOLDWATER BANK,	1	\$267,900.00	0.19%			$\overline{}$	\$0.00	
	GOODMORTGAGE.COM,	1	\$258,750.00	0.19%		1	-	\$0.00	
	GOOGAIN, INC	7	\$3,152,300.00	2.29%	0 \$0.00) NA	0	\$0.00	
	GOOGAIN, INC, A	1	\$184,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
	CALIFORNIA CORPORATION.		·				Ш		
	GRAND CASTLE,	3	\$1,388,400.00	1.01%	0 \$0.00) NA	0	\$0.00	
	GREEN HAVEN CAPITAL,	2	\$521,000.00	0.38%	0 \$0.00) NA	0	\$0.00	
	INC,		·				+		
	GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.07%	0 \$0.00) NA	0	\$0.00	_
	HOME BUYERS MORTGAGE	1	\$204,250.00	0.15%	0 \$0.00) NA	0	\$0.00	
i i	CORP,		·				H		
	HOME FINANCING INC,	2	\$486,500.00	0.35%	0 \$0.00) NA	. 0	\$0.00	_
	HOME LOAN OF CENTRAL	2	\$293,900.00	0.21%	0 \$0.00	NA	0	\$0.00	
	FLORIDA,		·				Н		
	HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA	1	\$417,000.00	0.3%	0 \$0.00) NA	. 0	\$0.00	
1							1 1		

CORPORATION						Ш		
HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.1%	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	2	\$477,500.00	0.35%	\$0.00	NA	0	\$0.00	
HOMEPROMISE CORPORATI ON	1	\$188,000.00	0.14%	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE	1	\$275,000.00	0.2%	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.27% (\$0.00	
HOMESTAR MORTGAGE,	1	\$180,000.00	0.13% (\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.64%	\$0.00	NA	0	\$0.00	
HUNTER LENDING LLC,	1	\$417,000.00	0.3% (\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL,	2	\$427,000.00	0.31% (\$0.00	
ICM REAL ESTATE INC,	1	\$346,000.00	0.25%	\$0.00	NA	0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.11%	\$0.00	NA	0	\$0.00	
INDEEENDENT BANK D/	1	\$417,000.00	0.3% (\$0.00	NA	0	\$0.00	
INDEEENDEOT BANK	1	\$252,000.00	0.18% (\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$417,000.00	0.3%	\$0.00	NA	0	\$0.00	
INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.11%	\$0.00	NA	0	\$0.00	
INSPIRA GROUP, INC,	1	\$407,000.00	0.3%	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.49%	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.27%	\$0.00	NA	0	\$0.00	
ISLAND HOME CAPITAL,	1	\$288,000.00	0.21%	\$0.00	NA	0	\$0.00	
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.25%	\$0.00	NA	0	\$0.00	
J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.19%	\$0.00	NA	0	\$0.00	
JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.24%	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL,	1	\$208,000.00	0.15%	\$0.00	NA	0	\$0.00	
KOHLER CREDIT	1	\$153,900.00	0.11%	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION,	3	\$551,000.00	0.4%	\$0.00	NA	0	\$0.00	
L ALLEY LOANS INC	1	\$238,000.00	0.17%	\$0.00	NA	0	\$0.00	
L ALLEY LOANS, INC	1	\$187,000.00	0.14% (\$0.00	NA	0	\$0.00	
LENDERFI, INC,	1	\$269,000.00	0.2%	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.22%			0	\$0.00	
LENDERLIVE NETWORK	1	\$154,000.00	0.11%			-	\$0.00	
LENDING SOLUTIONS ,	3	\$637,250.00	0.46% (-	\$0.00	
LENDING SOLUTIONS INC,	2	\$244,950.00	0.18%	_		-	\$0.00	
LENDING SOLUTIONS,	2	\$405,550.00		\$0.00		-	\$0.00	
	1	\$280,000.00	0.2%	\$0.00	NA	0	\$0.00	

LINCOLN CAPITAL ADVISORS LLC									
LOANCENTRAL LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0.5	\$0.00	
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.07%	ı			—	0.00	
LOANLEADERS OF AMERICA INC,	1	\$144,100.00			\$0.00			\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.1%	0	\$0.00	NA	0 \$	\$0.00	
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.23%	0	\$0.00	NA	0 \$	\$0.00	
MAPS CREDIT UNION.	1	\$185,000.00	0.13%	0	\$0.00	NA	0 \$	0.00	
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.13%	0	\$0.00		Щ	\$0.00	
MAS ASSOCIATES LLC	2	\$431,000.00	0.31%	0	\$0.00	NA	0 \$	0.00	
MAS ASSOCIATES LLC,	1	\$241,200.00	0.18%	0	\$0.00			0.00	
MAXREAL CUPERTINO	2	\$713,000.00	0.52%	0	\$0.00	NA	0 \$	\$0.00	
MCGLONE MORTGAGE,	1	\$290,000.00	0.21%	0	\$0.00	NA	0 \$	0.00	
MEYERS FUNDING, INC,	1	\$255,000.00	0.19%	0	\$0.00	NA	0 \$	0.00	
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.16%	0	\$0.00	NA	0 \$	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	
MORTGAGE INC,	1	\$236,835.00	0.17%	0	\$0.00	NA	0 \$	00.08	
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.87%	0	\$0.00	NA	0 \$	\$0.00	
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00				NA	0 \$	\$0.00	
NORTCO INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0 \$	0.00	<u></u>
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.23%	0	\$0.00	NA	0 \$	\$0.00	
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.15%	0	\$0.00	NA	0 \$	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$211,040.00					Щ	\$0.00	
OAK MORTGAGE GROUP,	2	\$469,618.00	0.34%	0	\$0.00	NA	0 \$	\$0.00	<u> </u>
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	
OCEAN MORTGAGE CORP	2	\$428,000.00	0.31%	0	\$0.00	NA	0 \$	\$0.00	

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PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.09%	0 \$0.0	0 NA	0 \$0.00)
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.17%	0 \$0.0	0 NA	0 \$0.00)
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00)
PJL FINANCIAL GROUP,	1	\$239,000.00	0.17%			0 \$0.00	_
PLAGSTAR BANK, FSB	1	\$298,000.00	0.22%			0 \$0.00	
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.13%			0 \$0.00	
PRC FUNDING CORPORATION,	1	\$236,075.00	0.17%	0 \$0.0	0 NA	0 \$0.00)
PREMIER LENDING, INC,	1	\$274,791.25	0.2%	0 \$0.0	0 NA	0 \$0.00)
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.13%			0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.76%	0 \$0.0	0 NA	0 \$0.00)
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.24%	0 \$0.0	0 NA	0 \$0.00)
REAL ESTATE 100,	1	\$138,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00)
RELIANT BANK,	1	\$136,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00)
RENEW LENDING, INC,	1	\$387,500.00	0.28%	0 \$0.0	0 NA	0 \$0.00)
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.54%	0 \$0.0	0 NA	0 \$0.00)
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.12%	0\$0.0	0 NA	0 \$0.00)
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00)
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.14%	0 \$0.0	0 NA	0 \$0.00)
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.06%	0 \$0.0	0 NA	0 \$0.00)
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00)
SANIBEL CAPTIVA COMMUNITY BAMK,	1	\$121,100.00	0.09%	0 \$0.0	0 NA	0 \$0.00)
SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.85%	0 \$0.0	0 NA	0 \$0.00)
SHAH MORTGAGES,	2	\$372,200.00	0.27%	0 \$0.0	0NA	0 \$0.00)
SOMERSET LENDING CORP,	2	\$267,000.00	0.19%	0 \$0.0		0 \$0.00	_
SOUTHERN BANK	1	\$91,700.00	0.07%	0.0		0 \$0.00	
ST FIN CORP,	1	\$185,700.00	0.14%	0 \$0.0	0 NA	0 \$0.00)
STATE CHARTERED	1	\$300,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00)
STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.19%	0 \$0.0	0 NA	0 \$0.00)
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00)

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<u> </u>					
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	SUPER RATE INC	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.68% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	THE OHIO STATE BANK,	1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY M	1	\$380,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.47% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.65% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	US LENDING & COMPANY,	1	\$404,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.03% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.36% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$347,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.79% 0 \$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$806,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.52% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$152,350.00	0.17% 0 \$0.00	NA 0 \$0.00
Total		507	\$137,457,654.85	100% 0 \$0.00	0 \$0.00
21207775745	1077 F.A. GY. F. M. O. F. T. C. F.		ФФФФ 0000 00	0.116(0.00000	NA 0 00 00
3138W5F45	1ST EAGLE MORTGAGE, AAA CAPITAL INVESTMENT,	6	\$250,000.00 \$1,978,600.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	INC	Ü	φ1,770,000.0U	0.970 0 00.00	11/4 0 40.00

AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.42%	\$0.00	NA	. 0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.1%	\$0.00	NA	. 0	\$0.00
AAXY LLC,	2	\$572,000.00	0.26%	\$0.00	NA	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00				. 0	\$0.00
AAXY, LLC	1	\$417,000.00	0.19%	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP,	1	\$336,000.00					\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.17%	\$0.00	NA	. 0	\$0.00
ACG FUNDING INC.	3	\$617,700.00	0.28%	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.06%	\$0.00	NA	.0	\$0.00
ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.12%	\$0.00	NA	. 0	\$0.00
ADVANTAGE COLORADO INC,	2	\$403,600.00	0.18%	\$0.00	NA	. 0	\$0.00
AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.17%	\$0.00	NA	.0	\$0.00
AK BELL INC,	1	\$177,700.00	0.08%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.05%	\$0.00	NA	.0	\$0.00
AMC INC,	1	\$434,500.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.23%	\$0.00	NA	. 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.17%	\$0.00	NA	. 0	\$0.00
AMERICAN KEN INC,	4	\$1,384,000.00	0.63%	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00					\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.09%	\$0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE INC,	1	\$193,400.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.19%	\$0.00	NA	.0	\$0.00
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.75%	\$0.00	NA	. 0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.34%	\$0.00	NA	. 0	\$0.00
ANN ARBOR STATE BANK,	2	\$426,700.00	0.19%	\$0.00	NA	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.09%				\$0.00
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.44%	\$0.00	NA	. 0	\$0.00
ARIZONA MORTGAGE	1	\$218,700.00	0.1%	\$0.00	NA	0	\$0.00

SPECIALISTS						Ш	
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.1%	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.36%	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	2	\$693,625.00	0.32%	\$0.00	NA	0	\$0.00
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.16%				\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.12%	\$0.00	NA	0	\$0.00
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.1%	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP	1	\$389,500.00	0.18%	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.12%	\$0.00	NA	0	\$0.00
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.09%	\$0.00		Ш	\$0.00
BCK CAPITAL INC,	1	\$352,000.00	0.16%	\$0.00	NA	0	\$0.00
BEST MORTGAGE ,	1	\$290,000.00	0.13%	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.37%	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.06%	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.07%	\$0.00	NA	0	\$0.00
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	1	\$417,000.00	0.19%			0	\$0.00
C & T MORTGA	1	\$159,500.00	0.07%	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.11%	\$0.00	NA	0	\$0.00
CA LENDING INC,	3	\$870,900.00	0.4%			_	\$0.00
CALABASAS FU	1	\$259,800.00	0.12%			-	\$0.00
CALABASAS FUNDING	4	\$1,355,720.00	0.62%			т	\$0.00
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.04%			1 1	\$0.00
CALIFORNIA LLC.	1	\$435,000.00	0.2%	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.18%			Ш	\$0.00
CALLISTO GROUP INC.	1	\$372,500.00	0.17%	1		-	\$0.00
CALTEX FUNDING LP,	1	\$158,620.00	0.07%	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.2%	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS,	1	\$189,000.00	0.09%	1		-	\$0.00
CAPITAL CORP	1	\$232,000.00	0.11%			т	\$0.00
CATALYST LENDING,	9	\$2,481,500.00	1.13%	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00

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CHARTERBANK	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHOICE LENDING CORP,	1	\$342,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.12% 0 \$0.00	NA 0 \$0.00
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN	1	\$358,943.88	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING,INC., A CORPORATION	1	\$307,150.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING,INC., CORPORATION	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.04% 0 \$0.00	NA 0 \$0.00
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.18% 0 \$0.00	NA 0 \$0.00
COUSINS HOME LENDING,	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.17% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.27% 0 \$0.00	NA 0 \$0.00
DBA RELIANCE	1	\$119,250.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.05% 0 \$0.00	NA 0 \$0.00
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.09% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.16% 0 \$0.00	NA 0 \$0.00

DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.09%	0	\$0.00	NA	0	\$0.00	
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP	2	\$639,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00		0	\$0.00			\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EAST STAR MORTGAGE,	1	\$200,000.00	0.09%	0	\$0.00			\$0.00	•
EASY MORTGAGE, INC,	1	\$119,600.00	0.05%	0	\$0.00			\$0.00	_
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMERALD 2000 GROUP	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.15%	0	\$0.00			\$0.00	
ENTERPRISE BANK, NA,	2	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.12%	0	\$0.00	NA	0	\$0.00	
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

FAMILY MORTGAGE COMPANY OF MONTANA,								
FFS INC,	2	\$576,500.00	0.26%	0 \$	60.00	NA	0	\$0.00
FFS INC, A CORPORATION.	1	\$385,000.00	0.18%	0 \$	0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.11%	0\$	60.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.12%	0 \$	60.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.12%	0 \$	0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	2	\$510,300.00	0.23%	0 \$	0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.11%	0 \$	0.00	NA	0	\$0.00
FIAGSTAR BANK, FSB	1	\$284,900.00	0.13%	0 \$	0.00	NA	0	\$0.00
FIDELITY BANCORP INC,	2	\$407,800.00	0.19%	0\$	0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.65%	0 \$	0.00	NA	0	\$0.00
FIRST COMMUNI	1	\$133,950.00	0.06%	0 \$	0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.83%	0 \$	0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.57%	0 \$	60.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.19%	0\$	60.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.09%	0 \$	60.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.48%	0 \$	60.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.55%	0 \$	60.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.34%	0 \$	60.00	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$159,200.00	0.07%	0 \$	0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.07%	0 \$	00.00	NA	0	\$0.00
FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.09%	0 \$	00.00	NA	0	\$0.00
FIRSTBANK	1	\$288,567.99	0.13%	0 \$	0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.12%	0 \$	0.00	NA	0	\$0.00
FLAGSTAR BANK	2	\$387,100.00	0.18%	0\$	0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.72%	0\$	60.00	NA	0	\$0.00
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.13%	0 \$	60.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.11%	0 \$	60.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.76%	0 \$	0.00	NA	0	\$0.00
	1	\$146,000.00	0.07%	0 \$	00.00	NA	0	\$0.00

FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK									1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.89%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	2	\$800,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BARK, FSB	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BASK, FSB	1	\$332,000.00	0.15%				0	\$0.00	
FLAGSTAR,FSB	1	\$461,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.13%		·		Ш	\$0.00	
FLAGSXAR BANK, FSB	1	\$473,000.00	0.22%					\$0.00	
FLAQSTAR BASK, FSB,	1	\$106,680.00	0.05%	0	\$0.00	NA	0	\$0.00	L
FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.06%					\$0.00	
FORTREN FUNDING LLC,	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.19%	0	\$0.00	NA	0	\$0.00	L
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA	1	\$108,000.00	0.05%					\$0.00	
FSG BANK NA.	3	\$330,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GLACIER MORTGAGE,	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.25%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
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CORPORATION								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	3	\$738,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	13	\$5,102,000.00	2.33%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE,	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.35%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	2	\$891,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	2	\$806,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEPROMISE CORPORATION.	2	\$621,200.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC,	1	\$93,912.21	0.04%	0	\$0.00	NA	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00						\$0.00
HOMESTAR MORTGAGE INC	3	\$611,510.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.38%	t	1		1	\$0.00
HOMETOWN MORTGAGE	1	\$206,400.00	0.09%				1	\$0.00
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COMPANY INC,					
HOMEWAY MORTGAGE,	2	\$459,524.00	0.21%	0 \$0.00	NA 0 \$0.00
LLC, HOUSTON HOME LOAN INC,	1	\$112,600.00	0.05%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00			
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.23%	0 \$0.00) NA 0 \$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00			
HURON VALLEY FINANCIAL,	1	\$165,200.00	0.08%	0 \$0.00	NA 0 \$0.00
HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00			
ICM REAL ESTATE INC,	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.08%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$614,900.00	0.28%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.36%	0 \$0.00	NA 0 \$0.00
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.18%	0 \$0.00	NA 0 \$0.00
INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.13%	0 \$0.00	NA 0 \$0.00
INSPIRA GROUP, INC,	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.11%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.16%	0 \$0.00	NA 0 \$0.00
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.09%	0 \$0.00	NA 0 \$0.00
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00		0 \$0.00	
JJST CORPORATION	1	\$417,000.00	0.19%	_	
JJST CORPORATION,	1	\$248,000.00	0.11%		
JOURNEY FINANCIAL,	6	\$1,187,500.00	0.54%	<u>U \$0.0(</u>	NA 0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.29%	0 \$0.00	NA 0 \$0.00
KEYS FEDERAL CREDIT UHION,	1	\$231,750.00			
KOHLER CREDIT UNION,	2	\$291,900.00	0.13%	_	
L ALLEY LOANS, INC	1	\$138,000.00	0.06%		
LARABY FINANCIAL GROUP,	1	\$184,500.00	0.08%		
LENDING SOLUTIONS ,	I	\$241,050.00	0.11%	U \$0.00	NA 0 \$0.00

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LENDING SOLUTIONS INC. 1 \$260,000.00										
LIBERTY MORTGAGE 1 S114,585.00 0.05% 0 0.00 NA 0 0.00	LENDING SOLUTIONS INC,	1	\$260,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
LENDING	LENDING SOLUTIONS,	2	\$267,986.38	0.12%	0\$	0.00	NA	0	\$0.00	
INC,		1	\$114,585.00	0.05%	0\$	0.00	NA	0	\$0.00	
LLC,	I I	1	\$185,500.00	0.08%	0\$	0.00	NA	0	\$0.00	
BANK OF FLORIDA	·	1	\$205,269.30	0.09%	0\$	0.00	NA	0	\$0.00	
MAPS CREDIT UNION. 1 \$132,900.00 0.06% 0 \$0.00 NA 0 \$0.00	I I	1	\$227,900.00	0.1%	0\$	0.00	NA	0	\$0.00	
MARKETLINE MORTGAGE, 2 \$370,800.00 0.17% 0 \$0.00 NA 0 \$0.00 LLC,	MAPS CREDIT UNION	1	\$240,000.00	0.11%	0\$	0.00	NA	0	\$0.00	
LLC,	MAPS CREDIT UNION.	1	\$132,900.00	0.06%	0\$	0.00	NA	0	\$0.00	
LLC, 7 \$1,740,534,00 0.79% 050.00 NA 050.00	·	2	\$370,800.00	0.17%	0\$	0.00	NA	0	\$0.00	
METROPOLITAN HOME		7	\$1,740,534.00	0.79%	0\$	0.00	NA	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION 1 \$260,200.00 0.12% 0 \$0.00 NA 0 \$0.00	MCGLONE MORTGAGE,	5	\$1,419,500.00	0.65%	0\$	0.00	NA	0	\$0.00	
COLORADO CORPORATION S260,200.00 0.12% 0 \$0.00 NA 0 \$0.00	METROPOLITAN HOME	1	\$288,000.00	0.13%	0\$	0.00	NA	0	\$0.00	
MFG FUNDING INC, 2 \$517,500.00 0.24% 0 \$0.00 NA 0 \$0.00 MICHIGAN UNITED MORTGAGE LLC, 1 \$124,160.00 0.06% 0 \$0.00 NA 0 \$0.00 MID VALLEY SERVICES, 2 \$338,400.00 0.15% 0 \$0.00 NA 0 \$0.00 MILESTONE MORTGAGE INC. 1 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MK LENDING MORTGAGE, INC. 2 \$340,350.00 0.16% 0 \$0.00 NA 0 \$0.00 MK LENDING, MK LENDING, CORP, LENDING SOLUTIONS, MORTGAGE LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOLUTIONS, LENDING SOL		1	\$260,200.00	0.12%	0\$	0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, 1 \$124,160.00 0.06% 0 \$0.00 NA 0 \$0.00 MID VALLEY SERVICES, 2 \$338,400.00 0.15% 0 \$0.00 NA 0 \$0.00 MILESTONE MORTGAGE INC. 1 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MILESTONE MORTGAGE, INC. 2 \$340,350.00 0.16% 0 \$0.00 NA 0 \$0.00 MK LENDING, 2 \$780,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MLS MORTGAGE LENDING SOLUTIONS, 3 \$947,670.00 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES, 1 \$258,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY LLC, 1 \$384,822.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST CORPORATION, 1 \$346,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 1 \$113,050.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARTERS OF INDIANA, INC, 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO,	MFC FUNDING INC,	1	\$191,000.00	0.09%	0\$	0.00	NA	0	\$0.00	
MORTGAGE LLC,	MFG FUNDING INC,	2	\$517,500.00	0.24%	0\$	0.00	NA	0	\$0.00	
MILESTONE MORTGAGE 1 \$273,500.00 0.12% 0 \$0.00 NA 0 \$0.00	I I	1	\$124,160.00	0.06%	0\$	0.00	NA	0	\$0.00	
INC. 1 \$273,500.00 0.12% 0\$0.00 NA 0\$0.00 MILESTONE MORTGAGE, 2 \$340,350.00 0.16% 0\$0.00 NA 0\$0.00 MK LENDING, 2 \$780,000.00 0.36% 0\$0.00 NA 0\$0.00 MK LENDING, 2 \$647,000.00 0.36% 0\$0.00 NA 0\$0.00 MLS MORTGAGE LENDING 3 \$947,670.00 0.43% 0\$0.00 NA 0\$0.00 MORTGAGE BROKERS 1 \$258,500.00 0.12% 0\$0.00 NA 0\$0.00 MORTGAGE COMPANY LLC, 1 \$334,822.00 0.18% 0\$0.00 NA 0\$0.00 MORTGAGE CONSULTANTS 1 \$346,500.00 0.16% 0\$0.00 NA 0\$0.00 MORTGAGE FIRST 1 \$113,050.00 0.05% 0\$0.00 NA 0\$0.00 MORTGAGE INC, 1 \$188,000.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0\$0.00 NA 0\$0.00 MORTGAGE MASTERS OF 3 \$471,000.00 0.22% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$100.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS	MID VALLEY SERVICES,	2	\$338,400.00	0.15%	0\$	0.00	NA	0	\$0.00	
INC. 2 \$340,350.00 0.16% 0\$0.00 NA 0\$0.00 MK LENDING, 2 \$780,000.00 0.36% 0\$0.00 NA 0\$0.00 MK LENDING, CORP, 2 \$647,000.00 0.3% 0\$0.00 NA 0\$0.00 MLS MORTGAGE LENDING SOLUTIONS, 3 \$947,670.00 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		1	\$273,500.00	0.12%	0\$	0.00	NA	0	\$0.00	
MK LENDING, CORP, 2 \$647,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MLS MORTGAGE LENDING SOLUTIONS, 3 \$947,670.00 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES, 1 \$258,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY LLC, 1 \$384,822.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE CONSULTANTS GROUP, 1 \$346,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST CORPORATION, 1 \$113,050.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00	·	2	\$340,350.00	0.16%	0\$	0.00	NA	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS, 3 \$947,670.00 0.43% 0 \$0.00 NA 0 \$0.00 MORTGAGE BROKERS SERVICES, 1 \$258,500.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY LLC, 1 \$384,822.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE CONSULTANTS GROUP, 1 \$346,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST CORPORATION, 1 \$113,050.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MK LENDING,	2	\$780,000.00	0.36%	0\$	0.00	NA	0	\$0.00	
SOLUTIONS, 3 \$947,670.00 0.43% 0\$0.00 NA 0 \$0.00	MK LENDING, CORP,	2	\$647,000.00	0.3%	0\$	0.00	NA	0	\$0.00	
SERVICES, 1 \$258,500.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$947,670.00	0.43%	0\$	0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, 1 \$346,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST CORPORATION, 1 \$113,050.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00	I I	1	\$258,500.00	0.12%	0\$	0.00	NA	0	\$0.00	
GROUP, 1 \$346,500.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE FIRST CORPORATION, 1 \$113,050.00 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY LLC,	1	\$384,822.00	0.18%	0\$	0.00	NA	0	\$0.00	
CORPORATION, 1 \$113,050.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MORTGAGE INC, 1 \$188,000.00 0.09% 0\$0.00 NA 0\$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0\$0.00 NA 0\$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0\$0.00 NA 0\$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$346,500.00	0.16%	0\$	0.00	NA	0	\$0.00	
MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00	I I	1	\$113,050.00	0.05%	0\$	0.00	NA	0	\$0.00	
MORTGAGE MART, INC, 1 \$261,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTERS OF INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$188,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
INDIANA, INC, 3 \$471,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00		1		0.12%	0\$	0.00				
MORTGAGE PRO, 1 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00	I I	3	\$471,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS 1 \$191,100,00 0,09% 0,\$0,00 NA 0,\$0,00		1	\$152,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS	1								

MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.25%	0 \$0.00	0 NA	. 0	\$0.00
NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.09%	0 \$0.00	0 NA	.0	\$0.00
NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.18%	0 \$0.00	0 NA	. 0	\$0.00
NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.3%	0 \$0.00	0 NA	. 0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC,	2	\$345,000.00	0.16%	0 \$0.00	0 NA	. 0	\$0.00
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.24%	0 \$0.00	0 NA	. 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.63%	0 \$0.00	0 NA	. 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.61%	0 \$0.00	0 NA	. 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.17%	0 \$0.00	0 NA	. 0	\$0.00
NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.09%			.0	\$0.00
NOBLE HOME LOANS INC,	1	\$249,000.00	0.11%	0 \$0.00	0 NA	.0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.19%	0 \$0.00	0 NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.11%	0 \$0.00	0 NA	.0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.11%	0 \$0.00	0 NA	.0	\$0.00
NORTHSTAR BANK,	1	\$392,000.00	0.18%	0 \$0.00	0 NA	. 0	\$0.00
NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.19%	0 \$0.00	0 NA	. 0	\$0.00
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.07%	0 \$0.00	0 NA	. 0	\$0.00
OAK MORTGAGE GROUP,	1	\$158,850.00	0.07%	0 \$0.00	0 NA	.0	\$0.00
OCEAN BANK,	1	\$138,000.00	0.06%	_	_	0	\$0.00
OCEAN MORTGAGE CORP	2	\$952,000.00	0.43%	0 \$0.00	0 NA	. 0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION,.	1	\$380,000.00	0.17%	0 \$0.00	0 NA	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.18%	0 \$0.00	0 NA	.0	\$0.00
OMNI-FUND, INC	1	\$280,000.00	0.13%	0 \$0.00	0 NA	. 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08%	0 \$0.00	0 NA	.0	\$0.00
OMNI-FUND, INC,, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.08%	0 \$0.00	0 NA	.0	\$0.00
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PEOPLES BAHK,	1	\$197,115.08	0.09%	0 \$0.00	NA	0 \$0.	.00
PEOPLES BANK,	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
PEOPLES DISCOUNT	1	\$330,000.00	0.15%	0 \$0.00	NΙΛ	0 \$0.	00
MORTGAGE INC.,	1	\$330,000.00		·			
PINE COUNTRY BANK,	1	\$204,000.00		0 \$0.00		0 \$0.	_
PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.59%	0 \$0.00	NA	0 \$0.	00
PLAINS COMMERCE BANK,	1	\$237,000.00		0 \$0.00		0 \$0.	
PREMIER LENDING, INC	2	\$610,000.00	0.28%	0 \$0.00	NA	0 \$0.	00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.07%	0 \$0.00	NA	0 \$0.	00
PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
CORPORATION							
PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.49%	0 \$0.00	NA	0 \$0.	00
PREO MORTGAGE LLC	1	\$99,356.39	0.05%	0 \$0.00	NA	0 \$0.	00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00		0 \$0.00		0 \$0.	
PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.11%	0 \$0.00	NA	0 \$0.	00
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$962,500.00	0.44%	0 \$0.00	NA	0 \$0.	00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.15%	0 \$0.00	NA	0 \$0.	00
RED OAK MORTGAGE INC	1	\$209,600.00	0.1%	0 \$0.00	NA	0 \$0.	.00
RED ROCKS CREDIT UNION,	1	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00
RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.24%	0 \$0.00	NA	0 \$0.	00
REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.12%	0 \$0.00	NA	0 \$0.	00
RENEW LENDING, INC,	3	\$747,375.00	0.34%	0 \$0.00	NA	0 \$0.	.00
RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.27%	0 \$0.00	NA	0 \$0.	00
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.25%	0 \$0.00	NA	0 \$0.	00
RESIDENTIAL MORTGAGE	1	\$247,109.81	0.11%	0 \$0.00	NA	0 \$0.	.00
RESULT FINANCIAL CORP,	1	\$259,000.00	0.12%	0 \$0.00	NA	0 \$0.	00
RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
ROSCOE STATE BANK.	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.07%	0 \$0.00	NA	0 \$0.	00
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.32%	0 \$0.00	NA	0 \$0.	00
SCENIC OAKS	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0.	.00
	1	\$287,500.00	0.13%	0 \$0.00	NA	0 \$0.	00
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SECURE FIHANCIAL SERVICES,								
SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.36%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	4	\$965,815.00	0.44%	0	\$0.00	NA	0	\$0.00
ST FIN CORP,	3	\$664,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.42%	Ц				\$0.00
STRATIS FINANCIAL CORP,	6	\$2,023,200.00		_				\$0.00
SUPER RATE INC	1	\$350,000.00		_				\$0.00
SUPER RATE INC,	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.62%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00		Ц				\$0.00
TEXAS CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CALLAWAY BANK,	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HORK FUNDING CORP,	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP,	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE,	2	\$668,900.00		-			-	\$0.00
TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.06%	-			1	\$0.00
TRANSWEST CREDIT UNION	1	\$167,497.77	0.08%	_			1	\$0.00
TRI-EMERALD FINANCIAL	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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TRUE NORTH MORTGAGE,

	LLC,	1	\$141,750.00	0.06% 0 \$0.00	NA 0 \$0.0)()
	TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.08% 0 \$0.00	NA 0 \$0.0)0
	TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.17% 0 \$0.00	NA 0 \$0.0)0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.15% 0 \$0.00	NA 0 \$0.0)0
	UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.63% 0 \$0.00	NA 0 \$0.0	
	US LENDING & COMPANY,	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.0	_
<u> </u>	USA LENDING LLC,	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.0)()
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.0)0
	VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.46% 0 \$0.00	NA 0 \$0.0	00
	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.13% 0 \$0.00	NA 0 \$0.0	00
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.09% 0 \$0.00	NA 0 \$0.0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29% 0 \$0.00	NA 0 \$0.0	
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.36% 0 \$0.00	NA 0 \$0.0)()
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.0)0
	WESTERN BANCORP,	3	\$866,500.00	0.4% 0 \$0.00	NA 0 \$0.0)0
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.09% 0 \$0.00	NA 0 \$0.0	
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.23% 0 \$0.00	NA 0 \$0.0)0
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.0)0
	WORLD WIDE CREDIT	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.0)0
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.19% 0 \$0.00	NA 0 \$0.0)0
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.67% 0 \$0.00	NA 0 \$0.0)0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.0	
	YUNICORN REALTY INC.,	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.0	
	Unavailable	4	\$661,487.00	0.31% 0 \$0.00	NA 0 \$0.0	
Total		812	\$218,953,261.34	100% 0 \$0.00	0 \$0.0	
2120345552	1CT ALLIANCE MODTCACE		\$06,000,00	0.000 000 00	NIA O CO C	20
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.06% 0 \$0.00	NA 0 \$0.0	
<u> </u>	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.0	10
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.63% 0 \$0.00	NA 0 \$0.0	
		1	\$621,660.00	0.41% 0 \$0.00	NA 0 \$0.0)()
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AAA CAPITAL INVESTMENT, INC,							
AAXY INC	1	\$246,130.00	0.16%	0 \$0.00	NA	0	\$0.00
AAXY, LLC	2	\$310,910.00	0.21%	_		1	\$0.00
ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.27%				\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.00
ACE LENDING, LLC,	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.43%	\$0.00	NA	0	\$0.00
ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.06%	\$0.00	NA	0	\$0.00
ADVANTAGE COLORADO INC,	1	\$228,700.00	0.15%			0	\$0.00
ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.19%	\$0.00	NA	0	\$0.00
ALLEY LOANS, INC,	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.00
ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.2%	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY	1	\$231,920.00	0.15%	0 \$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING	3	\$878,800.00	0.58%	0 \$0.00	NA	0	\$0.00
AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.49%	\$0.00	NA	0	\$0.00
AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.09%	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.26%	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.15%			0	\$0.00
ARBOR MORTGAGE	1	\$243,750.00	0.16%	0 \$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.1%	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.27%	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.25%	0 \$0.00	NA	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.15%	0 \$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.03%	0.00	NA	0	\$0.00

AUGUSTA FINANCIAL	1	\$269,700.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF BRIDGER N.A., A				
FEDERALLY CHARTERED	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
BANK OF COMMERCE,	1	\$115,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF JACKSON HOLE	1	\$167,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE ROCKIES,	2	\$584,100.00	0.39% 0 \$0.00	NA 0 \$0.00
BANKERS CHOICE	1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE,	1	\$142,300.00	0.07760000.00	11Α Ο Φ0.00
BANKERS FUNDING GROUP,	1	\$241,600.00	0.16% 0 \$0.00	NA 0 \$0.00
INC.	-	·		
BANKWEST INC.	1	\$67,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BAYBURG FINANCIAL,	1	\$302,400.00	0.2% 0 \$0.00	NA 0 \$0.00
BAYLAKE. BANK,	1	\$84,075.00	0.06% 0 \$0.00	NA 0 \$0.00
BCK CAPITAL INC,	2	\$345,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE , INC,	2	\$508,806.75	0.34% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL	3	\$603,605.00	0.4% 0 \$0.00	NA 0 \$0.00
LLC,		, , , , , , , , , , , ,		
BOND STREET MORTGAGE,	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LLC,				
BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.19% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING,	4	\$1,714,000.00	1.14% 0 \$0.00	NA 0 \$0.00
CA LENDING INC,	1	\$77,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	5	\$1,529,275.60	1.01% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CONSUMER	3			
LENDING,	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	3	\$883,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LLC.	1	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE				
ADVISORS,	1	\$330,800.00	0.22% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GROUP LLC,	1	φ1 4 0,000.00	0.1700 \$0.00	11A U \$0.00
CAPITAL FAMILY				
MORTGAGE COMPANY OF	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MONTANA				
CAPITAL FINANCIAL	2	\$329,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANCORP INC,		·		
CASCADE MORTGAGE INC,	2	\$316,375.00	0.21% 0 \$0.00	NA 0 \$0.00
CATAL VET LENDING	1	\$625,000.00	0.41% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,	6	\$1,706,950.00	1.13% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$172,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$227,278.32	0.15% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	1	\$163,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A. CF FUHDING,	1			
CF FUNDING, CORPORATION,	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COIG ORGITION,				

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CF FUNDING, CORPORATION,	1	\$171,240.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION BANK	1	\$109,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.66% 0 \$0.00	NA 0 \$0.00
COASTAL MORTGAGE	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.19% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK,	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.28% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.29% 0 \$0.00	NA 0 \$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DEL NORTE CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.09% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.16% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.07% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.21% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.19% 0 \$0.00	NA 0 \$0.00
E-TENG CORP	1	\$275,116.00	0.18% 0 \$0.00	NA 0 \$0.00
EAST STAR MORTGAGE	2	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00
EMB LENDERS INC,	1	\$67,989.00	0.05% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.18% 0 \$0.00	NA 0 \$0.00

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EMPIREAMERICA	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A	1	\$320,000.00	0.21%	Λ	00 O2	NΙΛ	۸	\$0.00	
CALIFORNIA CORPORATION.	1	\$320,000.00	0.21%	U	\$ 0.00	INA	U	\$0.00	
EQUITABLE MORTGAGE	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORPORATION , A	1	ψ01,000.00	0.03 70		Ψ0.00	1 17 1	Ľ	Ψ0.00	
EQUITABLE MORTGAGE	3	\$349,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
CORPORATION,							L		
EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
EXECUTIVE FINANCIAL	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SERVICES COMPANY, INC,							-		H
FAIRWAY FUNDING GROUP	1	\$407,843.00	0.27%	0	\$0.00	NA	0	\$0.00	
INC, FAIRWAY INDEPENDENT							-		-
MORTGAGE CORPORATION	2	\$188,650.11	0.13%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE							l		H
COMPANY OF MONTANA,	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE									
CORP.	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FFS INC, A CORPORATION	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	T
FFSI OF NC, A		·							
CORPORATION.	1	\$130,500.00	0.09%	O	\$0.00	NA	O	\$0.00	
FFSI, INC., A CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FFSI, INC., A CORPORATION.	3	\$824,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FINANCIAL AND REAL	1	Φ5.42.500.00	0.2601	^	ቀለ ለለ	NT A		¢Ω ΩΩ	
ESTATE CENTER,	1	\$543,500.00	0.36%	U	\$0.00	NA	U	\$0.00	
FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY RESIDENTIAL	1	\$274,000.00	0.18%	٨	ቁስ ሰስ	NΙΛ	٨	\$0.00	
MORTGAGE, INC,	1	\$274,000.00	0.16%	U	\$0.00	INA	U	\$0.00	
FIRST FINANCIAL & REAL	1	\$344,567.96	0.23%	0	\$0.00	NA	0	\$0.00	
ESTATE SERVICES	_	·							
FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	11	\$2,483,265.00	1.65%	0	\$0.00	NA	0	\$0.00	
INC		. , ,					-		┢
FIRST FINANCIAL SERVICES,	2	\$820,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
INC., A CORPORATION				_			-		-
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL							l		H
MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE							H		
SOLUTIONS LLC,	2	\$407,418.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE							Ī		
INC.,	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A									
LIMITED LIABILITY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY									

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FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.84%			1		\$0.00	
FIRST WHOLESALE LENDING	1	\$392,000.00	0.26%	0	\$0.00			\$0.00	
FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.9%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.27%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	3	\$859,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORPORATION	2	\$509,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FORTREN FUNDING LLC,	1	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FRANK J HEAVER, INC,	1	\$303,000.00		_	\$0.00		0	\$0.00	
FSG BANK NA.	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.44%	0	\$0.00	NA	0	\$0.00	
GMS FUNDING LLC.	1	\$59,396.14	0.04%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.14%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE	2	\$355,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK,	5	\$1,050,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A,	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

GOOGAIN, INC	8	\$3,385,500.00	2.25% 0	\$0.00	NA	0	\$0.00	
GRADIENT HOME	1	\$50,000.00	0.03% 0	ቀለ ለስ	NIA	$^{\circ}$	\$0.00	
MORTGAGE, LLC,	1	\$30,000.00	0.03%	Φ 0.00	INA	U	\$ 0.00	
GRAND CASTLE,	1	\$417,000.00				0	\$0.00	
GRAND CASTLE, INC.	1	\$242,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME	1	\$170,900.00	0.11% 0	\$0.00	NΔ	0	\$0.00	
MORTGAGE,	1	ψ170,200.00	0.11700	ψ0.00	1171	Ľ	ψ0.00	
GUARANTY BANK AND	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY,		+ - 10,00000	3,2,7		- '	Ľ	7 0 1 0 0	
GUARANTY FEDERAL	1	\$249,815.97	0.17% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC						H		┝
GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.15% 0	\$0.00	NA	0	\$0.00	
GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.05% 0	\$0.00	NΔ	\cap	\$0.00	
HAPO COMMUNITY CREDIT	1	·				П		
UNION,	1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$367,500.00	0.24% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING INC,	2	\$568,000.00			i e	-	\$0.00	
HOME LOAN OF CENTRAL		·						
FLORIDA,	4	\$726,800.00	0.48% 0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC	1	\$470,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,						П		
A WASHINGTON	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
CORPORATION						Ц		
HOMESTAR MORTGAGE INC	4	\$915,249.36	0.61% 0		1		\$0.00	
HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.22% 0	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA	1	\$145,100.00	0.1% 0	\$0.00	NA	0	\$0.00	
INCORPORATED		Ψ1.0,100.00	0.176	40.00	- 11.2	Ľ	Ψ 0.00	
HOMETOWN MORTGAGE	1	\$328,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
COMPANY INC						Н		\vdash
HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.05% 0	\$0.00	NA	0	\$0.00	
HORRY COUNTY STATE						H		
BANK,	1	\$138,600.00	0.09% 0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL,	3	\$671,900.00	0.45% 0	\$0.00	NA	0	\$0.00	Г
IDAHO FIRST BANK,	1	\$223,920.00	0.15% 0			-	\$0.00	
IDAHO STATE UNIVERSITY	2	·						
FEDERAL	2	\$240,755.00	0.16% 0	\$0.00	NA	O	\$0.00	
INDEPENDENT BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK D/B/A	1	\$270,750.00	0.18% 0	ቀለ ለለ	NI A		¢0.00	
SQUARE ONE MORTGAGE	1	\$270,730.00	0.18%0	Φ 0.00	INA	U	\$0.00	
INFINITY FUNDING PLC,	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE INC	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
INLAND MORTGAGE INC,	1	\$188,100.00	0.12% 0	\$0.00	NA	0	\$0.00	
INSOUTH BANK,	1	\$159,500.00	0.11% 0		i e	0	\$0.00	
INSTANT HOME LOANS INC,	1	\$332,594.45	0.22% 0	\$0.00		-	\$0.00	
	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
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INTEGRITY FIRST FINANCIAL, INC,							
INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0	0.00
INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.15%	\$0.00	NA	0 \$0	0.00
JOURNEY FINANCIAL,	5	\$1,378,000.00	0.91%	\$0.00	NA	0 \$0	0.00
JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.19%	\$0.00	NA	0 \$0	0.00
K & B CAPITAL CORP	1	\$356,000.00	0.24%	\$0.00	NA	0 \$0	0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.09%	\$0.00	NA	0 \$0	0.00
KANZA BANK,	1	\$88,000.00	0.06%	00.00	NA	0 \$0	0.00
KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.19%	\$0.00	NA	0 \$0	0.00
KEYSTONE BANK,	1	\$61,500.00	0.04%	00.00	NA	0 \$0	0.00
KOHLER CREDIT UNION	5	\$431,000.00	0.29%	\$0.00	NA	0 \$0	0.00
KOHLER CREDIT UNION,	2	\$128,750.00	0.09%	\$0.00	NA	0 \$0	0.00
L ALLEY LOANS, INC	2	\$988,400.00	0.66%	\$0.00	NA	0 \$0	0.00
LEND TO AMERICA INC,	1	\$290,000.00	0.19%	\$0.00	NA	0 \$0	0.00
LENDERLIVE NETWORK,	1	\$263,000.00	0.17%	\$0.00	NA	0 \$0	0.00
LENDING SOLUTIONS,	4	\$780,537.00	0.52%	\$0.00	NA	0 \$0	0.00
LENDING SOLUTIONS,	2	\$285,800.00	0.19%	\$0.00	NA	0 \$0	0.00
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.05%	\$0.00	NA	0 \$0	0.00
LOANLEADERS OF AMERICA	1	\$350,198.90	0.23%	0.00\$	NA	0 \$0	0.00
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.17%	\$0.00	NA	0 \$0	0.00
LUND MORTGAGE TEAM,	1	\$355,150.00	0.24%	0.00\$	NA	0 \$0	0.00
M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.23%	\$0.00	NA	0 \$0	0.00
MAIN STREET BANK,	1	\$178,700.41	0.12%	\$0.00	NA	0 \$0	0.00
MAINSTREET CO	1	\$162,900.00	0.11%	\$0.00	NA	0 \$0	0.00
MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.32%	\$0.00	NA	0 \$0	0.00
MAPS CREDIT UNION.	1	\$130,440.00	0.09%	\$0.00	NA	0 \$0	0.00
MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0	0.00
MAS ASSOCIATES LLC	2	\$664,970.00	0.44%	\$0.00	NA	0 \$0	0.00
MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.62%	\$0.00	NA	0 \$0	0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.13%	\$0.00	NA	0 \$0	0.00
MAXREAL CUPERTINO,	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0	0.00

MCGLONE MORTGAGE,	3	\$1,026,672.29	0.68%	0 \$0	0.00 NA	0	\$0.00	
MCGLONE MORTGAGE, A	1	\$302,500.00	0.2%	0 \$0	0.00 NA	0	\$0.00	
WISCONSIN CORPORATION MCJAB INC,	1	\$278,750.00	0.18%	0.80) 00 NA	0	\$0.00	
MEDALLION MORTGAGE								
COMPANY, LLC	1	\$72,703.00	0.05%	0 \$0	0.00 NA	0	\$0.00	
METROPOLITAN HOME	1	\$247,000.00	0.16%	0 \$0).00 NA	0	\$0.00	
MEYERS FUNDING, INC,	3	\$311,127.85	0.21%	0 \$0	0.00 NA	0	\$0.00	
MFG FUNDING INC,	2	\$717,000.00	0.48%	0 \$0).00 NA	0	\$0.00	
MK LENDING, CORP,	1	\$392,000.00	0.26%	0 \$0	0.00 NA	0	\$0.00	
MMW HOLDINGS, LLC,	1	\$371,249.83	0.25%	0 \$0	0.00 NA	0	\$0.00	
MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.11%	0 \$0).00 NA	0	\$0.00	
MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.05%	0 \$0).00 NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.5%	0 \$0).00 NA	0	\$0.00	
MORTGAGE COMPANY LLC,	1	\$79,960.00	0.05%	0 \$0	0.00 NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.22%	0 \$0	0.00 NA	0	\$0.00	
MORTGAGE FACTORY,	1	\$116,350.00	0.08%	0 \$0	0.00 NA	0	\$0.00	
MORTGAGE RESEARCH	2	\$261,106.44	0.17%	0 \$0	0.00 NA	0	\$0.00	
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.33%	0 \$0			\$0.00	
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.15%	0 \$0).00 NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$138,700.00	0.09%	0 \$0).00 NA	0	\$0.00	
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.1%	0 \$0).00 NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0 \$0).00 NA	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.08%	0 \$0).00 NA	0	\$0.00	
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.1%	0 \$0).00 NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.15%	0 \$0).00 NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.19%	0 \$0).00 NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.11%	0 \$0).00 NA	0	\$0.00	
NOBLE HOME LOANS INC,	1	\$163,200.00	0.11%	0 \$0	0.00 NA	0	\$0.00	
NORTHERN SIERRA	1	\$168,000.00	0.11%	0 \$0).00 NA	0	\$0.00	
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FINANCIAL SERVICES,			11 1	
NP INC,	1	\$180,400.00	0.12% 0 \$0.00	NA 0 \$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OCEAN BANK,	2	\$186,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.75% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC HORIZON	1	\$294,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK,	1	\$374,422.62	0.25% 0 \$0.00	NA 0 \$0.00
PARADISE BANK,	1	\$369,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLAGSTAR BANK, FSB	1	\$317,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC	2	\$928,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC,	1	\$341,200.00	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.16% 0 \$0.00	NA 0 \$0.00
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.25% 0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.38% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.14% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING,	2	\$966,100.00	0.64% 0 \$0.00	NA 0 \$0.00
REAL ESTATE 100,	1	\$426,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RED OAK MORTGAGE INC,	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.41% 0 \$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS ,	1	\$327,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS,	1	\$187,250.00	0.12% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.23% 0 \$0.00	NA 0 \$0.00
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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RPM MORTGAGE,	1	\$218,000.00	0.14% 0 \$0.00) NA 0	\$0.00
SABAL PALM BANK,	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00
SAHIBEL CAPTIVA	1	\$100,350.00	0.07% 0 \$0.00	NA O	\$0.00
COMMUNITY BANK,	1	Ψ100,550.00	0.07 70 0 \$0.00	3 11710	ψ0.00
SANIBEL CAPTIVA	1	\$67,000.00	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK,		ψον,σσσ.σσ	0.0176 0 40.00	3 11110	φο.σσ
SANIBEL CAPTIVA	1	\$100,000.00	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITY BARK,		,,			
SANTA CRUZ HOME	1	\$201,400.00	0.13% 0 \$0.00	NA 0	\$0.00
FINANCE,					
SECURE FINANCIAL	1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00
SERVICES, SELECT FINANCIAL					
MORTGAGE,	1	\$80,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP.,					
A CALIFORNIA	1	\$235,925.00	0.16% 0 \$0.00	NA 0	\$0.00
CORPORATION.	1	Ψ233,723.00	0.1070 0 00.00		φο.σο
SOLUTIONS,	1	\$84,500.00	0.06% 0 \$0.00) NA 0	\$0.00
SOMERSET LENDING CORP,	3	\$465,100.00	0.31% 0 \$0.00		\$0.00
SOUTHWESTERN MOR	1	\$270,600.00	0.18% 0 \$0.00		\$0.00
SPECTRA MORTGAGE		·			
CORPORATION,	1	\$65,100.00	0.04% 0 \$0.00	NA 0	\$0.00
SQUARE ONE MORTGAGE	1	\$292,000.00	0.19% 0 \$0.00) NA 0	\$0.00
STRATEGIC LENDING	2		0.26% 0.00 00		
GROUP INC	2	\$396,000.00	0.26% 0 \$0.00) NAO	\$0.00
STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.9% 0 \$0.00	NA 0	\$0.00
STRATIS FINANCIAL CORP,	1	\$313,000.00	0.21% 0 \$0.00	NA 0	\$0.00
TANDEM MORTGAGE,	1	\$129,000.00	0.09% 0 \$0.00	NA 0	\$0.00
TAYLOR MORRISON HOME	2	\$950,688.66	0.63% 0 \$0.00	NA O	\$0.00
FUNDING	2	\$930,000.00	0.03% 0 \$0.00	J NAU	\$0.00
TAYLOR MORRISON HOME	6	\$1,614,223.00	1.07% 0 \$0.00	NA O	\$0.00
FUNDING,	U	φ1,014,223.00	1.07 /6 0 \$0.00	JIMO	Φ0.00
TAYLOR MORRISON HOME	1	\$175,000.00	0.12% 0 \$0.00	NA 0	\$0.00
FUNDING, A FLORIDA LLC.	-				
TEXAS LOAN STAR INC,	1	\$267,200.00	0.18% 0 \$0.00		\$0.00
THAYER FINANCIAL CORP,	2	\$480,000.00	0.32% 0 \$0.00		
THE HORN FUNDING CORP,	1	\$258,400.00	0.17% 0 \$0.00		\$0.00
THE SOUTHWESTERN	1	\$257,600.00	0.17% 0 \$0.00) NA 0	\$0.00
THE TURNKEY	1	\$231,500.00	0.15% 0 \$0.00	NA 0	\$0.00
FOUNDATION,		·			
TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.2% 0 \$0.00) NA 0	\$0.00
TRUE NORTH MORTGAGE,	1	\$118,500.00	0.08% 0 \$0.00	NA 0	\$0.00
LLC,		. ,			
TRUSTWORTHY MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0	\$0.00
CORP.			++	+ +	
TRUSTWORTHY MORTGAGE	2	\$344,000.00	0.23% 0 \$0.00	NA 0	\$0.00
CORPORATION					

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	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.61% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK,	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.19% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.87% 0 \$0.00	NA 0 \$0.00
	VISTERRA CREDIT	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$808,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY	1	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,061,100.00	0.66% 0 \$0.00	NA 0 \$0.00
Total		630	\$150,701,554.92	100% 0 \$0.00	0 \$0.00
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.37% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	2	\$572,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$306,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY	2	\$326,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, INC.				
	MORTGAGE, INC. AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00 \$348,630.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.43%	0	\$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.37%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF BRIDGER N.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANKWEST INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BCK CAPITAL INC,	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.16%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	2	\$784,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CA LENDING INC,	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	5	\$1,481,150.00	1.09%					\$0.00	
CALIFORNIA CORPORATION.	3	\$959,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.19%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	6	\$1,570,870.00	1.16%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00	
CBS NATIONAL BANK	1	\$245,600.00	0.18%	0	\$0.00		-	\$0.00	
CF FUNDING, CORPORATION,	2	\$670,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$329,014.58	0.24%	0	\$0.00	NA	0	\$0.00	

CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION							
COLORADO HOME MORTGAGES INC,	1	\$175,000.00	0.13%	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$204,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.12% 0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.49% 0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC,	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.29% 0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$300,400.00	0.22%	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.13% 0	\$0.00	NA	0	\$0.00
E-TENG CO	1	\$240,000.00	0.18% 0	\$0.00	NA	0	\$0.00
E-TENG CORP	1	\$182,000.00	0.13% 0	\$0.00	NA	0	\$0.00
EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.2%	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EROICA ENTERPRISES, INC,	2	\$523,300.00	0.39% 0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC,	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.45% 0	\$0.00	NA	0	\$0.00
FFSI , INC.	1	\$394,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.29% 0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$338,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$283,660.00	0.21% 0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.09% 0	\$0.00	NA	0	\$0.00

FINANCIAL AND REAL										
FIRST FINANCIAL SERVICES, 1 \$1,008,972.70 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES. INC. A CORPORATION FIRST FINANCIAL SERVICES. INC., A CORPORATION FIRST FINANCIAL SERVICES. INC., A CORPORATION FIRST OPTION LENDING, A LIMITED COMPANY FIRST OPTION MORTGAGE, LLC, FIRST WHOLESALE LENDING INC. FLAGSTAR BANK, FSB FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A FEDERALLY CHARTERED FLAGSTAR BANK, FSB A	-	4	\$1,008,972.70	0.74%	0	\$0.00	NA	0	\$0.00	
INC. A CORPORATION	FIRST FINANCIAL SERVICES,									
INC., A CORPORATION 2 \$432,750.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$412,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LIMITED COMPANY	, , , , , , , , , , , , , , , , , , ,	2	\$432,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
LLC,	· ·	1	\$397,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
INC,	· ·	2	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB		1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK 2 \$732,500.00 0.54% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK FSB A FEDERALLY CHARTERED 1 \$226,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS FLAGSTAR BANK FSB A FEDERALLY CHARTERED 7 \$1,822,950.00 1.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK FSB A FEDERALLY CHARTERED 1 \$281,250.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 93 \$26,098,050.25 19.24% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 41 \$9,391,193.00 6.92% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 4 \$1,495,400.00 1.1% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 4 \$1,495,400.00 1.1% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 4 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAGSTONE FINANCIAL \$206,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FSG BANK NA 1 \$86,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FSG BANK NA 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 FSG BANK NA 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$372,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$407,00	FLAGSIAR BANK, FSB	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED 1 \$226,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS	FLAGSTAR BAHK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SEDERALLY CHARTERED 1 \$226,000.00 0.17% 0 \$0.00 NA 0 \$0.00	FLAGSTAR BANK	2	\$732,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FEDERALLY CHARTERED 7 \$1,822,950.00 1.34% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK FSB A FEDERALY CHARTERED 1 \$281,250.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 93 \$26,098,050.25 19.24% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 41 \$9,391,193.00 6.92% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK,FSB 4 \$1,495,400.00 1.1% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK,FSB 4 \$1,495,400.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BARK FSB A FEDERALLY CHARTERED 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTONE FINANCIAL 1 \$206,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FSG BANK NA. 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FSG BANK NA. 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$169,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$4407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$4407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	FEDERALLY CHARTERED	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FEDERALY CHARTERED 1 \$281,250.00 0.21% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB 93 \$26,098,050.25 19.24% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 41 \$9,391,193.00 6.92% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK,FSB 4 \$1,495,400.00 1.1% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK,FSB 4 \$1,495,400.00 1.1% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BARK FSB A FEDERALLY CHARTERED 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTONE FINANCIAL 1 \$206,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FSC FUNDING, 1 \$193,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FSG BANK NA. 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FSG BANK NA. 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$372,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$407,000.00 0.98% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00 FSO BANK 1 \$1,	FEDERALLY CHARTERED	7	\$1,822,950.00	1.34%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB 4 \$1,495,400.00 1.1% 0 \$0.00 NA 0 \$0.00	FEDERALY CHARTERED	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
FEDERALLY CHARTERED	FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.24%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BARK FSB A 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FLAGSTONE FINANCIAL SERVICES, INC, 1 \$206,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FOX FUNDING, 1 \$193,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FSG BANK NA. 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FSO BANK NA. 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE, GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	41	\$9,391,193.00	6.92%	0	\$0.00	NA	0	\$0.00	
FEDERALLY CHARTERED 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.1%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC, 1 \$206,500.00 0.15% 0 \$0.00 NA 0 \$0.00 FOX FUNDING, 1 \$193,800.00 0.14% 0 \$0.00 NA 0 \$0.00 FSG BANK NA. 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FSO BANK NA. 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE, 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00	FEDERALLY CHARTERED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA. 1 \$86,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FSO BANK NA. 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE, 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FSO BANK NA. 1 \$359,439.36 0.27% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE, 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00	FOX FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE, GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00	FSG BANK NA.	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CAPITAL CORPORATION 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GENERAL MORTGAGE CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 GLACIER MORTGAGE, 1 \$407,000.00 0.3% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$359,439.36	0.27%	0	\$0.00	NA	0	\$0.00	
CAPITAL CORPORATION, 1 \$372,000.00 0.27% 0\$0.00 NA 0\$0.00 GLACIER MORTGAGE, 1 \$407,000.00 0.3% 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 7 \$1,335,900.00 0.98% 0\$0.00 NA 0\$0.00		1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE 7 \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00		1	\$372,000.00					0	\$0.00	
FINANCIAL GROUP, / \$1,335,900.00 0.98% 0 \$0.00 NA 0 \$0.00	GLACIER MORTGAGE,	1	\$407,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE 2 \$335,700,00 0,25% 0 \$0,00 NA 0 \$0,00		7	\$1,335,900.00					0	\$0.00	
	GOLDEN EMPIRE	2	\$335,700.00	0.25%	0	\$0.00	NA	0	\$0.00	

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GOLDWATER BANK, 1 S251,100.00 0.19% 0 S0.00 NA 0 S0.00						
GRADIENT HOME MORTGAGE, LLC, 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$164,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$182,250.00 0.13% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$182,250.00 0.13% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$399,200.00 0.29% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$416,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARND CASTLE, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1 \$108,000.00 CASTLE, 1	GOLDWATER BANK,	1	\$251,100.00	0.19% 0 \$0.00	NA 0	\$0.00
MORTGAGE, LLC, 1 \$251,290.00 0.19% 0.80.00 NA 0.80.00 GRAND CASTLE, 1 \$107,000.00 0.08% 0.80.00 NA 0.80.00 GRANTE STATE MORTGAGE 1 \$164,000.00 0.12% 0.80.00 NA 0.80.00 CORP., GREEN VALLEY MORTGAGE 2 \$383,750.00 0.28% 0.80.00 NA 0.80.00 CORPORATION 1 \$305,000.00 0.13% 0.80.00 NA 0.80.00 CORPORATION 1 \$305,000.00 0.22% 0.80.00 NA 0.80.00 CORPORATION 1 \$399,200.00 0.29% 0.80.00 NA 0.80.00 HOME LENDING, 1 \$416,000.00 0.31% 0.80.00 NA 0.80.00 HOME LENDING, 1 \$416,000.00 0.31% 0.80.00 NA 0.80.00 HOME LENDING, 1 \$416,000.00 0.46% 0.80.00 NA 0.80.00 HOMELINK MORTGAGE, LLC, \$108,000.00 0.6% 0.80.00 NA 0.80.00 HOMELINK MORTGAGE INC, 2 \$817,000.00 0.6% 0.80.00 NA 0.80.00 HOMELINK MORTGAGE INC, 2 \$817,000.00 0.54% 0.80.00 NA 0.80.00 CORPORATION 1 \$262,775.00 0.19% 0.80.00 NA 0.80.00 HOMEOWNERS MORTGAGE 1 \$277,000.00 0.2% 0.80.00 NA 0.80.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0.80.00 NA 0.80.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0.80.00 NA 0.80.00 NA 0.80.00 CC CMORTGAGE INC 1 \$354,500.00 0.44% 0.80.00 NA 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.24% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.26% 0.80.00 NA 0.80.00 NEINTY FUNDING PLC, 1 \$327,000.00 0.26% 0.80.00 NA 0.80.00 NEINTY FUNDING P	GOOGAIN, INC	13	\$5,354,600.00	3.95% 0 \$0.00	NA 0	\$0.00
MORTGAGE, LLC,		1	\$251 250 00	0.19% 0.80 00	NA O	\$0.00
GRANITE STATE MORTGAGE 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GREEN VALLEY MORTGAGE 2 \$383,750.00 0.28% 0 \$0.00 NA 0 \$0.00 LUC, GSB MORTGAGE, 1 \$182,250.00 0.13% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING INC, 1 \$399,200.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME LENDING, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME LENDING, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE, LLC, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE, INC, 2 \$817,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 LIC HURON VALLEY FINANCIAL, 2 \$457,200.00 0.24% 0 \$0.00 NA 0 \$0.00 INFINITY FUNDING PLC, 1 \$332,7000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.15% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.24% 0 \$0.00 NA 0 \$0.00 LECNITAL FLORIDA 1 \$206,100.00 0.25% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$350,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INT	, , ,					
CORP GREEN VALLEY MORTGAGE LLC, GSB MORTGAGE, 1 \$182,250.00 0.13% 0 \$0.00 NA 0 \$0.00 HAMILTON MORTGAGE CORPORATION 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING INC, 1 \$399,200.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME LENDING, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME LENDING, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME LANDING, 1 \$108,000.00 0.00 NA 0 \$0.00 HOMELINK MORTGAGE, LLC, 1 \$108,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, 2 \$817,000.00 0.54% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, A WASHINGTON 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$277,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMESTAR MORTGAGE INC HOMESTAR MORTGAGE INC HUNTER FINANCIAL GROUP LLC 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL BANK, 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INFINITY FUNDING PLC, 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	\$107,000.00	0.08% 0 \$0.00	NA 0	\$0.00
LLC, 2 \$388,750.00 0.28% 050.00 NA 050.00		1	\$164,000.00	0.12% 0 \$0.00	NA 0	\$0.00
HAMILTON MORTGAGE 1 \$305,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING INC, 1 \$399,200.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME LENDING, 1 \$416,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME LOAN OF CENTRAL 2 \$622,646.00 0.46% 0 \$0.00 NA 0 \$0.00 HOME LOAN OF CENTRAL 5 \$622,646.00 0.46% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE, LLC, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, 2 \$817,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$277,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMESTAR MORTGAGE INC 1 \$465,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP LLC 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 2 \$457,200.00 0.34% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$324,000 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.37% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,000.00 0.27% 0 \$0.00 N		2	\$383,750.00	0.28% 0 \$0.00	NA 0	\$0.00
CORPORATION	GSB MORTGAGE,	1	\$182,250.00	0.13% 0 \$0.00	NA 0	\$0.00
HOME LENDING,		1	\$305,000.00	0.22% 0 \$0.00	NA 0	\$0.00
HOME LOAN OF CENTRAL 2 \$622,646.00 0.46% 0 \$0.00 NA 0 \$0.00 HOMEHAY MORTGAGE, LLC, 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, 2 \$817,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, A WASHINGTON 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEOWNERS MORTGAGE 1 \$2277,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$465,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.27% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$279,000.00 0.26%		1	\$399,200.00	0.29% 0 \$0.00	NA 0	\$0.00
FLORIDA, 2 \$622,646.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	HOME LENDING,	1	\$416,000.00	0.31% 0 \$0.00	NA 0	\$0.00
HOMELINK MORTGAGE INC, 2 \$817,000.00 0.6% 0 \$0.00 NA 0 \$0.00 HOMELINK MORTGAGE INC, A WASHINGTON 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$277,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMESTAR MORTGAGE INC 1 \$465,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 LLC HURON VALLEY FINANCIAL, 2 \$457,200.00 0.34% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ICC MORTGAGE SERV 1 \$354,500.00 0.26% 0 \$0.00 NA 0 \$0.00 INFINITY FUNDING PLC, 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00 J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. 372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$279,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.47% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$688,550.00 0.47% 0 \$0.00 NA 0 \$0.00 K& B CAPITAL CORP, A 5688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$688,550.00 0.1% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$688,550.00 0.1% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$688,550.00 0.1% 0 \$0.00 NA 0 \$0.00 JUST CORPORAT		2	\$622,646.00	0.46% 0 \$0.00	NA 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEOWNERS MORTGAGE 1 \$277,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.08% 0 \$0.00	NA 0	\$0.00
A WASHINGTON CORPORATION 2 \$738,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEOWNERS MORTGAGE 1 \$277,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMESTAR MORTGAGE INC 1 \$465,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL 2 \$457,200.00 0.34% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INFINITY FUNDING PLC, 1 \$324,500.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$372,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IAB PREAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. J&P REAL ESTATE SERVICES INC, A CALIFORNIA TORPORATION 1 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$372,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$372,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$300.00 0.21% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN	HOMELINK MORTGAGE INC,	2	\$817,000.00	0.6% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE 1 \$262,775.00 0.19% 0 \$0.00 NA 0 \$0.00 HOMESTAR MORTGAGE INC 1 \$465,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 2 \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 2 \$457,200.00 0.34% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ICC MORTGAGE SERV 1 \$354,500.00 0.26% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00 J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. 372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 JJST CORPORATION 1 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.37% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$688,55	A WASHINGTON	2	\$738,000.00	0.54% 0 \$0.00) NA 0	\$0.00
OF AMERICA INC HOMESTAR MORTGAGE INC 1 \$465,000.00 0.34% 0\$0.00 NA 0\$0.00 HUNTER FINANCIAL GROUP LLC \$598,500.00 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 HURON VALLEY FINANCIAL, 2 \$457,200.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0\$0.00 NA 0\$0.00 ICC MORTGAGE SERV 1 \$354,500.00 0.26% 0\$0.00 NA 0\$0.00 INFINITY FUNDING PLC, 1 \$327,000.00 0.12% 0\$0.00 NA 0\$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.15% 0\$0.00 NA 0\$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$206,100.00 0.27% 0\$0.00 NA 0\$0.00 IAB FINANCIAL BANK, 1 \$372,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 INTEGRITY HOME LOAN 0F CENTRAL FLORIDA 1 \$372,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 IAB FINANCIAL 0RPORATION. IAB P REAL ESTATE SERVICES INC, A CALIFORNIA 1 \$279,000.00 INTEGRITY OR OR OR OR OR OR OR OR OR OR OR OR OR	HOMEOWNERS MORTGAGE	1	\$277,000.00	0.2% 0 \$0.00	NA 0	\$0.00
HUNTER FINANCIAL GROUP LLC \$598,500.00 0.44% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 2 \$457,200.00 0.34% 0 \$0.00 NA 0 \$0.00 IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ICC MORTGAGE SERV 1 \$354,500.00 0.26% 0 \$0.00 NA 0 \$0.00 INFINITY FUNDING PLC, 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00 J & P REAL ESTATE SERVICES INC, A 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION 1 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.37% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION, 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JOURNEY FINANCIAL, 2 \$632,500.00 0.47% 0 \$0.00 NA 0 \$0.00 K & B CAPITAL CORP, A 5688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LOS BROWN 1 \$136,000.00 0.1%		1	\$262,775.00	0.19% 0 \$0.00	NA 0	\$0.00
LLC	HOMESTAR MORTGAGE INC	1	\$465,000.00	0.34% 0 \$0.00	NA 0	\$0.00
IAB FINANCIAL BANK, 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ICC MORTGAGE SERV 1 \$354,500.00 0.26% 0 \$0.00 NA 0 \$0.00 INFINITY FUNDING PLC, 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00 J & P REAL ESTATE SERVICES INC, A 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION. 372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$506,000.00 0.37% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JOURNEY FINANCIAL, 2 \$632,500.00 0.47% 0 \$0.00 NA 0 \$0.00 K & B CAPITAL CORP, A 5 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$136,000.00 0.1% 0 \$0.00 NA 0		2	\$598,500.00	0.44% 0 \$0.00	NA 0	\$0.00
ICC MORTGAGE SERV	HURON VALLEY FINANCIAL,	2	\$457,200.00	0.34% 0 \$0.00	NA 0	\$0.00
INFINITY FUNDING PLC, 1 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00 J & P REAL ESTATE SERVICES INC, A 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00 J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION 1 \$279,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$506,000.00 0.37% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JUST CORPORATION 2 \$632,500.00 0.47% 0 \$0.00 NA 0 \$0.00 K & B CAPITAL CORP, A 5 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME LOAN 1 \$350,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	IAB FINANCIAL BANK,	1	\$119,000.00	0.09% 0 \$0.00	NA 0	\$0.00
INTEGRITY HOME LOAN 1 \$164,200.00 0.12% 0 \$0.00 NA 0 \$0.00	ICC MORTGAGE SERV	1	\$354,500.00	0.26% 0 \$0.00	NA 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA 1 \$206,100.00 0.15% 0 \$0.00 NA 0 \$0.00	INFINITY FUNDING PLC,	1	\$327,000.00			
CENTRAL FLORIDA	INTEGRITY HOME LOAN	1	\$164,200.00	0.12% 0 \$0.00	NA 0	\$0.00
SERVICES INC, A 1 \$372,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$206,100.00	0.15% 0 \$0.00	NA 0	\$0.00
INC, A CALIFORNIA CORPORATION JIST CORPORATION 1 \$506,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JIST CORPORATION, 1 \$506,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JOURNEY FINANCIAL, 2 \$632,500.00 0.47% 0 \$0.00 NA 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00	SERVICES INC, A	1	\$372,000.00	0.27% 0 \$0.00) NA 0	\$0.00
JJST CORPORATION, 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 JOURNEY FINANCIAL, 2 \$632,500.00 0.47% 0 \$0.00 NA 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00	INC, A CALIFORNIA	1	\$279,000.00	0.21% 0 \$0.00	NA 0	\$0.00
JOURNEY FINANCIAL, 2 \$632,500.00 0.47% 0 \$0.00 NA 0 \$0.00 K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00	JJST CORPORATION	1	\$506,000.00	0.37% 0 \$0.00	NA 0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION 2 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00	JJST CORPORATION,	1	\$350,000.00			1 1
FLORIDA CORPORATION 2 \$688,550.00 0.51% 0 \$0.00 NA 0 \$0.00 KANZA BANK 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00	JOURNEY FINANCIAL,	2	\$632,500.00	0.47% 0 \$0.00	NA 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$688,550.00	0.51% 0 \$0.00	NA 0	\$0.00
KANZA BANK, 1 \$108,741.00 0.08% 0 \$0.00 NA 0 \$0.00	KANZA BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	KANZA BANK,	1	\$108,741.00	0.08% 0 \$0.00	NA 0	\$0.00

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L ALLEY LOANS, INC	1	\$252,000.00	0.19% 0	60.00	NA	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.26% 0	80.00	NA	0	\$0.00	1
LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.15% 0	80.00	NA	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.31% 0	80.00	NA	0	\$0.00	
LENDING SOLUTIONS,	2	\$458,800.00	0.34% 0	60.00	NA	0	\$0.00	
LENDING SOLUTIONS INC,	1	\$150,500.00	0.11% 0	60.00	NA	0	\$0.00	
LENDING SOLUTIONS,	3	\$527,750.00	0.39% 0	80.00	NA	0	\$0.00	
LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.11% 0	80.00	NA	0	\$0.00	
LOANCORP FINANCIAL INC,	1	\$340,000.00	0.25% 0	60.00	NA	0	\$0.00	
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1% 0	80.00	NA	0	\$0.00	
LPMC, LLC	1	\$126,000.00	0.09% 0	60.00	NA	0	\$0.00	
MAPS CREDIT UNION.	1	\$216,400.00	0.16% 0	80.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.21% 0	80.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	2	\$602,750.00	0.44% 0	00.00	NA	0	\$0.00	ì
MCJAB INC,	1	\$114,750.00	0.08% 0	80.00	NA	0	\$0.00	
MEYERS FUNDING, INC,	2	\$614,000.00	0.45% 0	80.00	NA	0	\$0.00	
MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.03% 0	80.00	NA	0	\$0.00	1
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.21% 0	80.00	NA	0	\$0.00	<u> </u>
MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.12% 0	80.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.55% 0	80.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.2% 0	80.00	NA	0	\$0.00	
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.26% 0	80.00	NA	0	\$0.00	
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.12% 0	00.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.48% 0	80.00	NA	0	\$0.00	
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.12% 0	80.00	NA	0	\$0.00	1
MORTGAGE PRO,	2	\$327,500.00	0.24% 0	80.00	NA	0	\$0.00	
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.17% 0	80.00	NA	0	\$0.00	
MORTGAGE SERVICES INC,	1	\$417,000.00	0.31% 0	80.00	NA	0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.1% 0	80.00	NA	0	\$0.00	
NATIONS LENDING CORP	1	\$199,740.00	0.15% 0	60.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$296,050.00	0.22% 0	60.00	NA	0	\$0.00	

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NETWORK CAPITAL FUNDING CORPORATION, NOBLE HOME LOANS INC, 2 \$398,500.00 0.29% 0 \$0.000 NORTCO INC. 2 \$667,000.00 0.49% 0 \$0.000 NORTH AMERICAN SAVINGS 1 \$311,750.00 0.23% 0 \$0.000 NORTH COMMUNITY BANK, 1 \$322,500.00 0.24% 0 \$0.000 NORTH ISLAND FINANCIAL 1 \$323,000.00 0.24% 0 \$0.000 NORTH POINT MORTGAGE 1 \$249,600.00 0.14% 0 \$0.000 NORTHPOINT MORTGAGE 1 \$249,600.00 0.14% 0 \$0.000 OAK MORTGAGE GROUP, 1 \$193,160.00 0.14% 0 \$0.000 ORLANDO FEDERAL CREDIT 1 \$186,000.00 0.62% 0 \$0.000 ORLANDO FEDERAL CREDIT 1 \$186,000.00 0.14% 0 \$0.000 OSSIAN STATE BANK 1 \$92,150.00 0.07% 0 \$0.000 PACIFIC HORIZON 1 \$417,000.00 0.31% 0 \$0.000 PEOPLES DISCOUNT 1 \$303,730.00 0.22% 0 \$0.000 PEOPLES DISCOUNT 1 \$303,730.00 0.22% 0 \$0.000 PEOPLES DISCOUNT 1 \$244,000.00 0.18% 0 \$0.000 POCATELLO RAILROAD 1 \$244,000.00 0.18% 0 \$0.000 PREFERAL CREDIT UNION, 1 \$225,000.00 0.17% 0 \$0.000 PREFERRED MORTGAGE 2 \$382,000.00 0.28% 0 \$0.000 PREFERRED MORTGAGE 2 \$382,000.00 0.28% 0 \$0.000 PREMIER HOME MORTGAGE 1 \$158,000.00 0.12% 0 \$0.000 PREMIER LENDING, INC 1 \$624,000.00 0.46% 0 \$0.000 PREMIER LENDING, INC 1 \$624,000.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.000 PREMIER MORTGAGE 4	00 NA 00 NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
NOBLE HOME LOANS INC, 2 \$398,500.00 0.29% 0 \$0.0 NORTCO INC. 2 \$667,000.00 0.49% 0 \$0.0 NORTH AMERICAN SAVINGS 1 \$311,750.00 0.23% 0 \$0.0 BANK, FSB 1 \$322,500.00 0.24% 0 \$0.0 NORTH COMMUNITY BANK, 1 \$322,500.00 0.24% 0 \$0.0 NORTH ISLAND FINANCIAL 1 \$323,000.00 0.24% 0 \$0.0 NORTHPOINT MORTGAGE 1 \$249,600.00 0.18% 0 \$0.0 NORTHPOINT MORTGAGE 1 \$249,600.00 0.14% 0 \$0.0 OAK MORTGAGE GROUP, 1 \$193,160.00 0.14% 0 \$0.0 OCEAN MORTGAGE CORP 2 \$846,000.00 0.62% 0 \$0.0 ORLANDO FEDERAL CREDIT 1 \$186,000.00 0.14% 0 \$0.0 OSSIAN STATE BANK 1 \$92,150.00 0.07% 0 \$0.0 PACIFIC HORIZON 1 \$417,000.00 0.31% 0 \$0.0 PEOPLES DISCOUNT 1 \$303,730.00 0.22% 0 \$0.0 MORTGAGE INC., 1 \$303,730.00 0.22% 0 \$0.0 PEDERAL CREDIT UNION, 1 \$244,000.00 0.18% 0 \$0.0 PREDERAL CREDIT UNION, 1 \$225,000.00 0.5% 0 \$0.0 PREFERRED MORTGAGE 2 \$382,000.00 0.28% 0 \$0.0 PREFERRED MORTGAGE 2 \$382,000.00 0.28% 0 \$0.0 PREMIER HOME MORTGAGE 1 \$158,000.00 0.29% 0 \$0.0 PREMIER LENDING, INC 1 \$388,000.00 0.29% 0 \$0.0 PREMIER LENDING, INC 1 \$3624,000.00 0.46% 0 \$0.0 PREMIER LENDING, INC 1 \$3624,000.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$62	00 NA	0 0	\$0.00
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INC)0 NA	0	\$0.00
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UNION, OSSIAN STATE BANK 1 \$92,150.00 0.07% 0 \$0.0 PACIFIC HORIZON 1 \$417,000.00 0.31% 0 \$0.0 PEOPLES DISCOUNT MORTGAGE INC., PLAGSTAR BANK, FSB 2 \$311,000.00 0.22% 0 \$0.0 PEOPLES DISCOUNT MORTGAGE INC., PLAGSTAR BANK, FSB 2 \$311,000.00 0.23% 0 \$0.0 POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PREC FUNDING CORPORATION, PREFERRED MORTGAGE LENDERS GROUP, PREMIER HOME MORTGAGE INC PREMIER HOME MORTGAGE PREMIER LENDING, INC PREMIER LENDING, INC PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE 1 \$388,000.00 0.29% 0 \$0.0 PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0)0 NA	0	\$0.00
PACIFIC HORIZON 1 \$417,000.00 0.31% 0 \$0.0 PEOPLES DISCOUNT MORTGAGE INC., 1 \$303,730.00 0.22% 0 \$0.0 PLAGSTAR BANK, FSB 2 \$311,000.00 0.23% 0 \$0.0 POCATELLO RAILROAD FEDERAL CREDIT UNION, 1 \$244,000.00 0.18% 0 \$0.0 PRC FUNDING CORPORATION, 2 \$678,600.00 0.5% 0 \$0.0 PREFERRED MORTGAGE LENDERS GROUP, 2 \$382,000.00 0.17% 0 \$0.0 PREMIER HOME MORTGAGE INC 1 \$158,000.00 0.12% 0 \$0.0 PREMIER LENDING, INC 1 \$388,000.00 0.29% 0 \$0.0 PREMIER LENDING, INC, 1 \$624,000.00 0.46% 0 \$0.0 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0		0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., PLAGSTAR BANK, FSB POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PRC FUNDING CORPORATION, PREFERRED MORTGAGE LENDERS GROUP, PREMIER HOME MORTGAGE INC PREMIER LENDING, INC PREMIER LENDING, INC PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PREMIER MORTGAGE PR		_	\$0.00
MORTGAGE INC., PLAGSTAR BANK, FSB 2 \$311,000.00 0.23% 0 \$0.0 POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PRC FUNDING CORPORATION, PREFERRED MORTGAGE LENDERS GROUP, PREMIER HOME MORTGAGE INC PREMIER LENDING, INC PREMIER LENDING, INC PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE 1 \$388,000.00 0.29% 0 \$0.0 PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.0)0 NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PRC FUNDING CORPORATION, PREFERRED MORTGAGE LENDERS GROUP, PREMIER HOME MORTGAGE INC PREMIER LENDING, INC PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE 4 \$627,900.00 0.46% 0.80.00		1	\$0.00
FEDERAL CREDIT UNION, POLI MORTGAGE GROUP, PRC FUNDING CORPORATION, PREFERRED MORTGAGE LENDERS GROUP, PREMIER HOME MORTGAGE INC PREMIER LENDING, INC PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER LENDING, INC, PREMIER MORTGAGE PREMIER MORTGAGE \$244,000.00 0.18% 0 \$0.0 0.5% 0 \$0.0 0.17% 0 \$0.0 0.28% 0 \$0.0 0.28% 0 \$0.0 0.12% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0 0.29% 0 \$0.0)0 NA	0	\$0.00
PRC FUNDING CORPORATION, 1 \$225,000.00 0.17% 0 \$0.00 PREMIER HOME MORTGAGE 1 \$382,000.00 0.28% 0 \$0.00 PREMIER LENDING, INC 1 \$388,000.00 0.29% 0 \$0.00 PREMIER LENDING, INC, 1 \$624,000.00 0.46% 0 \$0.00 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.00 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.00 PREMIER MORTGAGE)0 NA	0	\$0.00
CORPORATION, PREFERRED MORTGAGE LENDERS GROUP, PREMIER HOME MORTGAGE INC PREMIER LENDING, INC PREMIER LENDING, INC, PREMIER LENDING, INC, PREMIER MORTGAGE \$2 \$382,000.00 0.28% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$)0 NA	0	\$0.00
LENDERS GROUP, 2 \$382,000.00 0.28% 0 \$0.0)0 NA	0	\$0.00
S158,000.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.00 0.12% 0.50.0)0 NA	0	\$0.00
PREMIER LENDING, INC, 1 \$624,000.00 0.46% 0 \$0.00 PREMIER MORTGAGE 4 \$627,900.00 0.46% 0 \$0.00 PREMIER MORTGAGE)0 NA	0	\$0.00
PREMIER MORTGAGE 4 \$627,900,00 0,46%,0 \$0.0	_	0	\$0.00
1 41 \$677,900,001 0,46%101\$0.0)0 NA	0	\$0.00
		0	\$0.00
PREO MORTGAGE LLC. 1 \$132,000.00 0.1% 0 \$0.0)0 NA	0	\$0.00
PRIMESOURCE MORTGAGE 1 \$114,600.00 0.08% 0 \$0.0)0 NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, 1 \$240,000.00 0.18% 0 \$0.0)0 NA	0	\$0.00
PROGRESSIVE LENDERS 1 \$86,000.00 0.06% 0 \$0.00)0 NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$570,000.00 0.42% 0 \$0.0)0 NA	0	\$0.00
REAL ESTATE 100, 1 \$337,000.00 0.25% 0 \$0.0	00 NA	0	\$0.00
RED OAK MORTGAGE INC 1 \$240,000.00 0.18% 0 \$0.0		+-	\$0.00
REGENT FINANCIAL 1 \$124,800.00 0.09% 0 \$0.0)0 NA	0	\$0.00
REGENT FINANCIAL GROUP 1 \$45,000.00 0.03% 0 \$0.00	NA NA	0	\$0.00

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RELIANCE FINANCIAL 2 \$906,600.00 0.67% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 2 \$216,500.00 0.16% 0 \$0.00 NA 0 \$0.00 SCENIC OAKS FUNDING 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SENTRIX FINANCIAL SERVICES 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA										
LLC 2 \$216,500.00 0.16% \$0\$.00 NA \$0\$.00		2	\$906,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING, 1 \$296,000.00 0.22% 0\$0.00 NA 0\$0.00 SENTRIX FINANCIAL 1 \$152,000.00 0.11% 0\$0.00 NA 0\$0.00 SENTRIX FINANCIAL 1 \$152,000.00 0.11% 0\$0.00 NA 0\$0.00 SIMPLELEND, A CALIFORNIA 1 \$248,000.00 0.18% 0\$0.00 NA 0\$0.00 SIMPLELEND, A CALIFORNIA 1 \$380,000.00 0.28% 0\$0.00 NA 0\$0.00 STRATEGIC LENDING 1 \$174,250.00 0.13% 0\$0.00 NA 0\$0.00 STRATIS FINANCIAL CORP 1 \$232,900.00 0.17% 0\$0.00 NA 0\$0.00 STRATIS FINANCIAL CORP 2 \$614,925.00 0.45% 0\$0.00 NA 0\$0.00 STRATIS FINANCIAL CORP 2 \$614,925.00 0.45% 0\$0.00 NA 0\$0.00 SUN VALLEY MORTGAGE 1 \$76,000.00 0.06% 0\$0.00 NA 0\$0.00 SUPERIOR MORTGAGE 1 \$56,000.00 0.04% 0\$0.00 NA 0\$0.00 SUPERIOR MORTGAGE 1 \$56,000.00 0.04% 0\$0.00 NA 0\$0.00 SUPERIOR MORTGAGE 1 \$157,311.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TAYLOR MORRISON HOME 4 \$1,306,550.00 0.96% 0\$0.00 NA 0\$0.00 TENAS PREMIER MORTGAGE 1 \$130,000.00 0.19% 0\$0.00 NA 0\$0.00 TEXAS PREMIER MORTGAGE 1 \$130,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TEXAS STATE HOME LOANS, 1 \$128,000.00 0.19% 0\$0.00 NA 0\$0.00 THE AMERICAN EAGLE 1 \$92,000.00 0.09% 0\$0.00 NA 0\$0.00 THE AMERICAN EAGLE 1 \$92,000.00 0.09% 0\$0.00 NA 0\$0.00 THE HORN FUNDING CORP, 2 \$472,896.00 0.29% 0\$0.00 NA 0\$0.00 THE BONTHWESTERN 2 \$610,000.00 0.45% 0\$0.00 NA 0\$0.00 THE SOUTHWESTERN 2	ROYAL UNITED MORTGAGE	2	\$216,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SENTRIX FINANCIAL 1 \$152,000.00 0.11% 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 N		1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SIMPLELEND, A CALIFORNIA 1 \$248,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1								
STRATEGIC LENDING GROUP INCORPORATED 1 \$174,250.00	,	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP 1 S232,900.00 0.17% 050.00 NA 0 50.00	SKAGIT STATE BANK,	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP, S614,925.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUN VALLEY MORTGAGE 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00	STRATIS FINANCIAL CORP	1	\$232,900.00		_			0	\$0.00	
SERVICES LLC, 1 \$/6,000.00 0.06% 080.00 NA 080.00 NA 080.00	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOLUTIONS INC, 1 \$56,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GROUP, INC,		1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FUNDING, 4 \$1,306,550.00 0.96% 0\$0.00 NA 0\$0.00 TENG CORP, 1 \$258,700.00 0.19% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 O.10% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.		1	\$157,311.00	0.12%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$1,306,550.00	0.96%	0	\$0.00	NA	0	\$0.00	
INC, TEXAS STATE HOME LOANS, I \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 THAYER FINANCIAL CORP, I \$149,500.00 0.11% 0 \$0.00 NA 0 \$0.00 THE AMERICAN EAGLE MORTGAGE CO. LLC I \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE HORN FUNDING CORP, I \$389,000.00 0.29% 0 \$0.00 NA 0 \$0.00 THE SOUTHWESTERN I \$610,000.00 0.45% 0 \$0.00 NA 0 \$0.00 TOLLESON FAMILY S238,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TOLLESON FAMILY I \$238,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUE NORTH MORTGAGE, LLC, I \$211,500.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE I \$335,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE I \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE I \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION, I \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION OF AMERICA, I \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00	TENG CORP,	1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
INC.		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 THE BANK OF SAN ANTONIO 1 \$389,000.00 0.29% 0 \$0.00 NA 0 \$0.00 THE HORN FUNDING CORP, 2 \$472,896.00 0.35% 0 \$0.00 NA 0 \$0.00 THE SOUTHWESTERN 2 \$610,000.00 0.45% 0 \$0.00 NA 0 \$0.00 TOLLESON FAMILY MORTGAGE LLC, TOP FLITE FINANCIAL, INC, 1 \$211,500.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUE NORTH MORTGAGE, LLC, TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION, UNITED AMERICAN MORTGAGE CORP, UNITED MORTGAGE CORPORATION 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00		1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CO. LLC	THAYER FINANCIAL CORP,	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP, 2 \$472,896.00 0.35% 0 \$0.00 NA 0 \$0.00 THE SOUTHWESTERN 2 \$610,000.00 0.45% 0 \$0.00 NA 0 \$0.00 TOLLESON FAMILY MORTGAGE LLC, 1 \$238,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$211,500.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUE NORTH MORTGAGE, 1 \$242,160.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE 2 \$928,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN 2 \$928,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP, 2 \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE SOUTHWESTERN 2 \$610,000.00 0.45% 0 \$0.00 NA 0 \$0.00 TOLLESON FAMILY MORTGAGE LLC, 1 \$238,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC, 1 \$211,500.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUE NORTH MORTGAGE, LLC, 1 \$242,160.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN	THE BANK OF SAN ANTONIO	1	\$389,000.00				NA	0	\$0.00	
TOLLESON FAMILY MORTGAGE LLC, TOP FLITE FINANCIAL, INC, TRUE NORTH MORTGAGE, LLC, TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE UNITED AMERICAN MORTGAGE CORP, UNITED MORTGAGE CORPORATION O	THE HORN FUNDING CORP,	2	\$472,896.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC, 1 \$238,500.00 0.18% 0 \$0.00 NA 0 \$0.00	THE SOUTHWESTERN	2	\$610,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH MORTGAGE, 1 \$242,160.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE CORPORATION 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE CORPORATION, 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, 2 \$928,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP, 1 \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$238,500.00	0.18%	0	\$0.00				
LLC, TRUSTWORTHY MORTGAGE CORPORATION TRUSTWORTHY MORTGAGE CORPORATION, 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TRUSTWORTHY MORTGAGE CORPORATION, 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, 2 \$928,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION OF AMERICA, 1 \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00	· •	1	\$242,160.00	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION, 1 \$339,441.13 0.25% 0 \$0.00 NA 0 \$0.00 UNITED AMERICAN MORTGAGE CORP, 2 \$928,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION OF AMERICA, 1 \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP, 2 \$928,000.00 0.68% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORPORATION OF AMERICA, 1 \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$339,441.13	0.25%	0	\$0.00	NA	0	\$0.00	
CORPORATION OF AMERICA, 1 \$179,300.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$928,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE	1	\$179,300.00	0.13%	0	\$0.00	NA	0	\$0.00	
		10	\$3,479,250.00	2.57%	0	\$0.00	NA	0	\$0.00	

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<u> </u>	WIGHTON'S FINANCIAL CORP.			0.5100 000 00	NIA C	φο οο
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.51% 0 \$0.00	NAU	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$202,000,00	0.2007 0.50 00	NIA C	00.00
	A CALIFORNIA CORPORATION	1	\$392,000.00	0.29% 0 \$0.00	NAU	\$0.00
	VISTA MORTGAGE GROUP.					
	LLC, A COLORADO LLC.	1	\$190,000.00	0.14% 0 \$0.00	NA	\$0.00
	WATERMARK CAPITAL	1	\$262,500.00	0.19% 0 \$0.00	NAC	\$0.00
	WATERMARK CAPITAL INC	1	\$253,000.00	0.19% 0 \$0.00		\$0.00
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.01% 0 \$0.00		\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.1% 0 \$0.00		\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.42% 0 \$0.00	NA 0	\$0.00
	WESTERN BANCORP,	2	\$765,000.00	0.56% 0 \$0.00	NAC	\$0.00
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.06% 0 \$0.00	NAC	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.2% 0 \$0.00	NA	\$0.00
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.29% 0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.8% 0 \$0.00	NA	\$0.00
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.19% 0 \$0.00	NA	\$0.00
	YUNICORN REALTY INC.,	1	\$276,000.00	0.2% 0 \$0.00	NA	\$0.00
	Unavailable	2	\$506,900.00	0.38% 0 \$0.00	NA	\$0.00
Total		515	\$135,631,326.66	100% 0 \$0.00	0	\$0.00
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.74% 0 \$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.24% 0 \$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.22% 0 \$0.00	NA	\$0.00
	ACG FUNDING INC.	3	\$958,000.00	0.67% 0 \$0.00	NT A C	\$0.00
						
<u> </u>	ADK FINANCIAL GROUP,	1	\$280,000.00	0.07 % 0 \$0.00		\$0.00
	ADK FINANCIAL GROUP, ALBANY NORTHSIDE MORTGAGE,	1 1			NAC	\$0.00 \$0.00
	ALBANY NORTHSIDE	1 1 1	\$280,000.00	0.19% 0 \$0.00	NA 0	
	ALBANY NORTHSIDE MORTGAGE, AMERICAN HOMESTEAD	1 1 1 2	\$280,000.00 \$145,500.00	0.19% 0 \$0.00 0.1% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC	1 1 1 2 1	\$280,000.00 \$145,500.00 \$202,200.00	0.19% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	ALBANY NORTHSIDE MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC,	1 1 1 2 1 2	\$280,000.00 \$145,500.00 \$202,200.00 \$667,000.00	0.19% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00 0.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALBANY NORTHSIDE MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC, AMERICAN LENDING, AMERICAN LIBERTY	1	\$280,000.00 \$145,500.00 \$202,200.00 \$667,000.00 \$160,000.00	0.19% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00 0.46% 0 \$0.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALBANY NORTHSIDE MORTGAGE, AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN KEN INC, AMERICAN LENDING, AMERICAN LIBERTY MORTGAGE,	2	\$280,000.00 \$145,500.00 \$202,200.00 \$667,000.00 \$160,000.00 \$738,000.00	0.19% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00 0.46% 0 \$0.00 0.11% 0 \$0.00 0.51% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERIFUND HOME	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL	3	\$1,037,500.00	0.72%	0	\$0.00	NA	0	\$0.00	ì
GROUP INC., THE,									
ANN ARBOR STATE BANK,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.27%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	2	\$539,900.00	0.38%	0	\$0.00	NA	0	\$0.00	
BANK OF BRIDGER N.	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF JACKSON HOLE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.16%	0	\$0.00	NA	0	\$0.00	1
BCK CAPITAL INC,	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.44%	0	\$0.00			\$0.00	
BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	3	\$1,023,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	2	\$668,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CONSUMER LENDING,	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.84%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL CORP	1	\$53,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CASH SAVER LOANS	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	3	\$765,121.00	0.53%				_	\$0.00	
CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.14%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE,	1	\$142,650.00	0.1%	0	\$0.00	NA	0	\$0.00	
COLORADO CAPITAL GROUP LLC,	1	\$404,000.00		0	\$0.00			\$0.00	
COLORADO HOUSING ENTERPRISES, LLC,	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COLUMBIA MORTGAGE INC	1	\$177,845.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00						\$0.00	
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.54%	0	\$0.00	NA	0	\$0.00	
	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

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CONSOLIDATED FEDERAL CREDIT UNION,							
CORBY MORTGAGE SERVICES INC,	1	\$240,000.00	0.17%	0 \$0.00) NA	0 \$0.0	0
CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.28%	0 \$0.00) NA	0 \$0.0	0
CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.11%	0 \$0.00) NA	0 \$0.0	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.29%	0 \$0.00) NA	0 \$0.0	0
COUSINS HOME LENDING,	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
CUMMINGS FINANCIAL, LLC,	1	\$254,000.00		0 \$0.00		0 \$0.0	
CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.08%	0 \$0.00	NA	0 \$0.0	0
DESERET FIRST CREDIT UNION	1	\$137,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.09%	0 \$0.00) NA	0 \$0.0	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.1%	0 \$0.00	NA	0 \$0.0	0
DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.43%	0 \$0.00	NA	0 \$0.0	0
DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0
DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.29%	0 \$0.00) NA	0 \$0.0	0
EASTLAKE MORTGAGE	1	\$130,250.00	0.09%	0 \$0.00	NA	0 \$0.0	0
EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.52%	0 \$0.00	NA	0 \$0.0	0
EASY MORTGAGE, INC	1	\$130,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0
ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.21%	0 \$0.00) NA	0 \$0.0	0
EMERALD 2000 GROUP	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
EMERALD 2000 GROUP,	1	\$321,750.00	0.22%	0 \$0.00	NA	0 \$0.0	0
EMERALD FINANCIAL	1	\$248,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
EMERY FEDERAL CREDIT UNION,	2	\$480,867.00	0.33%	0 \$0.00) NA	0 \$0.0	0
EMPIRE AMERICA,	1	\$520,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0
EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.12%	0 \$0.00) NA	0 \$0.0	0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
ENTERPRISE BANK, NA,	1	\$397,500.00	0.28%	0 \$0.00	NA	0 \$0.0	0
EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.33%	0 \$0.00	NA	0 \$0.0	0
FAIRVIEW LENDING, INC,	1	\$78,400.00	0.05%	0 \$0.00	NA	0 \$0.0	0

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1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$231,800.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$236,000,00	0.16% 0 \$0.00	NA 0 \$0.00
2	· · · ·		NA 0 \$0.00
1			NA 0 \$0.00
1	\$258,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.00
5	\$1,668,000.00	1.16% 0 \$0.00	NA 0 \$0.00
6	\$1,649,000.00	1.15% 0 \$0.00	NA 0 \$0.00
3	\$742,900.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$415,500.00	0.29% 0 \$0.00	NA 0 \$0.00
2	\$586,500.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$390,000.00	0.27% 0 \$0.00	NA 0 \$0.00
3	\$314,015.00	0.22% 0 \$0.00	NA 0 \$0.00
2	\$758,850.00	0.53% 0 \$0.00	NA 0 \$0.00
4	\$1,188,535.00	0.83% 0 \$0.00	NA 0 \$0.00
60	\$16,354,568.00	11.38% 0 \$0.00	NA 0 \$0.00
1	\$330,000.00	0.23% 0 \$0.00	NA 0 \$0.00
34	\$9,032,273.00	6.28% 0 \$0.00	NA 0 \$0.00
15	\$4,514,250.00	3.14% 0 \$0.00	NA 0 \$0.00
1	\$193,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$89,700.00	0.06% 0 \$0.00	NA 0 \$0.00
4	\$1,075,075.00	0.75% 0 \$0.00	NA 0 \$0.00
	6 3 1 2 1 3 2 4 60 1 34 15 1	1 \$231,800.00 1 \$290,000.00 1 \$150,000.00 1 \$236,000.00 2 \$562,000.00 1 \$170,000.00 1 \$258,000.00 1 \$102,000.00 1 \$360,000.00 5 \$1,668,000.00 6 \$1,649,000.00 3 \$742,900.00 1 \$415,500.00 2 \$586,500.00 1 \$130,000.00 1 \$390,000.00 1 \$390,000.00 2 \$758,850.00 4 \$1,188,535.00 60 \$16,354,568.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00	1 \$231,800.00 0.16% 0 \$0.00 1 \$290,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 2 \$562,000.00 0.39% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.25% 0 \$0.00 2 \$1,668,000.00 1.16% 0 \$0.00 3 \$742,900.00 0.52% 0 \$0.00 1 \$415,500.00 0.29% 0 \$0.00 2 \$586,500.00 0.41% 0 \$0.00 1 \$390,000.00 0.22% 0 \$0.00 2 \$758,850.00 0.22% 0 \$0.00 4 \$1,188,535.00 0.83%

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FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FSG BANK NA.	2	\$336,075.00	0.23%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL					
MORTGAGE INC,	1	\$227,200.00	0.16%	0 \$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.28%	0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.01%	0 \$0.00	NA 0 \$0.00
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.29%	0 \$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.21%	0 \$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.17%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.59%	0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE	3	\$684,000.00	0.48%	0 \$0.00	NA 0 \$0.00
GOLDWATER BANK,	4	\$1,148,300.00	0.8%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC	15	\$6,109,500.00	4.25%	0 \$0.00	NA 0 \$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GRAND CASTLE,	2	\$561,750.00	0.39%	0 \$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.14%	0 \$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0.00
GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.27%	0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.33%	0 \$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0.1%	0 \$0.00	NA 0 \$0.00
HI-TECH MORTG	1	\$136,000.00	0.09%		†
HOME FINANCING INC,	3	\$867,500.00	0.6%	0 \$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.55%	0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	3	\$891,546.00	0.62%	0 \$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.29%	0 \$0.00	NA 0 \$0.00
HOMEPROMISE CORPORATI ON	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$455,000.00	0.32%		
HOMESTAR MORTGAGE INC,	1	\$282,500.00	0.2%	0 \$0.00	NA 0 \$0.00

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HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.18%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.16%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.27%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL,	1	\$158,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK,	1	\$114,350.00	0.08%	0	\$0.00	NA	0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
INEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION,	1	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
JOURNEY FINANCIAL,	5	\$1,406,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.14%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION	1	\$128,000.00	0.09%	_			_	\$0.00	-
KOHLER CREDIT UNION,	1	\$228,000.00					1	\$0.00	
L ALLEY LOANS, INC	4	\$1,238,100.00		0	\$0.00			\$0.00	
LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00		0	\$0.00	NA	0	\$0.00	
LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE,	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEND TO AMERICA INC,	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	4	\$592,824.00	0.41%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS , INC.	1	\$367,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	8	\$2,132,600.00	1.48%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.22%	0	\$0.00	NA	0	\$0.00	

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LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC	3	\$669,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO	1	\$358,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MCJAB INC,	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MCT CREDIT UNION,	1	\$271,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.24%	0	\$0.00	NA	0	\$0.00	
MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME	2	\$756,300.00	0.53%	0	\$0.00	NA	0	\$0.00	
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.12%	0	\$0.00			\$0.00	
MORTGAGE FACTORY, INC,	1	\$264,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORP	1	\$86,902.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.72%	0	\$0.00	NA	0	\$0.00	
NORTCO INC.	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP,	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP	1	\$353,000.00					-	\$0.00	_
OMNI-FUND, INC	1	\$124,000.00					_	\$0.00	•
PARADISE BANK,	1	\$108,000.00						\$0.00	
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00						\$0.00	
PIKE CREEK MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RESULT FINANCIAL CORP,	1	\$619,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00						\$0.00	
ROSCOE STATE BANK.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE,	2	\$834,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS	1	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SKAGIT STATE BANK,	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	1	\$103,600.00					1	\$0.00	

SOUTHWESTERN MOR	1	\$325,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE	1	¢100,000,00	0.13% 0	ቀለ ለለ	NI A		\$0.00	
COMPANY, INC,	1	\$190,000.00	0.13% 0	\$0.00	NA	U	\$0.00	
STRATEGIC LENDIN3 GROUP) 1	\$240,000.00	0.17% 0	\$0.00	NΔ	0	\$0.00	
INCORPORATED	1	Ψ2+0,000.00	0.17700	ψ0.00	IVA	Ŭ	ψ0.00	_
STRATEGIC LENDING	1	\$188,600.00	0.13% 0	\$0.00	NA	0	\$0.00	
GROUP INCORPORATED		·				Ш		_
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.82% 0	•		-	\$0.00	_
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.46% 0	\$0.00	NA	0	\$0.00	
SUN STATE LOAN	1	\$135,200.00	0.09% 0	\$0.00	NA	0	\$0.00	
PROCESSING, LLC,		¢401.000.00	0.2207.0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	_
SUPER RATE INC	2	\$481,000.00	0.33% 0			-	\$0.00	_
SUPER RATE INC,	1	\$410,000.00	0.29% 0			\boldsymbol{T}	\$0.00	_
SVI GROUP INC.	2	\$785,000.00	0.55% 0	\$0.00	NA	Ч	\$0.00	_
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$936,000.00	0.65% 0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME	•					H		-
FUNDING	1	\$309,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME						Ħ		_
FUNDING,	4	\$761,592.00	0.53% 0	\$0.00	NA	0	\$0.00	
TECH MORTGAGE, INC,	1	\$100,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
TENG CORP,	1	\$313,800.00	0.22% 0			\boldsymbol{T}	\$0.00	
TEXAS LOAN STAR INC,	1	\$237,700.00	0.17% 0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
THAYER FINANCIAL CORP,	1	\$625,500.00	0.44% 0	\$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP,	1	\$215,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
THE TURNKEY FOUNDATION,	1	\$168,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE	1	\$141,502.00	0.1% 0	\$0.00	NA	0	\$0.00	
TRUE STAR MORTGAGE	2	\$633,600.00	0.44% 0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.88% 0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.62% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.14% 0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.08% 0	\$0.00	NA	0	\$0.00	_
VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.65% 0			-	\$0.00	_
VICTORIA FINANCIAL CORP,		\$318,000.00	0.22% 0				\$0.00	_
		,,		\$0.00		-	\$0.00	-

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	VISTA MORTGAGE GROUP, LLC,				
	WATERMARK CAPITAL INC	2	\$755,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.26% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK MORTGAGE	1	\$314,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WOLSEY INC,	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WORLD WIDE CREDIT	1	\$207,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.2% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.35% 0 \$0.00	NA 0 \$0.00
	YUNICORN REALTY INC.	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$442,527.00	0.31% 0 \$0.00	NA 0 \$0.00
Total		533	\$143,725,053.02	100% 0 \$0.00	0 \$0.00
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.01% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.75% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.75% 0 \$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.01% 0 \$0.00	NA 0 \$0.00
	NP INC,	1	\$113,000.00	9.52% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY	1	\$237,000.00	19.96% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,187,365.38	100% 0 \$0.00	0 \$0.00
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$94,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.51% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AAXY LLC,	2	\$181,900.00	0.04% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$332,459.06	0.08% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACE LENDING, LLC,	1	\$87,450.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	2	\$533,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.28% 0 \$0.00	NA 0 \$0.00

ADK FINANCIAL GROUP,	1	\$284,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
ADVANCED MORTGAGE	1	\$265,000,00	0.09% 0	\$0.00	NIA		\$0.00	
PLANNERS,	1	\$365,000.00	0.09%	\$0.00	NA	U	\$0.00	
ADVANCED MORTGAGE	1	\$292,000.00	0.07% 0	\$0.00	NΑ	0	\$0.00	
SERVICES, LLC,	1	\$292,000.00	0.07 70 0	φυ.υυ	IVA	Ľ	φυ.υυ	
ADVANTAGE COLORADO	2	\$446,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
INC,		Ψ110,000.00	0.1170	Ψ0.00	1171	Ŭ	Ψ0.00	
AFFINITY HOME LOANS,	2	\$606,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
INC,		, ,				H		
ALAMO PREMIER	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP, INC.				 	 	Н		_
ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.02% 0	\$0.00	NA	0	\$0.00	
ALL AMERICAN LIBERTY				 		H		_
MORTGAGE,	1	\$152,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
ALL AMERICAN MORTGAGE,						H		_
INC.	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
ALLIED FIRST BANK,	1	\$150,762.36	0.04% 0	\$0.00	NA	0	\$0.00	_
ALLIED MORTGAGE GROUP,								_
INC,	1	\$216,621.00	0.05%	\$0.00	NA	0	\$0.00	
AMC INC,	2	\$388,000.00	0.09% 0	\$0.00	NA	0	\$0.00	_
AMERIBEST MORTGAGE						Ħ		_
LLC,	1	\$204,000.00	0.05%	\$0.00	NA	O	\$0.00	
AMERICA HOME MORTGAGE	1	¢07.945.50	0.020/.0	¢0.00	NI A		¢0,00	
CORP	1	\$97,845.50	0.02%	\$0.00	NA	U	\$0.00	
AMERICAN FINANCIAL	2	\$571,500.00	0.14% 0	\$0.00	NΙΛ	\cap	\$0.00	
LENDING INC,		\$371,300.00	0.14 // 0	φυ.υυ	IVA	Ľ	φυ.υυ	
AMERICAN HOMESTEAD	1	\$95,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		Ψ23,000.00	0.0270	Ψ0.00	1171	Ľ	ψ0.00	
AMERICAN HOMESTEAD	1	\$268,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC,		·						_
AMERICAN KEN INC,	4	\$1,320,535.00	0.31% 0	\$0.00	NA	0	\$0.00	_
AMERICAN LIBERTY	1	\$106,332.10	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE				_	 	Н	-	_
AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.32% 0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY				 		H		_
MORTGAGE, INC.	6	\$1,297,050.00	0.31% 0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE	1	\$285,500.00	0.07% 0	\$0.00	NΙΔ	0	\$0.00	_
AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.25% 0		1	-	\$0.00	
AMERICAN NATIONAL								
BANK OF MINNESOTA,	1	\$97,600.00	0.02% 0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED					<u> </u>	Ħ		_
LENDING	6	\$1,520,740.05	0.36% 0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED			0.000	Φ0 -			AC 5 -	_
				$ \alpha \cap \cap \cap$	I NIA	Λ	\$0.00	
LENDING,	1	\$335,266.95	0.08%	150.00	INA.	V	\$0.00	
	2	\$335,266.95 \$229,500.00	0.08% 0			H	\$0.00	

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AMERICOR MORTGAGE INC	1	\$99,841.67	0.02%	00.02	NA 0 \$0.00
AMERICON MORTOROE INC	1	\$33,041.07	0.02 /0	0 30.00	NAJU \$0.00
AMERIFUND HOME	1	\$305,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ANDERSON FINANCIAL	1	\$357,800.00	0.08%	0 \$0.00	NA 0 \$0.00
GROUP		Ψ337,000.00	0.0076	υ φυ.σσ	1110 φ0.00
ANDERSON FINANCIAL	1	\$90,588.36	0.02%	0 \$0.00	NA 0 \$0.00
GROUP INC.		()			
ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.18%	0 \$0.00	NA 0 \$0.00
ANN ARBOR STATE BANK,	1	\$240,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ANN ARBOK STATE BANK, ANPLEX INVESTMENT &	1	·			
FINANCIAL, INC.	1	\$333,000.00	0.08%	0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING					
CORPORATION	2	\$584,000.00	0.14%	0 \$0.00	NA 0 \$0.00
APPLE DIRECT FUNDING	1	\$250,000,00	0.060	0 \$0.00	NA 0 \$0.00
CORPORATION,	1	\$250,000.00	0.00%	0 \$0.00	NA 0 50.00
ARBOR MORTGAGE	1	\$138,387.00	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION		·			
ARCSTONE FINANCIAL INC,	2	\$642,000.00		0 \$0.00	
ARIZONA CORPORATION.	2	\$281,548.85	0.07%	0 \$0.00	NA 0 \$0.00
ARIZONA MORTGAGE	2	\$685,500.00	0.16%	0 \$0.00	NA 0 \$0.00
SPECIALISTS					
ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.12%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL					
GROUP, LLC	1	\$183,672.03	0.04%	0 \$0.00	NA 0 \$0.00
ASSURED FINANCIAL	4	Φ057 127 52	0.207	0,00	NA 0 00 00
CORPORATION,	4	\$857,137.52	0.2%	0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE	1	\$336,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANKERS CORP,	1	\$330,000.00	0.06 //	0 30.00	NA 0 50.00
ASSURED MORTGAGE	2	\$539,214.00	0.13%	0 \$0.00	NA 0 \$0.00
BANKERS CORP.		+,		+	
ATLANTIC MORTGAGE	1	\$192,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SERVICES INC,	-	¢1 714 604 00	0.4107	0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	6	\$1,714,684.80 \$92,862.99		0 \$0.00	
BANK OF BRIDGER N. BANK OF BRIDGER N.A	1	\$153,920.00		0 \$0.00	
BANK OF BRIDGER N.A BANK OF JACKSON HOLE	1	\$417,000.00		0 \$0.00	
BANK OF NORTH	1	\$85,230.50		0 \$0.00	
BANK OF NORTH BANK OF TENNESSEE,	1	\$202,400.00		0 \$0.00	
BANK OF THE ROCKIES,	3	\$721,700.00		0 \$0.00	
BANK OF THE ROCKIES,	1	\$93,109.55		0 \$0.00	
BANK VI	1	\$92,953.48		0 \$0.00	
BANKERS FUNDING GROUP,					
INC.	3	\$730,841.15	0.17%	0 \$0.00	NA 0 \$0.00
BANKERS FUNDING		ф202 75 0 00	0.00%	0,00,00	NA 0 00 00
GROUP,INC.	1	\$393,750.00	0.09%	0 \$0.00	NA 0 \$0.00
BANKWEST INC.	2	\$196,568.78	0.05%	0 \$0.00	NA 0 \$0.00

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BANKWEST, INC	1	\$199,387.16	0.05% 0 \$0.00	NA 0 \$0.00
BAYBURG FINANCIAL,	1	\$209,600.00	0.05% 0 \$0.00	NA 0 \$0.00
BAYSHORE MORTGAGE	2	\$610,715.00	0.14% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC,		\$010,713.00		
BCK CAPITAL INC,	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BEAR CREEK FINANCIAL,	1	\$125,600.00	0.03% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE , INC,	2	\$349,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.85% 0 \$0.00	NA 0 \$0.00
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.14% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING,	2	\$626,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CA LENDING INC,	1	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	12	\$2,342,090.20	0.55% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC.	1	\$310,531.59	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.07% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING,	12	\$2,862,463.62	0.68% 0 \$0.00	NA 0 \$0.00
CATALYST MORTGAGE	1	\$211,100.00	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	7	\$1,361,054.96	0.32% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK,	2	\$430,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	2	\$429,209.42	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK,	2	\$504,942.68	0.12% 0 \$0.00	NA 0 \$0.00
CERTUSBANK N.A.	1	\$222,424.40	0.05% 0 \$0.00	NA 0 \$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.05% 0 \$0.00	NA 0 \$0.00
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.1% 0 \$0.00	NA 0 \$0.00

CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.02%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK,	3	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.06%	0	\$0.00	NA	0	\$0.00	
CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CMS FUNDING LLC,	1	\$102,808.90	0.02%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE	2	\$457,107.00	0.11%	Λ	¢ስ ሰስ	NΙΛ	Λ	\$0.00	
CORPORATION		\$437,107.00	0.11%	U	\$0.00	INA	U	\$0.00	
COLORADO HOME	1	\$141,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGES INC		+ - 1 - , 1 - 0 - 1 - 0 - 1 - 1 - 1 - 1 - 1 - 1 -		_	+		Ľ	-	
COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.05%	\cap	90.00	NΔ	n	\$0.00	
COMMONWEALTH	1								
MORTGAGE OF TEXAS LP	1	\$105,137.87	0.02%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$211,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK,	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMPLETE SYSTEMS INC,	1	\$162,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION									
COUSINS HOME LENDING, INC.	2	\$397,419.75	0.09%	0	\$0.00	NA	0	\$0.00	
COVENANT BANK,	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.31%	0	\$0.00			\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.07%	0	\$0.00	NA	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.04%				Ш	\$0.00	
DBA JRA MORTGAGE.	1	\$320,000.00	0.08%	_		i e		\$0.00	
DEL NORTE CREDIT UNION,	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.04%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.08%				Ш	\$0.00	
DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	L
DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.05%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.33%	0	\$0.00	NA	0	\$0.00	
DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.09%	0	\$0.00	NA	0	\$0.00	
DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.03%	0	\$0.00	NA	0	\$0.00	
EAST STAR MORTGAGE	2	\$527,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
EAST STAR MORTGAGE,	2	\$371,880.00	0.09%	0	\$0.00	NA	0	\$0.00	
EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.06%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC	2	\$642,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC,	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP,	1	\$104,800.00	0.02%	0	\$0.00	NA	0	\$0.00	

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LLC,							
EMERALD 2000 GROUP,	1	\$321,000.00	0.08%	\$0.00	NA 0	\$0.00	
EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.22%	\$0.00	NA 0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.00	
ENTERPRISE BANK, NA,	2	\$724,536.10	0.17%	\$0.00	NA 0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.04%			\$0.00	
EROICA ENTERPRISES, INC,	1	\$294,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.05%	\$0.00	NA 0	\$0.00	
EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.03%	\$0.00	NA 0	\$0.00	
FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.24%	\$0.00	NA 0	\$0.00	
FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.05%	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.09%	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.02%	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.04%	\$0.00	NA 0	\$0.00	
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.08%	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS	2	\$535,000.00	0.13%	\$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.02%	\$0.00	NA 0	\$0.00	
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.08%	\$0.00	NA 0	\$0.00	
FDB MORTGAGE	1	\$95,000.00	0.02%	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.03%	\$0.00	NA 0	\$0.00	
FEDERALLY CHARTERED	1	\$154,000.00	0.04%	\$0.00	NA 0	\$0.00	
FEDERATED LENDING	1	\$190,100.35	0.04%	\$0.00	NA 0	\$0.00	
FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.1%	\$0.00	NA 0	\$0.00	
FFS INC, A CORPORATION.	1	\$322,968.26	0.08%			\$0.00	
FFSI , INC	1	\$386,000.00	0.09%	1		\$0.00	
FFSI , INC.	3	\$944,859.84	0.22% 0	1		\$0.00	
FFSI OF NC, INC.	2	\$525,175.00	0.12%	\$0.00	NA 0	\$0.00	

FFSI, INC. 4 \$ FFSI, INC., A CORPORATION 3 FFSI, INC., A CORPORATION. 1 FFSI, INC., A CORPORATION. 1 FFSI, INC., A CORPORATION. 1 FFSI, INC., A CORPORATION. 1 FIDELITY FIRST HOME MORTGAGE COMPANY, 1 FIDELITY MORTGAGE CORPORATION, 5 FIDELITY STATE BANK 2 FINANCIAL DYNAMICS, INC, 5 FINANCIAL SERVICES OF TAMPA BAY, 3 FIRST CENTENNIAL MORTGAGE CORPORATION, 1 A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, 5 FIRST FINANCIAL & REAL ESTATE SERVICES 1 FIRST FINANCIAL SERVICES, 13 FIRST FINANCIAL SERVICES, 13 FIRST FINANCIAL SERVICES, 14 FIRST FINANCIAL SERVICES, 15 FIRST FINANCIAL SERVICES, 16 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST FINANCIAL SERVICES, 17 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE	\$251,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION 3 FFSI, INC., A CORPORATION. 1 FFSI, INC., A CORPORATION. 1 FFSI, INC., A CORPORATION. 1 FFSI, INC., A CORPORATION. 1 FIDELITY FIRST HOME MORTGAGE COMPANY, 1 FIDELITY MORTGAGE CORPORATION, 2 FIDELITY STATE BANK 2 FINANCIAL DYNAMICS, INC, 5 FINANCIAL SERVICES OF TAMPA BAY, 5 FIRST CENTENNIAL MORTGAGE CORPORATION, 1 A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, 5 FIRST FINANCIAL & REAL ESTATE SERVICES 1 FIRST FINANCIAL SERVICES, 33 FIRST FINANCIAL SERVICES, 33 FIRST FINANCIAL SERVICES, 33 FIRST FINANCIAL SERVICES, 33 FIRST FINANCIAL SERVICES, 33 FIRST FINANCIAL SERVICES, 34 FIRST FINANCIAL SERVICES, 35 FIRST FINANCIAL SERVICES, 35 FIRST FINANCIAL SERVICES, 36 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST FINANCIAL SERVICES, 37 FIRST MORTGAGE SOLUTIONS LLC, 4 FIRST MORTGAGE SOLUTIONS LLC, 5 FIRST MORTGAGE SOLUTIONS LLC, 6 FIRST MORTGAGE SOLUTIONS LLC, 6 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST MORTGAGE SOLUTIONS LLC, 7 FIRST NATIONAL BANK OF 1			7 47 Y O DO OO
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FFSI,INC., A CORPORATION. 1 FIDELITY FIRST HOME MORTGAGE COMPANY, FIDELITY MORTGAGE CORPORATION, FIDELITY STATE BANK FINANCIAL DYNAMICS, INC, 5 FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, 13 FIRST FINANCIAL SERVICES, 10 FIRST FINANCIAL SERVICES, 10 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 12 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FIRST FINANCIAL SERVICES, 11 FIRST FIRST FINANCIAL SERVICES, 11 FIRST FIRST FIRST FIRST FIRST FIRST FIRST F	\$778,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY, FIDELITY MORTGAGE CORPORATION, FIDELITY STATE BANK FINANCIAL DYNAMICS, INC, FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC, OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$471,257.18	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, FIDELITY MORTGAGE CORPORATION, FIDELITY STATE BANK FINANCIAL DYNAMICS, INC, 5 \$: FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, 1 A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, 1 FIRST FINANCIAL SERVICES, 33 \$: FIRST FINANCIAL SERVICES, 1 FIRST FINANCIAL SERVICES, 1 FIRST FINANCIAL SERVICES, 1 INC., A CORPORATION FIRST FINANCIAL SERVICES, 1 INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$352,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, FIDELITY MORTGAGE CORPORATION, FIDELITY STATE BANK FINANCIAL DYNAMICS, INC, FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC, OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE	\$384,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION, FIDELITY STATE BANK FINANCIAL DYNAMICS, INC, 5 FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, 1 A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, 1 FIRST FINANCIAL SERVICES, 28 FIRST FINANCIAL SERVICES, 10C. FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 10C., A CORPORATION FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST MORTGAGE 11 FIRST MORTGAGE 11 FIRST MORTGAGE 22 SOLUTIONS LLC, 11 MISSOURI LLC, 11 MISSOURI LLC, 11 MISSOURI LLC, 11 MISSOURI LLC, 11	\$304,000.00	0.09 /6 0 \$0.00	ΝΑ υ φυ.υυ
FIDELITY STATE BANK FIDELITY STATE BANK FINANCIAL DYNAMICS, INC, FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$162,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC, 5 FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, 1 A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, 1 FIRST FINANCIAL SERVICES, 33 FIRST FINANCIAL SERVICES, 1 INC FIRST FINANCIAL SERVICES, 1 FIRST FINANCIAL SERVICES, 1 INC, A CORPORATION FIRST FINANCIAL SERVICES, 1 INC., OF NC, A 1 CORPORATION FIRST IMPERIAL MORTGAGE 1 INC FIRST IMPERIAL MORTGAGE 1 FIRST MORTGAGE, INC. FIRST MORTGAGE 5 SOLUTIONS IAC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST MORTGAGE 5 SOLUTIONS LLC, FIRST NATIONAL BANK OF 1	,		
FINANCIAL SERVICES OF TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$259,700.00	0.06% 0 \$0.00	NA 0 \$0.00
TAMPA BAY, FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE	,743,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	,035,900.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CORPORATION FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC, A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST MORTGAGE, INC. FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF			
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FIRST EQUITY RESIDENTIAL MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, ISTERST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE INC FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$203,041.33	0.03 % 0 \$0.00	NA 0 50.00
MORTGAGE, INC, FIRST FINANCIAL & REAL ESTATE SERVICES FIRST FINANCIAL SERVICES, ISTERST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF			
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FIRST FINANCIAL SERVICES FIRST FINANCIAL SERVICES, 33 \$9 FIRST FINANCIAL SERVICES, 28 \$1 FIRST FINANCIAL SERVICES, 10C., A CORPORATION FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST FINANCIAL SERVICES, 11 FIRST IMPERIAL MORTGAGE 11 FIRST IMPERIAL MORTGAGE 11 FIRST MORTGAGE, INC. FIRST MORTGACTI 11 SOLUTIOHS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS IAC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 FIRST MORTGAGE 11 SOLUTIONS LLC, 11 MISSOURI LLC. 11	†100 25 0 14	0.05% 0.00	NA 0 00 00
FIRST FINANCIAL SERVICES, FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NORTGAGE SOLUTIONS LLC, FIRST NORTGAGE SOLUTIONS LLC, FIRST NORTGAGE SOLUTIONS LLC, FIRST NORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$199,350.14	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	\$300,650.00	0.07% 0 \$0.00	NA 0 \$0.00
INC FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST NATIONAL BANK OF	,487,071.12	2.24% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE	7,736,086.54	1.83% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	,730,000.34	1.83% 0 \$0.00	NA 0 50.00
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00
INC., OF NC, A CORPORATION FIRST IMPERIAL MORTGAGE INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF			
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INC FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	φ .σσ,σσσ.σσ		
FIRST IMPERIAL MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	\$105.050.00	0.04% 0.00	NIA 0 00 00
MORTGAGE, INC. FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGACTI SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	\$392,800.00	0.09% 0 \$0.00	NA 0 \$0.00
SOLUTIOHS LLC, FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, 4 MISSOURI LLC. FIRST NATIONAL BANK OF	\$372,000.00	0.07760 \$0.00	11Α 0 Φ0.00
FIRST MORTGAGE SOLUTIONS IAC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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FIRST MORTGAGE SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF	\$149,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOLUTIONS LLC, FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. FIRST NATIONAL BANK OF			
FIRST MORTGAGE SOLUTIONS LLC, A 1 MISSOURI LLC. FIRST NATIONAL BANK OF 1	\$185,531.14	0.04% 0 \$0.00	NA 0 \$0.00
SOLUTIONS LLC, A 1 MISSOURI LLC. FIRST NATIONAL BANK OF 1			
MISSOURI LLC. FIRST NATIONAL BANK OF	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
I ANTEON	\$270.741.CO	0.060 0.00	NIA OLDO OO
LAYTON,	\$270,741.60	0.06% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE 1	\$141,075.00	0.03% 0 \$0.00	NA 0 \$0.00
INC.	p141,U/J.UU	0.03% 0 \$0.00	1NA U \$U.UU
FIRST OHIO HOME FINANCE 2	\$264,869.39	0.06% 0 \$0.00	NA 0 \$0.00
INC.,		σ.σσ /σ σ φσ.σσ	111 σ φυ.σσ

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FIRST OPTION MORTGAGE, 2 \$458,650.00 0.11% 0 \$0.00 NA 0 \$0 \$0.00 FIRST STATE 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0.00 FIRST UTAH BANK, 1 \$105,840.35 0.03% 0 \$0.00 NA 0 \$0 \$0.00 FIRST VOLUNTEER BANK 2 \$602,234.13 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00 00 00 00 00
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 1 \$99,684.22 0.02% 0 \$0.00 NA 0 \$0 SAVINGS BANK.	00
FLAGSTAR BANK, SFB 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0	00
FLAGSTAR BANK,FSB 31 \$9,868,888.59 2.33% 0 \$0.00 NA 0 \$0	00
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED 1 \$159,000.00 0.04% 0 \$0.00 NA 0 \$0 SAVINGS BANK	00
FLAGSTAR BANK.FSB 1 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0	00
FLAGSTAR BARK, FSB 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0	00
FLAGSTONE FINANCIAL 3 \$948,755.00 0.22% 0 \$0.00 NA 0 \$0	00
FLORIDA CORPORATION 2 \$412,150.00 0.1% 0 \$0.00 NA 0 \$0	

FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
FOB MORTGAGE,	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FRANK J WEAVER, INC,	2	\$696,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FREEDOM LENDING LLC,	5	\$925,880.38	0.22%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA.	1	\$89,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.74%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	4	\$867,210.17	0.21%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK	1	\$114,815.03	0.03%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.19%	0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.05%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.9%	0	\$0.00	NA	0	\$0.00	
GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.02%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK	1	\$302,722.83	0.07%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK N.	1	\$305,014.25	0.07%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK,	7	\$1,507,206.00	0.36%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	52	\$23,588,593.04	5.58%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GOOGIAN, INC	1	\$417,000.00			\$0.00		_	\$0.00	
GRAND CASTLE,	2	\$763,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	2	\$289,543.42	0.07%	0	\$0.00	NA	0	\$0.00	

GREAT WESTERN								
FINANCIAL SERVICES INC GREEN CHOICE BANK,	1	\$393,000.00	0.09%	Λ	00 02	NΛ	Λ	\$0.00
GREEN VALLEY MORTGAGE	1							
LLC,	2	\$518,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK,	2	\$726,343.73	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE	1	\$104,065.96	0.02%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.06%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$148,125.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.19%	0	\$0.00	NA	0	\$0.00
HDE FINANCIAL,	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HIDE FINANCIAL LLC,	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC,	3	\$1,136,875.88	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.36%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	2	\$406,118.65	0.1%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.59%	0	\$0.00	NA	0	\$0.00

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CORPORATION	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
OF AMERICA INC HOMEPROMISE CORPORATI ON HOMES MORTGAGE, LLC, 1 \$104,841.86 0.02% 0 \$0.00 NA \$160,500.00 0.04% 0 \$0.00 NA	0	\$0.00 \$0.00	
ON 1 \$160,500.00 0.04% 0 \$0.00 NA HOMES MORTGAGE, LLC, 1 \$412,000.00 0.1% 0 \$0.00 NA	0	\$0.00	
	0		
		\$0.00	
HOMESTAR MORTGAGE INC 7 \$1,706,941.89 0.4% 0 \$0.00 NA	0		
HOMESTAR MORTGAGE INC, 3 \$924,545.77 0.22% 0 \$0.00 NA		\$0.00	
HOMETOWN AMERICA 2 \$646,000.00 0.15% 0 \$0.00 NA	0	\$0.00	
HOMETOWN MORTGAGE 1 \$99,846.03 0.02% 0 \$0.00 NA	0	\$0.00	
HOMETOWN MORTGAGE 1 \$88,221.05 0.02% 0 \$0.00 NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., A 1 \$101,528.95 0.02% 0 \$0.00 NA CORPORATION	0	\$0.00	
HORIZON FINANCE, INC, 1 \$290,000.00 0.07% 0 \$0.00 NA	0	\$0.00	
HORRY COUNTY STATE 1 \$105,100.00 0.02% 0 \$0.00 NA	0	\$0.00	
HOUSTON CAPITAL 1 \$104,638.64 0.02% 0 \$0.00 NA	0	\$0.00	
HUNTER FINANCIAL GROUP 5 \$1,574,815.82 0.37% 0 \$0.00 NA	0	\$0.00	
HUNTER FINANCIAL GROUP, 1 \$249,000.00 0.06% 0 \$0.00 NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$330,000.00 0.08% 0 \$0.00 NA COMPANY.	0	\$0.00	
HURON VALLEY FINANCIAL, 5 \$971,250.00 0.23% 0 \$0.00 NA	0	\$0.00	
IAB FINANCIAL BANK, 1 \$110,000.00 0.03% 0 \$0.00 NA	0	\$0.00	
ICC MORTGAGE SERVICES 1 \$162,792.70 0.04% 0 \$0.00 NA	0	\$0.00	
IDAHO FIRST BANK, 3 \$905,000.00 0.21% 0 \$0.00 NA	0	\$0.00	
IDAHO STATE UNIVERSITY 2 \$258,867.46 0.06% 0 \$0.00 NA	0	\$0.00	
IKOH FIHAHCIAL GROUP, 1 \$191,250.00 0.05% 0 \$0.00 NA	0	\$0.00	
IKON FINANCIAL GROUP, 1 \$88,865.96 0.02% 0 \$0.00 NA	0	\$0.00	
ILTIS LEHDIHG GROUP, 1 \$417,000.00 0.1% 0 \$0.00 NA	0	\$0.00	
ILTIS LENDING GROUP, 1 \$130,000.00 0.03% 0 \$0.00 NA	0	\$0.00	
INDEPENDENT BANK 4 \$905,938.64 0.21% 0 \$0.00 NA	0	\$0.00	
INDEPENDENT BANK D/ 1 \$98,000.00 0.02% 0 \$0.00 NA	0	\$0.00	
INLAND MORTGAGE INC 2 \$414,310.00 0.1% 0 \$0.00 NA	0	\$0.00	
INTEGRITY HOME LOAN 1 \$172,000.00 0.04% 0 \$0.00 NA	0	\$0.00	

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FLORIDA CORP							Ľ		
J & P REAL ESTATE									İ
SERVICES INC, A	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00	İ
CALIFORNIA CORPORATION							Ļ		
J & P REAL ESTATE		ф 22 0 000 00	0.000	_	.	27.4		\$0.00	İ
SERVICES INC, A	1	\$330,000.00	0.08%	O	\$0.00	NA	0	\$0.00	İ
CALIFORNIA CORPORATION.									
J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	İ
JJST CORPORATION,	3	\$1,084,800.00	0.26%	Λ	\$0.00	NΙΛ	0	\$0.00	
JOURNEY FINANCIAL,	7	\$2,204,135.78	0.52%	_			1	\$0.00	
K & B CAPITAL CORP, A	/	\$2,204,133.76	0.3270	U	\$0.00	INA	U	\$0.00	
FLORIDA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	İ
K & B CAPITAL CORP, A							F		
FLORIDA CORPORATION.	3	\$503,500.00	0.12%	0	\$0.00	NA	0	\$0.00	İ
KANZA BANK	1	\$108,325.49	0.03%	0	\$0.00	NA	0	\$0.00	
KELLY MORTGAGE AND		+	0100 /1	Ť	7 0 1 0 0		Ť	7 0.00	
REALTY INC, A CALIFORNIA	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00	İ
CORPORATION									
KOHLER CREDIT UNION	1	\$107,187.32	0.03%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION,	6	\$962,370.36	0.23%	0	\$0.00	NA	0	\$0.00	
KONDAUR CAPITAL	1	\$175,000.00	0.04%	^	¢0, 00	NI A		\$0.00	
CORPORATION,	1	\$173,000.00	0.04%	U	\$ 0.00	INA	U	\$0.00	
L ALLEY LOANS, INC	4	\$1,334,297.97	0.32%	0	\$0.00	NA	0	\$0.00	
LARABY FINANCIAL GROUP,	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING,	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEND TO AMERICA IHC,	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEND TO AMERICA INC,	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC	1	\$232,149.82	0.05%	0	\$0.00	NA	0	\$0.00	
LENDERLIVE NETWORK,	2	\$304,763.52	0.07%	0	\$0.00		_	\$0.00	
LENDING SOLUTIONS	2	\$308,946.22	0.07%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	8	\$2,001,428.98	0.47%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	7	\$1,409,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE	2	\$452,120.09	0.11%	0	\$0.00	NΔ	0	\$0.00	İ
LENDING,		Ψ+32,120.07	0.1176	Ů	ψ0.00	1 17 1	L	Ψ0.00	
LIMITED LIABILITY	1	\$269,650.00	0.06%	0	\$0.00	NA	0	\$0.00	İ
COMPANY	_	Ψ209,020100	0.0070	_	Ψ σ ι σ σ	- 1112	Ľ	Ψ 0.00	
LINCOLN CAPITAL	1	\$398,396.00	0.09%	0	\$0.00	NA	0	\$0.00	İ
ADVISORS LLC		. ,					H	· ·	
LINCOLN CAPITAL	2	\$321,500.00	0.08%	0	\$0.00	NA	0	\$0.00	İ
ADVISORS LLC,	2	Φ510 2 25 00	0.100	_	¢ο οο				
LOANE FADERS OF AMERICA	2	\$510,325.00	0.12%	U	\$0.00	NA	U	\$0.00	\vdash
LOANLEADERS OF AMERICA	3	\$636,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
INC,	1	\$176,000.00	0.04%	Λ	\$0 <u>0</u> 0	NT A	\cap	\$0.00	
	1	\$170,000.00	0.04%	U	Փ Մ.ՄՄ	INA	U	φυ.υυ	
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LOANLEADERS OF INC, A CALIFORNIA CORPORATION							
LOUISIANA MORTO LENDERS, LLC	GAGE 1	\$265,000.00	0.06% 0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$134,925.00	0.03% 0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGI	E CORP. 1	\$150,400.00	1 1			_	\$0.00
LUND MORTGAGE		\$364,250.00	1 1			-	\$0.00
M=ES2 ASSOCIATE MORTGAGE COMP	S	\$280,500.00		\$0.00			\$0.00
MACS MORTGAGE	INC, 2	\$613,217.29	0.14% 0	\$0.00	NA	0	\$0.00
MAINSTREET COM BANK OF FLORIDA		\$106,400.00	0.03%	\$0.00	NA	0	\$0.00
MANHATTAN FINA GROUP,	8	\$2,017,702.57	0.48%	\$0.00	NA	0	\$0.00
MANHATTAN FINA GROUP, GROUP, IN		\$362,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE	L, LLC.	\$303,062.47	0.07% 0	\$0.00	NA	0	\$0.00
MAPLE MORTGAG CORPORATION,	E 1	\$417,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNIO	ON 1	\$198,900.00	0.05% 0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNIO	ON. 1	\$89,265.35	0.02% 0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES	LLC 1	\$290,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES	LLC, 3	\$578,868.97	0.14% 0	\$0.00	NA	0	\$0.00
MATTAMY HOME I LLC,	FUNDING,	\$932,489.03	0.22%	\$0.00	NA	0	\$0.00
MAXREAL CUPERT	TINO 2	\$1,147,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MAXREAL CUPERT	INO, 4	\$2,173,000.00				0	\$0.00
MCGLONE MORTG	AGE,	\$1,743,245.00	0.41% 0	\$0.00	NA	0	\$0.00
MCGLONE MORTG WISCONSIN CORPO	<i>'</i>	\$261,155.00	0.06% 0	\$0.00	NA	0	\$0.00
MELBOURNE FINA CORPORATION,	NCIAL 2	\$442,250.00	0.1% 0	\$0.00	NA	0	\$0.00
MERIT BANK,	1	\$261,402.22	0.06% 0	\$0.00	NA	0	\$0.00
METROPOLITAN H	OME 3	\$1,083,362.93	0.26% 0	\$0.00	NA	0	\$0.00
MEYERS FUNDING	, INC,	\$282,831.11	0.07% 0	\$0.00	NA	0	\$0.00
MFC FUNDING INC	, 1	\$336,000.00	0.08%	\$0.00	NA	0	\$0.00
MFG FUNDING INC	, 2	\$970,000.00				_	\$0.00
MID VALLEY SERV	TCES, 3	\$568,915.54	0.13% 0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BAN FEDERAL SAVINGS	, i	\$221,536.12	0.05%	\$0.00	NA	0	\$0.00
MK LENDING,	1	\$270,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MLS MORTGAGE L SOLUTIONS,	ENDING 1	\$120,000.00	0.03%	\$0.00	NA	0	\$0.00
MORGAN HOME LO	DAN 2	\$585,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMER BANKERS LLC	ICA 1	\$380,000.00				0	\$0.00

MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.02%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.2%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.29%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.02%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.02%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE FACTORS, INC,	1	\$222,407.04	0.05%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	5	\$991,583.79	0.23%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$136,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.15%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.07%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE PRO,	3	\$363,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE SERVICES,	1	\$325,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NATIONS LENDING CORP	7	\$1,714,777.35	0.41%	0 \$0	0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$457,800.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.07%	0 \$0	0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.04%	0 \$0	0.00			\$0.00	
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.05%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
MORTOTOE, EEC									

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NEIGHBORHOOD MORTGAGE, LLC,								
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.04%	0 \$0.00) NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.47%	0 \$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.71%	0 \$0.00	NA	0	\$0.00	
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.09%	0 \$0.00) NA	0	\$0.00	
NOBLE HOME LOANS INC,	1	\$300,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
NORTCO INC.	1	\$350,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
NORTH COMMUNITY BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
NORTH COMMUNITY BANK,	1	\$397,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.13%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.02%	0 \$0.00	NA	0	\$0.00	
NP INC,	6	\$1,329,800.00	0.31%	0 \$0.00	NA	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.08%	0 \$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$101,090.65	0.02%	0 \$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP	1	\$332,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
OHIO CORPORATION	1	\$101,500.00	0.02%	0 \$0.00	NA	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
OMNI-FUND,INC, A CALFORNIA CORPORATION.	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.06%	0 \$0.00	NA	0	\$0.00	
PACIFIC HORIZON	1	\$292,377.38	0.07%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK,	2	\$678,588.60	0.16%	0 \$0.00	NA	0	\$0.00	
PARADISE BANK,	2	\$817,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK,	2	\$754,320.01	0.18%	0 \$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC	1	\$108,828.16	0.03%	0 \$0.00	NA	0	\$0.00	
PIONEER MORTGAGE INC,	1	\$149,000.00	0.04%			-	\$0.00	
PJL FINANCIAL	1	\$355,500.00	0.08%			-	\$0.00	_
PJL FINANCIAL GROUP,	1	\$120,000.00	0.03%	0 \$0.00	NA	0	\$0.00	

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PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK,	2	\$578,662.10	0.14% 0 \$0.00	NA 0 \$0.00
PLN ASSOCIATES INC,	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP,	1	\$284,393.82	0.07% 0 \$0.00	NA 0 \$0.00
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.02% 0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC	1	\$477,310.06	0.11% 0 \$0.00	NA 0 \$0.00
PREMIER LENDING, INC,	1	\$607,104.29	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE	1	\$119,910.66	0.03% 0 \$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.05% 0 \$0.00	NA 0 \$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.06% 0 \$0.00	NA 0 \$0.00
PRIORITY LENDING,	1	\$368,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.18% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.05% 0 \$0.00	NA 0 \$0.00
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.1% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.05% 0 \$0.00	NA 0 \$0.00
PRUDLER FUNDING,	2	\$606,745.67	0.14% 0 \$0.00	NA 0 \$0.00
RATE ONE FINANCIAL,	1	\$120,927.40	0.03% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS	3	\$857,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE 100,	1	\$233,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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REAL ESTATE SERVICES INC. 1 S348,000.00 0.08% 0 \$0.00 NA0 \$0.00 RED OAK MORTGAGE INC 2 \$572,250.00 0.14% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 REGENT FINANCIAL GROUP 1NC, 1 \$190,500.00 0.05% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.					
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INC. 2 \$190,500.00 0.05% \$0.00 NA 0.50.00 GROUP. 1 \$358,000.00 0.06% 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.5	RED OAK MORTGAGE INC	2	\$572,250.00	0.14% 0 \$0.00	NA 0 \$0.00
RELIANT BANK, 1 \$267,613.17 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$190,500.00	0.05% 0 \$0.00	NA 0 \$0.00
REMINGTON MORTGAGE LTD, RENEW LENDING, RENEW LENDING, RENEW LENDING, RESIDENT LENDING GROUP RESIDENT LENDING GROUP RESIDENTIAL FIRST MORTGAGE, RESOURCE FINANCIAL RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDI		1	\$358,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LTD. RENEW LENDING. RENEW LENDING, 10. RENEW LENDING, INC. RESIDENT LENDING GROUP RESIDENT LENDING GROUP RESIDENTIAL FIRST MORTGAGE, RESIDENTIAL MORTGAGE RESOURCE FINANCIAL RESOURCE LENDING GROUP, LLC. ROS MORTGAGE RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING RESOURCE LENDING ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. RIS, INC. ROBW INC. ROBW INC. RIS, INC. ROBW INC. ROBW INC. RIS, INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. ROBW INC. RO	RELIANT BANK,	1	\$267,613.17	0.06% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC, RESIDENT LENDING GROUP RESIDENT LENDING GROUP RESIDENT LENDING GROUP RESIDENTIAL FIRST MORTGAGE, RESIDENTIAL FIRST MORTGAGE, RESIDENTIAL MORTGAGE RESOURCE FINANCIAL RESOURCE FINANCIAL RESOURCE LENDING GROUP, LLC, RGBW INC, RIS, INC RIS, INC RIS, INC RIS, INC, A CALIFORNIA CORPORATION ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSYAL UNITED MORTGAGE ROSYAL UNITED MORTGAGE ADVISORS, LLC, RAIFORNIA RESOURCE GROUP, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS, LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ADVISORS LLC ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORT		1	\$151,480.00	0.04% 0 \$0.00	NA 0 \$0.00
RENEW LENDING, INC, RESIDENT LENDING GROUP RESIDENT LENDING GROUP RESIDENTIAL FIRST MORTGAGE, RESIDENTIAL FIRST MORTGAGE, RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESOURCE FINANCIAL RESOURCE FINANCIAL RESOURCE LENDING GROUP, LLC, RGBW INC, RIS, INC RIS, INC, A CALIFORNIA CORPORATION. ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSK MORTGAGE ROSYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROSW INC, ROSK MORTGAGE ROYAL UNITED MORTGAGE ADVISORS, LLC, SANIBEL CAPIIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, ROSK FUNDING, ROSK FUNDING, ROSK FUNDING, ROSK FUNDING, ROSK FUNDING, ROSK FUNDING, ROSK FUNDING, ROSK FUNDING, ROSK RORTGAGE ROYAL UNITED MORTGAGE ADVISORS, LLC, ROSK MORTGAGE ADVISORS, LLC, ROSK MORTGAGE ADVISORS, LLC, ROSK MORTGAGE ROYAL UNITED MORTGAGE ADVISORS, LLC, ROSK MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ADVISORS, LLC, ROSK MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITE	RENEW LENDING,	2	\$216,400.00	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP RESIDENTIAL FIRST MORTGAGE, RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESOURCE FINANCIAL RESOURCE LENDERS, RESOURCE LENDERS, RESOURCE LENDING GROUP, LLC, RGBW INC, RIS, INC RIS, INC, A CALIFORNIA CORPORATION. ROCK RIVER FINANCIAL, INC, ROSS MORTGAGE COMPANY, INC. ROSS MORTGAGE LLC. ROYAL UNITED MORTGAGE ADVISORS, LLC. RAMIBEL CAPIIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SEACOAST MORTGAGE ADVISORS, SECURITY AMERICA 1 \$151,7875.000 0.044, 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0	RENEW LENDING, INC,	3	\$695,655.35	0.16% 0 \$0.00	
RESIDENTIAL FIRST MORTGAGE, 2 \$631,803.73 0.15% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE 2 \$631,803.73 0.15% 0 \$0.00 NA 0 \$0.00 RESOURCE FINANCIAL 1 \$151,499.64 0.04% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDERS, 1 \$291,569.83 0.07% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDING 2 \$340,500.00 0.08% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDING 3 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$329,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$329,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$329,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 1 \$357,965.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$963,250.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$963,250.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$963,250.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$97,850.83 0.00 NA 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 2 \$1404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 3 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 3 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 3 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA 3 \$913,749.83 0.22% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 3 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 5 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 5 \$1,553,900.00 0.00 \$1,000 NA 0 \$0.00 SEACOAST MORTGAGE 5 \$1,553,900.00 0.00 \$1,000 NA 0 \$0.00 SEACOAST MORTGAGE 5 \$1,553,900.00 0.00 \$1,000 NA 0 \$0.00 SEACOAST MORTGAGE 5 \$1,553,900.00 0.00 \$1,		1			
RESOURCE FINANCIAL \$151.499.64		4			
RESOURCE FINANCIAL \$151,499.64	RESIDENTIAL MORTGAGE	2	\$631,803.73	0.15% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, 1 \$291,569.83 0.07% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDING GROUP, LLC, 2 \$340,500.00 0.08% 0 \$0.00 NA 0 \$0.00 RESOURCE LENDING GROUP, LLC, 3 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$329,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$329,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC, A CALIFORNIA CORPORATION 1 \$357,965.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC., A CALIFORNIA CORPORATION. 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 RIS, INC., A CALIFORNIA CORPORATION. 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 RIS, INC., A CALIFORNIA CORPORATION. 2 \$963,250.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC., A CALIFORNIA CORPORATION. 2 \$963,250.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC., ROSS MORTGAGE 1 \$159,700.00 0.04% 0 \$0.00 NA 0 \$0.00 RIS, INC., ROSS MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RIS, INC., ROSS MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RIS, INC., ROSS MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RIS, INC., ROSS MORTGAGE 11 \$416,398.11 0.1% 0 \$0.00 NA 0 \$0.00 RIS, INC., SANIBEL CAPIIVA 1 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 RIS, INC., SANIBEL CAPIIVA 2 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 RIS, INC., SANIBEL CAPIIVA 2 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 RIS, INC., SANIBEL CAPIIVA 2 \$913,749.83 0.22% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 4 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACURE FINANCIAL 5 \$155,000.00 0.04% 0 \$0.00		1	\$151,499.64		
GROUP, LLC, 2 \$340,500.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 RIS, INC 1 \$329,000.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC., A CALIFORNIA 1 \$357,965.00 0.08% 0 \$0.00 NA 0 \$0.00 RIS, INC., A CALIFORNIA 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 ROCK RIVER FINANCIAL, 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$159,700.00 0.04% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$416,398.11 0.1% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$416,398.11 0.1% 0 \$0.00 NA 0 \$0.00 SANIBEL CAPIIVA COMMUNITY BANK, 1 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 SCENIC OAKS FUNDING, 2 \$228,800.00 0.05% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	RESOURCE LENDERS,	1	\$291,569.83	0.07% 0 \$0.00	
RJS, INC		2	\$340,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RJS, INC., A CALIFORNIA 1 \$357,965.00 0.08% 0 \$0.00 NA 0 \$0.00 RJS, INC., A CALIFORNIA 2 \$963,250.00 0.23% 0 \$0.00 NA 0 \$0.00 ROCK RIVER FINANCIAL, 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$159,700.00 0.04% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$416,398.11 0.1% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 SANIBEL CAPIIVA 1 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 SANIBEL CAPTIVA 3 \$913,749.83 0.22% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SEATTLE PACIFIC 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SECURE FINANCIAL 4 \$1,553,900.00 0.04% 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RGBW INC,	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION RJS, INC., A CALIFORNIA CORPORATION. ROCK RIVER FINANCIAL, INC., ROSS MORTGAGE COMPANY, INC. ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, ADVISORS, LLC, SANIBEL CAPIIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION. 1 \$335,905.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RJS, INC	1	\$329,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION. ROCK RIVER FINANCIAL, 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$357,965.00	0.08% 0 \$0.00	NA 0 \$0.00
INC, 1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$159,700.00 0.04% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 10 \$1,404,841.65 0.33% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$416,398.11 0.1% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$416,398.11 0.1% 0 \$0.00 NA 0 \$0.00 RUBICON MORTGAGE 1 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 SANIBEL CAPIIVA 1 \$97,850.83 0.02% 0 \$0.00 NA 0 \$0.00 SANIBEL CAPTIVA 3 \$913,749.83 0.22% 0 \$0.00 NA 0 \$0.00 SCENIC OAKS FUNDING, 2 \$228,800.00 0.05% 0 \$0.00 NA 0 \$0.00 SEACOAST MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEATTLE PACIFIC 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SECURE FINANCIAL 4 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$963,250.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. ROYAL UNITED MORTGAGE LLC. RPM MORTGAGE, SI,390,273.66 RUBICON MORTGAGE ADVISORS, LLC, SANIBEL CAPIIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SEATTLE PACIFIC MORTGAGE, SECURE FINANCIAL SERVICES, SECURITY AMERICA 1 \$159,700.00 0 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· ·	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LLC. 10 \$1,404,841.65 0.33% 0\$0.00 NA 0\$0.00 RPM MORTGAGE		1	\$159,700.00	0.04% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, SANIBEL CAPIIVA COMMUNITY BANK, SANIBEL CAPTIVA COMMUNITY BANK, SANIBEL CAPTIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SEATTLE PACIFIC MORTGAGE, SECURE FINANCIAL SERVICES, SECURITY AMERICA 1 \$416,398.11 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$		10	\$1,404,841.65	0.33% 0 \$0.00	NA 0 \$0.00
ADVISORS, LLC, SANIBEL CAPIIVA COMMUNITY BANK, SANIBEL CAPTIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SEATTLE PACIFIC MORTGAGE, SECURE FINANCIAL SERVICES, SECURITY AMERICA 1 \$97,850.83 0.02% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE,	5	\$1,390,273.66	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, SANIBEL CAPTIVA COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SEATTLE PACIFIC MORTGAGE, SECURE FINANCIAL SERVICES, SECURITY AMERICA SANIBEL CAPTIVA SP13,749.83 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$416,398.11	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, SCENIC OAKS FUNDING, SEACOAST MORTGAGE CORPORATION, SEATTLE PACIFIC MORTGAGE, SECURE FINANCIAL SERVICES, SECURITY AMERICA SUBSTITUTE OF STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREE		1	\$97,850.83	0.02% 0 \$0.00	NA 0 \$0.00
SEACOAST MORTGAGE CORPORATION, 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SEATTLE PACIFIC MORTGAGE, 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SECURE FINANCIAL SERVICES, 4 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$913,749.83	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION, 1 \$190,000.00 0.04% 0\$0.00 NA 0\$0.00 SEATTLE PACIFIC MORTGAGE, 2 \$672,457.30 0.16% 0\$0.00 NA 0\$0.00 SECURE FINANCIAL SERVICES, 4 \$1,553,900.00 0.37% 0\$0.00 NA 0\$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00		2	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE, 2 \$672,457.30 0.16% 0 \$0.00 NA 0 \$0.00 SECURE FINANCIAL 4 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SERVICES, 5ECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES, 4 \$1,553,900.00 0.37% 0 \$0.00 NA 0 \$0.00 SECURITY AMERICA 1 \$158,000.00 0.04% 0 \$0.00 NA 0 \$0.00	SEATTLE PACIFIC	2	\$672,457.30	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY AMERICA 1 \$158,000,00 0,04% 0,\$0,00 NA 0,\$0,00		4	\$1,553,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	SECURITY AMERICA	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00

SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST MORTGAGE	1	¢100 000 00	0.04%	Λ	¢ስ ሰስ	NIA	۸	\$0.00	
FUNDING,LLC.	1	\$188,000.00	0.04%	U	\$0.00	NA	U	\$0.00	
SELECT FINANCIAL	2	\$644,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE,		ψοιι, ισσ.σσ	0.12 /0	Ľ	Ψ0.00	1111	Ŭ	φο.σσ	
SENTRIX FINANCIAL	2	\$394,502.99	0.09%	0	\$0.00	NA	0	\$0.00	
SERVICES,	1	\$338,675.00	0.08%	Λ	<u></u>	NIA	Λ	\$0.00	┢
SHAH MORTGAGES, SILVERCREEK FINANCE	1	\$338,073.00	0.08%	U	\$0.00	INA	U	\$0.00	┢
CORP.,	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP .,	1	\$550,000.00	0.13%	0	\$0.00	NA	n	\$0.00	
SOLUTIONS, INC. DBA LSI	1	ψ330,000.00	0.13 /0		ψ0.00	1 17 1		ψ0.00	
MORTGAGE PLUS, A	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GEORGIA CORPORATION		. ,			Ċ				
SOMERSET LENDING CORP	2	\$215,468.83	0.05%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	3	\$480,072.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC,	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST BANKERS	1	\$136,500.00	0.03%	Λ	¢ስ ሰስ	NIA	_	\$0.00	
MORTGAGE CORPORATION,	1	\$130,300.00	0.03%	U	\$ 0.00	INA	U	\$0.00	
SOUTHERN FIDELITY	1	\$97,277.91	0.02%	0	\$0.00	NA	n	\$0.00	
MORTGAGE, LLC,	1	ΨΣΤ,ΣΤΤ.ΣΤ	0.0270		Ψ0.00	1 17 1	ľ	ψ0.00	_
SPECTRA MORTGAGE	2	\$673,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION,		·					L		
SQUARE ONE MORTGAGE	2	\$757,000.00	0.18%				_	\$0.00	
ST FIN CORP,	2	\$679,402.06	0.16%	0	\$0.00	NA	0	\$0.00	-
STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING	1	\$129,500.00	0.03%	0	\$0.00	NΔ	0	\$0.00	
GROUP INC	1	\$127,500.00	0.03 //	Ü	ψ0.00	IVA	ľ	ψ0.00	
STRATEGIC LENDING	6	\$1,184,981.76	0.28%	0	\$0.00	NA	0	\$0.00	
GROUP INCORPORATED							L		
STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.41%	-			1	\$0.00	
STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.91%				1	\$0.00	1
SUN CREDIT UHION,	1	\$235,612.08	0.06%				1	\$0.00	
SUN CREDIT UNION,	1	\$135,552.30	0.03%				-	\$0.00	_
SUN MORTGAGE COMPANY	1	\$101,842.95	0.02%		_		1	\$0.00	
SUN MORTGAGE COMPANY,	3	\$658,850.00	0.16%	0	\$0.00	NA	U	\$0.00	-
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.09%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0.5%	0	\$0.00	NA	0	\$0.00	
CIDATO	9	\$2,218,512.88	0.52%	0	\$0.00	NA	0	\$0.00	
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TAYLOR MORRISON HOME FUNDING,									
TENG CORP,	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.08%	0	\$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP,	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE TURNKEY FOUNDATION,	1	\$319,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE	3	\$496,275.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE,	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH MORTGAGE	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.02%	0	\$0.00	NA	0	\$0.00	
TRUSTSWORTHY MORTAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.6%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.29%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY BANK,	1	\$98,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE	1	\$441,362.02	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED PACIFIC REALTY	3	\$580,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
USA LENDING LLC,	5	\$913,989.75	0.22%	0	\$0.00	NA	0	\$0.00	
VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.02%	0	\$0.00	NA	0	\$0.00	
	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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	VALLEY MORTGAGE	·		ı		ľ	'		
 	FINANCIAL L.		\$416,000,00	0.10%	200000	NIA		±0.00	\vdash
 	VELOCITY FINANCIAL, LLC,	2	\$416,000.00		0 \$0.00			\$0.00	•
 	VICTORIA FINANCIAL CORP	22	\$6,622,322.30		0 \$0.00		-	\$0.00	1
<u> </u>	VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.88%	0 \$0.00	NA	0	\$0.00	\vdash
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89		0 \$0.00		ш	\$0.00	
<u> </u>	VISTERRA CREDIT	1	\$159,759.02		0 \$0.00			\$0.00	1
	WALL FINANCIAL,	2	\$385,423.94	0.09%	0 \$0.00	NA	.0	\$0.00	上
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$412,000.00	0.1%	0 \$0.00	NA	0	\$0.00	L
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87		0 \$0.00		Ц	\$0.00	
<u> </u>	WATERMARK CAPITAL INC	6	\$1,695,837.12		0 \$0.00		7	\$0.00	1
	WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.75%	0 \$0.00	NA	0	\$0.00	Ĺ
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.1%	0 \$0.00	NA	0	\$0.00	
	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.02%	0 \$0.00	NA	0	\$0.00	
	WESTERN BANCORP,	2	\$747,458.50	0.18%	0 \$0.00	NA	0	\$0.00	Γ
	WESTERN BANCORP.	1	\$417,000.00		0 \$0.00		1 1	\$0.00	1
	WIDE FINANCIAL LLC	1	\$103,836.32		0 \$0.00		7	\$0.00	1
	WORLD WIDE CREDIT	3	\$836,400.00		0 \$0.00			\$0.00	1
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08		0 \$0.00		П	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65		0 \$0.00		Ш	\$0.00	
	Unavailable	5	\$1,188,993.37		0 \$0.00	NA	0	\$0.00	Ĺ
Total		1,658	\$423,018,049.73		0 \$0.00		0	\$0.00	Ĺ
								<u> </u>	Ī_
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.17%	0 \$0.00	NA	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.41%	0 \$0.00	NA	0	\$0.00	Ĺ
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	AAXY LLC,	2	\$535,920.00	0.24%	0 \$0.00	NA	0	\$0.00	Ĺ
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00		0 \$0.00			\$0.00	
	ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	ACG FUNDING INC.	3	\$807,000.00	0.36%	0 \$0.00	NA	0	\$0.00	Ī
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00		0 \$0.00			\$0.00	
	ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.22%	0 \$0.00	NA	0	\$0.00	

ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.13%	0	\$0.00	NA	0	\$0.00	
AFFINITY HOME LOANS, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AFFINITY HOME LOANS,	_	·							
INC,	2	\$618,500.00	0.28%	O	\$0.00	NA	0	\$0.00	
ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
AMC INC,	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMISTAD BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.11%	0	\$0.00	NA	0	\$0.00	
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ARIZONA CORPORATION.	2	\$392,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF JACKSON HOLE	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP,	3	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
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INC.						Ш	
BANKLINE MORTGAGE	1	\$217,995.00	0.1%	\$0.00	NA	0	\$0.00
CORPORATION, BANKWEST INC.	1	\$132,500.00	0.06%	00.02	NΑ	Λ	\$0.00
BAYSHORE MORTGAGE	1	\$132,300.00					
FUNDING, LLC,	2	\$769,750.00	0.35%	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.09%	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.73%	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.09%	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING,	2	\$684,750.00	0.31%	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.11%	\$0.00	NA	0	\$0.00
CA LENDING INC,	3	\$1,056,800.00	0.48%				\$0.00
CALABASAS FUNDING	2	\$701,905.00	0.32%	\$0.00	NA	0	\$0.00
CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.07%	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.14%	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.31%	\$0.00	NA	0	\$0.00
CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.07%	\$0.00	NA	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.11%	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.06%				\$0.00
CASCADE MORTGAGE INC,	1	\$173,500.00	0.08%	\$0.00	NA	0	\$0.00
CASH SAVER LOANS	1	\$602,500.00	0.27%	\$0.00	NA	0	\$0.00
CATALYST LENDING,	2	\$531,502.68	0.24%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$240,176.19	0.11%	+		0	\$0.00
CBC NATIONAL BANK,	1	\$237,800.00	0.11%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK,	1	\$195,900.00	0.09%	\$0.00	NA	0	\$0.00
CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.61%	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.14%	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.05%	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$216,500.00	0.1%	\$0.00	NA	0	\$0.00

CORPORATION							
CLARK FINANCIAL GROUP	1	\$236,546.00	0.110%	0 \$0.00	NI A	0 \$0.0	
LLC, A MICHIGAN LLC.	1	\$230,340.00	0.11%	0 30.00	INA	0,50.0	U
COLONIAL MORTGAGE	1	\$184,000.00	0.08%	0 \$0.00	NΔ	0 \$0.0	۸
CORPORATION	1	\$104,000.00	0.00 //	0 \$0.00	IVA	υ ψυ.υ	_
COLORADO HOME	1	\$342,400.00	0.15%	0 \$0.00	NΔ	0 \$0.0	ما
MORTGAGES INC	1	ψ3+2,+00.00	0.13 //	0 \$0.00	11/1	υ ψυ.υ	4
COLORADO HOME	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
MORTGAGES INC,		·					_
COMMUNITY FIRST BANK,	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY HOME	1	\$375,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
LENDING INC.		ψ373,000.00	0.17 70	σ φσ.σσ	1111	Ψοίο	<u> </u>
COMMUNITY HOME	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
LENDING, INC		Ψ.17,000.00	0.17 /6	40.00	1,11	0 0.0	4
COMMUNITY HOMNE			0.4~			0 40 0	
LENDING, INC., A		\$228,500.00	0.1%	0 \$0.00	NA	0 \$0.0	O
CORPORATION							+
CONSOLIDATED FEDERAL	2	\$332,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION,							+
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$119,700.00	0.05%	0 \$0.00	NI A	0 \$0.0	۸
CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.03%	0 30.00	INA	0,50.0	١
CORPORATE INVESTORS							+
MORTGAGE GROUP,	2	\$354,612.37	0.16%	0 \$0.00	NA	0 \$0.0	0
CRYSTAL CLEAR							+
MORTGAGE, LLC,	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
DEL NORTE CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
DEL SUR CORPORATION	1	\$266,588.90		0 \$0.00		0 \$0.0	-1
DESERET FIRST CREDIT							
UNION,	2	\$389,400.00	0.18%	0 \$0.00	NA	0 \$0.0	0
DIAMOND RESIDENTIAL							_
MORTGAGE CORP,		\$122,278.00	0.06%	0 \$0.00	NA	0 \$0.0	0
DIRECTORS FINANCIAL			0.10~	0 00 00	27.1	0.000	
GROUP,		\$257,000.00	0.12%	0 \$0.00	NA	0 \$0.0	O
DMD FINANCIAL	1	\$240.500.00	0.150	0 00 00	NIA	0,00	$\overline{}$
CORPORATION D/	1	\$340,500.00	0.13%	0 \$0.00	NA	0 \$0.0	U
DOMINION CAPITAL	1	\$169,900,00	0.000	0 \$0.00	NI A	0 00 0	
MORTGAGE INC.,	1	\$168,800.00	0.08%	0 30.00	NA	0 \$0.0	U
DYNAMIC MORTGAGE	1	\$234,000.00	0.11%	0 \$0.00	NΙΛ	0 \$0.0	۸
SERVICES CORP,	1	\$234,000.00	0.11%	0 30.00	INA	0,50.0	0
EAST STAR MORTGAGE	2	\$530,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
EASY MORTGAGE, INC	3	\$580,750.00	0.26%	0 \$0.00	NA	0 \$0.0	0
EASY MORTGAGE, INC,	3	\$447,330.00	0.2%	0 \$0.00	NA	0 \$0.0	0
EL CONQUISTADOR	1	\$1.40,000,00	0.070	0 00 00	NIA	0,00	
MORTGAGE, INC	1	\$149,000.00	0.07%	0 \$0.00	INA	0 \$0.0	U
EMERY FEDERAL CREDIT		\$724,101.00	0.2207	0 \$0.00	NT A	0 \$0.0	_ ا
UNION,					INA		
	3	\$724,101.00		0 \$0.00		υ ψυ.υ	4

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ENTRUST FINANCIAL CORPORATION,				
EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.05% 0 \$0.00	NA 0 \$0.00
EROICA ENTERPRISES, INC,	1	\$150,150.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FAIRVIEW LENDING, INC,	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.46% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.13% 0 \$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	1	\$255,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FFS, INC., A CORPORATION	1	\$413,319.50	0.19% 0 \$0.00	NA 0 \$0.00
FFSI	1	\$375,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$389,700.00	0.18% 0 \$0.00	NA 0 \$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$239,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC,	1	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, INC,	1	\$204,090.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE MORTGAGE INC,	2	\$540,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	29	\$8,879,352.20	4.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	6	\$1,895,523.01	0.86% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$221,800.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORTAION	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST IMEPERIAL MORTGAGE, INC.	1	\$259,920.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SOLUTIONS LLC,	3	\$642,300.00	0.29% 0 \$0.00	NA 0 \$0.00

FIRST OHIO HOME FINANCE INC.,	3	\$725,803.00	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE	1	\$287,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	2	\$277,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
FIRSTLINE MORTGAGE INC,	1	\$410,000.00	0.19% 0		1	0	\$0.00	
FLAGSTAR BANK	2	\$301,200.00	0.14% 0	\$0.00		_	\$0.00	_
FLAGSTAR BANK FSB	2	\$612,500.00	0.28% 0				\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.07% 0				\$0.00	
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.17% 0			0	\$0.00	
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.75% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.08%	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.59% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.32% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$870,000.00	0.39% 0	· ·			\$0.00	
FOUNDATION FIRST BANK,	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$281,500.00	0.13% 0	\$0.00	NA	0	\$0.00	
FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.18% 0			0	\$0.00	
FREEDOM LENDING LLC,	1	\$300,150.00	0.14% 0	\$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.08%	\$0.00	NA	0	\$0.00	
FSG BANK NA.	2	\$388,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION ,	1	\$415,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$505,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	3	\$531,411.78	0.24% 0	\$0.00	NA	0	\$0.00	Ĺ
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FIHAHCE, IHC,	1	\$159,177.27	0.07% 0	\$0.00	NA	0	\$0.00	
GLOBAL EQUITY FINANCE, INC,	4	\$921,549.21	0.42% 0	\$0.00	NA	0	\$0.00	

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GLOBAL FUNDING SERVICE CORPORATION,	1	\$ 605 000 00	0.000						
	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GLOBAL LENDING SOLUTIONS,	1	\$122,792.00	0.06%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE	1	\$166,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE	11	\$2,037,947.59	0.92%	0	\$0.00	NA	0	\$0.00	
GOLD WATER BANK,	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE	1	\$199,685.24	0.09%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK,	4	\$1,371,105.00	0.62%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	21	\$8,797,950.00	3.97%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$198,682.42	0.09%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$621,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC.	2	\$804,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE MORTGAGE CORP.	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.08%	0	\$0.00	NA	0	\$0.00	
GREEN HAVEN CAPITAL, INC,	2	\$627,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUM TREE MORTGAGE, LLC,	1	\$273,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF NEVADA,	1	\$104,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.24%	0	\$0.00				
HOME FINANCING INC,	3	\$925,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOME LOAH OF CENTRAL FLORIDA,	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME LOAN INVESTMENT BANK,	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	3	\$529,531.43	0.24%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORP,	1	\$213,975.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	3	\$1,032,927.25	0.47%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD WATER BANK, GOLDEN EMPIRE GOLDWATER BANK, GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION. GRAND CASTLE, INC. GRANITE STATE MORTGAGE CORP. GREAT WESTERN FINANCIAL SERVICES INC GREEN HAVEN CAPITAL, INC, GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE, LLC, HARBOR COMMUNITY BANK HERITAGE BANK OF NEVADA, HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION HOME FINANCING INC, HOME LOAH OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OF CENTRAL FLORIDA, HOMELINK MORTGAGE INC, HOMELINK MORTGAGE INC,	FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD WATER BANK, GOLDEN EMPIRE GOLDWATER BANK, GOOGAIN, INC GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION. 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GOOGAIN, INC, A CALIFORNIA CORPORATION GRAND CASTLE, INC. GRAND CASTLE, INC. GRAND CASTLE, INC. GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GOLDWATER BANK I \$1377,869.63 GO.08% 0\$0.00 GREAT WESTERN FINANCIAL SERVICES INC GOLDWATER BANK GRUPH HAVEN CAPITAL, INC. GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, INC, A ARIZONA CORPORATION FINANCIAL SERVICES INC GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, LLC, GUM TREE MORTGAGE, INC, A ARIZONA CORPORATION S104,200.00 HERITAGE BANK OF NEVADA, HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION S104,200.00 HERITAGE BANK OF NEVADA, HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION S104,200.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

HOMESTAR MORTGAGE INC	6	\$1,313,802.37	0.59% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC,	2	\$491,375.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE	1	\$167,186.47	0.08% 0 \$0.00	NA 0 \$0.00
HOMEWAY MORTGAGE, LLC,	1	\$337,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK SSB,	2	\$418,400.00	0.19% 0 \$0.00	NA 0 \$0.00
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.13% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.21% 0 \$0.00	NA 0 \$0.00
HUNTER LENDING LLC,	2	\$628,999.50	0.28% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL,	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ICM REAL ESTATE INC,	1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IDAHO FIRST BANK,	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP,	1	\$172,500.00	0.08% 0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE INC,	1	\$200,450.00	0.09% 0 \$0.00	NA 0 \$0.00
INSPIRA GROUP, INC,	1	\$391,000.00	0.18% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JDIRECTORS FINANCIAL GROUP,	1	\$157,800.00	0.07% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION	3	\$1,035,800.00	0.47% 0 \$0.00	NA 0 \$0.00
JJST CORPORATION,	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL ,	1	\$388,309.75	0.18% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	8	\$2,432,800.00	1.1% 0 \$0.00	NA 0 \$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION,	1	\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC	2	\$597,900.00	0.27% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS ,	6	\$1,223,711.25	0.55% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC,	2	\$519,500.00	0.23% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	11	\$2,573,200.00	1.16% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING,	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$260,286.00	0.12% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOANCENTRAL LLC,	3	\$735,467.49	0.33% 0 \$0.00	NA 0 \$0.00
LOANCORP FINANCIAL INC,	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC,	1	\$216,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00

M2 LENDING SOLUTIONS, LLC,									
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.04%	0 \$	0.00	NA	0	\$0.00	
MANGUM MORTGAGE INC	1	\$333,247.32	0.15%	0\$	0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP,	4	\$1,026,100.00	0.46%	0 \$	0.00	NA	0	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC,	1	\$224,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
MATTAMY HOME FUNDING, LLC,	1	\$206,237.00	0.09%	0 \$	0.00	NA	0	\$0.00	
MAXREAL CUPERTINO	4	\$1,632,000.00	0.74%	0 \$	0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	4	\$1,243,500.00	0.56%	0 \$	0.00	NA	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
MFC FUNDING INC,	2	\$560,000.00	0.25%	0 \$	0.00	NA	0	\$0.00	
MGM LENDERS, INC.	1	\$265,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS , LTD ,	1	\$105,600.00	0.05%	0 \$	0.00	NA	0	\$0.00	
MK LENDING, CORP,	2	\$506,250.00	0.23%	0 \$	0.00	NA	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS,	1	\$409,500.00	0.18%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES,	1	\$380,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$161,733.00	0.07%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	3	\$920,250.00	0.42%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE SELECT, INC,	1	\$356,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE SERVICES,	1	\$585,185.20	0.26%	0 \$	0.00	NA	0	\$0.00	
MUTUAL FINANCIAL CORPORATION,	1	\$417,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
MYCITYLENDER,	1	\$291,830.00	0.13%	0 \$	0.00	NA	0	\$0.00	
NATIONS LENDING CORP	1	\$264,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.46%	0 \$	0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,258,600.00	0.57%	0 \$	0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	13	\$2,989,800.00	1.35%	0 \$	0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
NEWCASTLE MORTGAGE INC,	1	\$91,120.00	0.04%	0 \$	0.00	NA	0	\$0.00	
,	1	\$273,600.00	0.12%	0 \$	0.00	NA	0	\$0.00	

NORTHPOINT MORTGAGE INC.,							
NORTHPOINT MORTGAGE,	1	\$273,346.71	0.12% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK,	1	\$127,200.00	0.06% 0		i	_	\$0.00
NP INC,	1	\$174,307.00	0.08% 0				\$0.00
NYNDHAM CAPITAL MORTGAGE,	1	\$270,564.11	0.12% 0				\$0.00
OAKSTAR BANK,	1	\$223,250.00	0.1% 0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	1	\$391,000.00	0.18% 0			_	\$0.00
OGLETHORPE MORTGAGE COMPANY INC,	1	\$139,000.00	0.06% 0				\$0.00
OMEGA MORTGAGE,	1	\$310,000.00	0.14% 0	\$0.00	NA	0	\$0.00
OMIN-FUND, INC, A CALIFORNIA CORPORATION.	1	\$351,000.00	0.16% 0				\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ORLANDO FINANCIAL CENTER, INC,	1	\$147,800.00	0.07% 0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES,	1	\$405,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.16% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK,	2	\$533,311.78	0.24% 0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$626,000.00	0.28%	\$0.00	NA	0	\$0.00
PERENNIAL MORTGAGE, INC,	1	\$137,600.00	0.06% 0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP,	1	\$126,900.00	0.06% 0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	2	\$669,500.00	0.3% 0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.37% 0	\$0.00	NA	0	\$0.00
POWERHOUSE SOLUTIONS INC,	1	\$532,329.00	0.24% 0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK,	1	\$102,700.00	0.05% 0	\$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION,	1	\$263,500.00	0.12% 0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	4	\$1,421,731.34	0.64% 0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC,	1	\$625,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP,	2	\$306,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	2	\$610,842.49	0.28% 0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.11% 0	\$0.00	NA	0	\$0.00
	2	\$565,090.00	0.26% 0	\$0.00	NA	0	\$0.00

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PRIORITY LENDING MORTGAGE CORPORATION,								
PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$542,500.00	0.24%	0 \$0.	00 NA	0.5	\$0.00	
PRUDLER FUNDING,	1	\$256,000.00	0.12%	0 \$0.	00 NA	0.5	\$0.00	
QL PIHRHCIAL SERVICES, LLC,	1	\$247,920.00	0.11%	0 \$0.	00 NA	0.5	\$0.00	
RATE ONE FINANCIAL,	1	\$259,000.00	0.12%	0 \$0.	00 NA	0.	\$0.00	
REAL ESTATE SERVICES INC,	3	\$795,500.00	0.36%	0 \$0.	00 NA	0.	\$0.00	
REDWOOD CAPITAL, INC,	1	\$494,500.00	0.22%	0 \$0.	00 NA	0.	\$0.00	
RELIANCE FINANCIAL GROUP,	2	\$676,000.00	0.31%			0.	\$0.00	
RELIANT BANK,	1	\$123,064.37	0.06%	0 \$0.	00 NA	0.	\$0.00	
REMINGTON MORTGAGE LTD,	1	\$122,000.00	0.06%			Ш	\$0.00	
RENEW LENDING, INC,	1	\$234,000.00	0.11%	0 \$0.	00 NA	0.	\$0.00	
RESIDENT LENDING GROUP INC,	1	\$256,000.00	0.12%	0 \$0.	00 NA	0.5	\$0.00	
RESIDENTIAL FIRST MORTGAGE,	2	\$1,151,000.00	0.52%	0 \$0.	00 NA	0.	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$145,700.00	0.07%	0 \$0.	00 NA	.05	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	3	\$398,700.00	0.18%	0 \$0.	00 NA	.05	\$0.00	
RJS,INC., A CALIFORNIA CORPORATION.	1	\$387,900.00	0.18%	0 \$0.	00 NA	0.	\$0.00	
ROCK RIVER FINANCIAL, INC,	1	\$144,000.00	0.07%	0 \$0.	00 NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	4	\$596,213.97	0.27%	0 \$0.	00 NA	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK,	2	\$490,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	3	\$866,410.00	0.39%	0 \$0.	00 NA	0	\$0.00	
SKAGIT STATE BANK,	1	\$215,500.00	0.1%	_		-	\$0.00	
SOMERSET LENDING CORP,	3	\$461,740.00	0.21%	0 \$0.	00 NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY , INC ,	1	\$399,000.00	0.18%	0 \$0.	00 NA	0.	\$0.00	
STEPSTONE MORTGAGE COMPANY , INC,	1	\$247,000.00	0.11%	0 \$0.	00 NA	0.	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC,	1	\$256,500.00	0.12%	0 \$0.	00 NA	0	\$0.00	
STOHEGATE BAHX,	1	\$210,500.00	0.1%	0 \$0.	00 NA	0.9	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.57%	0 \$0.		Ш	\$0.00	
STRATIS FINANCIAL CORP	7	\$2,167,200.00	0.98%				\$0.00	
STRATIS FINANCIAL CORP,	6	\$1,967,000.00	0.89%	0 \$0.	00 NA	0.	\$0.00	

STRAUS FINANCIAL CORP,	1	\$296,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
SUPER RATE INC,	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING	1	\$388,140.91	0.18%	0 \$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,	7	\$1,677,588.00	0.76%	0 \$0.00	NA	0	\$0.00	
TENG CORP,	1	\$278,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
TEXAS CORPORATION.	1	\$116,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE INC,	1	\$234,080.00	0.11%	0 \$0.00	NA	0	\$0.00	
THE HORN FUNDING CORP,	2	\$400,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
THE TURNKEY FOUNDATION,	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE,	1	\$215,650.00	0.1%	0 \$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.08%	0 \$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$383,000.00		0 \$0.00		0	\$0.00	
TRUSTWORTHY MORTGAGE CORP.	1	\$415,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.43%	0 \$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	1	\$241,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	6	\$2,276,500.00	1.03%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE	1	\$134,300.00	0.06%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE LLC.	1	\$122,296.00	0.06%	0 \$0.00	NA	0	\$0.00	
USA LENDING LLC,	1	\$226,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	24	\$7,538,600.00	3.4%	0 \$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP,	2	\$747,600.00	0.34%	0 \$0.00	NA	0	\$0.00	
VISTA MORTGAGE GROUP. LLC, A COLORADO LLC.	1	\$137,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	1	\$181,802.50	0.08%	0 \$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC,	5	\$1,824,132.96	0.82%	0 \$0.00		$\overline{}$	\$0.00	
WESTWOOD MORTGAGE	2	¢1 069 220 00	0.490	0 00 00	NT A	0	\$0.00	
INC,	3	\$1,068,320.00	0.48%	0 \$0.00	INA	U	\$0.00	
WIDE FINANCIAL LLC,	2	\$318,500.00		0 \$0.00	+	0	\$0.00	_
WORLD WIDE CREDIT	2	\$721,200.00	0.33%	0 \$0.00	NA	0	\$0.00	_
WYNDHAM CAPITAL MORTGAGE,	13	\$4,542,924.32	2.05%	0 \$0.00	NA	0	\$0.00	
YUNICORN REALTY INC.,	1	\$228,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
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	YUNICORN REALTY INC., A CALIFORNIA CORPORATION							
	Unavailable	5	\$1,490,700.00		0 \$0.00			\$0.00
Total		818	\$221,523,465.17	100%	0 \$0.00		0	\$0.00
3138W5FW3	AAA CAPITAL INVESTMENT, INC	5	\$1,588,450.00	0.94%	0 \$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,750,949.90	1.04%	0 \$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$253,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	AAXY, LLC	4	\$983,500.00	0.58%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	2	\$505,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$380,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,081,000.00	0.64%	0 \$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$400,000.00		0 \$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$250,000.00		0 \$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$303,656.23	0.18%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$170,700.00	0.1%	0 \$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$278,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$151,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,032,250.00	0.61%	0 \$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING,	2	\$428,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$415,904.00	0.25%	0 \$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK,	1	\$232,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	4	\$1,215,000.00	0.72%	0 \$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$229,200.00	0.14%	0 \$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$253,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	ASSURED FINANCIAL	1	\$337,425.00	0.2%	0 \$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$168,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$501,334.90	0.3%	0 \$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,242.20	0.1%	0 \$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$210,800.00	$0.1\overline{2\%}$	0 \$0.00	NA	0	\$0.00

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BANKERS FUNDING GROUP, INC	1	\$174,251.86	0.1%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP, INC .	1	\$185,172.29	0.11%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP, INC.	3	\$763,951.85	0.45%	0	\$0.00	NA	0	\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BEST MORTGAGE , INC,	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC	1	\$189,606.65	0.11%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	5	\$1,223,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	5	\$1,631,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.11%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	4	\$1,027,624.95	0.61%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	8	\$2,444,914.41	1.45%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	3	\$885,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
CALLISTO GROUP INC.	1	\$184,001.10	0.11%	0	\$0.00	NA	0	\$0.00	
CAPITAL CORP,	2	\$501,499.40	0.3%	0	\$0.00	NA	0	\$0.00	
CASTLE ROCK MORTGAGE LLC,	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	4	\$961,089.28	0.57%	0	\$0.00	NA	0	\$0.00	
CATALYST MORTGAGE	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$699,485.21	0.41%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK.	1	\$327,858.98	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL FINANCIAL GROUP	1	\$607,301.69	0.36%	0	\$0.00	NA	0	\$0.00	
CENTRAL FINANCIAL GROUP,	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION,	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK,	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC,	2	\$512,246.84	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK,	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$325,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
DEL NORTE CREDIT UNION,	1	\$191,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
DEL SUR CORPORATION	1	\$199,144.98	0.12%					\$0.00	
DELAWARE FINANCIAL									
CAPITAL CORPORATION,	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION,	2	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC,	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DMD FINANCIAL	1	Ф200 000 00	0.176	_	ΦΩ ΩΩ				
CORPORATION	1	\$280,800.00	0.17%	U	\$0.00	NA	U	\$0.00	
DMD FINANCIAL	2	\$421,000.00	0.25%	Λ	¢0 00	NI A	0	\$0.00	
CORPORATION D/	2	\$421,000.00	0.23%	U	\$ 0.00	INA	U	\$0.00	
DOMINION CAPITAL	4	\$931,076.13	0.55%	Λ	\$0.00	NΑ	0	\$0.00	
MORTGAGE INC.,		\$931,070.13	0.33 //	_	φυ.υυ	IVA	U	φυ.υυ	
DYNAMIC MORTGAGE	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SERVICES CORP,	-	·							
EMERALD 2000 GROUP	2	\$780,000.00	0.46%				-	\$0.00	
EMERALD 2000 GROUP,	1	\$308,634.20	0.18%	0	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.		·					L		
EVESHAM MORTGAGE	1	\$200,123.25	0.12%				-	\$0.00	
EVESHAM MORTGAGE, LLC,	1	\$230,000.00	0.14%	O	\$0.00	NA	0	\$0.00	
EXECUTIVE NATIONAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK, F&B ACQUISITION GROUP							H		
LLC	1	\$154,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET							H		
CORPORATION,	3	\$781,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FAIRWAY FUNDING GROUP							T		
INC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE	2	#27.C 000 00	0.000	^	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
CORP.	2	\$376,000.00	0.22%	O	\$0.00	NA	U	\$0.00	
FFS INC,	1	\$275,767.35	0.16%	0	\$0.00	NA	0	\$0.00	
FFSI, INC., A CORPORATION	4	\$1,272,388.80	0.75%	0	\$0.00	NA	0	\$0.00	
FFSI, INC., A CORPORATION.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIAGSTAR BANK, FSB, A									
FEDERALLY CHARTERED	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK							Ľ		
FIDELITY DIRECT	2	\$431,000.00	0.26%	n	\$0.00	NA	0	\$0.00	
MORTGAGE LLC,		ψ 1.51,000.00	0.2070		Ψ0.00	1 17 1	Ľ	Ψ0.00	_
FIDELITY MORTGAGE	1	\$191,100.00	0.11%	ი	\$0.00	NA	0	\$0.00	1
CORPORATION,	•	·					Ш		
FINANCIAL SERVICES, INC,	1	\$215,000.00	0.13%				-	\$0.00	
	1	\$269,910.64	0.16%	0	\$0.00	NA	0	\$0.00	
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FIRST EQUITY RESIDENTIAL MORTGAGE, INC,									
FIRST FINANCIAL SERVICES,	10	\$2,485,812.96	1.47%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIOHS LLC,	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	6	\$1,352,538.18	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.,	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	2	\$385,713.56	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST UTAH BANK,	1	\$344,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.24%	0	\$0.00	NA	0	\$0.00	
FIRSTLINE MORTGAGE INC,	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FKEJ-4 INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FLA6STAR BARK, FSB,	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	2	\$814,816.41	0.48%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.46%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.13%			NA	0	\$0.00	
FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.99%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$1,060,462.39	0.63%	0	\$0.00	NA	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION,	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FRANK J WEAVER,	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FRESNO FIRST BANK,	1	\$289,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FUTURE FINANCIAL, INC,	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$898,393.21	0.53%	0	\$0.00	NA	0	\$0.00	

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GENEVA FINANCIAL LLC,	1	\$407,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES,	1	·			
LLC,	1	\$304,700.00	0.18% 0	\$0.00	NA 0 \$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,949,662.43	1.15% 0	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.11% 0	\$0.00	NA 0 \$0.00
GOLDHATER BANK,	1	\$181,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GOLDWATER BANK,	2	\$555,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GOOGAIN, INC	16	\$6,399,170.96	3.79% 0	\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE, LLC,	2	\$863,703.99	0.51% 0	\$0.00	NA 0 \$0.00
GRAND CASTLE,	1	\$298,677.20	0.18% 0	\$0.00	NA 0 \$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	\$0.00	NA 0 \$0.00
GRANITE STATE MORTGAGE CORP.	1	\$208,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE,	1	\$187,550.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY,	1	\$174,925.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL FINANCIAL CORP ,	1	\$164,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.24% 0	\$0.00	NA 0 \$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION,	2	\$553,400.00	0.33% 0	\$0.00	NA 0 \$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HAWTHORNE CREDIT UNION,	1	\$311,620.98	0.18% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF NEVADA,	1	\$244,600.00	0.14%	\$0.00	NA 0 \$0.00
HETWORK CAPITAL FUNDIHG CORPORATIOH,	1	\$345,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME LOAN OF CENTRAL FLORIDA,	6	\$1,126,663.23	0.67% 0	\$0.00	NA 0 \$0.00
HOMELINK MORTGAGE INC,	6	\$1,297,701.00	0.77% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	3	\$865,600.00	0.51% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC,	2	\$648,200.00	0.38% 0	\$0.00	NA 0 \$0.00

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HOMETOWN AMEI	RICA	1	\$318,400.00	0.19%	0	\$0.00	NA	0.5	\$0.00	
HOMEWAY MORTO	GAGE,	2 5	\$460,000.00	0.27%	0	\$0.00	NA	0.5	\$0.00	
LLC,								H		
HOMUSA, INC DBA FOUNDATION FINA GROUP, A CORPOR	ANCIAL 2	2 5	\$447,170.88	0.26%	0	\$0.00	NA	0.5	\$0.00	
HUNTER FINANCIA LLC		1 5	\$330,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00	
HUNTER FINANCIA LLC, A LIMITED LI COMPANY	, i	1 5	\$203,019.49	0.12%	0	\$0.00	NA	0.5	\$0.00	
HURON VALLEY F	INANCIAL	1 5	\$166,555.51	0.1%	0	\$0.00	NA	0.5	\$0.00	
HURON VALLEY F	INANCIAL,	4 5	\$769,004.97	0.46%	0	\$0.00		_	\$0.00	1
INDEPENDENT BA	NK :	1 5	\$252,000.00	0.15%	0	\$0.00		_	\$0.00	
INDEPENDENT BA	NK D/	4 \$1	,263,116.00	0.75%	0	\$0.00		-	\$0.00	1
INDEPENDENT BA SQUARE ONE MOR		1 5	\$310,000.00	0.18%	0	\$0.00	NA	0.5	\$0.00	
INTEGRITY HOME CENTRAL FLORIDA FLORIDA COROP.		1 3	\$280,944.20	0.17%	0	\$0.00	NA	0.5	\$0.00	
INTEGRITY HOME CENTRAL FLORIDA		1 5	\$261,500.00	0.15%	0	\$0.00	NA	0.5	\$0.00	
INTEGRITY HOME CENTRAL FLORIDA		1 5	\$191,200.00	0.11%	0	\$0.00	NA	0.5	\$0.00	
INVICTA MORTGA GROUP,	GE	1	\$167,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00	
JJST CORPORATIO	N 2	2 9	\$460,000.00	0.27%	0	\$0.00	NA	0.5	\$0.00	
JOURNEY FINANCE	IAL,	2 5	\$365,000.00	0.22%	0	\$0.00	NA	0.5	\$0.00	
KOHLER CREDIT U	INION	1 5	\$165,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00	
L ALLEY LOANS, I	NC 2	2 5	\$747,250.00	0.44%	0	\$0.00	NA	0.5	\$0.00	
L ALLEY LOANS,IN CALIFORNIA CORF	•	1	\$300,500.00	0.18%	0	\$0.00	NA	0.5	\$0.00	
LANGDON MORTO COMPANY INC	AGE	1 5	\$315,500.00	0.19%	0	\$0.00	NA	0.5	\$0.00	
LARABY FINANCIA	AL GROUP,	1 5	\$204,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	
LENDERFI, INC., A CALIFORNIA CORF	PORATION	1	\$223,998.74	0.13%	0	\$0.00	NA	0.5	\$0.00	
LENDING SOLUTION	ONS :	1 5	\$199,127.61	0.12%	0	\$0.00	NA	0.5	\$0.00	
LENDING SOLUTION	ONS,	4 9	\$985,432.73	0.58%	0	\$0.00	NA	0.5	\$0.00	
LENDING SOLUTION	ONS INC,	2 5	\$391,477.11	0.23%	0	\$0.00	NA	0.5	\$0.00	
LENDING SOLUTION	ONS,	5 \$1	,232,653.19	0.73%	0	\$0.00	NA	0.5	\$0.00	
LEVEL ONE BANK	,	1 5	\$308,634.20	0.18%	0	\$0.00	NA	0.5	\$0.00	
LOAN ONE MORTO	GAGE	1 5	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOANCENTRAL LL	.C, 2	2 5	\$369,700.00	0.22%	0	\$0.00	NA	0.5	\$0.00	
LOANCORP FINAN	CIAL INC,	2 5	\$619,000.00	0.37%	0	\$0.00	NA	0.5	\$0.00	
		1 5	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
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LOANLEADERS OF AMERICA INC,									
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
M2 LENDING SOLUTIONS, LLC,	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP,	2	\$445,127.79	0.26%	0	\$0.00	NA	0	\$0.00	
MAPS CREDIT UNION	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAPS CREDIT UNION.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO	2	\$794,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO,	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	6	\$1,618,450.00	0.96%	0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC,	1	\$412,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME	1	\$225,142.90	0.13%	0	\$0.00	NA	0	\$0.00	
MFC FUNDING INC,	1	\$230,000.00	0.14%	0	\$0.00			\$0.00	
MFG FUNDING INC,	4	\$1,329,000.00	0.79%	0	\$0.00			\$0.00	
MICHIGAN LLC.	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70		0	\$0.00			\$0.00	
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$330,999.75	0.2%	0	\$0.00	NA	0	\$0.00	
MK LENDING,	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MK LENDING, CORP,	1	\$345,000.00			\$0.00			\$0.00	
MORTGAGE BROKERS SERVICES,	4	\$994,786.48	0.59%					\$0.00	
MORTGAGE FACTORY, INC,	4	\$1,063,789.00	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$206,800.00						\$0.00	
MORTGAGE PRO,	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$285,000.00						\$0.00	
MORTGAGE SPECIALISTS INCORPORATED,	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE WORLD BANKERS INC,	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORP	1	\$163,199.06	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,550,515.11	0.92%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	9	\$2,087,017.48	1.23%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.28%	0	\$0.00	NA	0	\$0.00	

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NEW CORNERSTONE	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, NORTCO INC.	2	\$864,000.00	0.51%	0	00 O2	NΔ	0	\$0.00	\vdash
NORTHPOINT MORTGAGE		·							
INC., A CORPORATION	1	\$210,936.00	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE,	2	\$590,050.00	0.35%	0	\$0.00	NA	0	\$0.00	T
PACIFIC TRUST BANK	1	\$151,055.42	0.09%	-			-	\$0.00	
PACIFIC TRUST BANK,	1	\$335,494.82	0.2%	-				\$0.00	-
PLAGSTAR BANK, FSB	2	\$548,000.00	0.32%					\$0.00	1
PREMIER LENDING, INC	2	\$628,637.29	0.37%				_	\$0.00	
PREMIER LENDING, INC,	1	\$157,296.89	0.09%					\$0.00	1
PREMIER MORTGAGE CORP,	1	\$258,843.00	0.15%				-	\$0.00	
PREMIER MORTGAGE	2								
RESOURCES LLC,	2	\$407,637.76	0.24%	U	\$0.00	NA	U	\$0.00	
PRIME TIME MORTGAGE CORPORATION,	1	\$171,140.38	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE	2	\$509,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
INC,		·					Ш		
PRIORITY LENDING,	1	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.00	H
PROFESSIONAL MORTGAGE	1	\$156,052.31	0.09%	0	\$0.00	NA	0	\$0.00	
SOLUTIONS INC,							H		H
PROLENDING MORTGAGE, LLC,	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRUDLER FUNDING,	1	\$195,220.28	0.12%	O	\$0.00	NA	0	\$0.00	H
PSG BANK NA.	1	\$273,776.24	0.16%				1	\$0.00	
QUINTET MORTGAGE LLC,	1	\$180,000.00	0.11%					\$0.00	_
RATE RABBIT HOME LOANS	1	\$369,812.23	0.22%					\$0.00	
RED OAK MORTGAGE INC	1	\$453,500.00	0.27%				_	\$0.00	_
RED ROCKS CREDIT UNION,	1	\$190,000.00	0.11%	-			-	\$0.00	
RESIDENTIAL FIRST									
MORTGAGE	1	\$207,074.39	0.12%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FIRST	4	¢1 1 2 5 100 00	0.676	_	<u></u> ቀለ ለሰ	B.T.A	_	<u>ቀ</u> ለ ለሳ	
MORTGAGE,	4	\$1,125,100.00	0.67%	U	\$0.00	NA	U	\$0.00	
RJS, INC, A CALIFORNIA	1	\$335,000.00	0.2%	_	\$0.00	NI A	$^{\circ}$	\$0.00	
CORPORATION	1	φ333,000.00	0.2%	U	φυ.υυ	INA	U	φυ.υυ	Ш
ROYAL UNITED MORTGAGE	2	\$315,091.35	0.19%	0	\$0 OO	NA	n	\$0.00	
LLC		Ψ515,071.55	0.17/0	_	¥3.00	11/1	Ĭ	¥3.00	\sqcup
ROYAL UNITED MORTGAGE	3	\$497,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
LLC.		, 12 1,120100	22,7	_	,		Ĥ	, ,,,,,,,	\vdash
RUBICON MORTGAGE	1	\$397,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ADVISORS, LLC,				+			Н		\vdash
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA	1	\$386,300.00	0.23%	O	\$0 00	NΔ	$^{\circ}$	\$0.00	
CORPORATION	1	ψ500,500.00	0.2370	J	ψυ.υυ	INA	J	φυ.υυ	
SECURE FINANCIAL		4	_				H		H
SERVICES,	3	\$630,620.33	0.37%	0	\$0.00	NA	0	\$0.00	
	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
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SECURITY AMERICA MORTGAGE,								
SELECT FINANCIAL MORTGAGE,	1	\$249,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
SKAGIT STATE BANK,	1	\$265,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.23%	0 \$0.00			\$0.00	
SOLUTIONS,	1	\$189,200.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	3	\$599,200.00	0.35%	0 \$0.00			\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$415,144.34	0.25%	0 \$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY,	1	\$227,400.00	0.13%	0 \$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.13%	0 \$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.38%	0 \$0.00	NA	0	\$0.00	
SUPER RATE INC,	1	\$362,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES,	1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.2%	0 \$0.00	NA	0	\$0.00	
SVI GROUP INC.	1	\$210,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING	1	\$225,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,	1	\$225,522.00	0.13%	0 \$0.00	NA	0	\$0.00	
TENG CORP,	1	\$240,000.00	0.14%		NA	0	\$0.00	
TENNESSEE STATE	1	\$316,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$222,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE,	1	\$250,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
THE BANK OF SAN ANTONIO	1	\$361,500.00	- 1	0 \$0.00		\boldsymbol{T}	\$0.00	
THE HORN FUNDING CORP,	1	\$296,500.00	0.18%	0 \$0.00	NA	0	\$0.00	_
THE TURNKEY FOUNDATION,	1	\$162,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE	3	\$479,302.40		0 \$0.00		-	\$0.00	
TOP ONE MORTGAGE,	2	\$567,600.00	0.34%	0 \$0.00	NA	0	\$0.00	_
TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49		0 \$0.00		0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$202,500.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
TOP PLITE FINANCIAL, INC,	1	\$232,575.00	0.14%	0 \$0.00	NA	0	\$0.00	_
TRISTATE MORTGAGE CORPORATION,	1	\$210,900.00	0.12%	0 \$0.00	NA	0	\$0.00	

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	TRUE STAR MORTGAGE	1	\$162,960.00	0.1% 0 \$0.00	NA (\$0.00
	TRUE STAR MORTGAGE,	1	\$202,850.00	0.12% 0 \$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$159,187.99	0.09% 0 \$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$320,000.00	0.19% 0 \$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.22% 0 \$0.00	NA	\$0.00
	UNION CENTER NATIONAL	1	\$183,000.00	0.11% 0 \$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$385,000.00	0.23% 0 \$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,580,127.78	1.53% 0 \$0.00		\$0.00
	UNITED MORTGAGE	1	\$315,966.00	0.19% 0 \$0.00		\$0.00
	UNITED PACIFIC REALTY	1	\$155,500.00	0.09% 0 \$0.00		\$0.00
	VICTORIA FINANCIAL CORP	12	\$3,914,980.22	2.32% 0 \$0.00		\$0.00
	VICTORIA FINANCIAL CORP,	2	\$613,500.00	0.36% 0 \$0.00		\$0.00
	WALL FINANCIAL,	1	\$238,861.53	0.14% 0 \$0.00		\$0.00
	WATERMARK CAPITAL INC,	3	\$1,133,250.00	0.67% 0 \$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC,	1	\$238,500.00	0.14% 0 \$0.00		\$0.00
	WESTERN BANCORP,	2	\$397,261.30	0.24% 0 \$0.00	NA (\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.12% 0 \$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$411,795.90	0.24% 0 \$0.00	NA	\$0.00
	WIDE FINANCIAL LLC,	3	\$609,500.00	0.36% 0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$252,869.69	0.15% 0 \$0.00	NA	\$0.00
	Unavailable	5	\$1,143,031.66	0.72% 0 \$0.00		\$0.00
Total		645	\$169,006,312.05	100% 0 \$0.00	0	\$0.00
3138W5FX1	AAA CAPITAL INVESTMENT, INC	1	\$625,000.00	3.53% 0 \$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$1,040,000.00	5.88% 0 \$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$450,000.00	2.54% 0 \$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.25% 0 \$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$625,000.00	3.53% 0 \$0.00	NA	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$547,156.26	3.09% 0 \$0.00	NA	\$0.00
	FINANCIAL CORP,	1	\$482,000.00	2.72% 0 \$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$563,000.00	3.18% 0 \$0.00	NA	\$0.00
	FLAGSTAR BANK	1	\$625,000.00	3.53% 0 \$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.19% 0 \$0.00	NA	\$0.00

	GOOGAIN, INC	9	\$4,864,500.00	27.5%	0 \$0.00	NA	0.5	\$0.00	
	MAXREAL CUPERTINO	2	\$1,174,000.00	6.64%	0 \$0.00	NA	0.5	\$0.00	
	MAXREAL CUPERTINO,	1	\$617,000.00	3.49%	0 \$0.00	NA	0.5	\$0.00	
	RESULT FINANCIAL CORP,	1	\$483,000.00	2.73%	0 \$0.00	NA	0.5	\$0.00	
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.94%	0 \$0.00	NA	0.5	\$0.00	
	VICTORIA FINANCIAL CORP	2	\$1,136,500.00	6.42%	0 \$0.00	NA	0.5	\$0.00	
	VICTORIA FINANCIAL CORP,	1	\$499,000.00		0 \$0.00		-	\$0.00	
Total		32	\$17,689,644.48		0 \$0.00			\$0.00	
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3138W5FY9	AAA CAPITAL INVESTMENT, INC,	1	\$560,000.00	5.04%	0 \$0.00	NA	0.5	\$0.00	
	CALIFORNIA CORPORATION.	1	\$524,243.57	4.72%	0 \$0.00	NA	0.5	\$0.00	
	COUSINS HOME LENDING,	1	\$465,400.00	4.19%	0 \$0.00	NA	0.5	\$0.00	
	FLAGSTAR BAHK	1	\$460,722.34	4.15%	0 \$0.00	NA	05	\$0.00	
	FLAGSTAR BANK	2	\$1,058,483.68	9.53%	0 \$0.00	NA	05	\$0.00	
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.66%	0 \$0.00	NA	05	\$0.00	
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.84%	0 \$0.00	NA	05	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.68%	0 \$0.00	NA	0.5	\$0.00	
	GOLDEN WEST ALLIANCE INC,	1	\$520,000.00	4.68%	0 \$0.00	NA	0.5	\$0.00	
	MK LENDING	1	\$564,185.93	5.08%	0 \$0.00	NA	0.5	\$0.00	
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.84%	0 \$0.00	NA	0.5	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.13%	0 \$0.00	NA	0.5	\$0.00	
	RESULT FINANCIAL CORP,	1	\$494,400.00	4.46%	0 \$0.00	NA	0.5	\$0.00	
Total		21	\$11,105,485.80	100%	0 \$0.00		0 5	\$0.00	
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,502,174.84	100%	0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,502,174.84	100%	0 \$0.00		0 5	\$0.00	
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC.	26	\$4,197,382.38	64.63%	0 \$0.00	NA	0.5	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.52%	0 \$0.00	NA	0.5	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$315,000.00	4.85%	0 \$0.00	NA	0 5	\$0.00	
	FINANCEMYHOME.COM								
Total		36	\$6,494,507.07	100%	0 \$0.00		0 5	\$0.00	_
Total		36	\$6,494,507.07	100%	0 \$0.00		05	\$0.00	_
Total 3138W5PV4		36	\$6,494,507.07 \$1,016,942.21	100% 54.58%				\$0.00 \$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A						
	HOMEBRIDGE						
Total		14	\$1,863,280.57	100% 0 \$0.00	(\$0.00)
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,274,972.33	90.68% 0 \$0.00	NA (\$0.00)
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.32% 0 \$0.00	NA	\$0.00)
Total		24	\$3,611,537.99	100% 0 \$0.00	(\$0.00)
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$472,000.00	19.94% 0 \$0.00	NA	\$0.00)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,475,000.00	62.32% 0 \$0.00	NA	\$0.00)
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.74% 0 \$0.00	NA	\$0.00)
Total		12	\$2,367,000.00	100% 0 \$0.00	(\$0.00)
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC.	52	\$11,120,571.00	81.14% 0 \$0.00	NA (\$0.00)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.86% 0 \$0.00	NA	\$0.00)
Total		61	\$13,704,671.00	100% 0 \$0.00	(\$0.00)
3138W5QD3	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,462,432.00	69.14% 0 \$0.00	NA (\$0.00)
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.86% 0 \$0.00	NA	\$0.00)
Total		16	\$3,561,682.00	100% 0 \$0.00	(\$0.00)
21203755 42	DDG CHTH/TENG NA	100	Φ10 CCT 027 2C	02 240 000	77.4) #O O(
3138W5R42	RBS CITIZENS, NA Unavailable	109	\$18,667,937.36 \$1,332,169.24	93.34% 0 \$0.00 6.66% 0 \$0.00		\$0.00 \$0.00	1
Total	Onavanaoic	114	\$20,000,106.60	100% 0 \$0.00		\$0.00 \$0.00	_
			+=0,000,100,000	20070 0 0000		4 3.30	T
3138W5R59	RBS CITIZENS, NA	13	\$4,295,832.69	91.29% 0 \$0.00	NA (\$0.00)
	Unavailable	1	\$410,000.00	8.71% 0 \$0.00		\$0.00	_
Total		14	\$4,705,832.69	100% 0 \$0.00	(\$0.00)
3138W5R67	RBS CITIZENS, NA	38	\$2,469,369.02	100% 0 \$0.00	NΔ	\$0.00	
Total	RDS CITEDIO, IVA	38	\$2,469,369.02 \$2,469,369.02	100% 0 \$0.00		\$0.00	_
			+-,-00,000,02	20070 0 0000		4 3.30	+

3138W5R75	RBS CITIZENS, NA	22	\$2,149,964.23	100%	0 \$0.00	NA	0 \$	0.00
Total		22	\$2,149,964.23	100%	0 \$0.00		0 \$0	0.00
3138W5R83	RBS CITIZENS, NA	13	\$1,017,360.02	100%	0 \$0.00	NA	0 \$0	0.00
Total		13	\$1,017,360.02	100%	0 \$0.00		0 \$0	0.00
3138W5R91	RBS CITIZENS, NA	10	\$1,192,492.20	100%	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,192,492.20	100%	0 \$0.00		0 \$	0.00
3138W5SA7	RBS CITIZENS, NA	7	\$1,000,697.83	100%	0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,000,697.83	100%	0 \$0.00		0 \$	0.00
	BOX HOME LOANS, DIV. OF							
3138W5U22	REPUBLIC MORTGAGE	1	\$142,270.79	8.05%	0 \$0.00	NA	0 \$0	0.00
	HOME LOANS, LLC							
	CHERRY CREEK MORTGAGE	1	\$227,464.40	12.87%	0 \$0.00	NA	0.\$0	0.00
	CO., INC.		Ψ=27,101110	12.0776	9 4 9 . 0 0	- 1,112	υ Ψ	-
	CITYWIDE HOME LOANS A	2	\$444,260.00	25.13%	0 \$0.00	NA	0 \$	0.00
	UTAH CORPORATION		·					_
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.58%	0 \$0.00	NA	0 \$	0.00
	REPUBLIC MORTGAGE						+	+
	HOME LOANS LLC	1	\$194,706.30	11.01%	0 \$0.00	NA	0 \$0	0.00
	VERITAS FUNDING LLC	2	\$334,792.50	18 94%	0 \$0.00	NA	0 \$0	0.00
	VERITAS FUNDING LLC.	1	\$219,653.77		0 \$0.00		_	0.00
Total	VERTING FUNDING ELC.	9	\$1,767,872.76		0 \$0.00			0.00
Total		-1	Ψ1,707,072.70	100 /0	υ φυ.υυ		υψ	5.00
	AMERISAVE MORTGAGE							
3138W5U48	CORPORATION, A GEORGIA	2	\$158,277.72	14.67%	0 \$0.00	NA	0\$	0.00
	CORPORATION		+	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	CHURCHILL MORTGAGE	1	ф 7 5 200 00	C 000	0,00,00	NTA	Λ Φ.	0.00
	CORPORATION	1	\$75,300.00	6.98%	0 \$0.00	NA	0 50	0.00
	FIRST HOME MORTGAGE							
	CORPORATION DBA FIRST							
	HOME MORTGAGE	1	\$70,000.00	6.49%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION OF AMERICA,							
	A CORPORATION							
	GULF SOUTH MORTGAGE,	1	\$80,880.67	7.49%	0 \$0.00	NA	0 \$	0.00
	LLC		·					
	MORTGAGE INVESTORS	1	\$81,881.85	7.59%	0 \$0.00	NA	0 \$	0.00
	GROUP						+	-+
	NOVA FINANCIAL & INVESTMENT							
	CORPORATION, AN	3	\$241,950.00	22.42%	0 \$0.00	NA	0 \$	0.00
	ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER				0 4 -			
	NATIONWIDE LENDING	1	\$60,000.00	5.56%	0 \$0.00	NA	0 \$0	0.00
<u> </u>	FILLION WIDE DENDING							

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.25% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,000.00	6.3% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.25% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,079,216.49	100% 0 \$0.00	0 \$0.00
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.43% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.67% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.81% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.6% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.48% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.07% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.01% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.93% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$411,482.30	7.96% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.98% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.96% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$588,526.00	11.38% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.02% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.95% 0 \$0.00	NA 0 \$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.67% 0 \$0.00	NA 0 \$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.04% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.51% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,400.00	3.53% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,172,147.07	100% 0 \$0.00	0 \$0.00
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$69,386.43	6.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,194.88	7.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.89% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.26% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.95% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.64% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.76% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$64,300.00	6.03% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.72% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.75% 0 \$0.00	NA 0 \$0.00
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.97% 0 \$0.00	NA 0 \$0.00

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Total		16	\$1,065,458.19	100% 0 \$0.00	0 \$0.00
3138W5U89	ACADEMY MORTGAGE CORPORATION.	1	\$146,788.20	5.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.66% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$135,000.00	4.87% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,789.64	5.26% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.3% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.17% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.76% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.49% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.24% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.95% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$126,825.03	4.58% 0 \$0.00	NA 0 \$0.00
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.86% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000.00	5.2% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$131,703.69	4.75% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.23% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,771,352.11	100% 0 \$0.00	0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	7% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.45% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.86% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.37% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$248,706.87	4.88% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.4% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,926.00	4.86% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.95% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.67% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$413,986.00	8.12% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$807,489.00	15.84% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.72% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$299,577.30	5.88% 0 \$0.00	NA 0 \$0.00
	20	\$5,097,812.45	100% 0 \$0.00	0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.3% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.88% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7.4% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS		\$144,000.00	7.18% 0 \$0.00	NA 0 \$0.00
	UTAH CORPORATION DHI MORTGAGE COMPANY, LTD E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. MAVERICK FUNDING CORP, NEW JERSEY CORPORATION MAVERICK FUNDING CORP, NEW JERSEY CORPORATION MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	UTAH CORPORATION DHI MORTGAGE COMPANY, LTD E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. MAVERICK FUNDING CORP, NEW JERSEY CORPORATION MORTGAGE INVESTORS GROUP NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. ACOPIA, LLC, A CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	UTAH CORPORATION	UTAH CORPORATION

POTOMAC MORTGAGE 1 \$143,792.52 7.17% 0 \$0.00 N/2			
POTOMAC MORTGAGE 1 \$143,792.52 7.17% 0 \$0.00 N.	0 \$0.0	0.00	\$0.
PRIMARY RESIDENTIAL 1 \$145,789.27 7.27% 0 \$0.00 N/	0 \$0.0	0.00	\$0.
PROVIDENT SAVINGS BANK F.S.B. REPUBLIC MORTGAGE HOME LOANS LLC 1 \$123,197.24 6.15% 0\$0.00 N/	0,50.0	0.00	\$0.
HOME LOANS LLC	0 \$0.0	0.00	\$0.
HOME LOANS, LLC	0 \$0.0	0.00	\$0.
HOME LOANS, LLC. 1 \$148,000.00 7.38% 0 \$0.00 N/2	0 \$0.0	0.00	\$0.
COMPANY, INC. 1 \$119,830.92 \$5.99% 080.00 NZ	0 \$0.0	0.00	\$0.
AMERICAN LENDING, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION MANN MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENTS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION NOVA FINANCIAL & INVESTMENTS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION Unavailable 1 \$104,855.34 8.74% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA Total MORTGAGE INVESTORS 1 \$254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S254,600.00 16,61% 0 \$0.00 NA S2	0 \$0.0	0.00	\$0.
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CALIFORNIA CORPORATION S108,656.73 9.06% 0 \$0.00 NZ	Ш_		
CO., INC. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION MANN MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENTS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION Unavailable 1 \$104,855.34 8.74% 0\$0.00 N/2 12 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 12 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 12 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 138W5VA3 MORTGAGE INVESTORS INVESTORS 14 \$254,600.00 16,61% 0\$0.00 N/2 INVESTORS 15 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 15 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 15 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 15 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 15 \$1,199,701.69 100% 0\$0.00 N/2 INVESTORS 15 \$1,199,701.69 100% 0\$0.00 N/2	0,00	0.00	\$0.
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NORTHWEST MORTGAGE GROUP, INC., AN OREGON 2 \$208,911.78 17.41% 0 \$0.00 NA	0 \$0.0	0.00	\$O.
GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENTS CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION WHOLESALE CAPITAL CORPORATION Unavailable Total GROUP, INC., AN OREGON 2 \$208,911.78 17.41% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.00 NA \$100,289.72 8.36% 0 \$0.	0 \$0.0	0.00	\$0.
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MORTGAGE GROUP, INC., 1 \$91,873.25 7.66% 0 \$0.00 NA CALIFORNIA CORPORATION WHOLESALE CAPITAL 1 \$104,855.34 8.74% 0 \$0.00 NA CORPORATION Unavailable 1 \$104,500.00 8.71% 0 \$0.00 NA Total Total 12 \$1,199,701.69 100% 0 \$0.00	\$0.0	0.00	\$O.
CORPORATION Unavailable 1 \$104,855.34 8.74% 0 \$0.00 NA Unavailable 1 \$104,500.00 8.71% 0 \$0.00 NA Total 12 \$1,199,701.69 100% 0 \$0.00 MORTGAGE INVESTORS 1 \$254,600.00 16,61% 0 \$0.00 NA	0 \$0.0	0.00	\$0.
Total 12 \$1,199,701.69 100% 0 \$0.00 3138W5VA3 MORTGAGE INVESTORS 1 \$254,600,00 16,61% 0 \$0.00 NA	0 \$0.0	0.00	\$0.
3138W5VA3 MORTGAGE INVESTORS 1 \$254,600,00 16,61% 0\\$0.00 NA	0 \$0.0	0.00	\$0.
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13 1 3 X W 5 V A 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\bot		
GROUP 1 \$254,000.00 10.01 % 0 \$0.00	0,00	0.00	\$0.
NOVA FINANCIAL & 1 \$223,391.80 14.57% 0 \$0.00 NA INVESTMENT CORPORATION, AN	0 \$0.0	0.00	₿O.

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<u> </u>	ARIZONA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.66%	0 \$0.00	NA	0 \$0	.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$380,962.47	24.85%	0 \$0.00	NA	0 \$0	.00
	WESTSTAR MORTGAGE, INC.	1	\$280,803.79	18.31%	0 \$0.00	NA	0 \$0	.00
Total		6	\$1,533,254.99	100%	0 \$0.00		0 \$0	.00
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.82%	0 \$0.00	NA	0 \$0	.00
	CAPITAL CENTER, L.L.C.	1	\$203,685.91	16.7%	0 \$0.00	NA	0 \$0	.00
	DHI MORTGAGE COMPANY, LTD.	1	\$114,637.51	9.4%	0 \$0.00	NA	0 \$0	.00
	IMORTGAGE.COM, INC.	1	\$88,560.41	7.26%	0 \$0.00	NA	0 \$0	.00
	NVR MORTGAGE FINANCE, INC.	2	\$344,606.81	28.26%	0 \$0.00	NA	0 \$0	.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$250,604.99	20.56%	0 \$0.00	NA	0 \$0	.00
Total		9	\$1,219,375.37	100%	0 \$0.00		0 \$0	.00
3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.23%	0 \$0.00	NA	0 \$0	.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.57%	0 \$0.00	NA	0 \$0	.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,462.48	3.23%	0 \$0.00	NA	0 \$0	.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.92%	0 \$0.00	NA	0 \$0	.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.28%	0 \$0.00	NA	0 \$0	.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$106,150.23	3.52%	0 \$0.00	NA	0 \$0	.00
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.92%	0 \$0.00	NA	0 \$0	.00
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.61%	0 \$0.00	NA	0 \$0	.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.31%	0 \$0.00	NA	0 \$0	.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.26%	0 \$0.00	NA	0 \$0	.00
	MORTGAGE INVESTORS GROUP	2	\$192,525.04	6.39%	0 \$0.00	NA	0 \$0	.00

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\$99,859.10

MORTGAGE INVESTORS

GROUP.

	OKOUI.				
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.86% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$183,868.17	6.1% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$91,200.00	3.03% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.07% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.64% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$299,123.37	9.92% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$187,033.22	6.2% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.54% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.02% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.42% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,014,856.22	100% 0 \$0.00	0 \$0.00
3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.27% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	4.74% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.25% 0 \$0.00	NA 0 \$0.00
	COLDENIE (DIDE				
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.51% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

3.31% 0 \$0.00

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	MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION				
	INLANTA MORTGAGE, INC.	1	\$130,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$136,500.00	5.7% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.35% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	6% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	4.95% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$523,168.18	21.86% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$145,844.22	6.09% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,393,395.14	100% 0 \$0.00	0 \$0.00
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$199,925.51	13.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.58% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.48% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.49% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,896.68	5.05% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP.	1	\$46,738.37	3.15% 0 \$0.00	NA 0 \$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.7% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.64% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.04% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.72% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	5.39% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$52,168.63	3.52% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,483,069.65	100% 0 \$0.00	0 \$0.00
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.51% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.47% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.87% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.4% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,037.00	7.04% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,277,605.63	100% 0 \$0.00	0 \$0.00
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC.	1	\$140,000.00	10.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.28% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$109,916.00	8.45% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.2% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$123,836.71	9.52% 0 \$0.00	NA 0 \$0.00
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	LIMITED LIABILITY COMPANY								
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.2%	0 \$0.00	NA	0	\$0.00	
	NTFN, DBA PREMIER NATIONWIDE LENDING.	1	\$120,940.53	9.29%	0 \$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.97%	0 \$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.33%		NA	Ш	\$0.00	
Total		10	\$1,301,421.78	100%	0 \$0.00		0	\$0.00	
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.47%	0 \$0.00	NA	0	\$0.00	_
5136 W 3 V 110	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.35%				\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$252,091.00	20.81%	0 \$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00		0 \$0.00		Н	\$0.00	
	VERITAS FUNDING LLC	2	\$389,800.00	32.17%			-	\$0.00	_
Total		6	\$1,211,682.00	100%	0 \$0.00		0	\$0.00	
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.89%	0 \$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.12%	0 \$0.00	NA	0	\$0.00	
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.18%	0 \$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.71%	0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.43%	0 \$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.35%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,250.00	15.34%	0 \$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.54%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.6%	0 \$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,750.00	7.84%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,657,250.69	100%	0 \$0.00		0	\$0.00	

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3138W5VK1	AMERICAN EQUITY MORTGAGE, INC.	2	\$200,250.00	7.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.69%	0 \$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.6%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.46%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.32%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.51%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.69%	0 \$0.00	NA 0 \$0.00
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.12%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$91,247.42	3.46%	0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.6%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.3%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.16%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.18%	0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$108,199.33	4.1%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.18%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC.	1	\$103,846.78	3.94%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$192,176.00	7.29%	0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17		0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$107,102.23	4.06%	0 \$0.00	NA 0 \$0.00

	CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$104,855.34	3.98%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$97,325.00	3.69%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,100.00	3.8%	0\$0.00	NA 0 \$0.00
Total		27	\$2,636,141.08	100%	0 \$0.00	0 \$0.00
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.45%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.69%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$277,700.00	24.81%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.96%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$180,165.78	16.09%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,119,357.27	100%	0 \$0.00	0 \$0.00
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.95%		NA 0 \$0.00
	CAPITAL CENTER, L.C.C.	1	\$120,000.00	8.61%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,509.00	8.36%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.51%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC,					
	AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.6%	0 \$0.00	NA 0 \$0.00
		1	\$119,750.00 \$148,000.00			NA 0 \$0.00 NA 0 \$0.00
	LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1 1		10.62%	0 \$0.00	
	LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY MORTGAGE CAPITAL	1 1 3	\$148,000.00	10.62%	0 \$0.00	NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total		11	\$1,393,014.30	100% 0 \$0.00	0 \$0.00
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3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,392.96	11.4% 0 \$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	7% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$77,175.00	7.43% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.44% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.26% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.56% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$84,800.00	8.16% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	8% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$84,800.00	8.16% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,038,655.88	100% 0 \$0.00	0 \$0.00
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC.	2	\$189,954.00	13.83% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.72% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.65% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$109,600.00	7.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6.8% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$184,500.00	13.43% 0 \$0.00	NA 0 \$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,887.00	6.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.62% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.95% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$98,400.00	7.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.92% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$102,675.00	7.47% 0 \$0.00	NA 0 \$0.00
	14	\$1,373,749.48	100% 0 \$0.00	0 \$0.00
ACOPIA, LLC, A CORPORATION	2	\$531,200.00	38.27% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,000.00	28.53% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	21.54% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS, BANK, F.S.B.	1	\$162,000.00	11.66% 0 \$0.00	NA 0 \$0.00
	5	\$1,388,200.00	100% 0 \$0.00	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$173,000.00	16.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.49% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.18% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$304,579.79	28.26% 0 \$0.00	NA 0 \$0.00
	6	\$1,077,901.75	100% 0 \$0.00	0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.11% 0 \$0.00	NA 0 \$0.00
	INVESTMENT CORPORATION, AN ARIZONA CORPORATION. RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION UNITED BANK UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION MCLEAN MORTGAGE CORPORATION MTFA, INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT SAVINGS, BANK, F.S.B. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PROVIDENT SAVINGS BANK, F.S.B.	INVESTMENT CORPORATION, AN ARIZONA CORPORATION. RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION UNITED BANK UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC ACOPIA, LLC, A CORPORATION MCLEAN MORTGAGE CORPORATION MTFN, INC. DBA PREMIER NATIONWIDE LENDING PROVIDENT SAVINGS, BANK, F.S.B. E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PROVIDENT SAVINGS BANK, F.S.B. 1 ACOPIA, LLC, A 1 ARIZONA CORPORATION PROVIDENT SAVINGS BANK, F.S.B.	INVESTMENT CORPORATION, AN ARIZONA CORPORATION. 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I \$312,800.00 29.02% 0 \$0.00 ACOPIA, LLC, A RIJERORY STATEMANO CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PROVIDENT SAVINGS BANK, F.S.B. I \$304,579.79 28.26% 0 \$0.00 ACOPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, LLC, A ROPIA, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC, ROPIC,

	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,500.00	8.19% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.84% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	2	\$200,500.00	15.71% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.3% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.06% 0 \$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.22% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.78% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.12% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.83% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,276,010.58	100% 0 \$0.00	0 \$0.00
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.92% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$147,700.00	13.89% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$629,274.38	59.19% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,063,124.38	100% 0 \$0.00	0 \$0.00
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.14% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.71% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$124,000.00	11.83% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.16% 0 \$0.00	NA 0 \$0.00
		1	\$144,400.00	13.77% 0 \$0.00	NA 0 \$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$150,000.00	14.31% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$116,250.00	11.08% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,048,498.01	100% 0 \$0.00	0 \$0.00
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.65% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.08% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.82% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,228,384.92	100% 0 \$0.00	0 \$0.00
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.18% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.63% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.19% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,586,850.85	100% 0 \$0.00	0 \$0.00
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.56% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.06% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.27% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,262,166.54	100% 0 \$0.00	0 \$0.00
	ACCESS CADITAL CROUD				
3138W6AE6	ACCESS CAPITAL GROUP, INC.	1	\$264,582.95	5.07% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	2	\$191,005.46	3.66% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,627.27 \$352,500.00	4.84% 0 \$0.00 6.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.75% 0 \$0.00	NA 0 \$0.00

	LADERA LENDING, INC.	7	\$2,452,149.16	47.01% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,318.05	2.36% 0 \$0.00	NA 0 \$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.98% 0 \$0.00	NA 0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.51% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$211,673.59	4.06% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,216,477.44	100% 0 \$0.00	0 \$0.00
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.62% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.34% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.18% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.86% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,742,138.95	100% 0 \$0.00	0 \$0.00
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.12% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	2	\$186,524.80	10.23% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.81% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.84% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$121,312.93	6.65% 0 \$0.00	NA 0 \$0.00
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.46% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$219,653.77	12.04% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,823,920.29	100% 0 \$0.00	0 \$0.00
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC.	2	\$454,225.16	5.78% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.9% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.95% 0 \$0.00	NA 0 \$0.00
		26	\$5,110,822.78	65.08% 0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.29% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,853,209.69	100% 0 \$0.00	0 \$0.00
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.05% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.07% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.88% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,351,289.20	100% 0 \$0.00	0 \$0.00
3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.08% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.92% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,494,087.99	100% 0 \$0.00	0 \$0.00
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.68% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.32% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,965,179.09	100% 0 \$0.00	0 \$0.00
3138W6AM8	ALLIANCE WEST MORTGAGE, INC.	1	\$301,280.08	17.98% 0 \$0.00	NA 0 \$0.00
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.88% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.65% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.38% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$287,713.94	17.17% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.07% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.87% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,676,100.37	100% 0 \$0.00	0 \$0.00
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.46% 0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.81% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.73% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,729,392.27	100% 0 \$0.00	0 \$0.00
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3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	25% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.98% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.02% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,078,577.93	100% 0 \$0.00	0 \$0.00
3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.89% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.11% 0 \$0.00	NA 0 \$0.00
Total	Montrolled in a Born	4	\$1,026,535.18	100% 0 \$0.00	0 \$0.00
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3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.66% 0 \$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.42% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.31% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$392,394.90	5.12% 0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.54% 0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.57% 0 \$0.00	NA 0 \$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.76% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.55% 0 \$0.00	NA 0 \$0.00
	HOME REBATE, INC.	1	\$624,515.61	8.14% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.84% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	4	\$1,167,163.82	15.22% 0 \$0.00	NA 0 \$0.00
	M I E FINANCIAL, INC.	1	\$222,956.18	2.91% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.09% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$85,874.98	1.12% 0 \$0.00	NA 0 \$0.00

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$246,020.61	3.21% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.89% 0 \$0.00	NA 0 \$0.00
STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.56% 0 \$0.00	NA 0 \$0.00
TOWN SQUARE BANK	1	\$193,717.97	2.53% 0 \$0.00	NA 0 \$0.00
VOLUNTEER MORTGAGE, INC.	2	\$186,796.93	2.44% 0 \$0.00	NA 0 \$0.00
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.12% 0 \$0.00	NA 0 \$0.00
	33	\$7,668,209.07	100% 0 \$0.00	0 \$0.00
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ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.42% 0 \$0.00	NA 0 \$0.00
CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.38% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.81% 0 \$0.00	NA 0 \$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.93% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.73% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.73% 0 \$0.00	NA 0 \$0.00
	14	\$3,321,427.15	100% 0 \$0.00	0 \$0.00
	1	\$81,626.87	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	1	\$79,779.66		
ŕ	606	\$36,345,718.66	98.62% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, INC	1	\$79,879.51	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.23% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	1	\$47,930.84	0.13% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$76,187.60	0.21% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$58,983.63	0.15% 0 \$0.00	NA 0 \$0.00
	613	\$36,853,988.41	100% 0 \$0.00	0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.26% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE INC. PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC TOWN SQUARE BANK VOLUNTEER MORTGAGE, INC. WINNPOINTE CORPORATION DBA WINNPOINTE ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN ASCENT HOME LOANS, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. TOTAL MORTGAGE SERVICES, L.L.C. Unavailable ASPIRE FINANCIAL INC DBA	REPUBLIC MORTGAGE INC. PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC TOWN SQUARE BANK VOLUNTEER MORTGAGE, INC. WINNPOINTE CORPORATION DBA WINNPOINTE ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN ASCENT HOME LOANS, INC. CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 606 GREAT WESTERN FINANCIAL SERVICES, INC PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC. TOTAL MORTGAGE SERVICES, L.L.C. Unavailable 1 ASPIRE FINANCIAL INC DBA	REPUBLIC MORTGAGE INC. PEOPLES TRUST & SAVINGS BANK STRATEGIC MORTGAGE, LLC S119,811.14	REPUBLIC MORTGAGE INC. PEOPLES TRUST & SAVINGS BANK TRATEGIC MORTGAGE, LLC TOWN SQUARE BANK VOLUNTEER MORTGAGE, INC. WINNPOINTE CORPORATION DBA WINNPOINTE ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE TOTAL MORTGAGE STRINCIAL SRVICES, INC FINANCIAL SRVICES, INC FINANCIAL GROUP INC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES, LLC. TOTAL MORTGAGE SERVICES TOTAL MORTGAGE STRINCI

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.26% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$459,964.16	1.2% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	371	\$36,221,076.42	94.68% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.54% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.26% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	1	\$89,864.45	0.23% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$99,852.68	0.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$878,609.80	2.31% 0 \$0.00	NA 0 \$0.00
Total		392	\$38,255,223.30	100% 0 \$0.00	0 \$0.00
3138W6DR4	ASCENT HOME LOANS, INC.	1	\$116,713.98	0.49% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$240,253.29	1.02% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	188	\$22,118,068.61	93.61% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.51% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$112,196.36	0.47% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	2	\$233,075.00	0.99% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$574,944.74	2.44% 0 \$0.00	NA 0 \$0.00
Total		201	\$23,628,373.28	100% 0 \$0.00	0 \$0.00
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.34% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$141,200.00		NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$129,409.07	0.33% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	271	\$37,229,786.30	95.86% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.33% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.34% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.37% 0 \$0.00	NA 0 \$0.00
_	Unavailable	6	\$799,564.38	2.07% 0 \$0.00	NA 0 \$0.00
Total		283	\$38,835,723.97	100% 0 \$0.00	0 \$0.00
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.14% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7% 0 \$0.00	NA 0 \$0.00

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	ASCENT HOME LOANS, INC.	1	\$153,542.90	0.65% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$337,892.65	1.43% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	134	\$21,599,541.98	91.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$167,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.74% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$665,403.88	2.81% 0 \$0.00	NA 0 \$0.00
Total		147	\$23,667,330.26	100% 0 \$0.00	0 \$0.00
3138W6DU7	CITIBANK,N.A.	95	\$17,771,954.34	92.3% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,474.25	1.02% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$185,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,102,168.79	5.72% 0 \$0.00	NA 0 \$0.00
Total		103	\$19,254,597.38	100% 0 \$0.00	0 \$0.00
3138W6DV5	CITIBANK,N.A.	47	\$9,941,693.68	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,941,693.68	100% 0 \$0.00	0 \$0.00
3138W6DW3	CITIBANK,N.A.	68	\$19,813,705.96	94.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,070,358.20	5.13% 0 \$0.00	NA 0 \$0.00
Total		72	\$20,884,064.16	100% 0 \$0.00	0 \$0.00
3138W6DX1	CITIBANK,N.A.	86	\$22,343,458.27	96.25% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$362,319.48	1.56% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$324,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$184,771.00	0.79% 0 \$0.00	NA 0 \$0.00
Total		89	\$23,214,548.75	100% 0 \$0.00	0 \$0.00
3138W6DY9	CITIBANK,N.A.	82	\$20,822,586.36	95.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,026,439.70	4.7% 0 \$0.00	NA 0 \$0.00
Total		85	\$21,849,026.06	100% 0 \$0.00	0 \$0.00
3138W6DZ6	CITIBANK,N.A.	90	\$21,501,738.81	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$21,501,738.81	100% 0 \$0.00	0 \$0.00
3138W6E28	SUNTRUST MORTGAGE, INC.	14	\$1,488,945.15	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,488,945.15	100% 0 \$0.00	0 \$0.00

3138W6E36	SUNTRUST MORTGAGE, INC.	7	\$1,039,597.66	100% 0 \$0.00	NA	0 \$0.00)
Total	SOTTINGST MORT GROE, E.C.	7	\$1,039,597.66	100% 0 \$0.00		0 \$0.00	+
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3138W6E44	COMMUNITY BANK AND TRUST	1	\$78,829.83	2.01% 0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC.	59	\$3,794,687.95	96.67% 0 \$0.00	NA	0 \$0.00)
	UNITED BANK	1	\$52,052.64	1.32% 0 \$0.00	NA	0 \$0.00)
Total		61	\$3,925,570.42	100% 0 \$0.00		0 \$0.00	
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,000.00	5.18% 0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	25	\$3,974,291.39	94.82% 0 \$0.00		0 \$0.00	_
Total		26	\$4,191,291.39	100% 0 \$0.00	(0 \$0.00	
3138W6E69	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71	100% 0 \$0.00	NI A	0 \$0.00	
Total	SUNTRUST MORTGAGE, INC.	51	\$5,018,081.71 \$5,018,081.71	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		31	φ3,010,001.71	100 % 0 \$0.00		U \$U.U(
3138W6E77	SUNTRUST MORTGAGE, INC.	25	\$4,422,872.82	100% 0 \$0.00	NA	0 \$0.00)
Total	SCHIREST MORTOTICE, INC.	25	\$4,422,872.82	100% 0 \$0.00		0 \$0.00	
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3138W6E85	POINT MORTGAGE CORPORATION	1	\$112,730.87	4.75% 0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC.	19	\$2,259,326.95	95.25% 0 \$0.00	NA	0 \$0.00)
Total		20	\$2,372,057.82	100% 0 \$0.00		0 \$0.00	
3138W6E93	ALCOVA MORTGAGE LLC	1	\$141,000.00	3.47% 0 \$0.00		0 \$0.00	_
	AVALON MORTGAGE INC	1	\$147,786.37	3.63% 0 \$0.00		0 \$0.00	_
	CAPSTONE DIRECT, INC.	1	\$147,834.27	3.64% 0 \$0.00	NA	0 \$0.00)
	STARION FINANCIAL	1	\$129,812.36	3.19% 0 \$0.00		0 \$0.00	_
	SUNTRUST MORTGAGE, INC.	26	\$3,500,458.17	86.07% 0 \$0.00	NA	0 \$0.00)
Total		30	\$4,066,891.17	100% 0 \$0.00		0 \$0.00)
3138W6EE2	BRIDGEVIEW BANK MORTGAGE	1	\$155,765.04	0.66% 0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE, INC.	125	\$23,317,237.36	99.34% 0 \$0.00	NA	0 \$0.00)
Total	· ·	126	\$23,473,002.40	100% 0 \$0.00		0 \$0.00	
			,				
3138W6EF9	SUNTRUST MORTGAGE, INC.	110	\$19,118,497.10	100% 0 \$0.00	NA	0 \$0.00)
Total		110	\$19,118,497.10	100% 0 \$0.00		0 \$0.00	
3138W6EG7	MIDTOWN BANK AND TRUST CO	1	\$81,876.50	0.34% 0 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE, INC.	133	\$24,167,734.56	99.66% 0 \$0.00		0 \$0.00	_
Total		134	\$24,249,611.06	100% 0 \$0.00		0 \$0.00	Щ
3138W6EH5	SUNTRUST MORTGAGE, INC.	79	\$13,062,868.68	100% 0 \$0.00	NA	0.00)

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Total		79	\$13,062,868.68	100% 0 \$0.00	0 \$0.00
3138W6EJ1	BNC NATIONAL BANK	1	\$321,415.25	2.36% 0 \$0.00	NA 0 \$0.00
	CABRILLO CREDIT UNION	1	\$362,398.15	2.66% 0 \$0.00	NA 0 \$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$143,255.55	1.05% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$416,314.56	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$419,174.97	3.08% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$381,010.15	2.8% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NA	2	\$731,442.34	5.37% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$412,306.33	3.03% 0 \$0.00	NA 0 \$0.00
	NBG DBA THE NTL BANK OF GA	1	\$393,642.63	2.89% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK, SSB	1	\$414,893.35	3.05% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES	3	\$1,202,388.90	8.84% 0 \$0.00	NA 0 \$0.00
	REVOLUTIONARY MORTGAGE CO	2	\$803,656.55	5.91% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	2	\$680,495.88	5% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$340,844.71	2.5% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	2	\$516,473.23	3.8% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,042,859.45	37.05% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,314.56		NA 0 \$0.00
	UNITED BANK, INC.	1	\$212,543.85	1.56% 0 \$0.00	NA 0 \$0.00
	WELLESLEY BANK	1	\$397,844.97	2.93% 0 \$0.00	NA 0 \$0.00
Total		42	\$13,609,275.38	100% 0 \$0.00	0 \$0.00
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3138W6EK8	SUNTRUST MORTGAGE, INC.	34	\$5,390,242.84	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	\$5,390,242.84	100% 0 \$0.00	0 50.00
3138W6EL6	SUNTRUST MORTGAGE, INC.	31	\$5,391,997.63	100% 0 \$0.00	NA 0 \$0.00
Total	SCIVINGSI MORIGNOL, IIVC.	31	\$5,391,997.63	100% 0 \$0.00	0 \$0.00
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3138W6EM4	SUNTRUST MORTGAGE, INC.	11	\$1,563,131.66	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,563,131.66	100% 0 \$0.00	0 \$0.00
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3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.16% 0 \$0.00	NA 0 \$0.00
	AVALON MORTGAGE INC	1	\$382,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$173,749.30	0.24% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0.2% 0 \$0.00	NA 0 \$0.00

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BANK OF COLORADO	1	\$334,000.00	0.47%	\$0.00	NA	0 \$0.00	,
BANK OF NORTH CAROLINA	1	\$244,621.12	0.34%	\$0.00	NA	0 \$0.00	1
BM REAL ESTATE SERVICES, INC.	1	\$287,566.23	0.41%	\$0.00	NA	0 \$0.00	,
CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	2%	\$0.00	NA	0 \$0.00	,
CENTENNIAL BANK	1	\$128,297.41	0.18%	\$0.00	NA	0 \$0.00	ĺ
CFS MORTGAGE CORPORATION	1	\$189,000.00	0.27%	\$0.00	NA	0 \$0.00	,
CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.56%	\$0.00	NA	0 \$0.00	,
CITIZENS BANK OF ADA	1	\$226,650.49	0.32%	\$0.00	NA	0 \$0.00	,
COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.51%	\$0.00	NA	0 \$0.00	į
COMMUNITY MORTGAGE GROUP, INC.	1	\$292,457.83	0.41%	\$0.00	NA	0 \$0.00	į
COMMUNITY WEST BANK, N.A.	1	\$417,000.00	0.59%	\$0.00	NA	0 \$0.00	į
CONTINENTAL BANK	2	\$596,545.98	0.84%	\$0.00	NA	0 \$0.00	,
CORP. INVESTORS MTG GROUP INC.	2	\$770,854.33	1.09%	\$0.00	NA	0 \$0.00	•
D.L. EVANS BANK	1	\$339,265.23	0.48%	\$0.00	NA	0 \$0.00	1
DACOTAH BANK	1	\$145,365.80	0.2%	\$0.00	NA	0 \$0.00	,
DAS ACQUISITION CO., LLC	1	\$395,000.00	0.56%	\$0.00	NA	0 \$0.00	
DIRECTORS MORTGAGE, INC.	1	\$393,393.37	0.55%	\$0.00	NA	0 \$0.00	į
F&M BANK	1	\$394,250.00	0.56%	\$0.00	NA	0 \$0.00	,
FARMERS STATE BANK	1	\$343,446.69	0.48%	\$0.00	NA	0 \$0.00	,
FIRST BANK	1	\$416,329.27	0.59%	\$0.00	NA	0 \$0.00	1
FIRST CAPITAL BANK	2	\$726,200.00	1.02%	\$0.00	NA	0 \$0.00	-
FIRST CENTURY BANK, N.A.	1	\$322,480.47	0.45%	\$0.00	NA	0 \$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.36%	\$0.00	NA	0 \$0.00	,
FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.32%	\$0.00	NA	0 \$0.00	,
GENCOR MORTGAGE INC	1	\$181,450.89	0.26%	\$0.00	NA	0 \$0.00	1
GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.33%	\$0.00	NA	0 \$0.00	,
GOLDWATER BANK, NA	1	\$182,726.80	0.26%	\$0.00	NA	0 \$0.00	,
HAMILTON GROUP FUNDING, INC.	1	\$156,272.62	0.22%	\$0.00	NA	0 \$0.00	į
IDAHO FIRST BANK	1	\$166,598.70	0.23%	\$0.00	NA	0 \$0.00	
INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.32%	\$0.00	NA	0 \$0.00	,
INTERBANK	1	\$134,787.16	0.19%	\$0.00	NA	0 \$0.00	,
	BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. CALABASAS FUNDING DBA CFC MTG CENTENNIAL BANK CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC CITIZENS BANK OF ADA COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. CONTINENTAL BANK CORP. INVESTORS MTG GROUP INC. D.L. EVANS BANK DACOTAH BANK DAS ACQUISITION CO., LLC DIRECTORS MORTGAGE, INC. F&M BANK FARMERS STATE BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CAPITAL BANK FIRST CORP. GENCOR MORTGAGE CORP GENCOR MORTGAGE INC GOLDENWEST FED CREDIT UNION GOLDWATER BANK, NA HAMILTON GROUP FUNDING, INC. DAHO FIRST BANK INTEGRITY FIRST FINANCIAL GRP	BANK OF NORTH CAROLINA BM REAL ESTATE SERVICES, INC. CALABASAS FUNDING DBA CFC MTG CENTENNIAL BANK CFS MORTGAGE CORPORATION CHICAGO FINANCIAL SERVICES INC CITIZENS BANK OF ADA COMMUNITY FIRST NATIONAL BANK COMMUNITY MORTGAGE GROUP, INC. COMMUNITY WEST BANK, N.A. CONTINENTAL BANK CORP. INVESTORS MTG GROUP INC. D.L. EVANS BANK DAS ACQUISITION CO., LLC DIRECTORS MORTGAGE, INC. F&M BANK FARMERS STATE BANK FIRST CAPITAL BANK 1 FIRST DAKOTA NATIONAL BANK FIRST CENTURY BANK, N.A. FIRST HOME MORTGAGE CORP GENCOR MORTGAGE INC GOLDENWEST FED CREDIT UNION GOLDWATER BANK INTEGRITY FIRST FINANCIAL GRP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK OF NORTH CAROLINA 1 \$244,621.12 BM REAL ESTATE SERVICES, INC. 1 \$287,566.23 CALABASAS FUNDING DBA CFC MTG 3 \$1,419,521.59 CENTENNIAL BANK 1 \$128,297.41 CFS MORTGAGE CORPORATION 1 \$189,000.00 CHICAGO FINANCIAL SERVICES INC 1 \$395,700.00 CITIZENS BANK OF ADA 1 \$226,650.49 COMMUNITY FIRST NATIONAL BANK 2 \$363,156.18 COMMUNITY WORTGAGE GROUP, INC. 1 \$292,457.83 COMMUNITY WEST BANK, N.A. 1 \$417,000.00 N.A. 2 \$596,545.98 CORP, INVESTORS MTG GROUP INC. 2 \$770,854.33 DACOTAH BANK 1 \$339,265.23 DACOTAH BANK 1 \$395,000.00 DIRECTORS MORTGAGE, INC. 1 \$393,393.37 F&M BANK 1 \$344,250.00 FARMERS STATE BANK 1 \$344,250.00 FIRST CAPITAL BANK 2 \$726,200.00 FIRST DAKOTA NATIONAL BANK 1 \$322,480.47 F	BANK OF NORTH CAROLINA	BANK OF NORTH CAROLINA	BANK OF NORTH CAROLINA	BANK OF NORTH CAROLINA 1 \$244,621.12 0.34% 0 \$0.00 NA 0 \$0.00

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	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.25%	0 \$0.00	NA	0	\$0.00	
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.98%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	2	\$813,730.94	1.15%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$403,364.19	0.57%	0 \$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$784,361.74	1.1%	0 \$0.00	NA	0	\$0.00	
	PLANTERS BANK & TRUST	1	\$209,680.91	0.3%	0 \$0.00	NA	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.37%	0 \$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.17%	0 \$0.00	NA	0	\$0.00	
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.43%	0 \$0.00	NA	0	\$0.00	
	PULASKI BANK	2	\$815,685.89	1.15%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.21%	0 \$0.00	NA	0	\$0.00	
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.59%	0 \$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$267,596.35	0.38%	0 \$0.00	NA	0	\$0.00	
	STARION FINANCIAL	1	\$342,658.93	0.48%	0 \$0.00			\$0.00	
	STIFEL BANK AND TRUST	1	\$308,253.39	0.43%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.56%	0 \$0.00		_	\$0.00	
	SUNTRUST MORTGAGE, INC.	182	\$49,729,951.35	70.05%	0 \$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$209,270.13	0.29%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK, INC.	1	\$400,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.43%	0 \$0.00		Ш	\$0.00	
	VBS MORTGAGE,LLC.	1	\$151,126.78		0 \$0.00		-	\$0.00	
Total		254	\$70,988,586.75	100%	0 \$0.00		0	\$0.00	
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3138W6EP7	SUNTRUST MORTGAGE, INC.	17	\$1,117,608.31		0 \$0.00		_	\$0.00	
Total		17	\$1,117,608.31	100%	0 \$0.00		0	\$0.00	
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3138W6EQ5	SUNTRUST MORTGAGE, INC.	19	\$1,244,041.56		0 \$0.00			\$0.00	
<u>Total</u>		19	\$1,244,041.56	100%	0 \$0.00		0	\$0.00	_
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.15%	0 \$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.53%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	12	\$1,119,323.86	85.32%			_	\$0.00	
Total		14	\$1,311,782.47	100%	0 \$0.00		0	\$0.00	

3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.58% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	8	\$948,156.88	89.42% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,060,332.56	100% 0 \$0.00	0 \$0.00
3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.21% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.58% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.31% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	15	\$2,073,237.86		NA 0 \$0.00
Total		18	\$2,471,172.23	100% 0 \$0.00	0 \$0.00
3138W6EU6	SUNTRUST MORTGAGE, INC.	14	\$1,757,952.64	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,757,952.64	100% 0 \$0.00	0 \$0.00
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.81% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.71% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.75% 0 \$0.00	NA 0 \$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$78,546.16	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.91% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC	1	\$64,606.54	0.71% 0 \$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.59% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.73% 0 \$0.00	NA 0 \$0.00
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.91% 0 \$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	1	\$73,267.92	0.8% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.66% 0 \$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	1	\$67,194.06	0.73% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$83,077.43	0.91% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,776.40	0.92% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	118	\$8,072,848.15	88.28% 0 \$0.00	NA 0 \$0.00
	THE POCA VALLEY BANK	1	\$65,805.22	0.72% 0 \$0.00	NA 0 \$0.00
Total		133	\$9,144,259.89	100% 0 \$0.00	0 \$0.00
3138W6EW2	ALIANT MORTGAGE CORP	1	\$259,599.69	1.73% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$152,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.24% 0 \$0.00	NA 0 \$0.00

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	SUNTRUST MORTGAGE, INC.	77	\$14,443,014.31	96.02%	0 \$0	.00 NA	_	\$0.00
Total		80	\$15,041,993.47	100%	0 \$0	.00	0	\$0.00
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3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.06%	0 \$0	.00 NA	. 0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.35%	0 \$0	.00 NA	.0	\$0.00
	ALIANT MORTGAGE CORP	1	\$176,922.56	0.07%	0 \$0	.00 NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.05%	0 \$0	.00 NA	. 0	\$0.00
	AMERICAN LENDING	1	\$132,808.37	0.05%	0 \$0	.00 NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.15%	0 \$0	.00 NA	. 0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.15%	0 \$0	.00 NA	.0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.12%	0 \$0	.00 NA	. 0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,753,725.91	0.7%	0 \$0	.00 NA	.0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.09%	0 \$0	.00 NA	. 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.19%	0 \$0	.00 NA	.0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$255,394.75	0.1%	0 \$0	.00 NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$116,822.22	0.05%	0 \$0	.00 NA	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.72%	0 \$0	.00 NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$644,530.69	0.26%	0 \$0	.00 NA	. 0	\$0.00
	BNC NATIONAL BANK	2	\$775,184.00	0.31%	0 \$0	.00 NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.59%	0 \$0	.00 NA	. 0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.58%			. 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$247,199.06	0.1%			.0	\$0.00
	CENTENNIAL BANK	1	\$187,709.27	0.08%	0 \$0	.00 NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0	.00 NA	. 0	\$0.00
	CENTURY BANK-NM	1	\$388,700.00	0.16%	0 \$0	.00 NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$619,835.25	0.25%	0 \$0	.00 NA	. 0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$791,751.99	0.32%	0 \$0	.00 NA	. 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.28%	0 \$0	.00 NA	. 0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$944,507.76	0.38%	0 \$0	.00 NA	. 0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.37%	0 \$0	.00 NA	. 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,238,159.33	0.49%	0 \$0	.00 NA	. 0	\$0.00

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COMMUNITYBA	NK OF	2	\$282,514.43	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS, NA CONTINENTAL I	DANIV	1		0.06%	Λ	\$0.00		Ш	\$0.00	
CONTINENTAL I		1	\$159,759.02							
GROUP INC.	KS MTO	3	\$1,205,031.20	0.48%	0	\$0.00	NA	0	\$0.00	
COUNTYBANK		1	\$147,553.48	0.06%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BAN	IK	1	\$582,121.92	0.23%	-			-	\$0.00	
DAMASCUS CON		_	·							
BANK		2	\$776,264.35	0.31%	0	\$0.00	NA	U	\$0.00	
DAS ACQUISITION	ON CO., LLC	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTG. LLC	AGE LOANS,	3	\$1,294,038.82	0.52%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINA GROUP	ANCIAL	1	\$365,434.00	0.15%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BA	NK & TRUST	2	\$704,617.82	0.28%	0	\$0.00	NA	0	\$0.00	
F&M BANK		1	\$389,386.23	0.16%	0	\$0.00	NA	0	\$0.00	
FEDERATED MO CORP.	RTGAGE	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK AN	D TRUST	1	\$132,786.07	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL	BANK OF KY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY	BANK TPO	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY	BANK, N.A.	3	\$900,570.81	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS MERCHANTS BA		4	\$610,334.26	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA DESTIN	BANK FKA	1	\$248,237.73	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MC CORP	ORTGAGE	9	\$2,654,300.71	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST NAT BANI SQUARE	K DBA TOWN	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONA BANK-JONESBO		1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATL BAN SANTA FE	NK OF	1	\$407,346.60	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANI	K	2	\$568,388.38	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY MISSOULA	Y BK OF	1	\$152,638.10	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK WH	OLESALE	1	\$111,440.92	0.04%	0	\$0.00	NA	0	\$0.00	
FLAHERTY FUN	DING CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLATHEAD BAN	K	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANI MORTGAGE, INC		15	\$3,903,620.78	1.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNI DIVERSIFIED	DING	3	\$1,564,403.13	0.63%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTO	GAGE INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK COMPANY	ING	1	\$324,100.22	0.13%	0	\$0.00			\$0.00	

GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,222,830.91	0.49% 0	\$0.00	NA	.0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.1% 0	\$0.00	NA	. 0	\$0.00
GOLDWATER BANK, NA	3	\$765,292.53	0.31% 0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	1	\$323,978.06	0.13% 0			_	\$0.00
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.11% 0	\$0.00	NA	. 0	\$0.00
HANCOCK BANK	5	\$1,601,281.40	0.64% 0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$299,094.89	0.12% 0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.09% 0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	2	\$492,856.56	0.2% 0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$345,050.00	0.14% 0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A.	3	\$626,123.71	0.25% 0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.28%	\$0.00	NA	. 0	\$0.00
LOWELL BANK	1	\$575,259.18	0.23% 0	\$0.00	NA	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.14% 0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.32% 0	\$0.00	NA	. 0	\$0.00
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.27% 0	\$0.00	NA	.0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.16%	\$0.00	NA	. 0	\$0.00
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.06% 0	\$0.00	NA	. 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	2	\$827,761.98	0.33% 0	\$0.00	NA	.0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.07%	\$0.00	NA	. 0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.07% 0	\$0.00	NA	.0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.15% 0	\$0.00	NA	.0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.1% 0	\$0.00	NA	0	\$0.00
PACIFIC OAKS FCU	1	\$195,368.59	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,479,056.15	0.59% 0	\$0.00	NA	0	\$0.00
PLANTERS BANK & TRUST	1	\$458,910.48	0.18% 0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.17% 0	\$0.00	NA	. 0	\$0.00
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.99% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.52% 0	\$0.00			\$0.00
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.13% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	3	\$1,048,211.59	0.42% 0			-	\$0.00
RIVER COMMUNITY BANK	1	\$244,714.27	0.1% 0			_	

3 3							
	SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.26%	\$0.00	NA 0 \$	0.00
	SCOTT CREDIT UNION	2	\$392,868.30	0.16%	\$0.00	NA 0 \$	0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.15%	\$0.00	NA 0 \$	0.00
	SOUTHWEST BANK	2	\$600,882.45	0.24%	\$0.00	NA 0 \$	0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.12%	\$0.00	NA 0 \$	0.00
	STARION FINANCIAL	2	\$547,392.01	0.22%	\$0.00	NA 0 \$	0.00
	STIFEL BANK AND TRUST	4	\$1,487,001.62	0.59%	\$0.00	NA 0 \$	0.00
	STOCKMAN BANK	1	\$163,736.21	0.07%	\$0.00	NA 0 \$	0.00
	SUBURBAN MORTGAGE, INC.	2	\$698,005.14	0.28%	\$0.00	NA 0 \$	0.00
	SUN HOME LOANS, INC.	1	\$384,994.93	0.15%	\$0.00	NA 0 \$	0.00
	SUNTRUST MORTGAGE, INC	1	\$208,386.32	0.08%	\$0.00	NA 0 \$	0.00
	SUNTRUST MORTGAGE, INC.	671	\$168,193,393.55	67.21%	\$0.00	NA 0 \$	0.00
	THE EAST CAROLINA BANK	1	\$124,589.44	0.05%	\$0.00	NA 0 \$	0.00
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.64%	\$0.00	NA 0 \$	0.00
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.24%	\$0.00	NA 0 \$	0.00
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.15%	\$0.00	NA 0 \$	0.00
	TRADITION MORTGAGE	11	\$3,357,956.13	1.34%	\$0.00	NA 0 \$	0.00
	UNION MORTGAGE GROUP, INC.	1	\$317,217.25	0.13%	\$0.00	NA 0 \$	0.00
	VERITAS FUNDING, LLC	1	\$149,774.08	0.06%	\$0.00	NA 0 \$	0.00
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.16%	\$0.00	NA 0 \$	0.00
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.43%	\$0.00	NA 0 \$	0.00
	WCS LENDING LLC	1	\$405,361.05	0.16%			
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.42%	\$0.00	NA 0 \$	0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.15%	\$0.00	NA 0 \$	0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.15%	\$0.00	NA 0 \$	0.00
	YELLOWSTONE BANK	1	\$131,002.39	0.05%			
	YUKON NATIONAL BANK	1	\$223,570.08	0.11% (NA 0 \$	
Total		934	\$250,245,596.70	100%	\$0.00	0 \$	0.00
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.74%	\$0.00	NA 0 \$	0.00
	BENEFIT BANK	1	\$95,189.00	0.79% (\$0.00	NA 0 \$	0.00
	COMMERCE BANK	1	\$97,346.56	0.81%	\$0.00	NA 0 \$	0.00
	COMMERCE STATE BANK	1	\$107,837.34	0.9%	\$0.00	NA 0 \$	0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.46%	\$0.00	NA 0 \$	0.00
	FIRST BANK	1	\$103,943.21	0.87%	\$0.00	NA 0 \$	0.00
		1	\$92,700.00	0.77%	\$0.00	NA 0 \$	0.00

	FIRST NATIONAL BANK-JONESBORO				
	GATEWAY BANK MORTGAGE, INC.	1	\$105,680.20	0.88% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$106,638.85	0.89% 0 \$0.00	NA 0 \$0.00
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.82% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$97,028.20	0.81% 0 \$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	1	\$85,095.17	0.71% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	105	\$10,334,093.39	86.25% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.9% 0 \$0.00	NA 0 \$0.00
Total		122	\$11,981,997.86	100% 0 \$0.00	0 \$0.00
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.24% 0 \$0.00	
	SUNTRUST MORTGAGE, INC.	22	\$1,465,741.05	95.76% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,530,608.86	100% 0 \$0.00	0 \$0.00
3138W6F27	APEX HOME LOANS, INC.	1	\$344,694.66	6.85% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.4% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	1	\$394,307.52	7.84% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$415,656.66	8.26% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,027,661.75	60.18% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE	1	\$224,613.89	4.47% 0 \$0.00	NA 0 \$0.00
Total		15	\$5,030,861.95	100% 0 \$0.00	0 \$0.00
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.58% 0 \$0.00	
	HOWARD BANK	1	\$402,677.99	8.01% 0 \$0.00	
	SUNTRUST MORTGAGE, INC.	13	\$3,993,533.93	79.41% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,029,083.80	100% 0 \$0.00	0 \$0.00
242077767742			\$7.040.740.70	100000000000000000000000000000000000000	374 0 00 00
3138W6F43	SUNTRUST MORTGAGE, INC.	22	\$5,010,748.29	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,010,748.29	100% 0 \$0.00	0 \$0.00
3138W6F50	APEX HOME LOANS, INC.	1	\$416,237.31	1.66% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$375,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$370,500.00	1.47% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$204,750.00	0.81% 0 \$0.00	NA 0 \$0.00

DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.45% 0 \$0.00	NA 0 \$0.00
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A.	1	\$416,221.10	1.66% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$406,238.15	1.62% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.33% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.46% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$118,680.52	0.47% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	56	\$20,572,145.24	81.87% 0 \$0.00	NA 0 \$0.00
WCS LENDING LLC	1	\$414,240.96		NA 0 \$0.00
	69	\$25,126,996.45	100% 0 \$0.00	0 \$0.00
AVEX FUNDING CORPORATION	3	\$1,570,095.40		NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$404,290.00	2.28% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.68% 0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.35% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$198,657.92	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.36% 0 \$0.00	NA 0 \$0.00
FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.99% 0 \$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES	1	\$409,326.07		NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	36	\$13,090,990.57	73.98% 0 \$0.00	NA 0 \$0.00
	47	\$17,698,644.37	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE, INC.	18	\$5,864,469.87	88.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$391,355.66		NA 0 \$0.00
TRADITION MORTGAGE	1	\$399,336.80		NA 0 \$0.00
	20	\$6,655,162.33	100% 0 \$0.00	0 \$0.00
CORPORATION	2	\$845,202.04		NA 0 \$0.00
BNC NATIONAL BANK	1	\$390,057.72	2.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST BANK, N.A.	1	\$504,114.69		NA 0 \$0.00
FIRST CENTURY BANK TPO	1	\$381,829.45	2.19% 0 \$0.00	NA 0 \$0.00
	ADV EAGLE BANK AND TRUST COMPANY OF MIS FIRST CENTURY BANK, N.A. GATEWAY BANK MORTGAGE, INC. KANSAS STATE BANK-MANHATTAN NOVA FINANCIAL & INVESTMENT CO PARK BANK SUNTRUST MORTGAGE, INC. WCS LENDING LLC AVEX FUNDING CORPORATION BANK OF NORTH CAROLINA CALABASAS FUNDING DBA CFC MTG DRAPER & KRAMER DBA 1ST ADV FIRST BANK FIRST CENTENNIAL MTG CORP FIRST NATL BANK OF SANTA FE NOVA FINANCIAL & INVESTMENT CO RESOURCE FINANCIAL SERVICES SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE CORPORATION TRADITION MORTGAGE AVEX FUNDING CORPORATION TRADITION MORTGAGE AVEX FUNDING CORPORATION BNC NATIONAL BANK COMMUNITY WEST BANK, N.A.	ADV EAGLE BANK AND TRUST COMPANY OF MIS FIRST CENTURY BANK, N.A. 1 GATEWAY BANK MORTGAGE, INC. KANSAS STATE BANK-MANHATTAN NOVA FINANCIAL & 1 SUNTRUST MORTGAGE, INC. 56 WCS LENDING LLC 1 AVEX FUNDING CORPORATION 3 BANK OF NORTH CAROLINA 1 CALABASAS FUNDING DBA CFC MTG DRAPER & KRAMER DBA 1ST ADV FIRST BANK 1 FIRST CENTENNIAL MTG CORP FIRST NATL BANK OF SANTA FE NOVA FINANCIAL & 1 NOVA FINANCIAL & 1 NOVA FINANCIAL & 1 SUNTRUST MORTGAGE, INC. 36 WCS LENDING LC 1 BY AND A STANL BANK OF SANTA FE 1 NOVA FINANCIAL & 1 SERVICES 1 SUNTRUST MORTGAGE, INC. 36 ATO AVEX FUNDING 2 BY AND A STANL BANK ATO SUNTRUST MORTGAGE, INC. 18 SWBC MORTGAGE 1 CORPORATION 1 TRADITION MORTGAGE 1 AVEX FUNDING 2 CORPORATION 2 BNC NATIONAL BANK 1 COMMUNITY WEST BANK, 1 COMMUNITY WEST BANK, 1	ADV EAGLE BANK AND TRUST COMPANY OF MIS FIRST CENTURY BANK, N.A. 1 \$416,221.10 GATEWAY BANK MORTGAGE, INC. 1 \$406,238.15 KANSAS STATE BANK-MANHATTAN 1 \$335,000.00 NOVA FINANCIAL & 1 \$367,341.00 INVESTMENT CO 2 1 \$367,341.00 PARK BANK 1 \$118,680.52 SUNTRUST MORTGAGE, INC. 56 \$20,572,145.24 WCS LENDING LLC 1 \$414,240.96 AVEX FUNDING 3 \$1,570,095.40 CALABASAS FUNDING DBA CFC MTG DRAPER & KRAMER DBA 1ST ADV FIRST BANK 1 \$198,657.92 FIRST CENTENNIAL MTG CORP FIRST NATL BANK OF SANTA FE NOVA FINANCIAL & 1 \$365,000.00 RESOURCE FINANCIAL \$1 \$409,326.07 SERVICES SUNTRUST MORTGAGE, INC. 1 \$352,000.00 FIRST NATL BANK OF SANTA FE NOVA FINANCIAL & 1 \$365,000.00 RESOURCE FINANCIAL & 1 \$409,326.07 SERVICES SUNTRUST MORTGAGE, INC. 18 \$5,864,469.87 SWBC MORTGAGE 1 \$399,336.80 AVEX FUNDING 2 \$845,202.04 BNC NATIONAL BANK 1 \$390,057.72 COMMUNITY WEST BANK, 1 \$504,114.69	EAGLE BANK AND TRUST COMPANY OF MIS 1 \$155,142.17 0.62% 0 \$0.00 company of MIS 1 \$155,142.17 0.62% 0 \$0.00 company of MIS first century bank, n.a. 1 \$416,221.10 1.66% 0 \$0.00 company of MIS first century bank, n.a. 1 \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank, n.a. 1 \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank, n.a. 1 \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$406,238.15 1.62% 0 \$0.00 company of MIS first century bank in \$418,680.52 0.47% 0 \$0.00 company of MIS first century bank in \$416,284.41 0.62% 0 \$0.00 company of MIS first century bank in \$404,290.00 0 2.28% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of MIS first century bank in \$446,284.41 0.235% 0 \$0.00 company of

FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.93% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK	1	\$364,141.18	2.08% 0 \$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.13% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.73% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.38% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	43	\$13,488,956.38	77.22% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$416,268.95	2.38% 0 \$0.00	NA 0 \$0.00
	54	\$17,467,175.04	100% 0 \$0.00	0 \$0.00
PI II ASKI BANK	1	\$399 500 00	18 67% 0 \$0 00	NA 0 \$0.00
<u> </u>	4			NA 0 \$0.00
	5	\$2,139,700.00	100% 0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE, INC.	12	\$3,312,654.98	89.52% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$387,952.61	10.48% 0 \$0.00	NA 0 \$0.00
	13	\$3,700,607.59	100% 0 \$0.00	0 \$0.00
FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.43% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	17	\$4,266,865.87	95.57% 0 \$0.00	NA 0 \$0.00
	18	\$4,464,506.37	100% 0 \$0.00	0 \$0.00
MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.79% 0 \$0.00	NA 0 \$0.00
STATE BANK OF KIMBALL	1	\$165,281.67	11.58% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	6	\$943,602.62	66.12% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE	1	\$164,271.32	11.51% 0 \$0.00	NA 0 \$0.00
	9	\$1,427,164.21	100% 0 \$0.00	0 \$0.00
		*1.200.021.10	1007/04000	774 0 00 00
SUNTRUST MORTGAGE, INC.				NA 0 \$0.00
	6	\$1,288,924.48	100% 0 \$0.00	0 \$0.00
COUNTYBANK	1	\$292,040.17	10.48% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE, INC.	9		89.52% 0 \$0.00	NA 0 \$0.00
	10	\$2,787,744.43	100% 0 \$0.00	0 \$0.00
APEX HOME LOANS INC	1	\$385 955 42	8 23% 0 \$0.00	NA 0 \$0.00
GROUP	1	·		NA 0 \$0.00
GATEWAY FUNDING	1	\$442,189.94	9.43% 0 \$0.00	NA 0 \$0.00
	CITY GATEWAY BANK MORTGAGE, INC. HOMEFIRST MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CO SUNTRUST MORTGAGE, INC. UNION MORTGAGE GROUP, INC. PULASKI BANK SUNTRUST MORTGAGE, INC. SUNTRUST MORTGAGE, INC. TOWNEBANK MORTGAGE FIRST SECURITY BK OF MISSOULA SUNTRUST MORTGAGE, INC. MONARCH BANKDBA MONARCH MTG STATE BANK OF KIMBALL SUNTRUST MORTGAGE, INC. TRADITION MORTGAGE SUNTRUST MORTGAGE, INC. COUNTYBANK SUNTRUST MORTGAGE, INC. COUNTYBANK SUNTRUST MORTGAGE, INC. APEX HOME LOANS, INC. COAST 2 COAST FUNDING GROUP	CITY GATEWAY BANK MORTGAGE, INC. HOMEFIRST MORTGAGE, LLC NEWCASTLE HOME LOANS, LLC NOVA FINANCIAL & INVESTMENT CO SUNTRUST MORTGAGE, INC. 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	DIVERSIFIED						
	SUNTRUST MORTGAGE, INC.	13	\$3,672,278.19	78.32%	0 \$0.00	NA	0 \$0.00
Гotal		16	\$4,688,969.23	100%	0 \$0.00		0 \$0.00
3138W6FG6	SUNTRUST MORTGAGE, INC.	9	\$1,574,780.07		0 \$0.00		0 \$0.00
<u> Fotal</u>		9	\$1,574,780.07	100%	0 \$0.00		0 \$0.00
3138W6FH4	ONGRESSIONAL BANK	1	\$397,500.00	0.6%	0 \$0.00	NA	0 \$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00		0 \$0.00		0 \$0.00
	ALERUS FINANCIAL	1	\$298,050.89	0.45%	0 \$0.00	NA	0 \$0.00
	ALIANT MORTGAGE CORP	1	\$392,632.36	0.59%	0 \$0.00	NA	0 \$0.00
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.16%	0 \$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC.	1	\$373,000.00	0.56%	0 \$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.58%	0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.97%	0 \$0.00	NA	0 \$0.00
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.11%	0 \$0.00	NA	0 \$0.00
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.3%	0 \$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.17%	0 \$0.00	NA	0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.18%	0 \$0.00	NA	0 \$0.00
	BANK OF THE PACIFIC	2	\$618,824.82	0.94%	0 \$0.00	NA	0 \$0.00
	BIG SKY WESTERN BANK	1	\$78,638.55	0.12%	0 \$0.00	NA	0 \$0.00
	BNC NATIONAL BANK	1	\$357,000.00	0.54%	0 \$0.00	NA	0 \$0.00
	CABRILLO CREDIT UNION	1	\$311,499.33	0.47%	0 \$0.00	NA	0 \$0.00
	CERTUSBANK, N.A.	4	\$1,271,315.14	1.93%	0 \$0.00	NA	0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.29%	0 \$0.00	NA	0 \$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$351,825.03	0.53%	0 \$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.26%	0 \$0.00	NA	0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.52%	0 \$0.00	NA	0 \$0.00
	COMMERCE BANK	1	\$133,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	COMMUNITY BANK-MISSOULA, INC.	2	\$381,596.76	0.58%	0 \$0.00	NA	0 \$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.81%	0 \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37		0 \$0.00	NA	0 \$0.00
	COUNTYBANK	2	\$430,775.21	0.65%	0 \$0.00	NA	0 \$0.00
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.52%	0 \$0.00	NA	0 \$0.00
		2	\$627,219.24	0.95%	0 \$0.00	NA	0 \$0.00

EAGLE BANK AND TRUST COMPANY OF MIS								
FIRST BANK	2	\$641,480.93	0.97% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$415,088.24	0.63% 0				\$0.00	
FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.64% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	2	\$554,055.22	0.84% 0	\$0.00	NA	0	\$0.00	
FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.71% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK WHOLESALE	1	\$390,016.45	0.59% 0	\$0.00	NA	0	\$0.00	
FLORIDA PARISHES BANK	1	\$258,800.00	0.39% 0	\$0.00			\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$159,280.88	0.24% 0				\$0.00	
GOLDWATER BANK, NA	1	\$188,616.02	0.29% 0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE	1	\$298,638.08	0.45% 0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$392,641.73	0.59% 0	\$0.00			\$0.00	
HANCOCK BANK	2	\$686,401.90	1.04% 0	\$0.00	NA	0	\$0.00	
HAPPY STATE BANK	2	\$271,042.00	0.41% 0	\$0.00	NA	0	\$0.00	
HORIZON BANK-NE	1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
INTERBANK	1	\$400,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
INTRUST BANK. N.A.	1	\$105,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.57% 0	\$0.00	NA	0	\$0.00	
MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.59% 0	\$0.00	NA	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.56% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC.	1	\$328,516.80	0.5% 0	\$0.00	NA	0	\$0.00	
NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.18% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.59% 0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$413,104.93	0.63% 0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$236,692.25	0.36% 0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.57% 0	\$0.00	NA	0	\$0.00	
RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.04% 0	\$0.00	NA	0	\$0.00	
REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.48%	\$0.00	NA	0	\$0.00	
	2	\$792,000.00	1.2% 0	\$0.00	NA	0	\$0.00	

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	SAIL MORTGAGE CORPORATION						
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.46% 0 \$0).00 NA	0 \$	0.00
	SOUTHWEST BANK	1	\$228,966.25	0.35% 0 \$0	0.00 NA	0 \$	0.00
	STARION FINANCIAL	2	\$527,817.19	0.8% 0 \$0	0.00 NA	0 \$	0.00
	STIFEL BANK AND TRUST	2	\$798,342.01	1.21% 0 \$0	0.00 NA	0 \$	0.00
	SUNTRUST MORTGAGE, INC.	193	\$39,314,818.75	59.54% 0 \$0	0.00 NA	0 \$	0.00
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.31% 0 \$0	0.00 NA	0 \$	0.00
	TRADITION MORTGAGE	1	\$321,000.00	0.49% 0 \$0	0.00 NA	0 \$	0.00
	UNION BANK AND TRUST	1	\$390,000.00	0.59% 0 \$0	0.00 NA	0 \$	0.00
	UNION MORTGAGE GROUP, INC.	3	\$822,106.97	1.24% 0 \$0	0.00 NA	0 \$	0.00
	UNITED BANK	1	\$415,125.78	0.63% 0 \$0	0.00 NA	0 \$	0.00
	VALLEY BANK OF RONAN	1	\$123,464.00	0.19% 0 \$0			0.00
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.23% 0 \$0			0.00
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.38% 0 \$0			0.00
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.45% 0 \$0		_	0.00
Total		295	\$66,036,320.77	100% 0 \$0			0.00
			·				
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.72% 0 \$0	0.00 NA	0 \$	0.00
	BANK VISTA	1	\$84,188.54	0.99% 0 \$0	0.00 NA	0 \$	0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.95% 0 \$0).00 NA	0 \$	0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.57% 0 \$0).00 NA	0 \$	0.00
	FIRST STATE BANK-TN	1	\$56,579.10	0.66% 0 \$0	0.00 NA	0 \$	0.00
	MAGNOLIA STATE BANK	1	\$84,621.75	0.99% 0 \$0	0.00 NA	0 \$	0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.93% 0 \$0	0.00 NA	0 \$	0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.39% 0 \$0	0.00 NA	0 \$	0.00
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.72% 0 \$0	0.00 NA	0 \$	0.00
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.94% 0 \$0).00 NA	0 \$	0.00
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.39% 0 \$0	0.00 NA	0 \$	0.00
	SUNTRUST MORTGAGE, INC.	121	\$7,702,668.66	90.14% 0 \$0	0.00 NA	0 \$	0.00
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.62% 0 \$0	0.00 NA	0 \$	0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.99% 0 \$0).00 NA	0 \$	0.00
Total		134	\$8,545,350.61	100% 0 \$0	0.00	0 \$	0.00
						Щ	
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00			Ш	0.00
	D.L. EVANS BANK	1	\$100,843.33	1.69% 0 \$0	0.00 NA	0 \$	0.00
	GUARANTY BOND BANK	1	\$104,537.39	1.75% 0 \$0	0.00 NA	0 \$	0.00

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	MERIDIAN BANK	1	\$92,341.44	1.54% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.46% 0 \$0.00	
	SUNTRUST MORTGAGE, INC.	55	\$5,384,418.21	90.06% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GROUP INC	1	\$99,568.16	1.66% 0 \$0.00	
Total		61	\$5,978,958.53	100% 0 \$0.00	0 \$0.00
			, ,		
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.11% 0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$125,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.16% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$111,510.48	2.06% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.17% 0 \$0.00	
	STARION FINANCIAL	1	\$114,960.00	2.12% 0 \$0.00	
	SUNTRUST MORTGAGE, INC.	40	\$4,725,099.73	87.08% 0 \$0.00	
Total		46	\$5,426,110.49	100% 0 \$0.00	0 \$0.00
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.2% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.23% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$149,332.50	1.43% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	INTRUST BANK. N.A.	1	\$128,666.17	1.23% 0 \$0.00	NA 0 \$0.00
	IQ CREDIT UNION	1	\$137,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	PLANTERS BANK & TRUST	1	\$141,368.10	1.36% 0 \$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK	1	\$129,239.48	1.24% 0 \$0.00	
	STARION FINANCIAL	1	\$127,273.59	1.22% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	62	\$8,546,762.09	81.97% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.27% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.4% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.33% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,427,233.34	100% 0 \$0.00	0 \$0.00
3138W6FN1	SUNTRUST MORTGAGE, INC.	5	\$1,308,444.83	100% 0 \$0.00	
Total		5	\$1,308,444.83	100% 0 \$0.00	0 \$0.00
3138W6FP6	SUNTRUST MORTGAGE, INC.	9	\$2,025,410.54	100% 0 \$0.00	
Total		9	\$2,025,410.54	100% 0 \$0.00	0 \$0.00

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	T T TONAL WOTT GAGE AS				
3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.46% 0 \$0.00	NA 0 \$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$175,006.19	9.04% 0 \$0.00	NA 0 \$0.00
	SCOTT CREDIT UNION	1	\$154,310.24	7.97% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,366,075.00	70.53% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,936,712.07	100% 0 \$0.00	0 \$0.00
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.55% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.33% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.23% 0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.36% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.32% 0 \$0.00	NA 0 \$0.00
	CENTURY BANK-NM	1	\$413,284.24	0.45% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	2	\$553,442.49	0.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.19% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.56% 0 \$0.00	NA 0 \$0.00
	COUNTYBANK	1	\$266,800.00	0.29% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$162,564.56	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST BANK & TRUST	1	\$181,022.78	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST NBC BANK	1	\$187,482.39	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK WHOLESALE	1	\$271,315.01	0.3% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	6	\$1,548,061.81	1.69% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, NA	1	\$358,397.99	0.39% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.43% 0 \$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$224,994.30	0.25% 0 \$0.00	NA 0 \$0.00

HOMES MTG IN	STAR MTG DBA HS IC.	1	\$329,527.04	0.36%	0 \$0.0) NA	0	\$0.00	
	TAR BANK	1	\$275,280.82	0.3%	0 \$0.0) NA	0	\$0.00	_
	DIT UNION	1	\$168,000.00	0.18%			_	\$0.00	
MCJAB CALIF	, INC. DBA FIRST	1	\$337,000.00	0.37%	0 \$0.0) NA	0	\$0.00	
	RCH BANKDBA RCH MTG	1	\$318,291.46	0.35%	0 \$0.0) NA	0	\$0.00	
MORTO	GAGE TRUST INC.	1	\$342,900.00	0.38%	0 \$0.0) NA	0	\$0.00	
NBG DI GA	BA THE NTL BANK OF	1	\$249,648.42	0.27%	0 \$0.0) NA	0	\$0.00	
NORTH INC	IPOINT MORTGAGE	3	\$865,737.71	0.95%	0 \$0.0) NA	0	\$0.00	
	FINANCIAL & FMENT CO	2	\$555,900.00	0.61%	0 \$0.0) NA	0	\$0.00	
PEOPLI	ES BANK	2	\$532,807.59	0.58%	0 \$0.0) NA	0	\$0.00	
PEOPLI	ES NATIONAL BANK	1	\$351,444.75	0.38%	0 \$0.0) NA	0	\$0.00	
	ENTIAL BANK, FSB	6	\$1,913,757.49	2.09%	0 \$0.0) NA	0	\$0.00	
PRIMA) MORTO	RY RESIDENTIAL GAGE	2	\$563,629.22	0.62%	0 \$0.0) NA	0	\$0.00	
PULAS	KI BANK	1	\$370,842.37	0.41%	0 \$0.0) NA	0	\$0.00	
RESOU SERVIC	RCE FINANCIAL CES	1	\$170,512.48	0.19%	0 \$0.0) NA	0	\$0.00	
RIVER	COMMUNITY BANK	1	\$228,976.49	0.25%	0 \$0.0) NA	0	\$0.00	
	ORTGAGE RATION	1	\$335,000.00	0.37%	0 \$0.0) NA	0	\$0.00	
SCOTT	CREDIT UNION	3	\$516,580.44	0.56%	0 \$0.0) NA	0	\$0.00	
SEVER	N SAVINGS BANK FSB	2	\$762,628.37	0.83%	0 \$0.0) NA	0	\$0.00	
SHARE BANK	PLUS FEDERAL	1	\$256,300.00	0.28%	0 \$0.0) NA	0	\$0.00	
	NE FINANCIAL RATION	1	\$394,357.94	0.43%	0 \$0.0) NA	0	\$0.00	
SOUTH	WEST BANK	1	\$372,236.13	0.41%	0 \$0.0) NA	0	\$0.00	
STARIC	ON FINANCIAL	3	\$565,164.41	0.62%	0 \$0.0) NA	0	\$0.00	
	T MORTGAGE RATION	1	\$415,191.99	0.45%	0 \$0.0) NA	0	\$0.00	
SUNTR	UST MORTGAGE, INC.	251	\$67,413,896.39	73.73%	0 \$0.0) NA	0	\$0.00	
TEXAS	LOAN STAR, INC.	2	\$724,181.07	0.79%	0 \$0.0) NA	0	\$0.00	
THE FE BANK	DERAL SAVINGS	1	\$305,255.51	0.33%	0 \$0.0) NA	0	\$0.00	
TOWNE	EBANK MORTGAGE	1	\$342,553.75	0.37%	0 \$0.0) NA	0	\$0.00	
TRADIT	ΓΙΟΝ MORTGAGE	3	\$796,500.00	0.87%	0 \$0.0) NA	0	\$0.00	
UNION INC.	MORTGAGE GROUP,	2	\$585,664.37	0.64%	0 \$0.0) NA	0	\$0.00	
	MORTGAGE LOAN RATION	1	\$165,000.00		·		0	\$0.00	
WCS FU	JNDING GROUP INC	1	\$370,000.00	0.42%	0 \$0.0) NA	0	\$0.00	

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Total		335	\$91,437,223.74	100%	0 \$0.00		0	\$0.00	_
3138W6FS0	SUNTRUST MORTGAGE, INC.	39	\$6,524,639.07	100%	0 \$0.00	NΔ	0	\$0.00	-
Total	SCIVINGST MORTORISE, IIVE.	39	\$6,524,639.07		0 \$0.00		-	\$0.00	
Total		39	\$0,324,039.07	100 /0	υ φυ.υυ		V	φυ.υυ	
3138W6FT8	SUNTRUST MORTGAGE, INC.	9	\$1,229,462.32	100%	0 \$0.00	NA	0	\$0.00	Γ
Total		9	\$1,229,462.32	100%	0 \$0.00		0	\$0.00	
3138W6FU5	SUNTRUST MORTGAGE, INC.	14	\$2,097,894.57	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,097,894.57	100%	0 \$0.00		0	\$0.00	
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3138W6FV3	SUNTRUST MORTGAGE, INC.	50	\$7,734,697.52	100%	0 \$0.00		-	\$0.00	_
Total		50	\$7,734,697.52	100%	0 \$0.00		0	\$0.00	
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3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.63%	0 \$0.00	NA	0	\$0.00	}
	AVEX FUNDING						Н		
	CORPORATION	2	\$1,174,000.00	11.52%	0 \$0.00	NA	0	\$0.00	}
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.93%	0 \$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$405,240.37		0 \$0.00		1	\$0.00	
	SUNTRUST MORTGAGE, INC.	20	\$6,651,072.77	65.26%	 		-	\$0.00	
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.98%	0 \$0.00			\$0.00	
	TRADITION MORTGAGE	1	\$399,268.40	3.92%	0 \$0.00	NA	0	\$0.00	
	WELLESLEY BANK	1	\$385,633.64	3.78%	0 \$0.00	NA	0	\$0.00	
Total		28	\$10,190,949.39	100%	0 \$0.00		0	\$0.00	
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3138W6FZ4	AVEX FUNDING	2	\$779,430.25	7.79%	0 \$0.00	NA	0	\$0.00	}
	CORPORATION						H		
	CERTUSBANK, N.A.	2	\$432,490.48	4.32%	0 \$0.00	NA	0	\$0.00	<u> </u>
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.69%	0 \$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.43%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL	4	\$200,000,00	2.00	0 00 00	27.4		Φ0.00	
	PARTNERS INC.	1	\$290,000.00	2.9%	0 \$0.00	NA	U	\$0.00	
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.17%	0 \$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.11%	0 \$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	17	\$6,542,375.16		0 \$0.00		-	\$0.00	_
	THE FEDERAL SAVINGS BANK	1	\$417,000.00		0 \$0.00			\$0.00	
Total		27	\$10,001,860.99	100%	0 \$0.00		0	\$0.00	
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3138W6VC7	BANK OF AMERICA, N.A.	31	\$3,910,993.72	100%	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,910,993.72		0 \$0.00		-	\$0.00	

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3138W6VD5	BANK OF AMERICA, N.A.	33	\$4,916,704.61	100% 0 \$0.00	NA 0	
Total		33	\$4,916,704.61	100% 0 \$0.00	0	\$0.00
3138W6VE3	BANK OF AMERICA, N.A.	48	\$2,936,401.99	100% 0 \$0.00	NA 0	
Total		48	\$2,936,401.99	100% 0 \$0.00	0 9	\$0.00
3138W6VF0	BANK OF AMERICA, N.A.	33	\$2,813,954.14	100% 0 \$0.00	NA 0 5	\$0.00
Total	Britis of rividices, iv.	33	\$2,813,954.14	100% 0 \$0.00		\$0.00
Total			Ψ2,010,70 1111	100 /6 0 40.00		φοίου
3138W6VG8	BANK OF AMERICA, N.A.	24	\$2,298,596.65	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$2,298,596.65	100% 0 \$0.00	0 9	\$0.00
		+				
3138W6VH6	BANK OF AMERICA, N.A.	25	\$6,238,172.85	100% 0 \$0.00	NA 0	
Total		25	\$6,238,172.85	100% 0 \$0.00	08	\$0.00
3138W6VJ2	BANK OF AMERICA, N.A.	19	\$4,371,109.52	100% 0 \$0.00	NA 0 5	\$0.00
Total	Britis of rividices, iv.	19	\$4,371,109.52	100% 0 \$0.00		\$0.00
			+ -,,			
3138W6VK9	BANK OF AMERICA, N.A.	16	\$1,885,413.35	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$1,885,413.35	100% 0 \$0.00	0 9	\$0.00
3138W6VL7	BANK OF AMERICA, N.A.	21	\$1,437,025.95	100% 0 \$0.00	NA 0	
Total		21	\$1,437,025.95	100% 0 \$0.00	0 5	\$0.00
3138W6VM5	BANK OF AMERICA, N.A.	18	\$2,107,308.76	100% 0 \$0.00	NA 0 5	\$0.00
Total	Britis of rividation, 14.71.	18	\$2,107,308.76	100% 0 \$0.00		\$0.00
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3138W6VN3	BANK OF AMERICA, N.A.	15	\$1,277,021.87	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,277,021.87	100% 0 \$0.00	0 9	\$0.00
3138W6VP8	BANK OF AMERICA, N.A.	11	\$1,536,607.58	100% 0 \$0.00	NA 0	
Total		11	\$1,536,607.58	100% 0 \$0.00	0 5	\$0.00
2129W6V06	DANK OF AMEDICA NA	10	\$2,270,836.17	100% 0 \$0.00	NA 0 5	00.02
3138W6VQ6 Total	BANK OF AMERICA, N.A.	10	\$2,270,836.17 \$2,270,836.17	100% 0 \$0.00		\$0.00 \$0.00
lotai		10	\$2,270,030.17	100 /2 0 \$0.00	U	90.00
3138W6VR4	BANK OF AMERICA, N.A.	15	\$1,264,652.97	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$1,264,652.97	100% 0 \$0.00	- + +	\$0.00
3138W6VS2	BANK OF AMERICA, N.A.	15	\$1,170,885.32	100% 0 \$0.00	NA 0	
Total		15	\$1,170,885.32	100% 0 \$0.00	0	\$0.00
212071/57775	D. I. W. C. T. I. T. T. T. T. T. T. T. T. T. T. T. T. T.		фо г ол 122 2 :	100% 040.00	7.7.1	to 00
3138W6VT0	BANK OF AMERICA, N.A.	13	\$2,594,132.31	100% 0 \$0.00	NA 0 5	
Total		13	\$2,594,132.31	100% 0 \$0.00	0	\$0.00

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3138W6VU7	BANK OF AMERICA, N.A.	11	\$1,575,668.77 \$1,575,668.77	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0	_
Total		11	\$1,575,668.77	100% 0 \$0.00		<u>Ս.Ս</u> ՓՍ.Ս	U
3138W6VV5	BANK OF AMERICA, N.A.	21	\$4,676,383.37	100% 0 \$0.00	NT A	0 \$0.00	0
Total	DAINE OF AWIERICA, N.A.	21	\$4,676,383.37 \$4,676,383.37	100% 0 \$0.00		0 \$0.00	_
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3138W6VW3	BANK OF AMERICA, N.A.	20	\$1,763,820.99	100% 0 \$0.00	NΔ	0 \$0.0	0
Total	DIN WE OF THVILLIGHT, IV.A.	20	\$1,763,820.99 \$1,763,820.99	100% 0 \$0.00	1	0 \$0.0	
- >			¥±,100,040,77			Ψυ.υ	$\dot{\top}$
3138W6Y67	NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		86	\$22,218,975.00	100% 0 \$0.00	1	0 \$0.0	_
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3138W6Y75	NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		11	\$1,019,371.00	100% 0 \$0.00		0 \$0.0	_
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3138W6Y83	NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100% 0 \$0.00		0 \$0.00	_
Total		20	\$6,004,425.00	100% 0 \$0.00		0 \$0.00	0
		<u>'</u>		\bot		Щ_	丄
3138W6Y91	NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100% 0 \$0.00		0 \$0.00	
Total		3	\$1,226,857.93	100% 0 \$0.00		0 \$0.0	0
		1				<u> </u>	1
3138W6ZA7	NEW PENN FINANCIAL, LLC	2	\$573,062.95	100% 0 \$0.00		0 \$0.00	
Total		2	\$573,062.95	100% 0 \$0.00		0 \$0.0	0
2120336775	VIDAN BELVA SAN A CASA CASA CASA CASA CASA CASA CA		Φ	1000/ 0 4 2 -		0 40	+
3138W6ZB5	NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100% 0 \$0.00		0 \$0.00	
<u>Total</u>	- 	26	\$6,546,019.19	100% 0 \$0.00		0 \$0.0	U
3138W67C2	NIEW DENIM EINIANIOTAT TY	1.0	¢1 461 700 00	100% 0 00	NT A	0 60 0	0
3138W6ZC3	NEW PENN FINANCIAL, LLC	16 16	\$1,461,720.88 \$1,461,720.88	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0	_
Total	+	10	φ1,401,/20.88	100 70 0 \$0.00		<u>v pv.0</u>	U
3138W6ZD1	NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100% 0 \$0.00	NΛ	0 \$0.00	0
Total	TENN PHYAINCIAL, ELC	8	\$1,114,140.00 \$1,114,140.00	100% 0 \$0.00		0 \$0.0	_
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3138W6ZE9	NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100% 0 \$0.00	NΔ	0 \$0.0	0
Total		13	\$2,908,805.04	100% 0 \$0.00	1	0 \$0.0	
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3138W6ZF6	NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100% 0 \$0.00	_ NA	0 \$0.0	0
Total		10	\$2,017,366.79	100% 0 \$0.00		0 \$0.00	_
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3138W6ZG4	NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100% 0 \$0.00		0 \$0.0	_
Total		34	\$9,419,735.00	100% 0 \$0.00		0 \$0.0	_
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3138W6ZJ8	NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100% 0 \$0.00		0 \$0.00	
Total		8	\$1,599,163.15	100% 0 \$0.00		0 \$0.00	0
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212011/71/5	NEW DENIN EDIANGIAL LLC	20	¢1 (40 77 (00	1000/ 0 00 00	NT A	200.00	_
3138W6ZK5	NEW PENN FINANCIAL, LLC	20 20	\$1,648,776.00 \$1,648,776.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	+	20	\$1,648,776.00	100% 0 \$0.00	\longrightarrow	<u>v 3v.v0</u>	\vdash
3138W6ZL3	NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100% 0 \$0.00	NT A	0 \$0.00	\vdash
Total	PARTY FEININ FINAINCIAL, LLC	10 10	\$1,120,950.00 \$1,120,950.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
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3138W72A1	GUARANTEED RATE, INC.	9	\$2,460,149.47	100% 0 \$0.00	NΛ	0 \$0.00	T
Total	COLIMATED RATE, INC.	9	\$2,460,149.47 \$2,460,149.47	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
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3138W72E3	GUARANTEED RATE, INC.	9	\$2,549,632.91	100% 0 \$0.00	NA	0 \$0.00	T
Total		9	\$2,549,632.91	100% 0 \$0.00		0 \$0.00	-
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3138W72G8	GUARANTEED RATE, INC.	12	\$3,401,380.73	100% 0 \$0.00	NA	0 \$0.00	\lceil
Total		12	\$3,401,380.73	100% 0 \$0.00		0 \$0.00	-
3138W72K9	GUARANTEED RATE, INC.	6	\$2,094,318.88	100% 0 \$0.00		0 \$0.00	_
Total		6	\$2,094,318.88	100% 0 \$0.00		0 \$0.00	Ĺ
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3138W72P8	GUARANTEED RATE, INC.	21	\$5,154,273.80	100% 0 \$0.00		0 \$0.00	+
Total		21	\$5,154,273.80	100% 0 \$0.00		0 \$0.00	\vdash
3138W72Q6	GUARANTEED RATE, INC.	26	\$3,201,374.80	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total		26	\$3,201,374.80	100% 0 \$0.00		0 \$0.00	_
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3138W72T0	GUARANTEED RATE, INC.	17	\$4,343,077.63	100% 0 \$0.00	NA	0 \$0.00	\lceil
Total		17	\$4,343,077.63	100% 0 \$0.00		0 \$0.00	+
3138W72V5	GUARANTEED RATE, INC.	45	\$14,044,357.00	100% 0 \$0.00	NI A	0 \$0.00	\vdash
3138W / 2V 5 Total	COMMITTED RATE, INC.	45 45	\$14,044,357.00 \$14,044,357.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	-
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3138W72W3	GUARANTEED RATE, INC.	49	\$14,069,371.92	100% 0 \$0.00	NΔ	0 \$0.00	T
Total	THE REAL PROPERTY.	49	\$14,069,371.92 \$14,069,371.92	100% 0 \$0.00		0 \$0.00	_
		/	. , ,	3,40.00		, 5.50	T
3138W73C6	GUARANTEED RATE, INC.	53	\$16,425,900.01	100% 0 \$0.00	_ NA	0 \$0.00	T
Total		53	\$16,425,900.01	100% 0 \$0.00		0 \$0.00	1
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3138W73E2	GUARANTEED RATE, INC.	9	\$2,148,680.97	100% 0 \$0.00		0 \$0.00	•
Total		9	\$2,148,680.97	100% 0 \$0.00		0 \$0.00	•
		\Box				_	Ĺ
3138W73F9	GUARANTEED RATE, INC.	14	\$3,702,432.80	100% 0 \$0.00		0 \$0.00	-
Total		14	\$3,702,432.80	100% 0 \$0.00	}	0 \$0.00	L
3138W73G7	GUARANTEED RATE, INC.	51	\$14,485,472.31	100% 0 \$0.00	NA	0 \$0.00	\vdash
Total	TOTAL CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE	51	\$14,485,472.31	100% 0 \$0.00		0 \$0.00	1
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3138W73H5	GUARANTEED RATE, INC.	53	\$16,648,981.60		-	0 \$0.00	_
Total		53	\$16,648,981.60	100% 0 \$0.00		0 \$0.00	<u> </u>
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3138W73J1	GUARANTEED RATE, INC.	11	\$1,937,413.33	61.28% 0 \$0.00	NA	0 \$0.00)
-	GUARANTEED RATE, INC., A	8	\$1,224,406.07	38.72% 0 \$0.00	NA	0 \$0.00)
<u> </u>	DELAWARE CORPORATION					_	
Total		19	\$3,161,819.40	100% 0 \$0.00		0 \$0.00	1
				<u> </u>		1.	4
3138W73M4	GUARANTEED RATE, INC.	10	\$2,723,167.99			0 \$0.00	_
Total		10	\$2,723,167.99	100% 0 \$0.00	(0 \$0.00	1
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3138W73P7	GUARANTEED RATE, INC.	19	\$4,632,766.00			0 \$0.00	_
Total		19	\$4,632,766.00	100% 0 \$0.00	(0 \$0.00	4
		1					+
3138W73Q5	GUARANTEED RATE, INC.	50	\$11,716,361.00			0 \$0.00	_
Total		50	\$11,716,361.00	100% 0 \$0.00		0 \$0.00	4
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3138W73R3	GUARANTEED RATE, INC.	7	\$1,900,796.00			0 \$0.00	_
Total		7	\$1,900,796.00	100% 0 \$0.00		0 \$0.00	1
212033/72/70	CITAD ANDERD DAME DAG	1.1	60 444 400 00	1000 000	3.7.4	2 00 00	+
3138W73T9	GUARANTEED RATE, INC.	11	\$2,444,400.00			0 \$0.00	_
Total	 	11	\$2,444,400.00	100% 0 \$0.00		0 \$0.00	#
3138W73U6	GUARANTEED RATE, INC.	3	\$835,200.00	8.34% 0 \$0.00	NI A	0 \$0.00	+
D130 11 /3UU	GUARANTEED RATE, INC., A						
	DELAWARE CORPORATION	29	\$8,558,650.00	85.43% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$624,515.61	6.23% 0 \$0.00	NA	0 \$0.00)
Total		33	\$10,018,365.61	100% 0 \$0.00		0 \$0.0 0	_
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212077/2277	GUARANTEED RATE, INC., A		Φ10 01 1 5=5 =:	10000 0 000	,,,	200	T
3138W73V4	DELAWARE CORPORATION	41	\$10,014,672.72	100% 0 \$0.00		0 \$0.00	
Total		41	\$10,014,672.72	100% 0 \$0.00	(0 \$0.00)
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3138W74E1	GUARANTEED RATE, INC., A	8	\$1,620,703.47	100% 0 \$0.00	NI A	0 \$0.00	
	DELAWARE CORPORATION		. , ,			4	_
Total		8	\$1,620,703.47	100% 0 \$0.00		0 \$0.00)
				<u> </u>			1
3138W74F8	GUARANTEED RATE, INC.	1	\$394,250.00	3.87% 0 \$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC., A	41	\$9,798,262.00	96.13% 0 \$0.00	NA	0 \$0.00	
	DELAWARE CORPORATION					_	
Total		42	\$10,192,512.00	100% 0 \$0.00		0 \$0.00	1
	MANN FEDERAL CREEK	<u> </u>		' 		+	+
3138W7D50	NAVY FEDERAL CREDIT	8	\$1,440,058.46	100% 0 \$0.00	NA	0 \$0.00)
Total	UNION						
Total	+	8	\$1,440,058.46	100% 0 \$0.00		0 \$0.00	+
		'		'		1	1

3138W7D76	NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	100% 0 \$0.00	NA	0 \$0.0	00
Total		26	\$4,362,097.85	100% 0 \$0.00		0 \$0.0	00
3138W7D92	NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	100% 0 \$0.00	NA	0 \$0.0	00
Total		29	\$5,956,637.93	100% 0 \$0.00		0 \$0.0	0
3138W7EA8	NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	100% 0 \$0.00	NA	0 \$0.0	00
Total		5	\$1,244,683.82	100% 0 \$0.00		0 \$0.0	0
3138W7EB6	NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	100% 0 \$0.00	NA	0 \$0.0	00
Total		20	\$3,138,211.12	100% 0 \$0.00		0 \$0.0	0
3138W7EC4	NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	100% 0 \$0.00	NA	0 \$0.0	00
Total		67	\$14,957,562.96	100% 0 \$0.00		0 \$0.0	0
3138W7ED2	NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	100% 0 \$0.00	NA	0 \$0.0	00
Total		6	\$1,349,684.63	100% 0 \$0.00		0 \$0.0	00
3138W7EE0	NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	100% 0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,430,628.81	100% 0 \$0.00		0 \$0.0	0
3138W7EF7	NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	100% 0 \$0.00	NA	0 \$0.0	00
Total		19	\$3,926,979.07	100% 0 \$0.00		0 \$0.0	0
3138W7EN0	NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	100% 0 \$0.00	NA	0 \$0.0	00
Total		11	\$2,204,586.45	100% 0 \$0.00		0 \$0.0	0
3138W7EQ3	NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	100% 0 \$0.00	NA	0 \$0.0	00
Total		42	\$9,319,648.39	100% 0 \$0.00		0 \$0.0	0
3138W7ER1	NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	100% 0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,633,306.08	100% 0 \$0.00		0 \$0.0	00
3138W7ES9	NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	100% 0 \$0.00	NA	0 \$0.0	00
Total		11	\$2,204,305.92	100% 0 \$0.00		0 \$0.0	0

	NAVY FEDERAL CREDIT	-+	+	- 		+	+
3138W7ET7	UNION UNION	8	\$1,758,300.85	100% 0 \$0.00		0 \$0.0	
Total		8	\$1,758,300.85	100% 0 \$0.00		0 \$0.0	0
	NAVY FEDERAL CREDIT	-+		- 		+	+
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	100% 0 \$0.00	NA	0 \$0.00	0
Total		22	\$4,900,296.02	100% 0 \$0.00		0 \$0.0	0
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	100% 0 \$0.00	NA	0 \$0.00	0
Total	UNION	9	\$2,013,995.96	100% 0 \$0.00		0 \$0.0	0
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3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	100% 0 \$0.00	NA	0 \$0.00	0
Total		7	\$1,190,025.08	100% 0 \$0.00		0 \$0.0	0
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3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	100% 0 \$0.00	NA	0 \$0.00	0
Total		33	\$6,546,210.30	100% 0 \$0.00		0 \$0.0	0
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3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	100% 0 \$0.00		0 \$0.00	
Total		22	\$5,885,763.00	100% 0 \$0.00		0 \$0.0	0
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3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		7	\$1,806,811.00	100% 0 \$0.00		0 \$0.0	0
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3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.23% 0 \$0.00	NA	0 \$0.00	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.66% 0 \$0.00	NA	0 \$0.00	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.67% 0 \$0.00	NA	0 \$0.00	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.19% 0 \$0.00	NA	0 \$0.00	0
	AMERIFIRST FINANCIAL INC.	1	\$257,120.65	0.78% 0 \$0.00	NA	0 \$0.00	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.83% 0 \$0.00	NA	0 \$0.00	0
	APEX HOME LOANS INC	1	\$191,420.74	0.58% 0 \$0.00	NA	0 \$0.00	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$240,000.00	0.72% 0 \$0.00	NA	0 \$0.00	0

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ASSOCIATION						L	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.55%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$187,445.17	0.57%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.65%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.62%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$320,548.30	0.97%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	1%	0 \$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	1	\$231,813.86	0.7%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.6%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.81%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.69%	0 \$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.56%	0 \$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.62%	0 \$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.56%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.77%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,494.15	0.79%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,409.98	0.68%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.74%	0 \$0.00	NA	0	\$0.00

1	\$282,625.68	0.85%	0 \$0.00	NA	0 \$0.0	0
1	\$235,901.95	0.71%	0 \$0.00	NA	0 \$0.0	0
1	\$311,079.24					
1	\$328,000.00	0.99%	0 \$0.00	NA	0 \$0.0	0
3	\$977,318.12	2.95%	0 \$0.00	NA	0 \$0.0	0
1	\$618,537.43	1.87%	0 \$0.00	NA	0 \$0.0	0
1	\$185,725.99	0.56%	0 \$0.00	NA	0 \$0.0	0
1	\$213,428.05	0.64%	0 \$0.00	NA	0 \$0.0	0
6	\$1,765,972.56	5.33%	0 \$0.00	NA	0 \$0.0	0
1	\$303,650.00	0.92%	0 \$0.00	NA	0 \$0.0	0
1	\$224,645.90	0.68%	0 \$0.00	NA	0 \$0.0	0
	, ,, ,, ,, ,,			-		
1	\$374,447.55	1.13%	0 \$0.00	NA	0 \$0.0	0
1	\$274,576.59	0.83%	0 \$0.00	NA	0 \$0.0	0
1	\$237,000.00	0.72%	0 \$0.00	NA	0 \$0.0	0
1	\$359,445.72	1.09%	0 \$0.00	NA	0 \$0.0	0
2	\$552,279.71	1.67%	0 \$0.00	NA	0 \$0.0	0
1	\$196,135.63	0.59%	0 \$0.00	NA	0 \$0.0	0
1	\$185,713.61	0.56%	0 \$0.00	NA	0 \$0.0	0
1	\$371,451.97	1.12%	0 \$0.00	NA	0 \$0.0	0
1	\$399,384.12				0 \$0.0	0
1	\$195,000.00	0.59%	0 \$0.00	NΔ	0 \$0.0	ا ا
	1 1 6 1 1 1	1 \$235,901.95 1 \$311,079.24 1 \$328,000.00 3 \$977,318.12 1 \$618,537.43 1 \$185,725.99 1 \$213,428.05 6 \$1,765,972.56 1 \$303,650.00 1 \$224,645.90 1 \$374,447.55 1 \$274,576.59 1 \$237,000.00 1 \$359,445.72 2 \$552,279.71 1 \$196,135.63 1 \$185,713.61	1 \$235,901.95 0.71% 1 \$311,079.24 0.94% 1 \$328,000.00 0.99% 3 \$977,318.12 2.95% 1 \$618,537.43 1.87% 1 \$185,725.99 0.56% 1 \$213,428.05 0.64% 6 \$1,765,972.56 5.33% 1 \$303,650.00 0.92% 1 \$224,645.90 0.68% 1 \$374,447.55 1.13% 1 \$237,000.00 0.72% 1 \$359,445.72 1.09% 2 \$552,279.71 1.67% 1 \$196,135.63 0.59% 1 \$185,713.61 0.56% 1 \$371,451.97 1.12% 1 \$399,384.12 1.21%	1 \$235,901.95 0.71% 0 \$0.00 1 \$311,079.24 0.94% 0 \$0.00 1 \$328,000.00 0.99% 0 \$0.00 3 \$977,318.12 2.95% 0 \$0.00 1 \$618,537.43 1.87% 0 \$0.00 1 \$185,725.99 0.56% 0 \$0.00 1 \$213,428.05 0.64% 0 \$0.00 6 \$1,765,972.56 5.33% 0 \$0.00 1 \$303,650.00 0.92% 0 \$0.00 1 \$224,645.90 0.68% 0 \$0.00 1 \$374,447.55 1.13% 0 \$0.00 1 \$274,576.59 0.83% 0 \$0.00 1 \$237,000.00 0.72% 0 \$0.00 1 \$359,445.72 1.09% 0 \$0.00 1 \$196,135.63 0.59% 0 \$0.00 1 \$371,451.97 1.12% 0 \$0.00 1 \$399,384.12 1.21% 0 \$0.00 1 \$399,384.12 1.21% 0 \$0.00	1 \$235,901.95 0.71% 0 \$0.00 NA 1 \$311,079.24 0.94% 0 \$0.00 NA 1 \$328,000.00 0.99% 0 \$0.00 NA 3 \$977,318.12 2.95% 0 \$0.00 NA 1 \$618,537.43 1.87% 0 \$0.00 NA 1 \$185,725.99 0.56% 0 \$0.00 NA 1 \$213,428.05 0.64% 0 \$0.00 NA 6 \$1,765,972.56 5.33% 0 \$0.00 NA 1 \$303,650.00 0.92% 0 \$0.00 NA 1 \$374,447.55 1.13% 0 \$0.00 NA 1 \$374,447.55 1.13% 0 \$0.00 NA 1 \$237,000.00 0.72% 0 \$0.00 NA 1 \$359,445.72 1.09% 0 \$0.00 NA 1 \$196,135.63 0.59% 0 \$0.00 NA 1 \$185,713.61 0.56% 0 \$0.00 NA 1 \$371,451.97 1.12% 0 \$0.00 NA 1 \$399,384.12 1.21% 0 \$0.00 NA	1 \$235,901.95 0.71% 0 \$0.00 NA 0 \$0.0 1 \$311,079.24 0.94% 0 \$0.00 NA 0 \$0.0 1 \$328,000.00 0.99% 0 \$0.00 NA 0 \$0.0 3 \$977,318.12 2.95% 0 \$0.00 NA 0 \$0.0 1 \$618,537.43 1.87% 0 \$0.00 NA 0 \$0.0 1 \$185,725.99 0.56% 0 \$0.00 NA 0 \$0.0 1 \$213,428.05 0.64% 0 \$0.00 NA 0 \$0.0 6 \$1,765,972.56 5.33% 0 \$0.00 NA 0 \$0.0 1 \$303,650.00 0.92% 0 \$0.00 NA 0 \$0.0 1 \$224,645.90 0.68% 0 \$0.00 NA 0 \$0.0 1 \$374,447.55 1.13% 0 \$0.00 NA 0 \$0.0 1 \$237,000.00 0.72% 0 \$0.00 NA 0 \$0.0 1 \$359,445.72 1.09% 0 \$0.00 NA 0 \$0.0 1 \$196,135.63 0.59% 0 \$0.00 NA 0 \$0.0 1 \$371,451.97 1.12% 0 \$0.00 NA 0 \$0.0 1 \$399,384.12 1.21% 0 \$0.00 NA 0 \$0.0

	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.85% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.79% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.25% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.68% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.83% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.26% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.65% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.29% 0 \$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.84% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.86% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.77% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.99% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,635.17	0.65% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	49	\$12,510,507.60	37.77% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$419,563.33	1.26% 0 \$0.00	NA 0 \$0.00
Total		124	\$33,124,785.42	100% 0 \$0.00	0 \$0.00
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.4% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$195,735.98	0.1% 0 \$0.00	NA 0 \$0.00
					219

A NEW JERSEY CORPORATION									
ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.12%	0	\$0.00	NA	0	\$0.00	
ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.11%	0	\$0.00	NA	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$179,013.96	0.09%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.16%	0	\$0.00	NA	0	\$0.00	
ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,630.77	0.14%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	2	\$845,578.75	0.44%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.1%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$378,651.88	0.2%	0	\$0.00	NA	0	\$0.00	_
AMERICAN PACIFIC MORTAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.16%	0	\$0.00	NA	0	\$0.00	_
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,711,738.84	1.42%	0	\$0.00	NA	0	\$0.00	

MOI A C	ERICAN PACIFIC RTGAGE CORPORATION, ALIFORNIA RPORATION.	1	\$324,545.35	0.17%	\$0.00	NA	0	\$0.00	
AMI MOI A C	ERICAN PACIFIC RTGAGE CORPORATION, ALIFOTNIA RPORATION	1	\$295,500.00	0.16%	\$0.00	NA	0	\$0.00	
	ERICAS MORTGAGE OURCE INC	1	\$220,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
AMI	ERIFIRST FINANCIAL INC	1	\$178,869.46	0.09%	\$0.00	NA	0	\$0.00	
AMI INC.	ERIFIRST FINANCIAL	2	\$625,392.03	0.33%			0	\$0.00	
AMI INC	ERIFIRST FINANCIAL,	1	\$294,593.57	0.15% 0	\$0.00	NA	0	\$0.00	
ATL MOI VIR	ANTIC COAST RTGAGE, LLC, A GINIA LIMITED BILITY COMPANY	1	\$224,690.02	0.12% 0	\$0.00	NA	0	\$0.00	
	IK OF ENGLAND	1	\$415,848.93	0.22%	\$0.00	NA	0	\$0.00	_
BAN	NK OF ENGLAND A	1	\$288,601.83	0.15%				\$0.00	
BAN	NKERS FUNDING MPANY, LLC	1	\$234,000.00	0.12%	\$0.00	NA	0	\$0.00	
BAN	NKSOUTH MORTGAGE MPANY, LLC	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00	
	EQUITY LLC	1	\$199,724.45	0.1% 0	\$0.00	NA	0	\$0.00	_
BAY CAL	Z EQUITY LLC, A JIFORNIA LIMITED BILITY CO.	1	\$365,400.00	0.19% 0				\$0.00	
BAY CAL	EQUITY LLC, A IFORNIA LIMITED BILITY COMPANY	2	\$1,148,914.93	0.6% 0	\$0.00	NA	0	\$0.00	
BEX MOI DEL DBA	IIL AMERICAN RTGAGE INC., A AWARE CORPROATION A AMERICAN MORTGAGE WORK	1	\$798,564.58	0.42% 0	\$0.00	NA	0	\$0.00	_
MOI	IL AMERICAN RTGAGE, INC., A AWARE CORPORATION	1	\$316,563.25	0.17% 0	\$0.00	NA	0	\$0.00	
	DADVIEW MORTGAGE RPORATION	1	\$221,687.19	0.12%	\$0.00	NA	0	\$0.00	
DBA	OKER SOLUTIONS, INC. A NEW AMERICAN IDING, A CORPORATION	1	\$450,891.82	0.24% 0	\$0.00	NA	0	\$0.00	
	KER SOLUTIONS, INC., A IFORNIA CORPORATION	2	\$1,143,775.03	0.6%	\$0.00	NA	0	\$0.00	_

1	\$235,147.39	0.12%	0 \$0.00) NA	0	\$0.00	
1	\$243,414.18	0.13%	0 \$0.00) NA	0	\$0.00	
1	\$250,903.84	0.13%	0 \$0.00) NA	0	\$0.00	
1	\$239,569.48	0.13%	0 \$0.00) NA	0	\$0.00	
1	\$277,109.01	0.15%	0 \$0.00) NA	0	\$0.00	
1	\$247,500.00	0.13%	0 \$0.00) NA	0	\$0.00	
2	\$695,312.14	0.36%	0 \$0.00) NA	0	\$0.00	
1	\$175,768.23	0.09%	0 \$0.00) NA	0	\$0.00	
1	\$222,692.76	0.12%	0 \$0.00) NA	0	\$0.00	
1	\$238,700.00	0.13%	0 \$0.00) NA	0	\$0.00	
1	\$405,278.20	0.21%	0 \$0.00) NA	0	\$0.00	
1	\$355,748.05	0.19%	0 \$0.00) NA	0	\$0.00	
1	\$411,931.68	0.22%	0 \$0.00) NA	0	\$0.00	
1	\$288,601.83	0.15%	0 \$0.00) NA	0	\$0.00	
1	\$284,607.35	0.15%	0 \$0.00) NA	0	\$0.00	
1	\$385,480.05	0.2%	0 \$0.00) NA	0	\$0.00	
1	\$475,344.20	0.25%	0 \$0.00) NA	0	\$0.00	
1	\$268,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
2	\$406,738.85	0.21%	0 \$0.00) NA	0	\$0.00	
2	\$519,118.00				0	\$0.00	
1	\$210,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
	1 1 2 1 1 1 1 1 1 1 1 2	1 \$243,414.18 1 \$250,903.84 1 \$239,569.48 1 \$277,109.01 1 \$247,500.00 2 \$695,312.14 1 \$175,768.23 1 \$222,692.76 1 \$238,700.00 1 \$405,278.20 1 \$355,748.05 1 \$411,931.68 1 \$284,607.35 1 \$385,480.05 1 \$475,344.20 1 \$268,000.00 2 \$406,738.85 2 \$519,118.00	1 \$243,414.18 0.13% 1 \$250,903.84 0.13% 1 \$239,569.48 0.13% 1 \$277,109.01 0.15% 1 \$247,500.00 0.13% 2 \$695,312.14 0.36% 1 \$175,768.23 0.09% 1 \$238,700.00 0.13% 1 \$405,278.20 0.21% 1 \$355,748.05 0.19% 1 \$411,931.68 0.22% 1 \$284,607.35 0.15% 1 \$284,607.35 0.15% 1 \$385,480.05 0.2% 1 \$475,344.20 0.25% 1 \$268,000.00 0.14% 2 \$406,738.85 0.21% 2 \$519,118.00 0.27%	1 \$243,414.18 0.13% 0 \$0.00 1 \$250,903.84 0.13% 0 \$0.00 1 \$239,569.48 0.13% 0 \$0.00 1 \$247,500.00 0.13% 0 \$0.00 2 \$695,312.14 0.36% 0 \$0.00 1 \$175,768.23 0.09% 0 \$0.00 1 \$222,692.76 0.12% 0 \$0.00 1 \$238,700.00 0.13% 0 \$0.00 1 \$405,278.20 0.21% 0 \$0.00 1 \$355,748.05 0.19% 0 \$0.00 1 \$411,931.68 0.22% 0 \$0.00 1 \$288,601.83 0.15% 0 \$0.00 1 \$288,601.83 0.15% 0 \$0.00 1 \$284,607.35 0.15% 0 \$0.00 1 \$335,480.05 0.2% 0 \$0.00 1 \$475,344.20 0.25% 0 \$0.00 2 \$406,738.85 0.21% 0 \$0.00 2 \$406,738.85 0.21% 0 \$0.00 2 \$519,118.00 0.27% 0 \$0.00	1 \$243,414.18	1 \$243,414.18 0.13% 0 \$0.00 NA 0 1 \$250,903.84 0.13% 0 \$0.00 NA 0 1 \$239,569.48 0.13% 0 \$0.00 NA 0 1 \$247,500.00 0.15% 0 \$0.00 NA 0 2 \$695,312.14 0.36% 0 \$0.00 NA 0 1 \$175,768.23 0.09% 0 \$0.00 NA 0 1 \$222,692.76 0.12% 0 \$0.00 NA 0 1 \$238,700.00 0.13% 0 \$0.00 NA 0 1 \$238,700.00 0.13% 0 \$0.00 NA 0 1 \$238,700.00 0.13% 0 \$0.00 NA 0 1 \$238,700.00 0.13% 0 \$0.00 NA 0 1 \$238,700.00 0.13% 0 \$0.00 NA 0 1 \$238,601.83 0.15% 0 \$0.00 NA 0 1 \$284,607.35 0.15% 0 \$0.00 NA 0 1 \$284,607.35 0.15% 0 \$0.00 NA 0 1 \$3385,480.05 0.2% 0 \$0.00 NA 0 1 \$4475,344.20 0.25% 0 \$0.00 NA 0 2 \$406,738.85 0.21% 0 \$0.00 NA 0 2 \$406,738.85 0.21% 0 \$0.00 NA 0	1 \$243,414.18 0.13% 0\$0.00 NA 0\$0.00 1 \$250,903.84 0.13% 0\$0.00 NA 0\$0.00 1 \$239,569.48 0.13% 0\$0.00 NA 0\$0.00 1 \$277,109.01 0.15% 0\$0.00 NA 0\$0.00 1 \$247,500.00 0.13% 0\$0.00 NA 0\$0.00 2 \$695,312.14 0.36% 0\$0.00 NA 0\$0.00 1 \$175,768.23 0.09% 0\$0.00 NA 0\$0.00 1 \$222,692.76 0.12% 0\$0.00 NA 0\$0.00 1 \$238,700.00 0.13% 0\$0.00 NA 0\$0.00 1 \$238,700.00 0.13% 0\$0.00 NA 0\$0.00 1 \$238,700.00 0.13% 0\$0.00 NA 0\$0.00 1 \$355,748.05 0.19% 0\$0.00 NA 0\$0.00 1 \$355,748.05 0.19% 0\$0.00 NA 0\$0.00 1 \$288,601.83 0.15% 0\$0.00 NA 0\$0.00 1 \$284,607.35 0.15% 0\$0.00 NA 0\$0.00 1 \$254,607.35 0.15% 0\$0.00 NA 0\$0.00 1 \$268,000.00 0.14% 0\$0.00 NA 0\$0.00 2 \$406,738.85 0.21% 0\$0.00 NA 0\$0.00 2 \$406,738.85 0.21% 0\$0.00 NA 0\$0.00

FIDELITY FUNDING MORTGAGE CORP								
FIRST COMMERCIAL BANK	1	\$319,559.12	0.17%	0 \$	0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$205,043.43	0.11%	0 \$	0.00			\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.15%	0 \$	0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.31%	0 \$	0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.24%	0 \$	0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.16%	0 \$	0.00	NA	0	\$0.00
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.16%	0 \$	0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.15%	0 \$	0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.75%	0 \$	0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0.1%	0 \$	0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$261,000.00	0.14%	0 \$	0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.1%	0\$	0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$213,500.00	0.11%	0 \$	0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.13%	0 \$	0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,438.29	0.22%	0 \$	0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$277,134.58	0.15%	0 \$	0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$246,167.96	0.13%	0 \$	0.00	NA	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.21%	0 \$	0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$243,429.01	0.13%	0 \$	0.00	NA	0	\$0.00

CORPORATION						Ш	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.11% 0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.24% 0	\$0.00	NA	0	\$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0.1% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0.2% 0	\$0.00	NA	О	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.24%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$928,727.62	0.49% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$646,370.29	0.34% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.23% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$224,710.37	0.12% 0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.28% 0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.13% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.12%	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.09% 0	\$0.00	NA	О	\$0.00
JAYCO CAPITAL GROUP	1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.26% 0	\$0.00			\$0.00
JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.25% 0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.24% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.12% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL	1	\$358,900.00	0.19% 0	\$0.00	NA	0	\$0.00
GROUP, INC						ш	
MANN MORTGAGE, LLC	1	\$287,603.22	0.15% 0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION									
MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.13%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.18%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.22%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.11%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$239,669.34	0.13%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$300,131.18	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$219,696.90	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,725.68	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$281,511.62	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.72%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,011,105.05	0.53%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0.3%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$331,552.79	0.17%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$307,076.34	0.16%	0	\$0.00	NA	0	\$0.00	_

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION									
NJ LENDERS CORP	1	\$303,581.17	0.16%	0	\$0.00	NA	0	\$0.00	_
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00						\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0.2%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.12%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.22%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	2	\$508,344.81	0.27%	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.15%	0	\$0.00	NA	0	\$0.00	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.17%	0	\$0.00	NA	0	\$0.00	
PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$235,924.51	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.26%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	_
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.23%	0	\$0.00	NA	0	\$0.00	

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0.1%	0 \$0.00	NA	0\$	60.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0 \$0.00	NA	0\$	60.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.52%	0\$0.00	NA	0.5	60.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.13%	\$0.00	NA	0\$	80.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.18%	\$0.00	NA	0 \$	60.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.12%	\$0.00	NA	0 \$	60.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0.1%	\$0.00	NA	0\$	60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$409,435.13	0.21%	\$0.00	NA	0 \$	60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$402,444.77	0.21%	\$0.00	NA	0 \$	60.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.74%	\$0.00	NA	0 \$	60.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0.1%	\$0.00	NA	0 \$	60.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0.1%	\$0.00	NA	0 \$	60.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$210,000.00	0.11%	\$0.00	NA	0 \$	60.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.27%	\$0.00	NA	0 \$	60.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.12%	\$0.00	NA	0 \$	60.00
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.22%	\$0.00	NA	0 \$	60.00

PINNACLE MORTGAGE, INC.	1	\$292,500.00	0.15%	0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.11%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.13%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK FSB	1	\$224,690.01	0.12%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.22%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$271,394.94	0.14%	0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.53%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$684,553.34		0 \$0.00	
PULASKI BANK	1	\$230,635.08	0.12%	0 \$0.00	NA 0 \$0.00
QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.16%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.12%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0.1%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.13%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$211,707.92	0.11%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0.2%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.09%	0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SCBT	1	\$195,929.69	0.1%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.11%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.13%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH	1	\$209,710.68	0.11%	0 \$0.00	NA 0 \$0.00

CORPORATION.				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$398,895.87	0.21% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.86% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,248,429.70	0.65% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.12% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$411,457.46	0.22% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$592,943.16	0.31% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$202,208.23	0.11% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY	1	\$329,898.99	0.17% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.16% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$282,181.68	0.15% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.33% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$256,789.19	0.13% 0 \$0.00	NA 0 \$0.00

	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK				
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.14% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.22% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.25% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC	1	\$349,517.79	0.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	365	\$110,852,846.02	58.16% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.09% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.1% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.1% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$179,757.54	0.09% 0 \$0.00	NA 0 \$0.00
	1	+	-		11
	Unavailable	13	\$3,517,155.34	1.89% 0 \$0.00	NA 0 \$0.00
Total	1	13 644	\$3,517,155.34 \$190,608,193.79	1.89% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	Unavailable				
Total 3138W7J47	Unavailable 1ST PRIORITY MORTGAGE, INC		\$190,608,193.79 \$214,304.74	0.31% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE		\$190,608,193.79	100% 0 \$0.00	0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC	1 1 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10	0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE		\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10 \$758,866.76	0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC	1 1 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10	0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC CBC NATIONAL BANK CLIFFCO INC CONTINENTAL HOME LOANS INC.	1 1 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10 \$758,866.76	0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC CBC NATIONAL BANK CLIFFCO INC CONTINENTAL HOME	1 1 1 2 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10 \$758,866.76 \$417,000.00	0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00 1.09% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable 1ST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC CBC NATIONAL BANK CLIFFCO INC CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC., A NEW YORK	1 1 1 2 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10 \$758,866.76 \$417,000.00 \$249,631.70	100% 0 \$0.00 0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00 1.09% 0 \$0.00 0.6% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable IST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC CBC NATIONAL BANK CLIFFCO INC CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION CORPORATION DE CAPITAL MORTGAGE, LLC	1 1 1 2 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10 \$758,866.76 \$417,000.00 \$249,631.70 \$415,685.55	100% 0 \$0.00 0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00 1.09% 0 \$0.00 0.6% 0 \$0.00 0.36% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable IST PRIORITY MORTGAGE, INC AFG MORTGAGE ASSOCIATED MORTGAGE BANKERS INC CBC NATIONAL BANK CLIFFCO INC CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION DE CAPITAL MORTGAGE,	1 1 1 2 1 1	\$190,608,193.79 \$214,304.74 \$236,000.00 \$414,247.10 \$758,866.76 \$417,000.00 \$249,631.70 \$415,685.55 \$217,172.40	100% 0 \$0.00 0.31% 0 \$0.00 0.34% 0 \$0.00 0.59% 0 \$0.00 1.09% 0 \$0.00 0.6% 0 \$0.00 0.36% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

FIRST STATE BANK, AN ILLINIOIS BANKING CORPORATION								
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.56%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.57%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0.3%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.89%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$774,564.73	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.34%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.59%				0	\$0.00
HOMESTEAD FUNDING CORP	1	\$281,668.31	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$301,025.51	0.43%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.47%	0	\$0.00	NA	0	\$0.00
QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION.	1	\$415,769.37	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$319,015.14	0.46%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	8	\$2,761,192.08	3.96%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$381,739.21	0.55%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.39%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.36%	0	\$0.00	NA	0	\$0.00
VANGURARD FUNDING LLC	1	\$386,390.95	0.55%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.6%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	137	\$43,420,260.05	62.26%	0	\$0.00	NA	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,553,876.49	9.4% 0 \$0.00	NA 0 \$0.00
Total		214	\$69,738,155.21	100% 0 \$0.00	0 \$0.00
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.77% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$207,307.50	0.52% 0 \$0.00	NA 0 \$0.00
	CLIFFCO INC	1	\$416,399.18	1.05% 0 \$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.62% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.9% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION.	1	\$233,823.12	0.59% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.83% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION	1	\$351,900.00	0.89% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK	1	\$380,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.83% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.68% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.05% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.73% 0 \$0.00	NA 0 \$0.00

GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.42%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.76%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.79%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.36%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$279,614.24	0.7%	0	\$0.00	NA	0	\$0.00	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$321,356.65	0.81%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.57%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$366,508.14	0.92%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.96%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.62%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.6%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.04%	0	\$0.00			\$0.00	
QUONTIC BANK	2	\$503,773.11	1.27%	0	\$0.00	NA	0	\$0.00	
RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.58%	0	\$0.00	NA	0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION.	1	\$183,219.53	0.46%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$239,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.67%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$182,736.33	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$409,435.13	1.03%	0	\$0.00	NA	0	\$0.00	

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY				
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.26% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.89% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	\$240,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	52	\$17,319,981.52	43.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$7,004,599.81	17.66% 0 \$0.00	NA 0 \$0.00
Total		120	\$39,674,228.43	100% 0 \$0.00	0 \$0.00
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.28% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.23% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.31% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.25% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.46% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$151,571.37	0.17% 0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION									
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.29%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1.1%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.15%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.14%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.14%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.22%	0	\$0.00	NA	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.14%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.16%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	2	\$554,126.56	0.63%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.61%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.29%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$151,166.89	0.17%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$129,804.20	0.15%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	5	\$866,571.33	0.99%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$109,823.07	0.12%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.19%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.25%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$383,396.76	0.44%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.19%	0	\$0.00	NA	0	\$0.00	_
	1	\$118,716.94	0.14%	0	\$0.00	NA	0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC.									
CHURCHILL MORTGAGE CORPORATION.	1	\$129,304.96	0.15%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.36%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.13%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.3%	0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.14%	0	\$0.00	NA	0	\$0.00	
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.45%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$187,910.23	0.21%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.16%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.55%	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0.2%	0	\$0.00	NA	0	\$0.00	
EVB MORTAGE	1	\$178,724.40	0.2%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,581.44	0.24%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.19%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.67%				0	\$0.00	
F & M BANK, A BANKING	1	\$146,059.52	0.17%	0	\$0.00	NA	0	\$0.00	

CORPORATION									
F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.26%	0	\$0.00	NA	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.14%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,967.20	0.17%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$289,951.57	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION.	1	\$145,160.71	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	\$179,728.89	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$385,133.28	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.22%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$143,146.81	0.16%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$140,303.65	0.16%	0	\$0.00	NA	0	\$0.00	

FLAT BRANCH MORTGAGE, INC, A CORPORATION				
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.15% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.34% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.13% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.23% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	2	\$794,986.83	0.9% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$347,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.15% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0.4% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$142,768.60	0.16% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$261,382.10	0.3% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.13% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM , INC	1	\$115,634.35	0.13% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$546,734.70	0.62% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$370,239.12	0.42% 0 \$0.00	NA 0 \$0.00
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.18% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	27	\$6,505,697.77	7.4% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$385,780.12	0.44% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$249,000.00	0.28% 0 \$0.00	NA 0 \$0.00

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.31%	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC.	1	\$105,587.18	0.12%	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.32%	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$161,351.19	0.18%	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.14%	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.27%	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.19%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.13%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$114,826.80	0.13%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.32%	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.16%	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.71%	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.29%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.15%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$127,802.92	0.15%	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.16%	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	1	\$179,722.86	0.2%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	3	\$333,397.10	0.38%	\$0.00	NA	0	\$0.00	_
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$343,452.10	0.39%	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$119,790.75	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.12%	\$0.00	NA	0	\$0.00	
	7	\$1,186,374.63	1.35%	\$0.00	NA	0	\$0.00	

MORTGAGE SERVICES III, LLC								
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.26%	0 \$0.0	00 NA	. 0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.16%	0 \$0.0	00 NA	.0	\$0.00	
NATIONAL PENN BANK	1	\$167,741.33	0.19%	0 \$0.0	00 NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.42%	0 \$0.0	00 NA	. 0	\$0.00	
NATIONS DIRECT MORTGAGE, INC.	1	\$212,817.97	0.24%	0 \$0.0	00 NA	. 0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.15%	0 \$0.0	00 NA	. 0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.64%	0 \$0.0	00 NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.35%	0 \$0.0	00 NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.25%	0 \$0.0	00 NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$248,325.42	0.28%	0 \$0.0	00 NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$315,046.61	0.36%	0 \$0.0	00 NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.2%	0,\$0.0	00 NA	. 0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.27%	0 \$0.0	00 NA	. 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.18%	0 \$0.0	00 NA	. 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.44%	0 \$0.0	00 NA	. 0	\$0.00	
PARAMOUNT RESIDENTIAL	1	\$179,704.13	0.2%	0 \$0.0	00 NA	0	\$0.00	

MORTGAGE GROUP, INC., CALIFORNIA CORPORATION									
PATRIOT BANK MORTGAGE, INC.	1	\$160,891.90	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.29%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$190,796.68	0.22%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$104,841.86	0.12%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.68%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.17%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$259,572.63	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$305,938.52	0.35%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.27%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.18%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.62%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$135,785.97	0.15%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC.	1	\$118,221.67	0.13%				1	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.13%					\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.23%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.21%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.18%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.27%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$226,530.05	0.26%	0	\$0.00	NA	0	\$0.00	_

RYLAND MORTGAGE COMPANY							
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.32% 0	\$0.00	NA	0	\$0.00
SCBT	1	\$224,645.90	0.26% 0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.23% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.18% 0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,753.90	0.17% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$233,631.74	0.27% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.23% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,424.34	0.17% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$179,728.89	0.2% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.74% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.14% 0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$362,644.80	0.41% 0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.22% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.15% 0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.14% 0			0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,506.56	0.18% 0	\$0.00	NA	0	\$0.00

DBA INTERCAP LENDING, A CORPORATION									
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	1	\$254,213.58	0.29%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$127,613.82	0.15%				1	\$0.00	
SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90			\$0.00			\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.41%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$293,863.98	0.33%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$110,050.69	0.13%	0	\$0.00		1	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.18%	0	\$0.00			\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.22%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.21%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$261,174.13	0.3%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$149,516.78	0.17%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,029.55	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.36%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.48%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$165,295.11	0.19%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	173	\$29,761,105.79	33.87%	0	\$0.00	NA	0	\$0.00	
	1	\$119,731.28	0.14%	0	\$0.00	NA	0	\$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE	1	\$158,651.34	0.18% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC	1	\$156,264.28	0.18% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	\$150,733.70	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$484,289.48	0.55% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,965,506.74	2.29% 0 \$0.00	NA 0 \$0.00
Total		499	\$87,871,930.33	100% 0 \$0.00	0 \$0.00
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3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.53% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.09% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$433,324.16	31.25% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$528,913.15	38.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$110,821.46	7.99% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,386,740.23	100% 0 \$0.00	0 \$0.00
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.26% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	2	\$544,922.66	5.89% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$171,740.94	1.86% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.87% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.32% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.07% 0 \$0.00	NA 0 \$0.00

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	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,495.93	7.92% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$269,584.28	2.91% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.72% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.55% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.64% 0 \$0.00	NA 0 \$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.08% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.56% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.51% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$229,987.48	2.48% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3.8% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2.7% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	12	\$2,760,832.97	29.82% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,540.99	1.46% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,169.08	2.5% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,257,487.52	100% 0 \$0.00	0 \$0.00
3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC	1	\$388,984.24	0.77% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$498,278.45	0.99% 0 \$0.00	NA 0 \$0.00
		1	\$416,253.26	0.83% 0 \$0.00	NA 0 \$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.71% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE INC	138	\$45,139,489.76 \$249,561.73	89.61% 0 \$0.00 0.5% 0 \$0.00	
	Unavailable	9	\$2,492,332.47	4.93% 0 \$0.00	
Total		154	\$50,375,300.30	100% 0 \$0.00	
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.71% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.06% 0 \$0.00	
	ASSURED MORTGAGE INC	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.61% 0 \$0.00	
	BOFI FEDERAL BANK	1	\$140,000.00	0.28% 0 \$0.00	
	CAPSTONE BANK	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.51% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.91% 0 \$0.00	NA 0 \$0.00
		1	\$390,254.22	0.77% 0 \$0.00	NA 0 \$0.00

	184	\$50,427,856.33	100%	0	\$0.00		0	\$0.00	
Unavailable	3	\$1,141,064.12	2.24%	_			-	\$0.00	_
WELLS FARGO BANK, N.A.	140		78.09%					\$0.00	
CORPORATION, A CORPORATION	1	\$135,000.00	0.27%					\$0.00	
COMPANY SUMMIT MORTGAGE	1	Ψ232,000.00	0.70 /0		ψυ.υυ	11/1		Ψ0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.42%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.8%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$623,209.43	1.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.35%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
LO INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$192,000.00 \$183,000.00	0.36%					\$0.00 \$0.00	
GUARANTEED RATE INC	2	\$567,730.76	1.13% 0.38%	_			1	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.81%				L	\$0.00	
GOODMORTGAGE.COM	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK									

Total

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3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.93%	0 \$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$213,350.74	0.53%	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.75%	0 \$0.00	NA	0	\$0.00	
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.24%	0 \$0.00	NA	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$416,179.63	1.04%	0 \$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.4%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.22%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.78%	0 \$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.62%	0 \$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.38%	0 \$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$336,196.87	0.84%	0 \$0.00			\$0.00	
	MORTGAGE MASTER INC	1	\$309,396.29	0.77%	0 \$0.00	NA	0	\$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.24%	0 \$0.00	NA	0	\$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.31%	0 \$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE, INC.	1	\$312,000.00				0	\$0.00	
	SOUTHWEST BANK	1	\$207,869.11	0.52%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$377,279.02	0.94%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	124	\$32,480,146.06	80.84%			_	\$0.00	
	Unavailable	3	\$856,538.25	2.11%	_		_	\$0.00	
Total		149	\$40,180,270.09	100%	0 \$0.00		0	\$0.00	
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.4%	0 \$0.00	NA	0	\$0.00	

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	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.64% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$369,351.36	0.61% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.22% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.53% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.38% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.42% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	2	\$1,013,262.19	1.68% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.69% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.33% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, NA	1	\$155,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$249,542.75	0.41% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.68% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.2% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL LLC	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	158	\$48,869,009.40	81.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,581,345.83	4.29% 0 \$0.00	NA 0 \$0.00
Total		193	\$60,213,962.16	100% 0 \$0.00	0 \$0.00
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.59% 0 \$0.00	NA 0 \$0.00
		2	\$687,685.83	1.37% 0 \$0.00	NA 0 \$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.6% 0 \$0.00	NA 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.47% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE INC	3	\$971,971.02	1.94% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC	1	\$252,556.47	0.5% 0 \$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.31% 0 \$0.00	NA 0	
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.31% 0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.31% 0 \$0.00	NA 0	\$0.00
<u> </u>	MORTGAGE MASTER INC	1	\$579,004.70	1.16% 0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.79% 0 \$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.6% 0 \$0.00	NA 0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.52% 0 \$0.00	NA 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.24% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,451,232.96	2.9% 0 \$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.83% 0 \$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	150	\$41,274,013.79	82.39% 0 \$0.00	NA 0	
	Unavailable	6	\$1,476,837.94	2.94% 0 \$0.00	NA 0	
Total		182	\$50,095,843.94	100% 0 \$0.00	0	\$0.00
		<u> </u>				
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.59% 0 \$0.00	NA 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.61% 0 \$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	178	\$43,285,563.80	82.43% 0 \$0.00	NA 0	
	Unavailable	7	\$1,768,718.12	3.37% 0 \$0.00	NA 0	
Total		215	\$52,511,907.35	100% 0 \$0.00	0	\$0.00
3138W7JZ8		1	\$241,666.59	0.17% 0 \$0.00	NA 0	\$0.00

IST PORTFOLIO LENDING CORPORATION.				
4TRUST MORTGAGE, INC.	1	\$220,050.00	0.16% 0 \$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$395,200.00	0.29% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0.3% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.56% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.13% 0 \$0.00	NA 0 \$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.18% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.29% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.35% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0.3% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.42% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST INC.	FINANCIAL,	1	\$254,656.51	0.18%	0 \$0.00	NA	0	\$0.00	
	FUNDING, INC	2	\$391,290.00	0.28%	0 \$0.00	NA	0	\$0.00	
AMERIS BAN	·	1	\$202,000.00		0 \$0.00		-	\$0.00	
	NDING INC A								
	A CORPORATION	1	\$211,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
	GAGE, INC., A		Φ 2 (0, 41 2 7 1	0.100	0.00	27.4		Φ0.00	
	CORPORATION	1	\$268,412.71	0.19%	0 \$0.00	NA	O	\$0.00	
ARK-LA-TEX	K FINANCIAL						П		
SERVICES, L	LC DBA	1	\$268,819.70	0.19%	0 \$0.00	NA	0	\$0.00	
BENCHMAR	K MORTGAGE						Ш		
ATLANTIC B	BAY MORTGAGE								
GROUP LLC,		1	\$219,696.89	0.16%	0 \$0.00	NA	0	\$0.00	
LIABILITY C							Ц		
	CIAL, LLC, A								
WASHINGTO		1	\$185,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
LIABILITY C							H		H
BANK OF EN	·	1	\$252,635.47	0.18%	0 \$0.00	NA	0	\$0.00	
CORPORATION							Н		H
BANK OF LIT		1	\$192,467.26	0.14%	0 \$0.00	NA	0	\$0.00	
	CORPORATION	1	\$205 506 10	0.210/	0,00	NT A		¢0, 00	H
BANK OF TH		1	\$285,506.10	0.21%	0 \$0.00	NA	U	\$0.00	┢
CORPORATION	TAH, A UTAH	1	\$269,619.58	0.19%	0 \$0.00	NA	0	\$0.00	
BAY EQUITY							H		H
CALIFORNIA		2	\$661,595.95	0.48%	0 \$0.00	NΔ	\cap	\$0.00	
LIABILITY C		2	Ψ001,575.75	0.40 /0	υ φυ.υυ	INA	U	ψ0.00	
	NAL BANK, A						П		
NATIONAL E	,	1	\$197,721.02	0.14%	0 \$0.00	NA	0	\$0.00	
ASSOCIATIO		-	Ψ1>7,721102	0.1.70	0,000	1111	Ŭ	φο.σσ	
	RTGAGE GROUP,		****	0.15~	0.00	37.		\$0.00	
LLC	,	1	\$239,519.55	0.17%	0 \$0.00	NA	0	\$0.00	
BROADVIEW	V MORTGAGE	1	Φ262 410 00	0.100	0,00	NT A		ΦΩ ΩΩ	
CORPORATION	ON	1	\$262,418.00	0.19%	0 \$0.00	NA	U	\$0.00	
BROKER SOI	LUTIONS,								
INC.DBA NE	W AMERICAN	1	\$190,137.68	0.14%	0 \$0.00	NA	0	\$0.00	
FUNDING, A	CORPORATION						Ш		
CALABASAS	FUNDING	1	\$316,563.26	0.23%	0 \$0.00	NΔ	\cap	\$0.00	
CORPORATION		1	ψ310,303.20	0.23 /0	υψυ.υυ	1171	Ŭ	ψ0.00	
	N MORTGAGE								
	LC A DELAWARE	1	\$383,346.86	0.28%	0 \$0.00	NA	0	\$0.00	
LIMITED LIA	ABILITY		, ,						
COMPANY	NI MODEC + CE						H		\vdash
	ON MORTGAGE	1	¢104.000.00	0.120	0 00 00	NT A	0	ቀለ ለለ	
SERVICES, A CARROLLTO	A DIVISION OF	1	\$184,000.00	0.13%	0 \$0.00	NA	U	\$0.00	
CBC NATION		1	\$212,000,00	0.220/	0 \$0.00	NT A	0	\$0.00	\vdash
		1	\$312,000.00		0 \$0.00		-	\$0.00	
CENDEKA FU	UNDING, INC.	1	\$340,230.61	0.25%	ՍՍ.ՍՓ Ս	NA	U	Φ 0.00	<u> </u>

CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.18%	0 \$0.00) NA	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$366,682.62	0.26%	0 \$0.00) NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.26%	0 \$0.00) NA	0	\$0.00	
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.34%	0 \$0.00) NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.19%	0 \$0.00) NA	0	\$0.00	
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.15%	0 \$0.00) NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.37%	0 \$0.00) NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$271,249.18	0.2%	0 \$0.00) NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.18%	0 \$0.00) NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.15%	0 \$0.00) NA	0	\$0.00	
CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.13%	0 \$0.00) NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$176,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,602.55	0.16%	0 \$0.00) NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.14%	0 \$0.00) NA	0	\$0.00	
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.2%	0 \$0.00) NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	5	\$1,379,383.93	1%	0 \$0.00) NA	0	\$0.00	
1 1						1	i I	

TEXAS CORPORATION				
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.18% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.59% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.22% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.16% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.35% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$383,458.95	0.28% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$334,317.61	0.24% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.18% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.34% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$253,899.71	0.18% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.66% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.28% 0 \$0.00	NA 0 \$0.00

GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	P, 1	\$233,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.14% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREENPATH LENDING LLC	1	\$281,203.23	0.2% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.39% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION		\$196,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.17% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.13% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.16% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP	1	\$215,687.50	0.16% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.24% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.14% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	Ε 1	\$206,102.61	0.15% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.18% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.53% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.3% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP	1	\$416,425.48	0.3% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	2	\$392,701.03	0.28% 0 \$0.00	NA 0 \$0.00

I	MORTGAGE.COM, INC	2	\$698,227.03	0.5% 0	\$0.00	NA 0 \$0.0	0
I	MORTGAGE.COM, INC.	1	\$229,668.61	0.17% 0	\$0.00	NA 0 \$0.0	0
	NDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.48% 0	\$0.00	NA 0 \$0.0	0
	NTERBANK MORTGAGE COMPANY	8	\$2,342,700.95	1.69% 0	\$0.00	NA 0 \$0.0	0
	NTERBANK MORTGAGE COMPANY.	1	\$217,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0
	NTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0
N	NTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,900.00	0.19% 0	\$0.00	NA 0 \$0.0	Ю
P	AC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.26% 0	\$0.00	NA 0 \$0.0	ıO
	MAC LENDING, NCORPORATED	1	\$371,475.85	0.27% 0	\$0.00	NA 0 \$0.0	0
I	EGACY GROUP LENDING, NC., A WASHINGTON CORPORATION	1	\$341,539.31	0.25% 0	\$0.00	NA 0 \$0.0	О
	EGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.21% 0	\$0.00	NA 0 \$0.0	0
A C	IVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.37% 0	\$0.00	NA 0 \$0.0	0
A	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.21% 0	\$0.00	NA 0 \$0.0	
N	MANN MORTGAGE, LLC.	1	\$178,154.21	0.13% 0	\$0.00	NA 0 \$0.0	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.14% 0	\$0.00	NA 0 \$0.0	O
N	MICHIGAN MUTUAL, INC.	1	\$183,740.74	0.13% 0	\$0.00	NA 0 \$0.0	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.17% 0	\$0.00	NA 0 \$0.0	0
N II	MIDWEST EQUITY MORTGAGE, LLC, AN LLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.29% 0	\$0.00	NA 0 \$0.0	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.14% 0	\$0.00	NA 0 \$0.0	0
N	MONARCH BANK	1	\$369,975.91	0.27% 0	\$0.00	NA 0 \$0.0	0
	MONARCH BANK, A CORPORATION	1	\$248,921.77	0.18% 0	\$0.00	NA 0 \$0.0	0
N	MORTGAGE MASTER INC	1	\$301,084.61	0.22% 0	\$0.00	NA 0 \$0.0	0

MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.92%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.59%	0	\$0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.19%	0	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION.	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	, 2	\$467,616.72	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.27%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.46%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$242,905.59	0.18%	0	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.13%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.34%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$670,830.08	0.48%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$213,105.99	0.15%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.15%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$203,725.21	0.15%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.15%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$205,978.40	0.15%	0	\$0.00	NA	0	\$0.00	

OREGON LIMITED LIABILITY COMPANY								
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.27%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.27%	0 \$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.13%	0 \$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$359,515.07	0.26%	0 \$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.16%	0 \$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.29%	0 \$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.42%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.16%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.43%	0 \$0.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.24%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.17%	0 \$0.00	NA	0	\$0.00	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	2	\$461,391.66	0.33%	0 \$0.00	NA	0	\$0.00	

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PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
PEOPLES NATIONAL BANK	1	\$416,399.18	0.3%	0 \$0	.00 NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96					\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.29%	0 \$0	0.00 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.45%	0 \$0	0.00 NA	.0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0.2%	0 \$0	0.00 NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$337,066.99	0.24%	0 \$0	0.00 NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.27%	0 \$0	0.00 NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.15%	0 \$0	0.00 NA	.0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	0.13%	0 \$0	0.00 NA	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$478,935.48	0.35%	0 \$0	0.00 NA	0	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE, INC`	1	\$248,000.00	0.18%	0 \$0	.00 NA	.0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.23%	0 \$0	.00 NA	.0	\$0.00	_
PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0 \$0	0.00 NA	0	\$0.00	L
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.25%	0 \$0	.00 NA	.0	\$0.00	_
PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.14%	0 \$0	.00 NA	.0	\$0.00	_
REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.16%	0 \$0	.00 NA	0	\$0.00	_
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.18%	0 \$0	v.00 NA	.0	\$0.00	_
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48				11	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA	1	\$311,550.46	0.22%	0\$0	.00 NA	0	\$0.00	
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CORPORATION							Ш		
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.19%	0 \$	60.00	NA	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.15%	0\$	0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.16%	0 \$	0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0.2%	0 \$	60.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.13%	0 \$	0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.42%	0 \$	0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$405,652.84	0.29%	0 \$	0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00					0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$188,739.61	0.14%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.14%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.14%	0\$	0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.21%	0 \$	0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$360,000.00	0.26%	0 \$	0.00	NA	0	\$0.00	_
SKYLINE FINANCIAL CORP	1	\$416,425.49	0.3%	0\$	0.00	NA	0	\$0.00	_
SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.13%	0 \$	0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK	1	\$287,168.70	0.21%	0\$	0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.19%	0 \$	0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.22%	0\$	0.00	NA	0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.28%	0\$	0.00	NA	0	\$0.00	
	2	\$539,997.83	0.39%	0 \$	0.00	NA	0	\$0.00	

SUMMIT FUNDING, INC., A CORPORATION					
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$255,293.35	0.18%	\$0.00	NA 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.23%	\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.15%	\$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.13%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.13%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION.	1	\$243,671.32	0.18%	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.17%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.22%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.38%	\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$199,781.11	0.14%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.15%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$244,000.00	0.18%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$370,089.41	0.27%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.24%	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.25%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$299,586.68	0.22%	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC.	1	\$251,103.56	0.18%	\$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.2%	\$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	1	\$183,740.74	0.13%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$193,464.05	0.14%	\$0.00	NA 0 \$0.00

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	WALLICK AND VOLK, INC	1	\$215,702.41	0.16% 0				\$0.00
	WALLICK AND VOLK, INC.	2	\$455,785.07	0.33% 0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.15% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	204	\$57,192,756.30	41.28% 0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.16% 0	\$0.00			\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.6% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.13% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.46% 0				\$0.00
	Unavailable	16	\$4,850,551.88	3.5% 0	_		-	\$0.00
Total		502	\$138,556,143.85	100% 0	\$0.00		0	\$0.00
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3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100% 0				\$0.00
Total		15	\$2,724,255.00	100% 0	\$0.00		0	\$0.00
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3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100% 0				\$0.00
Total		23	\$3,995,258.97	100% 0	\$0.00		0	\$0.00
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3138W7M43	ONEWESTBANK, FSB	9 9	\$1,847,790.00	100% 0 100% 0			-	\$0.00 \$0.00
Total		9	\$1,847,790.00	100% 0	\$0.00		V	<u> </u>
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100% 0	\$0.00	NΙΛ	\overline{a}	\$0.00
Total	ONEWESTBANK, I'SB	15	\$3,172,380.00	100%0		IVA	n	\$0.00 \$0.00
Total	<u> </u>	13	Ψ3,172,300.00	100 /6 0	ψυ.υυ			φυ.υυ
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100% 0	\$0.00	NA	0	\$0.00
Total	ONE WESTERNIK, 1 SE	16	\$2,810,714.00	100% 0			_	\$0.00
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3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	11	\$1,841,914.00	100% 0				\$0.00
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3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,350,360.27	100% 0	\$0.00		0	\$0.00
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3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,060,933.65	100% 0	\$0.00		0	\$0.00
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3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100% 0	\$0.00	NA	0	\$0.00

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Total		24	\$5,268,244.18	100% 0 \$0.00		0 \$0.00
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	100% 0 \$0.00		0 \$0.00
Total		27	\$4,947,730.00	100% 0 \$0.00		0 \$0.00
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,911,176.00	100% 0 \$0.00		0 \$0.00
3138W7MV3	ONEWEST BANK, FSB	13	\$2,239,409.29	100% 0 \$0.00	NA	0 \$0.00
Total		13	\$2,239,409.29	100% 0 \$0.00		0 \$0.00
3138W7MW1	ONEWEST BANK, FSB	14	\$3,389,986.83	100% 0 \$0.00	NΔ	0 \$0.00
Total	ONEWEST DAME, FOD	14	\$3,389,986.83	100% 0 \$0.00		0 \$0.00
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3138W7MX9 Total	ONEWEST BANK, FSB	9 9	\$1,193,785.00 \$1,193,785.00	100% 0 \$0.00 100% 0 \$0.00	-	0 \$0.00 0 \$0.00
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3138W7MY7	ONEWESTBANK, FSB	13	\$1,769,157.84	100% 0 \$0.00		0 \$0.00
Total		13	\$1,769,157.84	100% 0 \$0.00		0 \$0.00
3138W7MZ4	ONEWESTBANK, FSB	26	\$1,572,471.70	100% 0 \$0.00	NA	0 \$0.00
Total		26	\$1,572,471.70	100% 0 \$0.00		0 \$0.00
3138W7NA8	ONEWESTBANK, FSB	14	\$2,230,180.00	100% 0 \$0.00	NA	0 \$0.00
Total	ONL WEST BITTING, 1 5D	14	\$2,230,180.00	100% 0 \$0.00		0 \$0.00
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3138W7NB6	ONEWESTBANK, FSB	18	\$3,630,664.12	100% 0 \$0.00		0 \$0.00
Total		18	\$3,630,664.12	100% 0 \$0.00		0 \$0.00
3138W7NC4	ONEWESTBANK, FSB	8	\$1,159,179.00	100% 0 \$0.00	NA	0 \$0.00
Total		8	\$1,159,179.00	100% 0 \$0.00	1	0 \$0.00
2120W7DV2	ALLY BANK	4	\$404.406.46	36.16% 0 \$0.00	NIA	0 \$0.00
3138W7RK2	ALLY BANK ALLY BANK CORP.	3	\$494,406.46 \$663,773.14	48.55% 0 \$0.00		0 \$0.00
	ALLY CAPITAL CORP.	1	\$209,000.00	15.29% 0 \$0.00		0 \$0.00
Total		8	\$1,367,179.60	100% 0 \$0.00		0 \$0.00
3138W7S96	ALLY BANK	1	\$408,000.00	64.6% 0 \$0.00	NΔ	0 \$0.00
D136W 7370	WYNDHAM CAPITAL					
	MORTGAGE, INC.	1	\$223,607.31	35.4% 0 \$0.00		0 \$0.00
Total	+	2	\$631,607.31	100% 0 \$0.00		0 \$0.00
3138W7SQ8	ALLY BANK	2	\$602,500.00	45.79% 0 \$0.00	NA	0 \$0.00
	ALLY BANK CORP.	1	\$108,800.00	8.27% 0 \$0.00	NA	0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$410,700.00	31.22% 0 \$0.00	NA	0 \$0.00

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,650.00	14.72% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,315,650.00	100% 0 \$0.00	0 \$0.00
3138W7TA2	ALLY BANK	5	\$1,765,949.59	28.37% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$717,000.00	11.52% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$188,454.68	3.03% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC.	1	\$301,459.19	4.84% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$200,000.00	3.21% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$326,414.43	5.24% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	3	\$1,055,000.00	16.95% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK AND TRUST CO.	1	\$127,500.00	2.05% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,000.00	4.87% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$243,073.13	3.9% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,640.00	3.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,553.62	6.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,626.83	4.67% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,225,671.47	100% 0 \$0.00	0 \$0.00
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3138W7TB0	ALLY BANK	4	\$961,200.00	16.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLY BANK CORP. BONDCORP REALTY	1	\$395,000.00	6.67% 0 \$0.00	NA 0 \$0.00
	SERVICES, INC.	2	\$589,096.04	9.95% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	6.87% 0 \$0.00	NA 0 \$0.00
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$302,187.05	5.1% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$213,616.78	3.61% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,392.36	4.48% 0 \$0.00	NA 0 \$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$362,336.07	6.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$306,000.00	5.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$235,000.00	3.97% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$382,000.00	6.45% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,341.00	6.2% 0 \$0.00	NA 0 \$0.00
	RHMC FINANCIAL CORP	1	\$182,000.00	3.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,750.00	6.91% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,921,919.30	100% 0 \$0.00	0 \$0.00
3138W7TC8	ALLY BANK	3	\$1,055,600.00	34.31% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$693,000.00	22.52% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$390,000.00	12.68% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS, LLC	1	\$385,337.61	12.52% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$204,055.21	6.63% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,872.49	11.34% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,076,865.31	100% 0 \$0.00	0 \$0.00
3138W7TD6	ALLY BANK	4	\$1,127,900.00	62.56% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING, LLC	1	\$319,000.00	17.69% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$74,000.00	4.1% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$282,000.00	15.65% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,802,900.00	100% 0 \$0.00	0 \$0.00
3138W7TE4	ALLY BANK	3	\$922,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$922,000.00	100% 0 \$0.00	0 \$0.00
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3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$64,824.49	1.48% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	13	\$970,059.87	22.2% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	11	\$711,048.55	16.27% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$216,470.58	4.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK	1	\$38,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$43,874.90	1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$137,500.00	3.15% 0 \$0.00	NA 0 \$0.00
		1	\$75,661.79	1.73% 0 \$0.00	NA 0 \$0.00

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ARBOR MORTGAGE CORPORATION						
C & F MORTGAGE CORPORATION	2	\$129,015.73	2.95%	0 \$0.0	00 NA 0 \$	0.00
DIRECTORS MORTGAGE, INC.	2	\$147,000.00				0.00
FIRST AMERICAN BANK	1	\$63,715.20	1.46%	0 \$0.0	00 NA 0 \$	0.00
FIRST COMMUNITY BANK	1	\$64,750.00	1.48%	0 \$0.0	00 NA 0 \$	0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,682.78				
GMAC MORTGAGE, LLC	1	\$79,995.00	1.83%	0 \$0.0		
HIGHTECHLENDING INC	1	\$52,611.00	1.2%	0 \$0.0	00 NA 0 \$	0.00
HONDA FEDERAL CREDIT UNION	1	\$73,600.00	1.68%	0 \$0.0	00 NA 0 \$	0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.00	1.83%	0 \$0.0	00 NA 0 \$	0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00	1.83%	0 \$0.0	00 NA 0 \$	0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$68,600.00		LL .		
INTERSTATE BANK, SSB	1	\$81,286.66	1.86%	0 \$0.0	00 NA 0 \$	0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,000.00	1.95%	0 \$0.0	00 NA 0 \$	0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$71,518.26				
MORTGAGE MASTER, INC.	1	\$78,644.93	1.8%	0 \$0.0	00 NA 0 \$	0.00
PEOPLES BANK	1	\$65,500.00	1.5%	0 \$0.0	00 NA 0 \$	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$65,717.85	1.5%	0 \$0.0		
PRIME4BANKS	2	\$101,500.00				
SKYLINE FINANCIAL CORP.	1	\$82,000.00	1.88%	0 \$0.0	00 NA 0 \$	0.00
 SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.53%	0 \$0.0	00 NA 0 \$	0.00
STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.54%	0\$0.0	00 NA 0 \$6	0.00
THE MORTGAGE OUTLET, INC.	1	\$59,000.00	1.35%	0\$0.0	00 NA 0 \$	0.00
TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.16%	0 \$0.0	00 NA 0 \$	0.00
UNION BANK AND TRUST COMPANY	1	\$70,000.00	1.6%	0 \$0.0	00 NA 0 \$	0.00
WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.53%	0 \$0.0	00 NA 0 \$	0.00
WOLFE FINANCIAL, INC.	1	\$71,750.00	1.67%	0 \$0.0		
	64	\$4,369,888.22	100%	0 \$0.0	0 \$	0.00

Total

3138W7TG9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1.9%	0 \$0.00	NA	0 \$	\$0.00
	AFFILIATED BANK	1	\$109,515.36	2.03%	0 \$0.00	NA	0 \$	\$0.00
	ALLY BANK	16	\$1,589,586.60	29.42%			1 1	\$0.00
	ALLY BANK CORP.	11	\$1,057,245.88	19.57%	0 \$0.00	NA	0\$	\$0.00
	ALLY CAPITAL CORP.	3	\$300,125.93	5.56%	0 \$0.00	NA	0\$	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.72%	0 \$0.00	NA	0\$	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.75%	0 \$0.00	NA	0 \$	\$0.00
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.84%	0 \$0.00	NA	0\$	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	1.8%	0 \$0.00	NA	0\$	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	1.85%	0\$0.00	NA	0\$	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$90,600.00	1.68%	0 \$0.00	NA	0\$	\$0.00
	FRONTIER BANK	1	\$107,867.00	2%	0 \$0.00	NA	0\$	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.72%	0\$0.00	NA	0\$	\$0.00
	LEGACYTEXAS BANK	1	\$101,568.32	1.88%	0 \$0.00	NA	0\$	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.87%	0 \$0.00	NA	0\$	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$94,000.00	1.74%	0 \$0.00	NA	0\$	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,174.96	1.72%	0 \$0.00	NA	0\$	\$0.00
	PRIME4BANKS	1	\$98,754.14	1.83%	0 \$0.00	NA	0\$	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.02%	0 \$0.00	NA	0\$	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$103,282.00	1.91%	0 \$0.00	NA	0\$	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.04%	0 \$0.00	NA	0\$	\$0.00
	STIFEL BANK & TRUST	1	\$92,500.00	1.71%	0 \$0.00	NA	0\$	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.71%	0\$0.00	NA	0\$	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.61%	0\$0.00	NA	0\$	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$89,000.00	1.65%	0 \$0.00	NA	0\$	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.71%	0 \$0.00	NA	0\$	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$105,500.00	1.95%	0 \$0.00	NA	0\$	\$0.00
	VBS MORTGAGE, LLC	1	\$98,000.00	1.81%	0 \$0.00	NA	0\$	\$0.00
Total		55	\$5,402,784.30	100%	0 \$0.00		0 \$	\$0.00
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32.3%	0 \$0.00	NA	0.5	\$0.00
	ALLY BANK CORP.	2	\$594,000.00		0 \$0.00			\$0.00
<u> </u>	ALLY CAPITAL CORP.	4	\$1,041,319.89		0 \$0.00			\$0.00
 		-	\$197,000.00		0 \$0.00		一片	

	AMERICAN BANK & TRUST COMPANY, NA					
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.99% 0 \$0.00	NA 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$649,659.00	5.48% 0 \$0.00	NA 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00			\$0.00
	CORNERSTONE BANK	1	\$194,400.00	1.64% 0 \$0.00	NA 0	\$0.00
<u></u>	HIGHTECHLENDING INC	2	\$389,000.00	3.28% 0 \$0.00	NA 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$184,000.00	1.55% 0 \$0.00	NA 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$314,000.00			\$0.00
<u> </u>	JLB CORPORATION	1	\$284,218.00	2.4% 0 \$0.00		\$0.00
<u> </u>	KEYSTONE BANK	1	\$342,600.00	2.89% 0 \$0.00		\$0.00
<u> </u>	LAKE ELMO BANK	1	\$342,500.00	2.89% 0 \$0.00		\$0.00
<u></u>	MORTGAGE MASTER, INC.	1	\$227,000.00	1.92% 0 \$0.00		\$0.00
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$209,000.00	1.76% 0 \$0.00	NA 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$186,975.00			\$0.00
	ON Q FINANCIAL, INC	1	\$250,000.00	2.11% 0 \$0.00		\$0.00
	RELIANT BANK	1	\$208,000.00	1.76% 0 \$0.00	NA 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.39% 0 \$0.00	NA 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.17% 0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.94% 0 \$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.16% 0 \$0.00	NA 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00			\$0.00
Total		46	\$11,847,728.63	100% 0 \$0.00	0	\$0.00
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3138W7TJ3	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.51% 0 \$0.00		\$0.00
<u> </u>	ALLY BANK	10	\$1,180,399.00	23.86% 0 \$0.00		\$0.00
<u> </u>	ALLY BANK (CORP.)	1	\$117,481.00	2.37% 0 \$0.00		\$0.00
<u> </u>	ALLY BANK CORP.	9	\$1,065,767.89	21.54% 0 \$0.00		\$0.00
	ALLY CAPITAL CORP.	3	\$346,498.70	7% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,476.57	2.41% 0 \$0.00	NA 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$120,456.95			\$0.00
<u> </u>	BANK OF ANN ARBOR	1	\$116,000.00	2.34% 0 \$0.00		\$0.00
I		1	\$113,905.00	2.3% 0 \$0.00	NAC	\$0.00

	CHERRY CREEK MORTGAGE CO, INC.				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$118,000.00	2.38% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$112,256.22	2.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$119,481.80	2.41% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$115,750.00	2.34% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$116,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$122,850.00	2.48% 0 \$0.00	NA 0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$122,400.00	2.47% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$231,966.00	4.69% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$233,420.90	4.72% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	2	\$231,720.03	4.71% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,947,830.06	100% 0 \$0.00	0 \$0.00
3138W7TK0	ALLY CAPITAL CORP.	2	\$405,059.95	22.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$185,250.00	10.5% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,922.09	9.91% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$228,000.00	12.92% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	1	\$203,379.00	11.52% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,600.00	17.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,500.00	14.32% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,764,711.04	100% 0 \$0.00	0 \$0.00
3138W7Y24	CORNERSTONE HOME LENDING, INC.	9	\$670,068.04	66.67% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$283,923.30	28.25% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$51,081.10	5.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,005,072.44	100% 0 \$0.00	0 \$0.00
3138W7Y32	CORNERSTONE HOME LENDING, INC.	8	\$1,129,191.32	88.6% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$145,299.54	11.4% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,274,490.86	100%	0 \$0.00		0	\$0.00	
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3138W7Y40	CORNERSTONE HOME LENDING, INC.	11	\$2,880,220.29	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$2,880,220.29	100%	0 \$0.00		0	\$0.00	
3138W7Y57	CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.56%	0 \$0.00	NA	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$137,796.70	10.23%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$149,624.30	11.11%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING	1	\$149,774.08	11.12%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	4	\$461,244.14	34.24%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.44%	0 \$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$138,790.65	10.3%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,347,102.65	100%	0 \$0.00		0	\$0.00	
3138W7Y65	CORNERSTONE HOME LENDING, INC.	17	\$4,603,595.00	90.61%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$209,053.44	4.11%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$268,000.00	5.28%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,080,648.44	100%	0 \$0.00		0	\$0.00	
3138W7Y73	CITIZENS NATL HENDERSON	1	\$86,962.84	7.23%	0 \$0.00	NA	0	\$0.00	-
	COMMUNITY NATIONAL BANK	1	\$67,500.00	5.61%	0 \$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	4	\$344,120.81	28.61%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.54%	0 \$0.00	NA	0	\$0.00	
	FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.3%	0 \$0.00	NA	0	\$0.00	
	POINT BANK	1	\$124,600.00	10.36%	0 \$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	2	\$196,654.27	16.35%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,202,815.42	100%	0 \$0.00		0	\$0.00	
3138W7Y81	CORNERSTONE HOME LENDING, INC.	11	\$934,405.00	76.1%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.5%	0 \$0.00	NA	0	\$0.00	
		1	\$82,921.12	6.75%	0 \$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK - EL PASO							
	FIRST STATE BANK	1	\$73,469.00	5.98% 0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$81,900.00	6.67% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,227,895.12	100% 0	\$0.00		0	\$0.00
3138W7Y99	COMMUNITY NATIONAL BANK	1	\$140,000.00	7.76% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,383,100.00	76.68% 0	\$0.00	NA	0	\$0.00
	DATCU	1	\$130,625.00	7.24% 0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.32% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,725.00	100% 0	\$0.00		0	\$0.00
							Н	\longrightarrow
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.74% 0	\$0.00	NA	O	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,490,154.08	68.2% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.39% 0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.67% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,184,820.48	100% 0	\$0.00		0	\$0.00
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.6% 0	\$0.00	NA	0	\$0.00
) 130 W / 1 G5	CORNERSTONE HOME LENDING, INC.	3	\$1,003,185.10	22.23% 0				\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.68% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,428.69	8.25% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$196,340.51	4.35% 0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.89% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,512,586.78	100% 0	\$0.00		0	\$0.00
3138W7YH1	CORNERSTONE HOME LENDING	5	\$296,891.48	22.4% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$269,094.30	20.31% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	10	\$695,290.66	52.47% 0	\$0.00	NA	0	\$0.00

	COMPANY				
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$63,903.61	4.82% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,325,180.05	100% 0 \$0.00	0 \$0.00
3138W7YJ7	CMC HOME LENDING	3	\$405,677.97	33.31% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$127,807.21	10.5% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,287.48	12.1% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$536,947.29	44.09% 0 \$0.00	
Total		9	\$1,217,719.95	100% 0 \$0.00	0 \$0.00
3138W7YK4	CORNERSTONE HOME LENDING	1	\$170,753.62	8.74% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$652,720.71	33.42% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$968,042.98	49.57% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$161,372.31	8.27% 0 \$0.00	NA 0 \$0.00
Total	,	12	\$1,952,889.62	100% 0 \$0.00	0 \$0.00
3138W7YL2	CMC HOME LENDING	1	\$206,848.03	3.85% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	2	\$491,874.69	9.14% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,001,285.34	55.8% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$870,569.70	16.19% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$287,176.31	5.34% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$198,046.60	3.68% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,908.01	6% 0 \$0.00	
Total		22	\$5,378,708.68	100% 0 \$0.00	0 \$0.00
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3138W7YM0	CORNERSTONE HOME LENDING	1	\$499,295.50	9.82% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME			++	

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$278,938.46	5.49% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$945,759.01	18.6% 0 \$0.00	NA 0 \$0.00
Total	,	19	\$5,083,624.25	100% 0 \$0.00	0 \$0.00
3138W7YN8	CORNERSTONE HOME LENDING	1	\$104,447.45	7.52% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$579,691.49	41.72% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$611,634.03	44.02% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$93,716.40	6.74% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,389,489.37	100% 0 \$0.00	0 \$0.00
3138W7YP3	CMC HOME LENDING	2	\$701,993.13	13.05% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$3,217,991.29	59.82% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.39% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,399.18	7.74% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,379,779.57	100% 0 \$0.00	0 \$0.00
3138W7YQ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,282.08	5.41% 0 \$0.00	
	CMC HOME LENDING	1	\$265,992.77	5.04% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,497,286.41	85.27% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,751.88	4.28% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,274,313.14	100% 0 \$0.00	0 \$0.00
3138W7YR9	CORNERSTONE HOME LENDING	2	\$491,188.67	9.52% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,139,487.45	60.82% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$479,465.69	9.29% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$484,793.57	9.39% 0 \$0.00	NA 0 \$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,715.37	10.98% 0 \$0.00	NA 0 \$0.00
Total	COMPANT, LTD	19	\$5,161,650.75	100% 0 \$0.00	0 \$0.00
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3138W7YZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,606.35	18.06% 0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$187,740.98	11.91% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$818,192.66	51.91% 0 \$0.00	NA 0 \$0.00
	FNB SANTA FE	1	\$285,605.97	18.12% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,576,145.96	100% 0 \$0.00	0 \$0.00
3138W7Z64	GUARANTEED RATE, INC.	11	\$1,823,982.70	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,823,982.70	100% 0 \$0.00	0 \$0.00
3138W7Z72	GUARANTEED RATE, INC.	24	\$2,843,594.79	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,843,594.79	100% 0 \$0.00	0 \$0.00
3138W7Z98	GUARANTEED RATE, INC.	12	\$3,253,301.59	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,253,301.59	100% 0 \$0.00	0 \$0.00
3138W7ZA5	CORNERSTONE HOME LENDING	1	\$168,517.51	8.03% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,929,218.33	91.97% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,097,735.84	100% 0 \$0.00	0 \$0.00
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3138W7ZB3	BANK OF BRENHAM	1	\$131,100.00	9.34% 0 \$0.00	NA 0 \$0.00
	BANK OF SAN ANGELO	1	\$104,200.00	7.43% 0 \$0.00	NA 0 \$0.00
	BRITTON KOONTZ	1	\$144,000.00	10.26% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$210,600.00	15.01% 0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK	1	\$75,000.00	5.34% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$107,200.00	7.64% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$126,200.00	8.99% 0 \$0.00	NA 0 \$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$97,875.00	6.97% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$100,225.00	7.14% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$113,000.00	8.05% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,698.97	8.74% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$71,207.00	5.09% 0 \$0.00	NA 0 \$0.00
	BANK	1	\$/1,207.00	5.09% 0 \$0.00	NA

Total		13	\$1,403,305.97	100% 0 \$0.00	0 \$0.00
3138W7ZC1	CMC HOME LENDING	2	\$575,499.00	11.25% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,463,900.00	67.69% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$307,723.00	6.01% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$770,345.58	15.05% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,117,467.58	100% 0 \$0.00	0 \$0.00
3138W7ZD9	CORNERSTONE HOME LENDING, INC.	14	\$4,026,997.00	83.51% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,804.00	4.66% 0 \$0.00	NA 0 \$0.00
	POINT BANK	1	\$192,800.00	4% 0 \$0.00	NA 0 \$0.00
	UNITED HERITAGE CREDIT UNION	1	\$177,760.00	3.69% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$200,000.00	4.14% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,822,361.00	100% 0 \$0.00	0 \$0.00
3138W7ZE7	BRITTON KOONTZ	1	\$121,125.00	11.47% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$836,250.00	79.18% 0 \$0.00	NA 0 \$0.00
	VERITEX COMMUNITY BANK	1	\$98,800.00	9.35% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,056,175.00	100% 0 \$0.00	0 \$0.00
3138W7ZV9	GUARANTEED RATE, INC.	11	\$2,986,997.94	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,986,997.94	100% 0 \$0.00	0 \$0.00
3138W8C75	ACOPIA LLC	2	\$174,402.27	12.01% 0 \$0.00	NA 0 \$0.00
D136W6C73	AMERICAN INTERBANC		·		
	MORTGAGE LLC	2	\$322,910.21	22.23% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN	1	\$229,226.38	15.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC.		. ,		
	CAPE BANK	1	\$152,724.53	10.51% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$99,158.08	6.83% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC POLI MORTGAGE GROUP	1	\$129,342.15	8.9% 0 \$0.00	NA 0 \$0.00
	INC.	2	\$344,823.76	23.74% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,452,587.38	100% 0 \$0.00	0 \$0.00
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3138W8C83	ACOPIA LLC	1	\$108,272.35	3.98% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	2	\$418,443.37	15.39% 0 \$0.00	NA 0 \$0.00
	l l	2	\$238,929.48	8.79% 0 \$0.00	NA 0 \$0.00

	HALLMARK HOME MORTGAGE LLC					
	HOMEWARD RESIDENTIAL INC.	4	\$626,279.38	23.03%	0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$359,445.72	13.22%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$806,308.55	29.65%	0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$161,900.34	5.94%	0 \$0.00	NA 0 \$0.00
Total		14	\$2,719,579.19	100%	0 \$0.00	0 \$0.00
3138W8C91	AMERICAN FINANCIAL NETWORK INC.	2	\$226,081.58	7.06%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	10	\$2,269,903.33	70.87%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$214,025.49	6.68%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$270,896.98		0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$222,188.32		0 \$0.00	NA 0 \$0.00
Total		17	\$3,203,095.70	100%	0 \$0.00	0 \$0.00
3138W8DA7	ATLANTIC HOME LOANS INC.	1	\$114,231.47	7.74%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.02%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$112,622.48	7.64%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$54,913.44	3.72%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.87%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	3	\$332,154.44	22.52%	0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.34%	0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$199,593.87	13.53%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$200,891.12		0 \$0.00	NA 0 \$0.00
Total		16	\$1,475,060.89	100%	0 \$0.00	0 \$0.00
3138W8DB5	DAS ACQUISITION COMPANY LLC	2	\$273,098.80		0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS	1	\$149,774.08	7.81%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$142,079.46		0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$129,804.20	6.77%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$144,317.08		0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$124,865.78		0 \$0.00	NA 0 \$0.00
		2	\$283,576.86	14.78%	0 \$0.00	NA 0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.91% 0 \$0.00	NA	0 \$0.	.00
	RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.81% 0 \$0.00	NA	0 \$0.	.00
	RUOFF MORTGAGE COMPANY INC.	1	\$126,100.00	6.57% 0 \$0.00	NA	0 \$0.	.00
	THE MORTGAGE COMPANY	1	\$136,389.68	7.11% 0 \$0.00	NA	0 \$0.	.00
	THE MORTGAGE FIRM INC.	1	\$125,685.41	6.56% 0 \$0.00		0 \$0.	
Total		14	\$1,918,011.04	100% 0 \$0.00		0 \$0.	.00
3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.54% 0 \$0.00	NA	0 \$0.	.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.56% 0 \$0.00	NA	0 \$0.	.00
	ATLANTIC HOME LOANS INC.	1	\$169,732.45	3.86% 0 \$0.00	NA	0 \$0.	.00
	DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.63% 0 \$0.00	NA	0 \$0.	.00
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.63% 0 \$0.00	NA	0 \$0.	.00
	JMAC LENDING INC	1	\$160,752.11	3.65% 0 \$0.00	NA	0 \$0.	.00
	MSA MORTGAGE LLC	1	\$171,746.61	3.9% 0 \$0.00	NA	0 \$0.	.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.36% 0 \$0.00	NA	0 \$0.	.00
	ON Q FINANCIAL INC.	2	\$321,903.60	7.32% 0 \$0.00	NA	0 \$0.	.00
	PEOPLES HOME EQUITY INC.	3	\$469,767.59	10.68% 0 \$0.00	NA	0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.87% 0 \$0.00	NA	0 \$0.	.00
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.44% 0 \$0.00		0 \$0.	
	REGENCY MORTGAGE CORP.	1	\$160,592.19	3.65% 0 \$0.00	NA	0 \$0.	.00
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.79% 0 \$0.00	NA	0 \$0.	.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38			0 \$0.	
	THE MORTGAGE FIRM INC.	2	\$341,736.71	7.77% 0 \$0.00	NA	0 \$0.	.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,948.17	3.78% 0 \$0.00		0 \$0.	
Total		27	\$4,399,664.18	100% 0 \$0.00		0 \$0.	.00
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3138W8DD1	AMERICAN FINANCIAL NETWORK INC.	2	\$802,615.84	4.8% 0 \$0.00	NA	0 \$0.	.00
	ATLANTIC HOME LOANS INC.	2	\$480,397.56	2.87% 0 \$0.00	NA	0 \$0.	.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$183,183.31	1.1% 0 \$0.00	NA	0 \$0.	.00

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	BM REAL ESTATE SERVICES INC.	1	\$296,043.23	1.77% 0 \$0.00	NA 0 \$0.00
	CAPE BANK	1	\$220,145.33	1.32% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$407,357.90	2.44% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$228,980.20	1.37% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC.	2	\$554,015.19	3.31% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$946,862.57	5.66% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$996,483.84	5.96% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$370,500.00	2.22% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC.	1	\$194,385.33	1.16% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	3	\$735,897.19	4.4% 0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$180,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,645,173.98	9.84% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$490,271.55	2.93% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$710,222.47	4.25% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$202,196.88	1.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,805.85	5.35% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	3	\$928,623.46	5.55% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$416,329.27	2.49% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$646,731.88	3.87% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$446,116.92	2.67% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$808,515.96	4.83% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$357,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	5	\$1,482,183.01	8.86% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$350,970.59	2.1% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$748,346.01	4.46% 0 \$0.00	NA 0 \$0.00
Total		59	\$16,724,355.32	100% 0 \$0.00	0 \$0.00
3138WM2A8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$145,545.55	1.59% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$263,878.48	2.89% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSURED MORTGAGE, INC.	1	\$206,676.18	2.26% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,290.59	1.83% 0 \$0.00	NA 0 \$0.00

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	BUSINESS BANK DBA PRIME MORTGAGE	2	\$294,306.75	3.22% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NA	1	\$273,278.47	2.99% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$122,950.43	1.35% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK	1	\$88,121.66	0.96% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	2	\$591,400.25	6.47% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$320,000.00	3.5% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	2	\$731,761.73	8.01% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$391,285.77	4.28% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$136,888.12	1.5% 0 \$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$120,970.03	1.32% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,697.40	0.74% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$111,526.00	1.22% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$231,973.44	2.54% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,970.30	3.1% 0 \$0.00	NA 0 \$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$233,356.91	2.55% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$116,100.00	1.27% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$395,288.82	4.32% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,856,400.00	20.31% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$191,145.60	2.09% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	2	\$519,262.20	5.68% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$170,736.83	1.87% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$415,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	\$695,220.56	7.6% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,141,032.07	100% 0 \$0.00	0 \$0.00
3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.6% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.07% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$115,473.43	3.88% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$361,682.61	12.16% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.4% 0 \$0.00	NA 0 \$0.00
		2	\$318,797.39	10.71% 0 \$0.00	NA 0 \$0.00

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	FIRST INTERNATIONAL BANK & TRUST	Ī			
	FIRST STATE BANK	2	\$227,120.27	7.63% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.52% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,975,422.35	100% 0 \$0.00	0 \$0.00
3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.6% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.59% 0 \$0.00	NA 0 \$0.00
	EAST CAROLINA BANK	1	\$395,000.00	7.61% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.48% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$125,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.88% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4.7% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$141,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$135,400.81	2.61% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,107.45	1.27% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$213,047.70	4.11% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,745,241.86	52.91% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK	1	\$189,162.89		NA 0 \$0.00
Total		29	\$5,188,023.60	100% 0 \$0.00	0 \$0.00
3138WM2D2	DAS ACQUISITION COMPANY LLC	1	\$79,465.67	5.48% 0 \$0.00	NA 0 \$0.00
	INFINITY HOME MORTGAGE CO., INC.	1	\$68,817.28	4.74% 0 \$0.00	NA 0 \$0.00
	MENNA COMPANY	1	\$121,289.72	8.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,345.16	3.61% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$94,104.09	6.49% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$183,655.17	12.66% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$601,122.00	41.45% 0 \$0.00	NA 0 \$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,600.00	17.21% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,450,399.09	100% 0 \$0.00	0 \$0.00
3138WM2E0	BUSINESS BANK DBA PRIME MORTGAGE	1	\$208,895.01	14.56% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$146,879.29	10.23% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$672,782.93	46.88% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$406,627.68	28.33% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,435,184.91	100% 0 \$0.00	0 \$0.00
3138WM2F7	ACRE MORTGAGE & FINANCIAL, INC.	2	\$501,750.32	3.38% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	2	\$309,523.19	2.09% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$254,216.54	1.71% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,019.83	0.98% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$192,153.69	1.29% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$95,852.19	0.65% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$205,600.00	1.39% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$753,126.43	5.07% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$587,072.54	3.96% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$413,129.17	2.78% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$536,949.23	3.62% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,640.54	1.64% 0 \$0.00	NA 0 \$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$190,436.33	1.28% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$123,600.54	0.83% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$347,114.73	2.34% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$216,969.42	1.46% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$174,724.59	1.18% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,299.39	0.92% 0 \$0.00	NA 0 \$0.00

	MIDTOWN BANK AND TRUST COMPANY	1	\$334,000.00	2.25%	0 \$0.00	NA	0 \$	\$0.00
	OZARK BANK	1	\$123,500.00	0.83%	0 \$0.00	NA	0.5	\$0.00
	PARAMOUNT BOND &	1	·					
	MORTGAGE CO., INC.	1	\$288,355.34	1.94%	0 \$0.00	NA	0 \$	\$0.00
	PARK STERLING BANK	1	\$416,357.96	2.81%	0 \$0.00	NA	0\$	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.49%	0 \$0.00	NA	0\$	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.42%	0 \$0.00	NA	0\$	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.92%	0 \$0.00	NA	0\$	\$0.00
	RELIANCE BANK	1	\$79,879.51	0.54%	0 \$0.00	NA	0\$	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.67%	0 \$0.00	NA	0\$	\$0.00
	SOUTHWEST BANK	2	\$484,825.51	3.27%	0 \$0.00	NA	0\$	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.16%	0 \$0.00	NA	0\$	\$0.00
	TEAM CAPITAL BANK	1	\$129,804.20	0.87%	0 \$0.00	NA	0 \$	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.85%	0 \$0.00	NA	0\$	\$0.00
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.42%	0 \$0.00	NA	0 \$	\$0.00
	TRADITION MORTGAGE. LLC	1	\$186,206.49	1.25%	0 \$0.00	NA	0\$	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.74%	0 \$0.00	NA	0\$	\$0.00
Total		71	\$14,841,138.36	100%	0 \$0.00		0 \$	\$0.00
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3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.92%	0 \$0.00	NA	0\$	\$0.00
	ANN ARBOR STATE BANK	1	\$124,800.00	0.37%	0 \$0.00	NA	0\$	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$197,600.00	0.58%	0 \$0.00		Ш	\$0.00
	COLE TAYLOR BANK	108	\$30,249,749.76	89.48%				\$0.00
	EAST COAST CAPITAL CORP	1	\$283,200.00		0 \$0.00			\$0.00
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.74%	0 \$0.00	NA	0\$	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.04%	0 \$0.00	NA	0\$	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0.8%	0 \$0.00	NA	0\$	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.23%	0 \$0.00	NA	0\$	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.73%	0 \$0.00	NA	0 \$	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.72%	0 \$0.00	NA	0\$	\$0.00
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.50%	0 \$0.00	NA	ΛΦ	\$0.00
	F KENITONI PONDINO OKOOF	1	\$190,000.00	0.3770	υ φυ.υυ	1 17 1	V 4	0.00

	UNITED AMERICAN MORTGAGE CORPORATION				
Total		123	\$33,804,991.69	100% 0 \$0.00	0 \$0.00
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.54% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	14	\$1,402,543.18	85.05% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.39% 0 \$0.00	NA 0 \$0.00
	LENDSMART MORTGAGE LLC	1	\$82,883.05	5.02% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,649,145.74	100% 0 \$0.00	0 \$0.00
3138WM4W8	COLE TAYLOR BANK	14	\$2,139,676.37	94.35% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.65% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,267,837.28	100% 0 \$0.00	0 \$0.00
21203344376	COT MODECA CE, INC	1	¢270 (92 97	0.200/ 0.00	NIA 0 ¢0 00
3138WM4X6	C&T MORTGAGE, INC. COLE TAYLOR BANK	12	\$278,683.87	8.39% 0 \$0.00 83.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$2,776,678.06 \$267,921.96	83.33% 0 \$0.00	NA 0 \$0.00
Total	COMPANY, MYC	14	\$3,323,283.89	100% 0 \$0.00	0 \$0.00
3138WM4Y4	COLE TAYLOR BANK	7	\$1,807,347.69	93.06% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.94% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,942,173.14	100% 0 \$0.00	0 \$0.00
3138WM4Z1	COLE TAYLOR BANK	4	\$1,102,194.82	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,102,194.82	100% 0 \$0.00	0 \$0.00
3138WM5A5	ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$300,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$279,105.84	0.66% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	1	\$210,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	131	\$36,097,567.58	85.48% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	2	\$748,561.98	1.77% 0 \$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.92% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.76% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.67% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.73% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC.	1	\$270,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$820,200.00	1.94% 0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC.	1	\$231,963.15	0.55% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.56% 0 \$0.00	NA 0 \$0.00
Total		153	\$42,227,536.93	100% 0 \$0.00	0 \$0.00
3138WM5B3	COLE TAYLOR BANK	42	\$3,387,899.41	86.4% 0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$115,500.00	2.95% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.77% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$99,375.00	2.53% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.63% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00		NA 0 \$0.00
Total		48	\$3,921,024.41	100% 0 \$0.00	0 \$0.00
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3138WM5C1	COLE TAYLOR BANK	15	\$1,782,501.26	83.49% 0 \$0.00	NA 0 \$0.00
	EASY MORTGAGE, INC.	1	\$116,484.52	5.46% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.81% 0 \$0.00	NA 0 \$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$112,004.35		
Total		18	\$2,134,990.13	100% 0 \$0.00	0 \$0.00
3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81.3% 0 \$0.00	NA 0 \$0.00
5130 W M3D)	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00		
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.23% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.13% 0 \$0.00	NA 0 \$0.00

Total		32	\$4 222 020 60	1000	0 \$0.00		Λ	\$0.00	_
Total		32	\$4,333,920.69	100%	<u>U \$U.UU</u>		U	<u>\$0.00</u>	_
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,309.06	3.17%	0 \$0.00	NA	0	\$0.00	
	C&T MORTGAGE, INC.	1	\$153,000.00		0 \$0.00		-	\$0.00	
	COLE TAYLOR BANK	24	\$3,903,663.57	77.61%	0 \$0.00	NA	0	\$0.00	_
	GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.46%	0 \$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$168,000.00	3.34%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	3%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43		0 \$0.00			\$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$159,750.00		0 \$0.00		_	\$0.00	
Total		31	\$5,030,052.92	100%	0 \$0.00		0	\$0.00	
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3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.06%	0 \$0.00	NA	0	\$0.00	_
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.94%				\$0.00	
Total		11	\$1,375,642.43	100%	0 \$0.00		0	\$0.00	_
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$470,000.00		0 \$0.00			\$0.00	
	COLE TAYLOR BANK	84	\$18,459,867.20	86.07%	0 \$0.00	NA	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00		0 \$0.00			\$0.00	
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2.7%	0 \$0.00	NA	0	\$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$400,000.00	1.87%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.7%	0 \$0.00	NA	0	\$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.73%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.77%	0 \$0.00	NA	0	\$0.00	
Total		96	\$21,447,417.20	100%	0 \$0.00		0	\$0.00	_
2120WD 45110	COLETAVIOR RANG	10	¢1 502 020 05	1000	0,00,00	3. T. A.	_	ΦΩ ΩΩ	_
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05		0 \$0.00 0 \$0.00			\$0.00	_
Total		19	\$1,583,839.05	100%	<u>v (30.00</u>		U	\$0.00	_
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100%	0 \$0.00	NΙΛ	n	\$0.00	_
Total	COLL TATLOR DANK	9	\$2,218,716.45 \$2,218,716.45		0 \$0.00		_	\$0.00 \$0.00	_
- 0 ****		,	Ψ=,=10,/10.40	100/0	~ \\ \psi \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \cdot \c		ľ	40.00	

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3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$189,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	1	\$128,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	291	\$77,791,975.63	90.84% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$295,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.25% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.19% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.19% 0 \$0.00	NA 0 \$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$340,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.73% 0 \$0.00	NA 0 \$0.00
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC.	2	\$495,742.72	0.58% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.07% 0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.12% 0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC.	1	\$270,750.00	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.02% 0 \$0.00	NA 0 \$0.00
Total		318	\$85,631,732.95	100% 0 \$0.00	0 \$0.00
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.26% 0 \$0.00	NA 0 \$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$81,500.00	4.74% 0 \$0.00	NA 0 \$0.00
	C&T MORTGAGE, INC.	1	\$77,600.00	4.52% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	19	\$1,326,402.00	77.21% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.71% 0 \$0.00	NA 0 \$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$84,000.00	4.89% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.67% 0 \$0.00	NA 0 \$0.00

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Total		25	\$1,717,852.00	100%	\$0.00		0	\$0.00
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3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.76% (\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.2%	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.57%	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.37%	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.55%	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.59%	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.05%	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.15%	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$224,000.00	1.76% (+		_	\$0.00
Total		45	\$12,746,376.00	100% (\$0.00		0	\$0.00
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.95% (00.02	NΑ	Λ	\$0.00
DISOWNSIA	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.31%				\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$62,500.00	2.32%	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.92%	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.85%	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.65%			Ш	\$0.00
Total		41	\$2,689,445.00	100%	\$0.00		0	\$0.00
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.98% (00.02	NΔ	Ω	\$0.00
5130 W W131 2	COLE TAYLOR BANK	40	\$3,903,635.84	88.7% (-	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$109,400.00	2.49%				\$0.00
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.04% (\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.3%	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.49%			Ш	\$0.00
Total		45	\$4,401,085.84	100%	\$0.00		0	\$0.00
2120377.6500	ANGEL OAK EKNENIG AV C		#1.42 000 00	2.75%	λ ΦΩ ΩΩ	***		Φ0.00
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.75% (-	\$0.00
	C&T MORTGAGE, INC.	2	\$291,400.00	7.61%	վֆՍ.ՍՍ	NA	U	\$0.00

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	COLE TAYLOR BANK	21	\$2,850,281.95	74.41% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.16% 0 \$0.00	NA 0 \$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.8% 0 \$0.00	NA 0 \$0.00
	TRISTAR FINANCE, INC.	1	\$131,250.00	3.43% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS, INC.	1	\$147,000.00	3.84% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,830,331.95	100% 0 \$0.00	0 \$0.00
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,523,752.59	100% 0 \$0.00	0 \$0.00
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.71% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC.	2	\$478,500.00	5.92% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$390,000.00	4.83% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$414,346.88	5.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.73% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$318,237.30	3.94% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$950,250.00	11.76% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$305,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.91% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$426,200.00	5.28% 0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$417,000.00	5.16% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.46% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$229,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.29% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.67% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$277,500.00	3.44% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$497,600.00	6.15% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,077,057.33	100% 0 \$0.00	0 \$0.00
3138WMA35	AMERICASH	1	\$183,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.75% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$512,749.14	7.61% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.01% 0 \$0.00	NA 0 \$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$268,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.67% 0 \$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA INC.	1	\$174,200.00	2.58% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,746,864.91	25.91% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$182,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	2	\$467,667.43	6.94% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$342,000.00	5.07% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$160,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.44% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	1	\$310,082.19	4.6% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$264,609.60	3.93% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		26	\$6,740,815.33	100% 0 \$0.00	0 \$0.00
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.21% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.24% 0 \$0.00	NA 0 \$0.00
	CMG / AHMSI	1	\$110,350.00	3.31% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$209,200.00	6.28% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$263,000.00	7.9% 0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$191,741.37	5.76% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	3	\$757,550.00	22.74% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$210,000.00	6.3% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.49% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$293,250.00	8.8% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$286,500.00	8.6% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.37% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,330,801.37	100% 0 \$0.00	0 \$0.00
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.49% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.58% 0 \$0.00	NA 0 \$0.00
	1				
	CASHCALL INC.	1	\$197,800.00 \$288,800.00	2.78% 0 \$0.00 4.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	DAS ACQUISITION COMPANY LLC					
	HOMEWARD RESIDENTIAL INC.	9	\$3,103,050.00	43.63%	0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$382,500.00	5.38%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	2	\$473,000.00	6.65%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.69%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$486,000.00	6.83%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.75%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$368,000.00	5.16%	0 \$0.00	NA 0 \$0.00
Total		24	\$7,112,670.00	100%	0 \$0.00	0 \$0.00
3138WMA68	AMERICAN FINANCIAL NETWORK INC.	2	\$785,236.65	3.36%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.29%	0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC.	3	\$917,500.00	3.93%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	2	\$412,400.00	1.77%	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$208,678.21	0.89%	0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	2	\$808,500.00	3.46%	0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	12	\$3,696,826.82	15.84%	0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$334,099.93	1.43%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.88%	0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86		0 \$0.00	
	EQUITY LOANS LLC	1	\$323,500.00	1.39%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.62%	0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,902,500.00	8.15%	0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	2	\$654,500.00	2.8%	0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	8	\$2,559,750.00	10.97%	0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$376,981.35	1.62%	0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	1.37%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL INC.	1	\$284,121.06	1.22%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	3	\$719,920.00	3.09%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$930,832.77	3.99%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$220,000.00	0.94%	0 \$0.00	NA 0 \$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$425,000.00	1.82% 0 \$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$399,370.49	1.71% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$517,612.71	2.22% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,840,300.00	7.89% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$252,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	2	\$443,441.47	1.9% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,374,100.00	5.89% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$435,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$215,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$261,300.00	1.13% 0 \$0.00	NA 0 \$0.00
Total		79	\$23,336,081.50	100% 0 \$0.00	0 \$0.00
3138WMA76	ARBOR MORTGAGE CORPORATION	2	\$563,675.39	45.47% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$288,000.00	23.23% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$388,000.00	31.3% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,239,675.39	100% 0 \$0.00	0 \$0.00
3138WMA84	AMERICAN FINANCIAL NETWORK INC.	1	\$360,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$207,200.00	3.04% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$179,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$200,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$176,800.00	2.6% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$268,822.28	3.95% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	4	\$885,200.00	13% 0 \$0.00	NA 0 \$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$484,000.00	7.11% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$262,925.00	3.86% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	4	\$793,275.00	11.65% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL	1	\$193,500.00	2.84% 0 \$0.00	NA 0 \$0.00
	CORPORATION		ψ1> υ ,υ σσισσ		
	CORPORATION NFM INC. ON Q FINANCIAL INC.	3 2	\$648,000.00 \$488,000.00	9.52% 0 \$0.00 7.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$93,295.37	1.37% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP INC.	1	\$382,000.00	5.61% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$181,000.00	2.66% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$472,321.09	6.94% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC.	2	\$531,327.61	7.82% 0 \$0.00	NA 0 \$0.00
	31	\$6,806,666.35	100% 0 \$0.00	0 \$0.00
	6	\$1,711,076.19	23.23% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP	1	\$224,038.10	3.04% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS	1	\$195,000.00	2.65% 0 \$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	2	\$420,032.00	5.7% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$199,136.33	2.7% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$326,569.29	4.43% 0 \$0.00	NA 0 \$0.00
NFM INC.	1	\$184,000.00	2.5% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	1	\$336,057.16	4.56% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	3	\$711,187.95	9.66% 0 \$0.00	NA 0 \$0.00
	1	\$91,006.08	1.24% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE	3	\$799,752.72	10.86% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$201,101.10	2.73% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$78,812.45	1.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC.	3	\$730,376.70	9.92% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,157,725.11	15.71% 0 \$0.00	NA 0 \$0.00
	30	\$7,365,871.18	100% 0 \$0.00	0 \$0.00
CLEARPOINT - HOMEWARD	2	\$235,209.60	15.06% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC.	2		14.45% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS				
INC.	1	\$118,820.77	7.61% 0 \$0.00	NA 0 \$0.00
	2	\$118,820.77 \$274,077.25	7.61% 0 \$0.00 17.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INC. HALLMARK HOME	-	·		
INC. HALLMARK HOME MORTGAGE LLC NOVA FINANCIAL &	2	\$274,077.25	17.55% 0 \$0.00	NA 0 \$0.00
INC. HALLMARK HOME MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,077.25 \$154,527.01	17.55% 0 \$0.00 9.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE INC. CLEARPOINT FUNDING INC. DIRECTORS FINANCIAL GROUP GFI MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING INTEGRITY FIRST FINANCIAL GROUP INC. NFM INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. CLEARPOINT - HOMEWARD CLEARPOINT FUNDING INC.	MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC WYNDHAM CAPITAL MORTGAGE INC. 31 CLEARPOINT FUNDING INC. GFI MORTGAGE BANKERS HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING INTEGRITY FIRST FINANCIAL GROUP INC. NFM INC. ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE COMPANY THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC. CLEARPOINT - HOMEWARD 2 CLEARPOINT FUNDING INC. 2 CLEARPOINT - HOMEWARD 2 CLEARPOINT FUNDING INC. 2 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE GROUP INC. 1 \$332,000.00	MORTGAGE GROUP INC. 1 \$93,295.37 1.37% 0 \$0.00 POLI MORTGAGE GROUP 1 \$382,000.00 5.61% 0 \$0.00 RADIUS FINANCIAL GROUP 1 \$181,000.00 2.66% 0 \$0.00 RELIANT MORTGAGE 2 \$472,321.09 6.94% 0 \$0.00 COMPANY LLC 2 \$531,327.61 7.82% 0 \$0.00 MORTGAGE INC. 31 \$6,806,666.35 100% 0 \$0.00 CLEARPOINT FUNDING INC. 6 \$1,711,076.19 23.23% 0 \$0.00 CLEARPOINT FUNDING INC. 6 \$1,711,076.19 23.23% 0 \$0.00 DIRECTORS FINANCIAL 1 \$224,038.10 3.04% 0 \$0.00 GFI MORTGAGE BANKERS 1 \$195,000.00 2.65% 0 \$0.00 HOMEWARD RESIDENTIAL 2 \$420,032.00 5.7% 0 \$0.00 INTEGRITY FIRST \$326,569.29 4.43% 0 \$0.00 INTEGRITY FIRST \$326,569.29 4.43% 0 \$0.00 NFM INC. 1 \$336,057.16 4.56% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. 1 \$336,057.16 4.56% 0 \$0.00 PARAMOUNT RESIDENTIAL 3 \$711,187.95 9.66% 0 \$0.00 PEOPLES HOME EQUITY INC. 1 \$91,006.08 1.24% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 3 \$799,752.72 10.86% 0 \$0.00 CLEARPOINT - HOMEWARD 1 \$73,337.670 9.92% 0 \$0.00 THE MORTGAGE CORPORATION 1 \$73,337.670 9.92% 0 \$0.00 CLEARPOINT - HOMEWARD 2 \$235,209.60 15.06% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28 14.45% 0 \$0.00 CLEARPOINT FUNDING INC. 2 \$225,650.28

	THE LENDING COMPANY INC.							
Total		12	\$1,562,053.33	100%	0 \$0.00		0	\$0.00
3138WMAB7	CLEARPOINT FUNDING INC.	6	\$1,413,359.07	37.26%	0.50.00	NA	0	\$0.00
5136 W W X D7	HOMEWARD RESIDENTIAL,							
	INC	4	\$1,046,419.00	27.59%	0 \$0.00	NA	U	\$0.00
	HOMEWARD RESIDENTIAL, INC.	1	\$132,790.69	3.5%	0 \$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INCE	2	\$407,000.00	10.73%	0 \$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL,INC	1	\$216,000.00	5.69%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,428.06	5.63%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$363,938.79		0 \$0.00		_	\$0.00
Total		16	\$3,792,935.61	100%	0 \$0.00		0	\$0.00
3138WMAC5	CLEARPOINT FUNDING INC.	5	\$1,498,415.72	69.99%	0.50.00	NΔ	n	\$0.00
DISOWNACS	DAS ACQUISITION							
	COMPANY LLC	1	\$87,512.46	4.09%	0 \$0.00	NA	O	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$71,186.13	3.32%	0 \$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$108,402.05	5.06%	0 \$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$236,473.75	11.04%	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$139,047.35	6.5%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,141,037.46	100%	0 \$0.00		0	\$0.00
2120377.64.752	GVG MODEG A GE DVG	1	Ф2.4.150.72	2.046	0,00,00	37.4	_	ΦΩ ΩΩ
3138WMAD3	GVC MORTGAGE INC. LHM FINANCIAL	1	\$34,150.72		0 \$0.00			\$0.00
	CORPORATION	1	\$74,824.07	6.66%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$119,668.75	10.66%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,862.23	8.89%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$115,173.96	10.26%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$114,837.97	10.23%	0 \$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$110,989.85	9.88%	0 \$0.00	NA	0	\$0.00
	INC RELIANT MORTGAGE	1	\$113,651.01	10.12%	0 \$0.00	NA	0	\$0.00
-	COMPANY LLC RUOFF MORTGAGE		+110,001.01				H	
	COMPANY INC.	1	\$118,940.00	10.59%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$123,408.41	10.99%	0 \$0.00	NA	0	\$0.00
		1	\$97,362.63	8.68%	0 \$0.00	NA	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.							
Total		11	\$1,122,869.60	100%	0 \$0.00		0	\$0.00
3138WMAE1	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	5.99%	0 \$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$128,780.29	4.59%	0 \$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	2	\$309,253.78	11.02%	0 \$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$321,146.87	11.44%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$164,772.68	5.87%	0 \$0.00	NA	0	\$0.00
	NFM INC.	1	\$129,962.47	4.63%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,199.15	4.96%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$676,493.13	24.1%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,841.89	5.37%	0 \$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$158,770.91	5.66%	0 \$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$157,500.00	5.61%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$301,841.58	10.76%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,806,562.75	100%	0 \$0.00		0	\$0.00
3138WMAF8	CMG MORTGAGE INC.	1	\$201,660.06	5 25%	0 \$0.00	NA	0	\$0.00
5130 W W 11 0	DAS ACQUISITION COMPANY LLC	2	\$397,293.89	10.35%				\$0.00
	LHM FINANCIAL CORPORATION	2	\$471,267.51	12.27%	0 \$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$320,442.78	8.34%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$616,610.30	16.06%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	4.69%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$379,369.71	9.88%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,000.00	6.25%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,741.37	4.99%	0 \$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$269,619.57	7.02%	0 \$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,614.23	7.28%	0 \$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$292,600.00	7.62%	0 \$0.00	NA	0	\$0.00

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Total		15	\$3,840,219.42	100% 0 \$0.00	0 \$0.00
3138WMAG6	ATLANTIC HOME LOANS INC.	1	\$104,710.16	3.16% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$400,934.29	12.09% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$160,318.68	4.83% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$157,827.31	4.76% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$111,250.00	3.35% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL, INC.	8	\$2,131,650.00	64.26% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,501.60	4.15% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$112,851.20	3.4% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,317,043.24	100% 0 \$0.00	0 \$0.00
3138WMAH4	AMERICAN FINANCIAL NETWORK INC.	1	\$145,780.10	5.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,250.00	9.24% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC.	1	\$150,000.00	5.33% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC.	1	\$134,000.00	4.76% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC.	1	\$138,300.45	4.91% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	5.33% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,388.23	10.24% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$149,779.02	5.32% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$149,537.40	5.31% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,811.43	9.05% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	1	\$143,516.00	5.1% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$133,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$296,750.00	10.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$141,300.00	5.02% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$149,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC. A CORPORATION	1	\$130,802.69	4.66% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,815,215.32	100% 0 \$0.00	0 \$0.00

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	IAPPROVE LENDING	1	\$236,252.94	2.55% (\$0.00	NΔ	0	\$0.00
	JMAC LENDING INC	1	\$185,000.00	1.99% (-	\$0.00
	LENOX FINANCIAL	1						
	MORTGAGE CORPORATION	1	\$286,548.33	3.09%	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$408,000.00	4.4%	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$445,122.01	4.8%	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$811,391.83	8.74% (\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$681,169.41	7.34%	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$191,500.00	2.06%	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$169,932.14	1.83% (\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,600.00	2.91%	,		Ш	\$0.00
	PINNACLE MORTGAGE INC.	1	\$304,000.00	3.28% (\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$249,229.00	2.69%	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$255,400.00	2.75%	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$434,976.42	4.69% (_		\boldsymbol{T}	\$0.00
	THE MORTGAGE FIRM INC.	1	\$209,600.00	2.26%	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$251,004.35	2.7%	\$0.00	NA	0	\$0.00
Total		33	\$9,278,412.03	100%	\$0.00		0	\$0.00
3138WMAL5	AMERIFIRST FINANCIAL	4	\$345,855.00	9.88% (00 02	NΛ	Λ	\$0.00
5136 WWALS	ARBOR MORTGAGE CORPORATION	4	\$343,633.00	9.00%	J \$0.00	INA	Ч	
	CORPORATION	1	\$105,437.41	3.01%	\$0.00	NA	0	φ υ. υυ
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,437.41 \$106,000.00	3.01% (H	\$0.00
	ATLANTIC BAY MORTGAGE	1 1			\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1 1 3	\$106,000.00	3.03%	\$0.00	NA NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION	1	\$106,000.00	3.03% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION COMPANY LLC	1 3	\$106,000.00 \$100,000.00 \$252,160.00	3.03% (2.86% (7.21% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC	1 3	\$106,000.00 \$100,000.00 \$252,160.00 \$266,985.77	3.03% (2.86% (7.21% (7.63% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC GVC MORTGAGE INC. NOVA FINANCIAL &	1 3 3	\$106,000.00 \$100,000.00 \$252,160.00 \$266,985.77 \$84,000.00	3.03% (2.86% (7.21% (7.63% (2.4% (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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC GVC MORTGAGE INC. NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL	1 3 3 1 7	\$106,000.00 \$100,000.00 \$252,160.00 \$266,985.77 \$84,000.00 \$613,043.77	3.03% (2.86% (7.21% (7.63% (2.4% (17.52% (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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC GVC MORTGAGE INC. NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1 3 3 1 7	\$106,000.00 \$100,000.00 \$252,160.00 \$266,985.77 \$84,000.00 \$613,043.77 \$46,800.00	3.03% (2.86% (7.21% (7.63% (2.4% (17.52% (1.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC CAPE BANK DAS ACQUISITION COMPANY LLC EQUITY LOANS LLC GVC MORTGAGE INC. NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC.	1 3 3 1 7 1 3	\$106,000.00 \$100,000.00 \$252,160.00 \$266,985.77 \$84,000.00 \$613,043.77 \$46,800.00 \$234,616.31	3.03% (2.86% (7.21% (7.63% (2.4% (17.52% (1.34% (6.71% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	RELIANT MORTGAGE COMPANY LLC				
	RUOFF MORTGAGE COMPANY INC.	6	\$425,620.00	12.16% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	5	\$453,450.00	12.96% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,498,939.77	100% 0 \$0.00	0 \$0.00
3138WMAM3	ALLIED MORTGAGE GROUP INC.	1	\$133,503.03	1.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$129,804.20	1.71% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	7	\$953,940.00	12.58% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$131,796.76	1.74% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$269,750.00	3.56% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$135,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC.	1	\$136,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	2	\$273,700.00	3.61% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	4	\$574,100.00	7.57% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$143,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$140,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$150,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$544,514.30	7.18% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$133,600.00	1.76% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$392,000.00	5.17% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$2,664,639.39	35.13% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$140,000.00	1.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	REGENCY MORTGAGE CORP.	1	\$140,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$258,500.00	3.41% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$140,792.28	1.83% 0 \$0.00	NA 0 \$0.00
Total		55	\$7,584,639.96	100% 0 \$0.00	0 \$0.00
3138WMAN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$171,140.09	1.56% 0 \$0.00	NA 0 \$0.00
		1	\$170,000.00	1.55% 0 \$0.00	NA 0 \$0.00

	AMERICAN MORTGAGE SERVICE COMPANY							ļ	L
	AMERIFIRST FINANCIAL	2	\$343,700.00	3.13%	0 \$0.00	NA	0 '	\$0.00	Ĺ
	AMERIFIRST FINANCIAL INC.	1	\$166,500.00	1.51%	0 \$0.00	NA	0	\$0.00	L
	ARBOR MORTGAGE CORPORATION	1	\$164,951.18	1.5%	0 \$0.00	NA	0	\$0.00	Ĺ
	ATLANTIC HOME LOANS INC.	3	\$483,000.00	4.39%	0 \$0.00	NA	0	\$0.00	Ĺ
	AURORA FINANCIAL GROUP INC	1	\$164,751.48	1.5%	0 \$0.00	NA	0	\$0.00	Ĺ
	CONTINENTAL BANK	1	\$168,000.00	1.53%	0 \$0.00	NA	0	\$0.00	۰
	DAS ACQUISITION COMPANY LLC	6	\$956,300.00		0 \$0.00			\$0.00	Ī
	FIRST PRIORITY FINANCIAL INC.	1	\$174,736.42	1.59%	0 \$0.00	NA	05	\$0.00	Ĺ
	GREENTREE MORTGAGE COMPANY LP	1	\$157,500.00	1.43%	0 \$0.00	NA	0	\$0.00	L
<u> </u>	JMAC LENDING INC	4	\$646,500.00		0 \$0.00	NA	05	\$0.00	Ļ
	MSA MORTGAGE LLC	1	\$173,000.00	1.57%	0 \$0.00	NA	05	\$0.00	L
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,400.00		0 \$0.00		Ш	\$0.00	Ļ
	ON Q FINANCIAL INC.	1	\$172,228.52	1.57%	0 \$0.00	NA	05	\$0.00	+
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$849,872.87		0 \$0.00		Ш	\$0.00	Ļ
	PEOPLES HOME EQUITY INC.	1	\$169,450.00	1.54%	0 \$0.00	NA	05	\$0.00	+
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$3,535,169.27	32.15%		NA	0	\$0.00	L
	PINNACLE MORTGAGE INC.	2	\$339,000.00	3.08%	0 \$0.00	NA	05	\$0.00	ļ
	RADIUS FINANCIAL GROUP INC	1	\$175,000.00	1.59%	0 \$0.00	NA	05	\$0.00	1
	RELIANT MORTGAGE COMPANY LLC	2	\$342,500.00	3.11%	0 \$0.00	NA	0	\$0.00	ļ
	REPUBLIC STATE MORTGAGE COMPANY	1	\$158,736.94	1.44%	0 \$0.00	NA	0	\$0.00	ĺ
	RUOFF MORTGAGE COMPANY INC.	1	\$156,655.00		0 \$0.00		Ш	\$0.00	Ļ
<u> </u>	THE MORTGAGE COMPANY	1	\$163,400.00		0 \$0.00			\$0.00	r
	THE MORTGAGE FIRM INC.	3	\$496,000.00	4.51%	0 \$0.00	NA	05	\$0.00	
	WYNDHAM CAPITAL	1	\$174,724.59	1.59%	0 \$0.00	NA	0	\$0.00	
otal	MORTGAGE INC.	67	·				Ш	\$0.00	Ļ
otai	+	07	\$10,995,216.36	100 70	0 \$0.00			<u>≯U.∪∪</u>	+
138WMAP6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,329.27	1.77%	0 \$0.00	NA	0	\$0.00	f
	AMERICASH	1	\$235,644.55	1%	0 \$0.00	NA	0	\$0.00	ţ
	A INTERIOR INC.	1	\$215,000.00		0 \$0.00			\$0.00	т

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ATLANTIC HOME LOANS INC.									
BM REAL ESTATE SERVICES INC.	1	\$416,385.67	1.77%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC.	2	\$639,900.00	2.72%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$180,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	2	\$432,100.00	1.84%	0.5	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$236,000.00	1%	0	\$0.00			\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$400,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP INC.	1	\$183,635.60	0.78%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INC	6	\$2,077,784.92	8.83%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,973.57	1.42%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$415,200.00	1.76%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC.	1	\$415,373.44	1.76%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC	3	\$794,949.91	3.38%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,692,977.31	15.69%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC.	3	\$745,759.08	3.17%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INCORPORATED	1	\$247,267.19	1.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,775.65	1.68%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	\$1,909,776.62	8.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$902,286.81	3.83%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC.	2	\$801,000.00	3.4%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP INC.	2	\$383,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$230,850.00	0.98%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$688,249.11	2.92%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$493,232.24	2.1%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	7	\$2,324,884.47	9.88%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,988.61	0.59%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE COMPANY	1	\$181,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	6	\$1,420,900.00		0 \$0.00		-	\$0.00	
	WESTERN BANCORP	1	\$286,000.00	1.21%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$890,026.27	3.77%	0 \$0.00	NA	0	\$0.00	
Total		80	\$23,541,750.29	100%	0 \$0.00		0	\$0.00	
3138WMAQ4	HOMEWARD RESIDENTIAL INC.	18	\$3,999,452.00	95.43%	0 \$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$191,394.79	4.57%	0 \$0.00	NA	0	\$0.00	
Total		19	\$4,190,846.79	100%	0 \$0.00		0	\$0.00	
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3138WMAR2	AMERIFIRST FINANCIAL	1	\$168,517.51		0 \$0.00		-	\$0.00	
	CROSSLINE CAPITAL INC.	1	\$131,069.17	7.2%	0 \$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$155,300.00	8.53%	0 \$0.00	NA	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$150,000.00	8.24%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$610,808.78	33.55%	0 \$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	9.06%	0 \$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$144,000.00	7.91%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC.	1	\$167,763.29	9.22%	0 \$0.00	NA	0	\$0.00	
	WESTERN BANCORP	1	\$128,000.00		0 \$0.00		-	\$0.00	
Total		12	\$1,820,458.75	100%	0 \$0.00		0	\$0.00	
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3138WMAS0	CROSSLINE CAPITAL INC.	1	\$235,200.00	7.2%	0 \$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$302,148.67	9.25%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$193,500.00	5.92%	0 \$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS	1	\$337,500.00	10.33%	0 \$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$415,935.00	12.73%	0 \$0.00	NA	0	\$0.00	1
	IAPPROVE LENDING	1	\$310,000.00	9.49%	0 \$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$184,800.00	5.66%	0 \$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$198,426.24	6.07%	0 \$0.00	NA	0	\$0.00	1
	PEOPLES HOME EQUITY INC.	1	\$145,000.00	4.44%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,974.11	6.12%	0 \$0.00	NA	0	\$0.00	1
	SACRAMENTO 1ST MORTGAGE	4	\$744,749.17	22.79%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,267,233.19	100%	0 \$0.00		0	\$0.00	

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3138WMAT8	AMERIFIRST FINANCIAL	5	\$361,820.00	12.51% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	BRIGHTEN LENDING	1	\$106,953.95	3.7% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	5	\$383,037.32	13.24% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$80,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	2	\$181,100.00	6.26% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$71,550.00	2.47% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$444,212.82	15.36% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$101,200.00	3.5% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$104,710.16	3.62% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$301,312.23	10.42% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC.	2	\$181,937.00	6.29% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$87,500.00	3.02% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$57,520.00	1.99% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC	1	\$107,250.00	3.71% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	3	\$227,825.00	7.88% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$49,929.56	1.7% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,892,858.04	100% 0 \$0.00	0 \$0.00
3138WMAU5	AMERICAN FINANCIAL NETWORK INC.	1	\$198,750.00	3.85% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$417,000.00	8.07% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$97,842.47	1.89% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$182,750.00	3.54% 0 \$0.00	NA 0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$213,442.02	4.13% 0 \$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$247,174.08	4.78% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$232,500.00	4.5% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$247,200.00	4.78% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$176,251.31	3.41% 0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$279,605.48	5.41% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,403.73	19.13% 0 \$0.00	NA 0 \$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$648,809.01	12.56% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$652,599.36	12.63% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	3.87% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$209,000.00	4.04% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,167,327.46	100% 0 \$0.00	0 \$0.00
3138WMAV3	BM REAL ESTATE SERVICES INC.	1	\$608,118.75	9.55% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	15	\$4,211,407.14	66.14% 0 \$0.00	NA 0 \$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$185,707.28	2.92% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$210,235.21	3.3% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$259,616.97	4.08% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$251,000.00	3.94% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$384,000.00	6.03% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$257,701.62	4.04% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,367,786.97	100% 0 \$0.00	0 \$0.00
3138WMAW1	AMERICAN FINANCIAL NETWORK INC.	1	\$380,400.39	5.24% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$276,450.00	3.8% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$299,074.80	4.12% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$387,300.00	5.33% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$211,868.00	2.92% 0 \$0.00	NT A 10 CO 00
	FIRST PRIORITY FINANCIAL				NA 0 \$0.00
	INC.	1	\$236,000.00	3.25% 0 \$0.00	NA 0 \$0.00
	INC. HOME FINANCE OF AMERICA INC.	1	\$236,000.00 \$258,400.00	3.25% 0 \$0.00 3.56% 0 \$0.00	
	HOME FINANCE OF		·	++++	NA 0 \$0.00
	HOME FINANCE OF AMERICA INC.	1	\$258,400.00	3.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HOME FINANCE OF AMERICA INC. JMAC LENDING INC LHM FINANCIAL	1	\$258,400.00 \$417,000.00	3.56% 0 \$0.00 5.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME FINANCE OF AMERICA INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MOUNTAIN WEST	1 1 1	\$258,400.00 \$417,000.00 \$255,150.00	3.56% 0 \$0.00 5.74% 0 \$0.00 3.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME FINANCE OF AMERICA INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MOUNTAIN WEST FINANCIAL INC.	1 1 1	\$258,400.00 \$417,000.00 \$255,150.00 \$189,713.83	3.56% 0 \$0.00 5.74% 0 \$0.00 3.51% 0 \$0.00 2.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME FINANCE OF AMERICA INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MOUNTAIN WEST FINANCIAL INC. MSA MORTGAGE LLC NOVA FINANCIAL &	1 1 1 1 2	\$258,400.00 \$417,000.00 \$255,150.00 \$189,713.83 \$385,258.70	3.56% 0 \$0.00 5.74% 0 \$0.00 3.51% 0 \$0.00 2.61% 0 \$0.00 5.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME FINANCE OF AMERICA INC. JMAC LENDING INC LHM FINANCIAL CORPORATION MOUNTAIN WEST FINANCIAL INC. MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORPORATION	1 1 1 1 2 2	\$258,400.00 \$417,000.00 \$255,150.00 \$189,713.83 \$385,258.70 \$697,162.77	3.56% 0 \$0.00 5.74% 0 \$0.00 3.51% 0 \$0.00 2.61% 0 \$0.00 5.3% 0 \$0.00 9.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	RUOFF MORTGAGE COMPANY INC.	2	\$440,964.88	6.06%	0 \$0.00	NA	0	\$0.00
Total		25	\$7,265,857.58	100%	0 \$0.00		0	\$0.00
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3138WMAX9	ACOPIA LLC	1	\$187,445.17		0 \$0.00			\$0.00
	AMERIFIRST FINANCIAL	1	\$232,000.00	2.61%	0 \$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$494,726.94	5.56%	0 \$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$361,800.00	4.07%	0 \$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$315,000.00	3.54%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$496,000.00	5.58%	0 \$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$193,500.00	2.17%	0 \$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,313,500.00	14.76%	0 \$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$250,500.00	2.82%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$667,000.00	7.5%	0 \$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$803,500.00	9.03%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$395,646.14	4.45%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$640,782.00	7.2%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,400.00	3.58%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$820,556.52	9.22%	0 \$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$389,399.52	4.38%	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$578,000.00	6.5%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	3.08%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$165,000.00	1.84%	0 \$0.00	NA	0	\$0.00
Total		33	\$8,896,756.29	100%	0 \$0.00		0	\$0.00
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3138WMAY7	CLEARPOINT FUNDING INC.	7	\$1,933,738.79	91.67%	0 \$0.00	NA	0	\$0.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$175,752.02		0 \$0.00		Ш	\$0.00
Total		8	\$2,109,490.81	100%	0 \$0.00		0	\$0.00
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3138WMB59	GUARANTEED RATE INC	2	\$365,617.33		0 \$0.00		-	\$0.00
	GUARANTEED RATE, INC,	2	\$596,307.76		0 \$0.00			\$0.00
	GUARANTEED RATE, INC.	31	\$8,335,506.68	89.66%			-	\$0.00
Total		35	\$9,297,431.77	100%	0 \$0.00		0	\$0.00

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3138WMB67	GUARANTEED RATE INC	18	\$4,853,512.65	31.78%	0 \$0.00	NA	0	\$0.00)
	GUARANTEED RATE, INC.	31	\$10,419,517.18		0 \$0.00		-	\$0.00	1
Total	,	49	\$15,273,029.83		0 \$0.00		_	\$0.00	-
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3138WMB75	GUARANTEED RATE, INC.	22	\$2,587,613.75	100%	0 \$0.00	NA	0	\$0.00)
Total		22	\$2,587,613.75	100%	0 \$0.00		0	\$0.00)
3138WMB83	GUARANTEED RATE, INC.	16	\$1,639,796.15	100%	0 \$0.00	NA	0	\$0.00)
Total		16	\$1,639,796.15	100%	0 \$0.00		0	\$0.00)
3138WMB91	GUARANTEED RATE, INC.	11	\$2,348,877.83	100%	0 \$0.00	NA	0	\$0.00)
Total		11	\$2,348,877.83	100%	0 \$0.00		0	\$0.00	
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3138WMBA8	AMERICAN FINANCIAL	1	\$315,000.00	11 0/1%	0\$0.00	NΔ	n	\$0.00	
5136 W WIDA6	NETWORK INC.	1	\$313,000.00				Ц		
	AMERICASH	1	\$176,000.00		0 \$0.00		_	\$0.00	1
	CASHCALL INC.	1	\$351,400.00	13.32%	0 \$0.00	NA	0	\$0.00)
	DAS ACQUISITION	1	\$99,720.00	3.78%	0\$0.00	NA	0	\$0.00	
	COMPANY LLC		422,1-2000				Ľ	<u> </u>	
	FIRST NATIONS HOME	1	\$337,500.00	12.79%	0 \$0.00	NA	0	\$0.00)
	FINANCE CORPORATION						Н	<u> </u>	-
	HOMEWARD RESIDENTIAL INC.	1	\$108,250.00	4.1%	0 \$0.00	NA	0	\$0.00)
	INC. INTEGRATED FINANCIAL						H		
	GROUP INC.	1	\$360,965.84	13.68%	0 \$0.00	NA	0	\$0.00)
	NFM INC.	1	\$227,532.95	8.62%	0 \$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$180,500.00		0 \$0.00		_	\$0.00	1
	PARAMOUNT RESIDENTIAL								
	MORTGAGE GROUP INC.	1	\$383,000.00	14.51%	0 \$0.00	NA	0	\$0.00)
	PEOPLES HOME EQUITY INC.	1	\$99,200.00	3.75%	0 \$0.00	NA	0	\$0.00)
Total		11	\$2,639,068.79		0 \$0.00			\$0.00	
3138WMBB6	AMERIFIRST FINANCIAL	1	\$210,425.00	2.91%	0 \$0.00	NA	0	\$0.00)
	CASHCALL INC.	1	\$251,200.00	3.47%	0 \$0.00	NA	0	\$0.00)
	DATA MORTGAGE INC.	1	\$227,000.00	3.14%	0 \$0.00	NA	0	\$0.00)
	HOMEWARD RESIDENTIAL	5	\$1,426,500.00	10.72%	0 \$0.00	NI A	\cap	\$0.00	
	INC.	5	\$1,420,300.00	19.75%	0 30.00		Ш	\$0.00	
	JMAC LENDING INC	2	\$534,750.00	7.4%	0 \$0.00	NA	0	\$0.00)
	MOUNT OLYMPUS	2	\$626,900.00	8 67%	0 \$0.00	NΔ	0	\$0.00	
	MORTGAGE COMPANY		·				Ш		
<u> </u>	MSA MORTGAGE LLC	1	\$326,000.00		0 \$0.00		-	\$0.00	1
	NFM INC.	1	\$364,301.00	5.04%	0 \$0.00	NA	0	\$0.00	4
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$724,200.00	10.02%	0 \$0.00	NA	0	\$0.00)
	ON Q FINANCIAL INC.	2	\$625,700.00	8.65%	0 \$0.00	NA	0	\$0.00)

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$221,250.00	3.06% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$210,709.30	2.91% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,250.00	4.14% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$267,000.00	3.69% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$192,060.00	2.66% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$367,100.00	5.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$355,404.77	4.92% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,229,750.07	100% 0 \$0.00	0 \$0.00
3138WMBC4	CLEARPOINT FUNDING INC.	5	\$1,896,178.18	77.07% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$384,000.00	15.61% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$180,000.00	7.32% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,460,178.18	100% 0 \$0.00	0 \$0.00
3138WMBD2	AMERICAN FINANCIAL NETWORK INC.	2	\$646,687.49	11.88% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$531,070.00	9.76% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	3	\$764,500.00	14.05% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	2	\$304,250.00	5.59% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$135,000.00	2.48% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$290,000.00	5.33% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$220,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	NFM INC.	1	\$275,000.00	5.05% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$367,500.00	6.75% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$175,757.52	3.23% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$311,000.00	5.71% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$177,600.00	3.26% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$335,350.00	6.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$909,050.00	16.71% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,442,765.01	100% 0 \$0.00	0 \$0.00
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3138WMBE0	EQUITY LOANS LLC	1	\$416,343.73	28.29% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$179,353.00	12.19% 0 \$0.00	NA 0 \$0.00

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	HOMEWARD RESIDENTIAL INC.	2	\$294,600.00	20.02% 0 \$0.00	NA	0 \$0.00)
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$201,270.00	13.68% 0 \$0.00	NA	0 \$0.00)
	SACRAMENTO 1ST MORTGAGE	1	\$380,000.00	25.82% 0 \$0.00	NA	0 \$0.00)
Total		6	\$1,471,566.73	100% 0 \$0.00		0 \$0.00)
3138WMBF7	BEXIL AMERICAN MORTGAGE INC.	3	\$853,403.86	12.62% 0 \$0.00	NA	0 \$0.00)
	CLEARPOINT FUNDING INC.	13	\$3,781,546.60	55.93% 0 \$0.00	NA	0 \$0.00)
	CORRESPONDENT ONE INVESTOR LLC	1	\$335,000.00	4.95% 0 \$0.00	NA	0 \$0.00)
	EQUITY LOANS LLC	1	\$401,784.14	5.94% 0 \$0.00	NA	0 \$0.00)
	JMAC LENDING INC	1	\$217,000.00	3.21% 0 \$0.00	NA	0 \$0.00)
	MILLENIUM HOME MORTGAGE LLC	1	\$262,350.00	3.88% 0 \$0.00	NA	0 \$0.00)
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$189,520.70	2.8% 0 \$0.00	NA	0 \$0.00)
	NFM INC.	1	\$322,000.00	4.76% 0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$398,819.53	5.91% 0 \$0.00	NA	0 \$0.00)
Total		23	\$6,761,424.83	100% 0 \$0.00		0 \$0.00)
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3138WMBG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.75% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL NETWORK INC.	1	\$366,958.60	1.53% 0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL	7	\$1,924,348.29	8.03% 0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL INC.	1	\$342,400.00	1.43% 0 \$0.00	NA	0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,800.00	0.89% 0 \$0.00	NA	0 \$0.00)
	ATLANTIC HOME LOANS INC.	1	\$189,600.00	0.79% 0 \$0.00	NA	0 \$0.00)
	CAPE BANK	1	\$280,000.00	1.17% 0 \$0.00	NA	0 \$0.00)
	CASHCALL INC.	5	\$1,715,800.00	7.16% 0 \$0.00	NA	0 \$0.00)
	DAS ACQUISITION COMPANY LLC	2	\$391,994.15	1.64% 0 \$0.00	NA	0 \$0.00)
	GROUP ONE MORTGAGE INC.	1	\$390,000.00	1.63% 0 \$0.00	NA	0 \$0.00)
	GVC MORTGAGE INC.	1	\$234,650.00			0 \$0.00	_
	IAPPROVE LENDING	2	\$671,400.00	2.8% 0 \$0.00	NA	0 \$0.00)
	INTEGRATED FINANCIAL GROUP INC.	1	\$378,700.00			0 \$0.00	
	JMAC LENDING INC	17	\$5,570,441.00	23.25% 0 \$0.00	NA	0 \$0.00)

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$673,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	3	\$798,700.00	3.33% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$234,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	3	\$766,500.00	3.2% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$844,879.82	3.53% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	5	\$1,138,626.83	4.75% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$793,200.00	3.31% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,093,700.00	8.74% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE INC.	1	\$300,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$224,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$279,097.29	1.16% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$670,605.00	2.8% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$280,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$417,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,601,264.49	6.67% 0 \$0.00	NA 0 \$0.00
Total		85	\$23,963,665.47	100% 0 \$0.00	0 \$0.00
3138WMBH3	AMERIFIRST FINANCIAL	3	\$910,250.00	16.43% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	2	\$913,000.00	16.48% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$236,250.00	4.27% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	3	\$743,500.00	13.42% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	7.53% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$972,300.00	17.56% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$580,250.00	10.48% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$283,650.00	5.12% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	5.42% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$182,360.00	3.29% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,538,560.00	100% 0 \$0.00	0 \$0.00
3138WMBJ9	AMERIFIRST FINANCIAL	1	\$104,000.00	5.73% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$119,823.22	6.6% 0 \$0.00	NA 0 \$0.00

3138WMBL4		1	\$165,760.82	6.21% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,268,384.47	100% 0 \$0.00	0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	3	\$355,455.00	15.67% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$122,000.00	5.38% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,815.24	5.28% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$357,355.00	15.75% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$114,000.00	5.03% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$230,437.06	10.16% 0 \$0.00	NA 0 \$0.00
	NFM INC.	2	\$245,000.00	10.8% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$125,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	CASHCALL INC.	1	\$120,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$120,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$120,000.00	5.29% 0 \$0.00	NA 0 \$0.00
3138WMBK6	ARBOR MORTGAGE CORPORATION	2	\$239,322.17	10.55% 0 \$0.00	NA 0 \$0.00
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Fotal	THE MORTGAGE FIRM INC.	2 18	\$191,498.30 \$1,814,233.05	10.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$113,050.00	6.23% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$125,000.00	6.89% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$89,867.41	4.95% 0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,442.00	8.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC.	1	\$83,790.00	4.62% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL	1	\$65,475.00	3.61% 0 \$0.00	NA 0 \$0.00
	FINANCIAL GROUP INC.	1	\$90,000.00 \$121,600.00	4.96% 0 \$0.00 6.7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IAPPROVE LENDING INTEGRITY FIRST	2	\$248,641.24		NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$90,695.00	5% 0 \$0.00 13.71% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$121,000.00	6.67% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$103,350.88	5.7% 0 \$0.00	NA 0 \$0.00

	AMERICAN FINANCIAL NETWORK INC.				
	AMERIFIRST FINANCIAL	1	\$93,120.00	3.49% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	10	\$1,366,698.68	51.19% 0 \$0.00	NA 0 \$0.00
	CORRESPONDENT ONE INVESTOR LLC	2	\$163,023.13	6.11% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$164,751.48	6.17% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$132,580.76	4.97% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,947.56	2.28% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,109.12	5.36% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$254,400.00	9.53% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,600.00	4.69% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,669,991.55	100% 0 \$0.00	0 \$0.00
3138WMBM2	ACOPIA LLC	1	\$67,768.18	2.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$97,988.90	3.46% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERIFIRST FINANCIAL	2	\$179,055.00	6.33% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$203,000.00	7.18% 0 \$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA INC.	1	\$103,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$758,275.00	26.81% 0 \$0.00	NA 0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$106,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$249,363.98	8.82% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$100,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$190,900.00	6.75% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC.	4	\$318,100.00	11.25% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	3	\$277,220.00	9.77% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,828,671.06	100% 0 \$0.00	0 \$0.00
3138WMBN0	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	9.42% 0 \$0.00	NA 0 \$0.00
		1	\$112,000.00	9.33% 0 \$0.00	NA 0 \$0.00

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	HOMEWARD RESIDENTIAL INC.				
	JMAC LENDING INC	1	\$121,000.00	10.08% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$122,500.00	10.21% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$125,000.00	10.42% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	10% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$486,651.73	40.54% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,200,151.73	100% 0 \$0.00	0 \$0.00
3138WMBP5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$267,160.00	4.94% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$136,600.00	2.52% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS INC.	1	\$150,000.00		NA 0 \$0.00
	CAPE BANK	1	\$150,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$137,750.00	2.55% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL BANK	1	\$132,905.00	2.46% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY LLC	3	\$440,050.00	8.13% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,600.00	2.69% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC.	1	\$139,789.14	2.58% 0 \$0.00	NA 0 \$0.00
	GVC MORTGAGE INC.	1	\$133,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$128,155.00	2.37% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$557,100.00		NA 0 \$0.00
	JMAC LENDING INC	1	\$128,400.00	2.37% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$130,950.00	2.42% 0 \$0.00	NA 0 \$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$142,500.00		NA 0 \$0.00
	NFM INC.	1	\$134,900.00		NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$143,787.86	2.66% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00		NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$142,025.00	2.62% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,224,155.63	22.62% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$139,784.44	2.58% 0 \$0.00	NA 0 \$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$145,350.00	2.69% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$281,900.00	5.21% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,411,862.07	100% 0 \$0.00	0 \$0.00
3138WMC41	GUARANTEED RATE, INC.	52	\$15,339,516.85	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$15,339,516.85	100% 0 \$0.00	0 \$0.00
3138WMC58	GUARANTEED RATE, INC.	15	\$3,518,703.26	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,518,703.26	100% 0 \$0.00	0 \$0.00
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3138WMC66	GUARANTEED RATE, INC.	7	\$1,786,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	· ·	7	\$1,786,500.00	100% 0 \$0.00	0 \$0.00
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3138WMC82	GUARANTEED RATE, INC.	61	\$17,609,984.95	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$17,609,984.95	100% 0 \$0.00	0 \$0.00
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3138WMC90	GUARANTEED RATE, INC.	10	\$2,521,808.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	10	\$2,521,808.00	100% 0 \$0.00	0 \$0.00
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3138WMCA7	GUARANTEED RATE INC	44	\$12,546,472.33	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$12,546,472.33	100% 0 \$0.00	0 \$0.00
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3138WMCB5	GUARANTEED RATE INC	9	\$2,919,580.90	91.4% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$274,585.81	8.6% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,194,166.71	100% 0 \$0.00	0 \$0.00
3138WMCC3	GUARANTEED RATE, INC.	24	\$6,747,917.32	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,747,917.32	100% 0 \$0.00	0 \$0.00
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3138WMCD1	GUARANTEED RATE, INC.	24	\$6,660,534.68	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,660,534.68	100% 0 \$0.00	0 \$0.00
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3138WMCF6	GUARANTEED RATE INC	12	\$3,209,396.80	95.1% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$165,494.79	4.9% 0 \$0.00	NA 0 \$0.00
Total	·	13	\$3,374,891.59	100% 0 \$0.00	0 \$0.00
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3138WMCG4	GUARANTEED RATE, INC.	13	\$3,446,385.45	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,446,385.45	100% 0 \$0.00	0 \$0.00
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	GUARANTEED RATE, INC., A				
3138WMCH2	DELAWARE CORPORATION	8	\$1,941,532.38	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,941,532.38	100% 0 \$0.00	0 \$0.00
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3138WMCJ8	GUARANTEED RATE, INC.	8	\$2,095,007.47	100% 0 \$0.00	NA 0 \$0.00
Total	,,,,,	8	\$2,095,007.47	100% 0 \$0.00	0 \$0.00
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3138WMCK5	GUARANTEED RATE INC	2	\$527,625.01	13.46% 0 \$0.00	NA (0 \$0.00
	GUARANTEED RATE, INC.	12	\$3,393,342.23	86.54% 0 \$0.00	NA (0.00
Total		14	\$3,920,967.24	100% 0 \$0.00		0 \$0.00
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3138WMCL3	GUARANTEED RATE, INC.	28	\$2,998,994.19			0 \$0.00
Total		28	\$2,998,994.19	100% 0 \$0.00		0 \$0.00
3138WMCN9	GUARANTEED RATE INC	6	\$1,540,447.48	11.28% 0 \$0.00	NA (0 \$0.00
5130 11110117	GUARANTEED RATE, INC	1 1	\$156,758.27	1.15% 0 \$0.00		0 \$0.00
	GUARANTEED RATE, INC.	41	\$11,953,735.79	87.57% 0 \$0.00		0 \$0.00
Total	OUTHANTIBLE TATE,	48	\$13,650,941.54	100% 0 \$0.00		0 \$0.00
		\perp				\perp
3138WMCP4	GUARANTEED RATE, INC.	43	\$5,243,176.50			0 \$0.00
Total		43	\$5,243,176.50	100% 0 \$0.00		0 \$0.00
3138WMCQ2	GUARANTEED RATE, INC.	16	\$5,452,790.26	100% 0 \$0.00	NA (0 \$0.00
Total	OUARANTEED RATE, INC.	16	\$5,452,790.26 \$5,452,790.26			0 \$0.00
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3138WMCR0	GUARANTEED RATE, INC.	8	\$1,900,470.40	100% 0 \$0.00	NA (0 \$0.00
Total		8	\$1,900,470.40	100% 0 \$0.00		0 \$0.00
3138WMCS8	GUARANTEED RATE, INC.	12	\$2,982,902.78	100% 0 \$0.00	NA (0\$0.00
Total		12	\$2,982,902.78	100% 0 \$0.00		0 \$0.00
3138WMCU3	GUARANTEED RATE, INC.	51	\$16,772,876.59	100% 0 \$0.00	NA (0 \$0.00
Total	OUARANTEED RATE, INC.	51	\$16,772,876.59 \$16,772,876.59	100% 0 \$0.00		0 \$0.00
Total			Ψ±091129010.22	100 /0 0 φσ.σσ		ψυ•υυ
3138WMCV1	GUARANTEED RATE, INC.	46	\$12,526,189.72	100% 0 \$0.00	NA (0\$0.00
Total		46	\$12,526,189.72	100% 0 \$0.00		0 \$0.00
24203377 603310	CALLE ANDERD DATE INC	1 21	\$0.057.072.16	100% 040 00	- NTA (2 20 00
3138WMCW9	GUARANTEED RATE, INC.	31	\$8,057,873.16			0 \$0.00
Total		31	\$8,057,873.16	100% 0 \$0.00		0 \$0.00
3138WMCX7	GUARANTEED RATE, INC.	54	\$14,357,374.05	100% 0 \$0.00	NA (0\$0.00
Total		54	\$14,357,374.05	100% 0 \$0.00		0 \$0.00
3138WMCY5	GUARANTEED RATE, INC.	11	\$2,812,787.41	100% 0 \$0.00	NA (0 \$0.00
Total	GUARANTEED RATE, INC.	11	\$2,812,787.41 \$2,812,787.41	100% 0 \$0.00		0 \$0.00
		11	Ψ2901291016-11	100 /0 0 φ0.00		ψυ.υυ
3138WMDB4	GUARANTEED RATE, INC.	10	\$2,577,000.00	100% 0 \$0.00	NA (0 \$0.00
Total		10	\$2,577,000.00	100% 0 \$0.00		0 \$0.00
3138WMDC2	GUARANTEED RATE, INC.	10	\$2,173,940.00			0 \$0.00
Total		10	\$2,173,940.00	100% 0 \$0.00	0	0 \$0.00

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3138WMDD0	GUARANTEED RATE, INC.	50	\$13,769,902.95	100% 0 \$0.00	NA	0 \$0.00)
Total		50	\$13,769,902.95	100% 0 \$0.00		0 \$0.00	
3138WMDF5	GUARANTEED RATE, INC.	46	\$12,471,713.89	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	GUARANTEED RATE, INC.	46	\$12,471,713.89 \$12,471,713.89	100% 0 \$0.00		0 \$0.00 0 \$0.00	-
Total		-10	Ψ12,471,713.07	100 /ε 0 φ0:00		υ φυ.στ	Ή
3138WMDG3	GUARANTEED RATE, INC.	4	\$1,305,000.00	100% 0 \$0.00	NA	0 \$0.00)
Total		4	\$1,305,000.00	100% 0 \$0.00		0 \$0.00)
3138WMDJ7	GUARANTEED RATE, INC.	61	\$13,983,077.00	100% 0 \$0.00	NA	0 \$0.00)
Total		61	\$13,983,077.00	100% 0 \$0.00		0 \$0.00	_
3138WMDL2	GUARANTEED RATE, INC.	4	\$1,366,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	\vdash
Total	GUARANTEED RATE, INC.	4	\$1,366,000.00 \$1,366,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	-
3138WMDN8	GUARANTEED RATE, INC.	5	\$1,696,100.00	100% 0 \$0.00		0 \$0.00	-
Total	+	5	\$1,696,100.00	100% 0 \$0.00		0 \$0.00	'
3138WMDP3	GUARANTEED RATE, INC.	1	\$302,000.00	16.29% 0 \$0.00	NA	0 \$0.00)
210011111210	GUARANTEED RATE, INC., A	5	\$1,551,600.00	83.71% 0 \$0.00		0 \$0.00	
	DELAWARE CORPORATION						
Total	+	6	\$1,853,600.00	100% 0 \$0.00		0 \$0.00)
3138WMDR9	GUARANTEED RATE, INC.	2	\$693,200.00	28.66% 0 \$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC., A	7	\$1,725,225.00	71.34% 0 \$0.00	NA	0 \$0.00)
Total	DELAWARE CORPORATION	9	\$2,418,425.00	100% 0 \$0.00		0 \$0.00	\vdash
Total		,	\$2,410,425.00	100 % 0 50.00		<u>U \$0.00</u>	_
3138WMDS7	GUARANTEED RATE, INC.	52	\$15,899,018.00	83.01% 0 \$0.00	NA	0 \$0.00)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,254,560.00	16.99% 0 \$0.00	NA	0 \$0.00)
Total	DELAWARE CORI ORATION	62	\$19,153,578.00	100% 0 \$0.00		0 \$0.00)
3138WMFB2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$5,358,704.69	100% 0 \$0.00	NA	0 \$0.00)
Total		24	\$5,358,704.69	100% 0 \$0.00		0 \$0.00)
3138WMK75	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$75,495.84	0.68% 0 \$0.00	NA	0 \$0.00)
	CHICAGO FINANCIAL SERVICES, INC.	1	\$60,000.00	0.54% 0 \$0.00	NA	0 \$0.00)
	CITIBANK,N.A.	185	\$10,583,770.19	95.93% 0 \$0.00	NA	0 \$0.00)
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,898.98	0.68% 0 \$0.00		0 \$0.00	

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	PERL MORTGAGE, INC.	1	\$56,122.57	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$182,597.00	1.66% 0 \$0.00	NA 0 \$0.00
Total		192	\$11,032,884.58	100% 0 \$0.00	0 \$0.00
3138WMK83	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$89,881.48	3.87% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	23	\$2,230,155.36	96.13% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,320,036.84	100% 0 \$0.00	0 \$0.00
3138WMK91	CITIBANK,N.A.	11	\$3,190,792.88	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,190,792.88	100% 0 \$0.00	0 \$0.00
3138WML25	ANGEL OAK FUNDING LLC	1	\$83,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST CO NA	1	\$68,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$58,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	448	\$27,303,713.29	96.74% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$153,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$84,572.43	0.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$50,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$76,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$263,355.17	0.93% 0 \$0.00	NA 0 \$0.00
Total		461	\$28,224,640.89	100% 0 \$0.00	0 \$0.00
3138WML33	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,857.69	0.29% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,356.64	0.29% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	4	\$381,900.00	1.1% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$86,122.94	0.25% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	329	\$32,144,447.99	92.4% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,849.38	0.29% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$190,500.00	0.55% 0 \$0.00	NA 0 \$0.00
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	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00
		1	\$100,000.00 \$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$91,944.35	0.26% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	1	\$101,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	2	\$196,137.81	0.56% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$96,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$679,352.59	1.94% 0 \$0.00	NA 0 \$0.00
Total		356	\$34,788,469.39	100% 0 \$0.00	0 \$0.00
3138WML41	CAPSTONE LENDING CORP	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$352,250.00	1.97% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,900.00	0.62% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	144	\$16,976,901.94	94.79% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$114,433.25	0.64% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC.	1	\$110,836.48	0.62% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.69% 0 \$0.00	NA 0 \$0.00
Total		152	\$17,909,321.67	100% 0 \$0.00	0 \$0.00
3138WML58	1ST MARINER BANK	1	\$127,762.74	0.35% 0 \$0.00	NA 0 \$0.00
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	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$138,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF	1 2			
	NATIONAL BANK OF KANSAS CITY	1 2 1	\$138,200.00	0.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC	1 2 1	\$138,200.00 \$292,650.00	0.37% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA	1	\$138,200.00 \$292,650.00 \$129,816.84	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE	1	\$138,200.00 \$292,650.00 \$129,816.84 \$133,400.00	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL	1	\$138,200.00 \$292,650.00 \$129,816.84 \$133,400.00 \$278,450.00	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC.	1 1 2 1	\$138,200.00 \$292,650.00 \$129,816.84 \$133,400.00 \$278,450.00 \$131,250.00	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00 0.75% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	1 1 2 1	\$138,200.00 \$292,650.00 \$129,816.84 \$133,400.00 \$278,450.00 \$131,250.00 \$33,222,806.82	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00 0.75% 0 \$0.00 0.35% 0 \$0.00 89.83% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CRESTLINE FUNDING CORP GREAT WESTERN	1 1 2 1 240 1	\$138,200.00 \$292,650.00 \$129,816.84 \$133,400.00 \$278,450.00 \$131,250.00 \$33,222,806.82 \$150,000.00	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00 0.75% 0 \$0.00 0.35% 0 \$0.00 89.83% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC ASCENT HOME LOANS, INC. ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CHERRY CREEK MORTGAGE COMPANY, INC. CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CRESTLINE FUNDING CORP GREAT WESTERN FINANCIAL SERVICES, INC	1 2 1 240 1 3	\$138,200.00 \$292,650.00 \$129,816.84 \$133,400.00 \$278,450.00 \$131,250.00 \$33,222,806.82 \$150,000.00 \$413,100.00	0.37% 0 \$0.00 0.79% 0 \$0.00 0.35% 0 \$0.00 0.36% 0 \$0.00 0.75% 0 \$0.00 0.35% 0 \$0.00 89.83% 0 \$0.00 0.41% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	MORTGAGE FINANCIAL, INC.	1	\$149,788.65	0.41% 0 \$0.00	NA 0 \$0.00
	NATIONAL MORGAGE SERVICE INC	1	\$149,788.66	0.41% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,740.00	0.78% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$406,000.00	1.1% 0 \$0.00	NA 0 \$0.00
Total		267	\$36,983,844.65	100% 0 \$0.00	0 \$0.00
3138WML66	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$160,278.88	0.62% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$670,935.00	2.6% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$337,500.00	1.31% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	139	\$22,643,363.42	87.91% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$164,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	2	\$314,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$172,267.64	0.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$164,300.16	0.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$157,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC.	2	\$325,474.79	1.26% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$163,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$160,356.14	0.63% 0 \$0.00	NA 0 \$0.00
Total		158	\$25,757,776.03	100% 0 \$0.00	0 \$0.00
3138WML74	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,750.00	0.83% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$178,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$176,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$198,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$558,571.92	2.53% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$199,125.00	0.9% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	105	\$19,636,481.73	89% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$191,000.00	0.87% 0 \$0.00	NA 0 \$0.00
		1	\$183,200.00	0.83% 0 \$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION				
	STEWARD INVESTMENTS INC.	1	\$180,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	1	\$185,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$193,555.06	0.87% 0 \$0.00	NA 0 \$0.00
Total		118	\$22,063,183.71	100% 0 \$0.00	0 \$0.00
3138WML82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$222,400.00	1.54% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$209,100.00	1.45% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	1	\$206,250.00	1.43% 0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$440,500.00	3.06% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	58	\$12,268,247.13	85.22% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$202,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	1	\$210,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$210,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$214,000.00	1.5% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,395,497.13	100% 0 \$0.00	0 \$0.00
3138WML90	AXIA FINANCIAL LLC	1	\$281,200.00	1.15% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	79	\$22,839,106.75	93.38% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$288,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,049,239.34	4.29% 0 \$0.00	NA 0 \$0.00
Total		85	\$24,457,546.09	100% 0 \$0.00	0 \$0.00
3138WMLA7	ASCENT HOME LOANS, INC.	1	\$414,300.00	28.8% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	5	\$1,024,132.58	71.2% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,438,432.58	100% 0 \$0.00	0 \$0.00
3138WMLB5	CITIBANK,N.A.	24	\$1,249,992.05	77.35% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$97,995.16	6.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$268,134.61	16.59% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,616,121.82	100% 0 \$0.00	0 \$0.00
3138WMLC3	CBC NATIONAL BANK (GA)	2	\$136,610.34	0.47% 0 \$0.00	NA 0 \$0.00
					11.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$60,828.97	0.21% 0 \$0.00	NA 0 \$0.00
		1 474	\$60,828.97 \$28,924,171.66	99.32% 0 \$0.00	NA 0 \$0.00
Total	COMPANY, INC.	1 474 477	,		

3138WMLD1	CBC NATIONAL BANK (GA)	1	\$97,931.23	0.43%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	231	\$22,276,542.36	97.98%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$88,736.24	0.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$273,549.08	1.2%	0 \$0.00	NA	0	\$0.00	
Total		236	\$22,736,758.91	100%	0 \$0.00		0	\$0.00	
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3138WMLE9	CITIBANK,N.A.	20	\$3,713,557.46	100%	0 \$0.00	NA	0	\$0.00	
Total		20	\$3,713,557.46	100%	0 \$0.00		0	\$0.00	
3138WMLF6	CITIBANK,N.A.	117	\$13,651,083.34	96.61%	0 \$0.00	NA	0	\$0.00	
	GREAT WESTERN	1	¢122.255.07	0.070/	0 \$0.00	NT A	^	¢0,00	
	FINANCIAL SERVICES, INC	1	\$122,355.97	0.87%	0 \$0.00	INA	U	\$0.00	
	PINNACLE CAPITAL	1	\$124,445.17	0.88%	0 \$0.00	NΔ	Λ	\$0.00	
	MORTGAGE CORPORATION	1	\$124,443.17				Ш		
	Unavailable	2	\$232,671.95		0 \$0.00	NA	-	\$0.00	
Total		121	\$14,130,556.43	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138WMLG4	ANGEL OAK FUNDING LLC	1	\$392,082.05		0 \$0.00		-	\$0.00	-
	CITIBANK,N.A.	20	\$3,959,344.69	90.99%			-	\$0.00	
Total		21	\$4,351,426.74	100%	0 \$0.00		0	\$0.00	
	AMERI-NATIONAL A DIV OF								
3138WMLH2	NATIONAL BANK OF	1	\$132,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
	KANSAS CITY		0.100 0 .7 0.00	0.70~	0,00,00	77.		40.00	
	CBC NATIONAL BANK (GA)	1	\$132,876.39	0.52%	0 \$0.00	NA	U	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,628.10	0.51%	0 \$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	176	\$24,138,145.68	95.24%	0 \$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$126,633.87	0.5%	0 \$0.00			\$0.00	
	MORTGAGE MASTER, INC.	1	\$141,000.00	0.56%	0 \$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$128,731.38	0.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$416,917.75	1.64%	0 \$0.00	NA	0	\$0.00	
Total		185	\$25,344,933.17	100%	0 \$0.00		0	\$0.00	
212037741 10	CHICAGO FINANCIAL	1	¢217 190 75	2 6107	0,00	NT A	^	¢0,00	
3138WMLJ8	SERVICES, INC.	1	\$217,180.75	3.01%	0 \$0.00	NA	U	\$0.00	
	CITIBANK,N.A.	27	\$5,544,483.82	92.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$258,690.00	4.29%	0 \$0.00	NA	0	\$0.00	
Total		29	\$6,020,354.57	100%	0 \$0.00		0	\$0.00	
3138WMLK5	CITIBANK,N.A.	8	\$1,275,945.89	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,275,945.89	100%	0 \$0.00		0	\$0.00	
3138WMLL3	CITIBANK,N.A.	14	\$1,919,169.21	97.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$56,939.90	2.88%	0 \$0.00	NA	0	\$0.00	

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Total		15	\$1,976,109.11	100% 0 \$0.00	0 \$0.00
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3138WMLM1	CITIBANK,N.A.	24	\$7,582,930.51	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,582,930.51	100% 0 \$0.00	0 \$0.00
3138WMLN9	CITIBANK,N.A.	99	\$27,684,996.92	95.81% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	4	\$845,417.31	2.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$365,000.00	1.26% 0 \$0.00	NA 0 \$0.00
Total		104	\$28,895,414.23	100% 0 \$0.00	0 \$0.00
3138WMLP4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$669,364.27	11.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,751.42	2.63% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	12	\$3,659,729.46	65.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$413,900.00	7.37% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,299.61	7.41% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$312,673.96	5.56% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,619,718.72	100% 0 \$0.00	0 \$0.00
3138WMLQ2	ALL HOME LENDING, INC	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$689,483.49	0.81% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$149,763.93	0.18% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$139,285.22	0.16% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	2	\$246,335.06	0.29% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$644,771.99	0.76% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	2	\$298,339.81	0.35% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	1	\$149,763.93	0.18% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$545,767.64	0.64% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	625	\$73,571,368.99	86.89% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	2	\$286,776.75	0.34% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$792,678.78	0.94% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC.	1	\$111,198.37	0.13% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	5	\$670,483.73	0.79% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC.	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$114,124.01	0.13% 0 \$0.00	NA 0 \$0.00

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	MLD MORTGAGE INC.	1	\$130,586.56	0.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	18	\$2,402,174.71	2.84% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$120,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,897.00	1% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	3	\$434,315.32	0.51% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	3	\$399,839.20	0.47% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$567,398.00	0.67% 0 \$0.00	NA 0 \$0.00
	WARD LENDING GROUP, LLC	1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$114,443.53	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$828,985.46	0.99% 0 \$0.00	NA 0 \$0.00
Total		708	\$84,674,031.48	100% 0 \$0.00	0 \$0.00
3138WMLR0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	50	\$16,144,690.22	4.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$579,067.09	0.16% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	2	\$408,317.41	0.11% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	5	\$1,530,901.95	0.42% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	2	\$470,032.95	0.13% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$236,627.01	0.07% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	3	\$562,923.90	0.16% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$375,241.87	0.1% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$1,019,153.16	0.28% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	29	\$9,196,498.79	2.54% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	2	\$458,642.63	0.13% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	8	\$2,275,886.75	0.63% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	10	\$3,097,720.39	0.85% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK (GA)	4	\$997,670.47	0.28% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$356,543.19	0.1% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$254,199.31	0.07% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	96	\$28,395,562.38	7.83% 0 \$0.00	NA 0 \$0.00
		4	\$968,833.56	0.27% 0 \$0.00	NA 0 \$0.00

CHICAGO FINANCIAL SERVICES, INC.								
CITIBANK,N.A.	449	\$125,301,074.41	34.56%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP	7	\$2,350,380.91	0.65%				_	\$0.00
EVOLVE BANK & TRUST	2	\$438,046.78	0.12%				_	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$173,720.13	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$738,323.23	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$199,396.60	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,683,855.36	1.29%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC.	2	\$549,095.04	0.15%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	30	\$10,898,557.38	3.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,327,350.76	0.37%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC	1	\$280,557.76	0.08%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	11	\$3,728,567.30	1.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	4	\$1,142,256.67	0.32%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	6	\$2,097,251.81	0.58%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$474,216.57	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$155,220.99	0.04%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	42	\$14,158,663.38	3.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$356,904.91	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$416,314.57	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	148	\$46,491,168.67	12.82%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$184,708.85	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,871.58	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$1,046,590.12	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$259,585.44	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	13	\$4,168,054.13	1.15%	0	\$0.00		t	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,615.49	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$187,117.75	0.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	3	\$1,037,041.05	0.29%	0	\$0.00			\$0.00
	59	\$16,517,271.79	4.56%	0	\$0.00	NA	0	\$0.00

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PINNACLE CAPITAL

MORTGAGE CORPORATION

	POLI MORTGAGE GROUP INC.	1	\$191,407.87	0.05% 0 \$0.00	NA 0 \$0.00
ŀ	PRIMUS LENDING CORP.	3	\$1,167,227.97	0.32% 0 \$0.00	NA 0 \$0.00
	RADIUS FINANCIAL GROUP INC.	7	\$1,992,418.41	0.55% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,014,804.17	0.28% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,227,640.86	0.34% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC.	3	\$746,261.86	0.21% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	7	\$2,032,749.42	0.56% 0 \$0.00	NA 0 \$0.00
	SKYLINE MORTGAGE LLC	2	\$612,575.50	0.17% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$1,042,277.68	0.29% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC.	23	\$7,542,515.71	2.08% 0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC.	46	\$14,766,498.44	4.07% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY	26	\$7,867,072.33	2.17% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$181,924.72	0.05% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,092,030.44	0.58% 0 \$0.00	NA 0 \$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,396.93	0.08% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE LLC	1	\$273,995.06	0.08% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$404,692.09	0.11% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	7	\$1,909,592.99	0.53% 0 \$0.00	NA 0 \$0.00
	WARD LENDING GROUP, LLC	2	\$688,433.30	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$9,351,070.48	2.55% 0 \$0.00	NA 0 \$0.00
Total		1,222	\$362,591,878.69	100% 0 \$0.00	0 \$0.00
3138WMLS8	1ST MARINER BANK	1	\$249,314.90	0.07% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC	2	\$592,072.75	0.17% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	21	\$6,846,609.45	2.01% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	4	\$1,060,599.29	0.31% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	3	\$1,056,874.53	0.31% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$234,653.79	0.07% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,079,800.00	0.91% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	2	\$380,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	4	\$901,070.76	0.27% 0 \$0.00	NA 0 \$0.00
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	CENTRAL BANC MORTGAGE CORPORATION	2	\$505,611.41	0.15% 0 \$0.00	NA	0 \$0.00)
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$6,778,849.21	1.99% 0 \$0.00	NA	0 \$0.00)
	CITIBANK,N.A.	1,009	\$266,948,538.16	78.53% 0 \$0.00	NA	0 \$0.00	1
	CRESTLINE FUNDING CORP	2	\$401,000.00	0.12% 0 \$0.00		0 \$0.00	_
	GOLD COAST BANK	1	\$218,000.00	0.06% 0 \$0.00		0 \$0.00	_
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$437,073.67	0.13% 0 \$0.00		0 \$0.00	
	GUARDHILL FINANCIAL CORP.	3	\$1,207,000.00	0.36% 0 \$0.00	NA	0 \$0.00)
	JMAC LENDING, INC.	10	\$3,474,200.00	1.02% 0 \$0.00	NA	0 \$0.00)
	LEADER MORTGAGE COMPANY, INC.	6	\$2,039,851.61	0.6% 0 \$0.00		0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.05% 0 \$0.00		0 \$0.00	
	LUXURY MORTGAGE CORP.	2	\$402,875.94	0.12% 0 \$0.00		0 \$0.00	_
	MLD MORTGAGE INC.	11	\$3,774,660.11	1.11% 0 \$0.00		0 \$0.00	_
	MORTGAGE MASTER, INC.	62	\$18,795,802.45	5.53% 0 \$0.00		0 \$0.00	_
	ON Q FINANCIAL, INC.	1	\$263,000.00	0.08% 0 \$0.00		0 \$0.00	_
	PERL MORTGAGE, INC.	1	\$228,000.00	0.07% 0 \$0.00	NA	0 \$0.00)
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,336.98	0.17% 0 \$0.00	NA	0 \$0.00)
	RADIUS FINANCIAL GROUP INC.	3	\$913,938.13	0.27% 0 \$0.00	NA	0 \$0.00)
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,148.92	0.08% 0 \$0.00	NA	0 \$0.00)
	SEMPER HOME LOANS, INC.	1	\$185,250.00	0.05% 0 \$0.00	NA	0 \$0.00	
	SMI LENDING, INC	1	\$282,483.62	0.08% 0 \$0.00		0 \$0.00	_
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$270,712.04	0.08% 0 \$0.00		0 \$0.00	
	STEWARD INVESTMENTS INC.	2	\$418,500.00	0.12% 0 \$0.00	NA	0 \$0.00)
	Т.J. FINANCIAL, INC.	1	\$273,337.69	0.08% 0 \$0.00	NA	0 \$0.00	$oxed{\Box}$
	TERRACE MORTGAGE COMPANY	10	\$2,609,000.00	0.77% 0 \$0.00		0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$5,107,084.00	1.5% 0 \$0.00	NA	0 \$0.00)
	WALL FINANCIAL INC.	2	\$597,000.00	0.18% 0 \$0.00		0 \$0.00	_
	WARD LENDING GROUP, LLC		\$282,000.00	0.08% 0 \$0.00	NA	0 \$0.00)
	Unavailable	25	\$8,119,256.14	2.39% 0 \$0.00		0 \$0.00	_
otal		1,249	\$339,938,105.55	100% 0 \$0.00		0 \$0.00	
138WMLT6	ALL HOME LENDING, INC	1	\$271,599.29	0.09% 0 \$0.00	NA	0 \$0.00)
138WML10	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	15	\$4,846,477.93	1.62% 0 \$0.00		0 \$0.00	
	KANSAS CITY					<u> </u>	

ANCHOR FUNDING CORPORATION	3	\$655,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
ANGEL OAK FUNDING LLC	4	\$963,733.69	0.32%	00.02	NΔ	Ω	\$0.00	
ASCENT HOME LOANS, INC.	2	\$618,207.83	0.32%		i e	1	\$0.00	
AXIA FINANCIAL LLC	2	\$700,481.05	0.23%				\$0.00	
BANK OF ENGLAND		φ,σσ,ιστισε	0.20 70	φοισσ	1111	Ŭ	φοίου	
MORTGAGE COMPANY DBA	1	\$334,400.00	0.11%	0.00	NA	0	\$0.00	
ENGLAND LENDING								
BAY VALLEY MORTGAGE								
GROUP D/B/A PACIFIC BAY	14	\$4,105,197.90	1.37%	0 \$0.00	NA	0	\$0.00	
LENDING GROUP						Н		
BLUFI LENDING CORPORATION	2	\$518,900.00	0.17%	0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	3	\$1,055,809.66	0.35%	00.02	NΙΛ	Λ	\$0.00	
CAPSTAR LENDING, LLC CAPSTONE LENDING CORP	3	\$721,113.97	0.33%			-	\$0.00	_
CENTRAL BANC MORTGAGE	3	\$121,113.91						
CORPORATION	1	\$210,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE	4.0						* 0 0 0	
COMPANY, INC.	19	\$5,717,877.87	1.91%	0 \$0.00	NA	U	\$0.00	
CHICAGO FINANCIAL	4	\$967,000.00	0.32%	00 02	NΙΛ	٥	\$0.00	
SERVICES, INC.				,		Ш		
CITIBANK,N.A.	848	\$216,375,284.71	72.2%	+		-	\$0.00	
CRESTLINE FUNDING CORP	3	\$870,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN	13	\$2,830,698.74	0.94%	0 \$0.00	NA	0	\$0.00	
FINANCIAL SERVICES, INC						Н		
GUARDHILL FINANCIAL CORP.	1	\$300,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
JMAC LENDING, INC.	36	\$11,861,945.17	3.96%	0 \$0 00	NA	0	\$0.00	
LEADER MORTGAGE								
COMPANY, INC.	2	\$602,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP.	4	\$1,172,508.98	0.39%	0 \$0.00	NA	0	\$0.00	
MLD MORTGAGE INC.	8	\$2,560,000.00	0.85%	0 \$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$377,126.02	0.13%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	44	\$13,240,476.92	4.42%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$186,551.73	0.06%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC.	1	\$154,200.00	0.05%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL	2	\$639,500.00	0.21%	0,00	NA	0	\$0.00	
MORTGAGE CORPORATION		+ ,		7		Ľ	7 0 1 0 0	
RADIUS FINANCIAL GROUP	2	\$605,500.00	0.2%	0.00	NA	0	\$0.00	
INC.	1	¢157,000,00	0.05%	00.00	NI A	Λ	\$0.00	
SKYLINE MORTGAGE LLC STERLING NATIONAL BANK	1	\$157,000.00 \$332,000.00	0.03%				\$0.00	
STERLING NATIONAL BANK,	1	·						
NEW YORK, NEW YORK	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00	
STEWARD INVESTMENTS		#200 051 53	0.1~	0 00 00			Φ0.00	
INC.	1	\$298,061.68		0 \$0.00		Ш	\$0.00	
T.J. FINANCIAL, INC.	2	\$715,920.09	0.24%	0.00	NA	0	\$0.00	

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	TERRACE MORTGAGE COMPANY	19	\$4,306,605.62	1.44% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	13	\$4,017,878.20	1.34% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL INC.	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$15,299,938.48	5.12% 0 \$0.00	NA 0 \$0.00
Total		1,127	\$299,696,745.53	100% 0 \$0.00	0 \$0.00
3138WMLU3	CITIBANK,N.A.	5	\$844,507.92	84.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$157,300.00	15.7% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,807.92	100% 0 \$0.00	0 \$0.00
3138WMLV1	ACOPIA, LLC	2	\$476,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,545,332.13	1.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	2	\$421,950.00	0.2% 0 \$0.00	NA 0 \$0.00
	ASCENT HOME LOANS, INC.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$277,063.28	0.13% 0 \$0.00	NA 0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,383,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$229,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP	3	\$1,297,037.70		NA 0 \$0.00
	CBC NATIONAL BANK (GA)	2	\$478,673.47	0.23% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	27	\$7,228,482.36	3.46% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A.	584	\$144,434,440.84	69.07% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORP	1	\$415,250.00	0.2% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$164,479.48	0.08% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$259,581.80	0.12% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	2	\$477,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,210,965.12	0.58% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC.	13	\$5,696,044.32	2.72% 0 \$0.00	NA 0 \$0.00
		2	\$587,200.00	0.28% 0 \$0.00	NA 0 \$0.00

	LEADER MORTGAGE COMPANY, INC.					
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$977,500.00	0.47% 0 \$0.00	NA 0 \$	
	LUXURY MORTGAGE CORP.	3	\$1,004,000.00	0.48% 0 \$0.00	NA 0 \$	
	MAVERICK FUNDING CORP	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$603,622.29	0.29% 0 \$0.00	NA 0 \$	\$0.00
	MLD MORTGAGE INC.	8	\$2,303,058.35	1.1% 0 \$0.00	NA 0 \$	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$508,464.87	0.24% 0 \$0.00	NA 0 \$	
	MORTGAGE MASTER, INC.	45		6.71% 0 \$0.00	NA 0 \$	
	NATIONAL BANK OF KANSAS CITY	1	\$116,800.00	0.06% 0 \$0.00	NA 0 \$	
	ON Q FINANCIAL, INC.	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,164,002.88	1.99% 0 \$0.00	NA 0 \$	\$0.00
	PRIMUS LENDING CORP.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$	0.00
	RADIUS FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$	
	STERLING NATIONAL BANK	1	\$178,718.29	0.09% 0 \$0.00	NA 0 \$	00.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$549,050.87	0.26% 0 \$0.00	NA 0 \$	ò0.00
	STEWARD INVESTMENTS INC.	2	\$460,500.00	0.22% 0 \$0.00	NA 0 \$	00.06
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.17% 0 \$0.00	NA 0 \$	
<u> </u>	T.J. FINANCIAL, INC.	22	\$7,590,490.83	3.63% 0 \$0.00	NA 0 \$	00.06
	TERRACE MORTGAGE COMPANY	15	\$4,110,904.43	1.97% 0 \$0.00	NA 0 \$	ò0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	·	0.35% 0 \$0.00	NA 0 \$	
<u> </u>	WALL FINANCIAL INC.	1	\$327,000.00	0.16% 0 \$0.00	NA 0 \$	<u>00.00</u>
<u> </u>	WARD LENDING GROUP, LLC	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$	
	Unavailable	2	\$1,040,242.64	0.5% 0 \$0.00	NA 0 \$	
Total		795	\$209,100,306.70	100% 0 \$0.00	0 \$	\$0.00
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3138WMLW9	ANCHOR FUNDING CORPORATION	1	\$200,000.00	3.23% 0 \$0.00	NA 0 \$	00.06
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$413,250.00	6.68% 0 \$0.00	NA 0 \$	
<u> </u>	CITIBANK,N.A.	16	\$4,327,041.41	69.92% 0 \$0.00	NA 0 \$	<u>00.00</u>
	POLI MORTGAGE GROUP INC.	1	\$287,000.00	4.64% 0 \$0.00	NA 0 \$	δ0.00
	TERRACE MORTGAGE COMPANY	1	\$320,900.00	5.19% 0 \$0.00	NA 0 \$	
	Unavailable	1	\$640,036.83	10.34% 0 \$0.00	NA 0 \$	0.00

Total		21	\$6,188,228.24	100% 0 \$0.00	0	\$0.00	
3138WMLX7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,400.00	5.45% 0 \$0.00	NA 0	\$0.00)
	CITIBANK,N.A.	24	\$1,776,880.84	94.55% 0 \$0.00		\$0.00	_
Total		25	\$1,879,280.84	100% 0 \$0.00	0	\$0.00	
3138WMLY5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$164,500.00	9.58% 0 \$0.00	NA 0	\$0.00)
	CITIBANK,N.A.	6	\$1,259,727.00	73.38% 0 \$0.00	NA 0	\$0.00)
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$292,500.00	17.04% 0 \$0.00	NA 0	\$0.00)
Total		8	\$1,716,727.00	100% 0 \$0.00	0	\$0.00)
3138WMLZ2	CITIBANK,N.A.	17	\$1,641,867.00	90.21% 0 \$0.00		\$0.00	-
	WARD LENDING GROUP, LLC	1	\$102,300.00	5.62% 0 \$0.00		\$0.00	+
	Unavailable	1	\$75,800.00	4.17% 0 \$0.00	NA 0	\$0.00)
Total		19	\$1,819,967.00	100% 0 \$0.00	0	\$0.00	
3138WMMA6	CITIBANK,N.A.	71	\$19,109,032.01	93.68% 0 \$0.00		\$0.00	_
	PEOPLES BANK	2	\$466,678.95	2.29% 0 \$0.00	NA 0	\$0.00)
	Unavailable	3	\$822,410.85	4.03% 0 \$0.00	NA 0	\$0.00)
Total		76	\$20,398,121.81	100% 0 \$0.00	0	\$0.00	
3138WMMB4	ACOPIA, LLC	1	\$321,986.00	1.37% 0 \$0.00		\$0.00	_
	CITIBANK,N.A.	92	\$22,832,328.16	96.88% 0 \$0.00		\$0.00	_
	GENCOR MORTGAGE, INC.	1	\$225,499.63	0.96% 0 \$0.00		\$0.00	
	Unavailable	1	\$187,800.00	0.79% 0 \$0.00		\$0.00	+-
Total		95	\$23,567,613.79	100% 0 \$0.00	0	\$0.00	
	BRIDGEVIEW BANK						-
3138WMMC2	MORTGAGE CO., LLC	1	\$303,600.00	0.99% 0 \$0.00	NA 0	\$0.00)
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,300.00	0.53% 0 \$0.00	NA 0	\$0.00)
	CITIBANK,N.A.	117	\$29,665,293.76	96.76% 0 \$0.00	NA 0	\$0.00)
	PEOPLES BANK	1	\$312,449.17	1.02% 0 \$0.00	NA 0	\$0.00)
	Unavailable	1	\$215,200.00	0.7% 0 \$0.00	NA 0	\$0.00)
Total		121	\$30,658,842.93	100% 0 \$0.00	0	\$0.00	
3138WMMD0	AXIA FINANCIAL LLC	1	\$307,500.00	1.83% 0 \$0.00		\$0.00	1
	CITIBANK,N.A.	79	\$16,364,067.81	97.44% 0 \$0.00		\$0.00	_
	Unavailable	1	\$122,500.00	0.73% 0 \$0.00		\$0.00	1
Total		81	\$16,794,067.81	100% 0 \$0.00	0	\$0.00	<u> </u>
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3138WMME8	CITIBANK,N.A.	74	\$13,770,111.35	96.9% 0 \$0.00	NA 0	\$0.00)

	TT	4	¢441.070.00	2 107 0	ΦΩ ΩΩ	NT A	Λ	\$0.00
TD 4.1	Unavailable	4	\$441,079.92		\$0.00		_	
Total		78	\$14,211,191.27	100% 0	\$0.00		V	\$0.00
24203377.0.077			** ** ** ** ** ** ** **	0.00~	40.00	77.		† 0.00
3138WMMF5	ALL HOME LENDING, INC	1	\$260,000.00	0.92%	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$221,250.00	0.78%	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$863,968.81	3.04%	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$384,457.54	1.35%	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$961,000.00	3.38%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$281,250.00	0.99%	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,800.00	1.38%	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	61	\$19,514,621.00	68.73%	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$2,442,500.00	8.6%	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,615,900.00	5.69%	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$258,000.00	0.91%	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$235,597.87	0.83%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$964,932.30	3.4%	\$0.00	NA	0	\$0.00
Total		87	\$28,394,277.52	100%	\$0.00		0	\$0.00
3138WMMG3	CITIBANK,N.A.	88	\$25,308,957.39	88.21%	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$384,500.00	1.34%	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	4	\$1,420,901.49	4.95%	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$340,200.00	1.19%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,238,483.11	4.31%	\$0.00	NA	0	\$0.00
Total		98	\$28,693,041.99	100%	\$0.00		0	\$0.00
3138WMMH1	CITIBANK,N.A.	6	\$1,895,421.00	71.62%	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$463,511.82	17.51%	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$287,612.06	10.87%	\$0.00	NA	0	\$0.00
Total		9	\$2,646,544.88	100% 0	\$0.00		0	\$0.00
3138WMMJ7	ANGEL OAK FUNDING LLC	1	\$344,000.00	1 907 0	\$0.00	NI A	Λ	\$0.00
5136 W WINIJ /	BAY VALLEY MORTGAGE	1	\$344,000.00	1.0%	φυ.υυ	INA	U	\$0.00
	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$343,100.00	1.8% 0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$256,575.00	1.34% 0	\$0.00	NA	0	\$0.00
		3	\$1,131,705.00	5.93% 0	\$0.00	NA	0	\$0.00

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	CHERRY CREEK MORTGAGE								
	COMPANY, INC.						Ц		Ш
	CHICAGO FINANCIAL	1	\$334,875.00	1.75%	0 \$0.00	NA	0	\$0.00	
	SERVICES, INC.	•	·				Н		
	CITIBANK,N.A.	39	\$10,817,144.39	56.67%			$\overline{}$	\$0.00	
	CRESTLINE FUNDING CORP	2	\$786,500.96	4.12%	0 \$0.00	NA	0	\$0.00	\vdash
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$340,971.00	1.79%	0 \$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP	2	\$734,396.90	3.85%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,250.00	1.55%	0 \$0.00	NA	O	\$0.00	
	MORTGAGE FINANCIAL, INC.	2	\$622,145.01	3.26%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$343,125.00	1.8%	0 \$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	3	\$1,102,000.00	5.77%	0 \$0.00		_	\$0.00	-
	POLI MORTGAGE GROUP INC.	1	\$269,000.00		0 \$0.00			\$0.00	
	RADIUS FINANCIAL GROUP INC.	2	\$501,920.00	2.63%	0 \$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	1	\$377,000.00	1.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$486,230.00	2.55%	0 \$0.00	NA	0	\$0.00	
Total		64	\$19,086,938.26	100%	0 \$0.00		0	\$0.00	
3138WMMK4	1ST MARINER BANK	1	\$310,271.43	1.42%	0 \$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$300,200.00	1.37%	0 \$0.00	NA	0	\$0.00	
	AXIA FINANCIAL LLC	1	\$232,200.00	1.06%	0 \$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,906,428.00	8.7%	0 \$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$255,000.00	1.16%	0 \$0.00		Щ	\$0.00	
	CITIBANK,N.A.	73	\$13,370,623.99	61.05%	0 \$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP.	2	\$938,145.80	4.28%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,000.00	1.37%	0 \$0.00	NA	0	\$0.00	
	MILEND, INC.	1	\$369,989.55	1.69%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$307,700.00	1.4%	0 \$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$461,434.00	2.11%	0 \$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$320,000.00	1.46%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$620,125.02	2.83%	0 \$0.00	NA	0	\$0.00	
	PRIMUS LENDING CORP.	1	\$176,200.00	0.8%	0 \$0.00	NA	0	\$0.00	
	TERRACE MORTGAGE COMPANY	3	\$699,500.00	3.19%	0 \$0.00	NA	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$98,332.00	0.45%	0 \$0.00	NA	0	\$0.00	

	Unavailable	3	\$1,235,300.00	5.66%	0 \$0.00	NA	0	\$0.00
Total		100	\$21,901,449.79	100%	0 \$0.00			\$0.00
3138WMNL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	196	\$45,227,969.47	100%	0 \$0.00	NA	0	\$0.00
Total		196	\$45,227,969.47	100%	0 \$0.00		0	\$0.00
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3138WMNM9	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$20,079,292.70	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$20,079,292.70	100%	0 \$0.00		0	\$0.00
3138WMNN7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,709,541.21	100%	0 \$0.00	NA	0	\$0.00
Total		23	\$6,709,541.21	100%	0 \$0.00		0	\$0.00
3138WMNP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$1,819,202.65	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$1,819,202.65	100%	0 \$0.00		0	\$0.00
							_	
3138WMNQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,149,625.70	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$3,149,625.70	100%	0 \$0.00		0	\$0.00
3138WMSD4	ADMIRALS BANK	1	\$266,348.23	0.33%	0 \$0.00	NA	0	\$0.00
	BANK OF CANTON	11	\$2,232,868.75		0 \$0.00		_	\$0.00
	BAYCOAST BANK	1	\$160,752.10		0 \$0.00		-	\$0.00
	BERKSHIRE BANK	16	\$3,660,169.42	4.54%	0 \$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	4	\$909,921.25	1.13%	0 \$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$333,856.25	0.41%	0 \$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	5	\$1,268,655.73	1.57%	0 \$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$527,000.00	0.65%	0 \$0.00	NA	0	\$0.00
	CAPE COD FIVE	4	\$894,073.40	1.11%	0 \$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$280,894.70	0.35%	0 \$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$295,554.18	0.37%	0 \$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$191,224.07		0 \$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,120.87	0.28%	0 \$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,252.13	0.2%	0 \$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,261,845.55	1.57%	0 \$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,217,025.74	1.51%	0 \$0.00	NA	0	\$0.00
		16	\$3,790,849.55	4.7%	0 \$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE C							
FIDELITY COOPERATIVE BANK	1	\$144,631.95	0.18%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	8	\$2,031,974.60	2.52%	\$0.00	NA 0	\$0.00	
FLORENCE SAVINGS BANK	4	\$916,453.31	1.14% (\$0.00	NA 0	\$0.00	
GUARANTEED RATE, INC.	12	\$3,032,232.93	3.76% (\$0.00	NA 0	\$0.00	
HAMPDEN BANK	5	\$744,173.77	0.92%	\$0.00	NA 0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$596,577.84	0.74%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	24	\$7,075,702.56	8.78% (\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$615,237.48	0.76%	\$0.00	NA 0	\$0.00	
LEE BANK	2	\$286,278.65	0.36%	\$0.00	NA 0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$181,603.00	0.23%			\$0.00	
LOWELL COOPERATIVE BANK	7	\$1,687,247.20	2.09%	\$0.00	NA 0	\$0.00	
MACKINAC SAVINGS BANK	2	\$299,158.63	0.37%	\$0.00	NA 0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$310,000.00	0.38%	\$0.00	NA 0	\$0.00	
MEETINGHOUSE COOPERATIVE BANK	1	\$262,206.54	0.33%	\$0.00	NA 0	\$0.00	
MELROSE COOPERATIVE BANK	1	\$180,000.00	0.22%	\$0.00	NA 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, IN	2	\$653,216.75	0.81%	\$0.00	NA 0	\$0.00	
MIDDLESEX SAVINGS BANK	2	\$544,805.23	0.68%			\$0.00	
MORTGAGE FINANCIAL, INC.	7	\$1,697,789.38	2.11% (\$0.00	NA 0	\$0.00	
MORTGAGE MASTER, INC.	14	\$3,747,731.63	4.65% (\$0.00	
MORTGAGE NETWORK, INC	35	\$7,378,517.69	9.15% (\$0.00	
MSA MORTGAGE LLC	10	\$2,331,732.23	2.89% (\$0.00	NA 0	\$0.00	
NE MOVES MORTGAGE CORPORATION	24	\$6,555,789.57	8.13%	\$0.00	NA 0	\$0.00	
NMTW COMMUNITY CREDIT UNION	1	\$82,034.25	0.1%	\$0.00	NA 0	\$0.00	
NORTH EASTON SAVINGS BANK	1	\$130,664.47	0.16%	\$0.00	NA 0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$270,368.51	0.34%	\$0.00	NA 0	\$0.00	
NORWICH COMMERCIAL GROUP INC.	2	\$285,444.02	0.35%	\$0.00	NA 0	\$0.00	
PENTUCKET BANK	1	\$283,590.81	0.35%	\$0.00	NA 0	\$0.00	
PEOPLESBANK	1	\$167,000.00	0.21%	\$0.00	NA 0	\$0.00	
POLI MORTGAGE GROUP INC.	1	\$372,474.45	0.46%	\$0.00	NA 0	\$0.00	
PROSPECT MORTGAGE LLC	11	\$2,908,368.07	3.61%	\$0.00	NA 0	\$0.00	

\$229,960.74

RANDOLPH SAVINGS BANK

RELIANT MORTGAGE	16	\$4,172,881.89	5.18%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	18	\$4,054,596.27	5.03%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST	5	\$1,015,777.54	1.26%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	15	\$3,581,343.06	4.44%	0 \$0.00	NA	0	\$0.00
SAVERS CO-OPERATIVE BANK	1	\$147,686.90	0.18%	0 \$0.00	NA	0	\$0.00
SHARON CREDIT UNION	1	\$114,726.94	0.14%	0 \$0.00	NA	0	\$0.00
SOUTH COASTAL BANK	2	\$611,205.58	0.76%	0 \$0.00	NA	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$205,000.00	0.25%	0 \$0.00			
SOUTHCOAST HEALTH SYSTEM FEDER	1	\$111,550.00	0.14%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$411,853.99	0.51%	0 \$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$126,301.66	0.16%	0 \$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$411,694.69	0.51%	0 \$0.00	NA	0	\$0.00
WEBSTER FIVE CENTS SAVINGS BAN	1	\$222,778.56	0.28%	0 \$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$828,222.55	1.03%	0 \$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$345,478.87	0.43%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$351,140.00	0.42%	0 \$0.00	NA	0	\$0.00
	339	\$80,611,616.68	100%	0 \$0.00		0	\$0.00
LOWELL COOPERATIVE BANK	1	\$318,709.76	17.84%	0 \$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$173,621.07	9.72%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$176,595.00	9.88%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$242,750.00					\$0.00
SOUTH COASTAL BANK	1	\$298,366.58	16.7%	0 \$0.00	NA	0	\$0.00
STONEHAMBANK	1		16.89%	0 \$0.00		$\boldsymbol{ au}$	
WINTER HILL BANK, FSB	1		15.38%	0 \$0.00		-	
	7	\$1,786,894.39	100%	0 \$0.00		-	\$0.00
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BRISTOL COUNTY SAVINGS BANK	1	\$217,576.92	3.66%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE	2	\$434,746.02	7.31%	0 \$0.00	NA	0	\$0.00
COUNTRY BANK	1	\$158,829.63	2.67%	0 \$0.00	NA	0	\$0.00
EASTERN BANK	1	\$328,826.71				_	
FAIRWAY INDEPENDENT MORTGAGE C	2	\$530,762.64				П	\$0.00
	COMPANY LLC RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK SHARON CREDIT UNION SOUTH COASTAL BANK SOUTHCOAST HEALTH SYSTEM FEDER ST. ANNE'S CREDIT UNION ST. MARY'S CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WEBSTER FIVE CENTS SAVINGS BAN WILLIAM RAVEIS MORTGAGE, LLC WINTER HILL BANK, FSB Unavailable LOWELL COOPERATIVE BANK MACKINAC SAVINGS BANK METRO CREDIT UNION PATRIOT COMMUNITY BANK SOUTH COASTAL BANK STONEHAMBANK WINTER HILL BANK, FSB BRISTOL COUNTY SAVINGS BANK CAPE COD FIVE COUNTRY BANK FAIRWAY INDEPENDENT	COMPANY LLC RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, L SAVERS CO-OPERATIVE BANK SHARON CREDIT UNION SOUTH COASTAL BANK SOUTHCOAST HEALTH SYSTEM FEDER ST. 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FALL RIVER FIVE CENTS

Total		18	\$4,583,101.88	100%	0 \$0.00	<u> </u>	U	\$0.00	<u> </u>
3138WMY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,583,101.88		0 \$0.00		Ш	\$0.00	
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Total		5	\$1,112,745.73	100%	0 \$0.00		0	\$0.00	
3138WMY39	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,112,745.73	100%	0 \$0.00	NA	0	\$0.00	
Total		59	\$15,486,630.18	100%	0 \$0.00		U	\$0.00	┢
3138WMY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$15,486,630.18		0 \$0.00		Ш	\$0.00	
			Ψ-,200,200.40	100 /0	Ψυ.υυ		ď	ψυ•υυ	L
Total	MORTGAGE	20	\$4,966,500.46	100%	0 \$0.00		0	\$0.00	
3138WMUR0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	20	\$4,966,500.46	100%	0 \$0.00	NA	0	\$0.00	
Total		17	\$5,199,659.99	100%	<u>0 \$0.00</u>		0	\$0.00	-
3138WMTD3	LOANDEPOT.COM, LLC	17	\$5,199,659.99		0 \$0.00			\$0.00	•
Total		9	\$2,653,100.00	100%	0 \$0.00		-	\$0.00	1
3138WMTC5	LOANDEPOT.COM, LLC	9	\$2,653,100.00	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$3,940,030.91	100 %	υ φυ.υυ		V	φυ.υυ	┢
Total	ST. ANNE'S CREDIT UNION	27	\$139,774.82 \$5,946,656.91		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
	SOUTH COASTAL BANK	1	\$304,776.35		0 \$0.00			\$0.00	-
	SAUGUSBANK	1	\$145,285.65		0 \$0.00		-	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$127,912.91		0 \$0.00		Ш	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$227,621.56	3.83%	0 \$0.00	NA	0	\$0.00	
	PEOPLESBANK	1	\$130,889.13		0 \$0.00		_	\$0.00	-
	NE MOVES MORTGAGE CORPORATION	2	\$555,025.13	9.33%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$537,069.89		0 \$0.00		-	\$0.00	
	MIDDLESEX SAVINGS BANK	1	\$224,000.00		0 \$0.00			\$0.00	-
	MERRIMACK MORTGAGE COMPANY, IN METRO CREDIT UNION	1	\$109,422.52 \$209,683.54		0 \$0.00 0 \$0.00		H	\$0.00 \$0.00	
	LEADER BANK, N.A.	2	\$541,044.26	9.1%	0 \$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$222,890.91		0 \$0.00		-	\$0.00	
	GUARANTEED RATE, INC.	1	\$238,140.78		0 \$0.00		-	\$0.00	-
	FLORENCE SAVINGS BANK	1	\$164,657.06		0 \$0.00		_	\$0.00	1
	FIRST FEDERAL SAVINGS BANK OF	1	\$193,720.48	3.26%	0 \$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	\$204,000.00	3.43%	0 \$0.00	NA	0	\$0.00	

3138WMY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,539,768.27	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,539,768.27	100% 0 \$0.00	0 \$0.00
3138WMY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$24,187,074.12	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$24,187,074.12	100% 0 \$0.00	0 \$0.00
3138WMY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,533,772.53	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,533,772.53	100% 0 \$0.00	0 \$0.00
3138WMY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,340,596.16	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,340,596.16	100% 0 \$0.00	0 \$0.00
3138WMY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	126	\$29,784,701.69	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$29,784,701.69	100% 0 \$0.00	0 \$0.00
3138WMYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,150,878.61	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$15,150,878.61	100% 0 \$0.00	0 \$0.00
3138WMYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,190,219.22	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$7,190,219.22	100% 0 \$0.00	0 \$0.00
3138WMYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,158,534.61	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,158,534.61	100% 0 \$0.00	0 \$0.00
3138WMYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,129,301.48	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,129,301.48	100% 0 \$0.00	0 \$0.00
3138WMYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,206,942.36	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,206,942.36	100% 0 \$0.00	0 \$0.00
3138WMZ38	1ST COLONIAL COMMUNITY BANK	1	\$99,593.02	0.28% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$557,177.96	1.54% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$229,653.58	0.63% 0 \$0.00	NA 0 \$0.00

AFFILIATED BANK	2	\$695,154.40	1.92%	0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$146,983.14	0.41%	0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$133,398.78	0.37%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$217,780.71	0.6%	0 \$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK	1	\$139,793.75	0.39%	0 \$0.00	NA 0 \$0.00
AUTO CLUB TRUST, FSB	1	\$142,140.54	0.39%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,727.39	0.5%	0 \$0.00	NA 0 \$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$395,889.52			
CAPITAL CITY BANK	3	\$423,512.49	1.17%	0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$219,646.14	0.61%	0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$109,427.52	0.3%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$62,224.75	0.17%	0 \$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$249,606.56	0.69%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$137,792.15	0.38%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$409,161.06	1.13%	0 \$0.00	NA 0 \$0.00
EAGLE MORTGAGE & FUNDING, LLC	1	\$157,251.85	0.43%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$219,556.41	0.61%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$214,961.17	0.59%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,810.22	0.35%	0 \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE	1	\$448,412.81	1.24%	0 \$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$212,649.89	0.59%	0 \$0.00	NA 0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$119,431.80	0.33%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$553,349.30	1.53%	0.00	
GOLD COAST BANK	1	\$392,181.82	1.08%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$207,786.57	0.57%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$416,348.40	1.15%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP AMERICAN MIDWEST MORTGAGE CORPORATION ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BRIDGEVIEW BANK MORTGAGE COMPANY LLC BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK CAPITAL FINANCIAL MORTGAGE CORPORATION CEDAR RAPIDS BANK & TRUST COMPANY CHARTERWEST NATIONAL BANK CITYWIDE BANKS COMMUNITY BANK - WHEATON/GLEN ELLYN DIAMOND RESIDENTIAL MORTGAGE CORPORATION EAGLE MORTGAGE & FUNDING, LLC EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS FARMERS AND MERCHANTS BANK FIDELITY FUNDING MORTGAGE CORP FIRST HALLMARK MORTGAGE FIRST INTERNATIONAL BANK & TRUST FIRST SERVICE CREDIT UNION FIRST STATE BANK GUADALUPE NATIONAL BANK HANCOCK MORTGAGE	AMCAP MORTGAGE, LTD AMERICA'S CHOICE HOME LOANS LP AMERICAN MIDWEST MORTGAGE CORPORATION ATLANTIC STEWARDSHIP BANK AUTO CLUB TRUST, FSB BRIDGEVIEW BANK MORTGAGE COMPANY LLC BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK CAPITAL FINANCIAL MORTGAGE CORPORATION CEDAR RAPIDS BANK & TRUST COMPANY CHARTERWEST NATIONAL BANK CITYWIDE BANKS COMMUNITY BANK CITYWIDE BANKS COMMUNITY BANK WHEATON/GLEN ELLYN DIAMOND RESIDENTIAL MORTGAGE CORPORATION EAGLE MORTGAGE & FUNDING, LLC EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS FARMERS AND MERCHANTS BANK FIDELITY FUNDING MORTGAGE CORP FIRST HALLMARK MORTGAGE FIRST INTERNATIONAL BANK & TRUST FIRST SERVICE CREDIT UNION FIRST STATE BANK GUADALUPE NATIONAL BANK HANCOCK MORTGAGE 2	AMCAP MORTGAGE, LTD 1 \$146,983.14 AMERICA'S CHOICE HOME 1 \$133,398.78 AMERICAN MIDWEST	AMCAP MORTGAGE, LTD 1 \$146,983.14 0.41% AMERICA'S CHOICE HOME LOANS LP 1 \$133,398.78 0.37% AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$217,780.71 0.6% ATLANTIC STEWARDSHIP BANK 1 \$139,793.75 0.39% AUTO CLUB TRUST, FSB 1 \$142,140.54 0.39% BRIDGEVIEW BANK MORTGAGE COMPANY LLC 1 \$180,727.39 0.5% MORTGAGE COMPANY LLC 1 \$395,889.52 1.09% CAPITAL CITY BANK 3 \$423,512.49 1.17% CAPITAL FINANCIAL MORTGAGE CORPORATION 1 \$219,646.14 0.61% CEDAR RAPIDS BANK & 1 \$109,427.52 0.3% TRUST COMPANY 1 \$62,224.75 0.17% BANK CHYVIDE BANKS 1 \$249,606.56 0.69% COMMUNITY BANK 1 \$62,224.75 0.17% WHEATON/GLEN ELLYN DIAMOND RESIDENTIAL MORTGAGE CORPORATION 1 \$409,161.06 1.13% EAGLE MORTGAGE & 1 \$157,251.85 0.43% FUNDING, LLC EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY HOME CAPITAL LLC, EQUITY HOME CAPITAL LLC, EQUITY HOME CAPITAL LLC, EQUITY HOME CAPITAL LLC, EQUITY HOME CAPITAL LOANS FARMERS AND MERCHANTS BANK 1 \$214,961.17 0.59% FIRST HALLMARK MORTGAGE CORP 1 \$125,810.22 0.35% FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE FIRST SERVICE CREDIT UNION 1 \$119,431.80 0.33% FIRST SERVICE CREDIT UNION 1 \$119,431.80 0.33% GOLD COAST BANK 1 \$207,786.57 0.57% HANCOCK MORTGAGE 2 \$416,348.40 1.15%.	AMCAP MORTGAGE, LTD 1 \$146,983.14 0.41% 0 \$0.00 AMERICA'S CHOICE HOME 1 \$133,398.78 0.37% 0 \$0.00 AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$217,780.71 0.6% 0 \$0.00 ATLANTIC STEWARDSHIP 1 \$139,793.75 0.39% 0 \$0.00 AUTO CLUB TRUST, FSB 1 \$142,140.54 0.39% 0 \$0.00 BURIDGEVIEW BANK 1 \$180,727.39 0.5% 0 \$0.00 BUSINESS BANK DBA PRIME 1 \$395,889.52 1.09% 0 \$0.00 CAPITAL CITY BANK 3 \$423,512.49 1.17% 0 \$0.00 CAPITAL FINANCIAL MORTGAGE CORPORATION 1 \$219,646.14 0.61% 0 \$0.00 CEDAR RAPIDS BANK & 1 \$109,427.52 0.3% 0 \$0.00 CEDAR RAPIDS BANK & 1 \$109,427.52 0.3% 0 \$0.00 CHARTERWEST NATIONAL 1 \$62,224.75 0.17% 0 \$0.00 CHARTERWEST NATIONAL 1 \$409,161.06 1.13% 0 \$0.00 EAGLE MORTGAGE & 1 \$157,251.85 0.43% 0 \$0.00 EAGLE MORTGAGE & 1 \$157,251.85 0.43% 0 \$0.00 EAGLE MORTGAGE & 1 \$214,961.17 0.59% 0 \$0.00 FARMERS AND MERCHANTS BANK 1 \$244,661.17 0.59% 0 \$0.00 FARMERS AND MERCHANTS 1 \$212,649.89 0.59% 0 \$0.00 FIRST THTERNATIONAL 1 \$212,649.89 0.59% 0 \$0.00 FIRST THTERNATIONAL 1 \$212,649.89 0.59% 0 \$0.00 FIRST STATE BANK 2 \$553,349.30 1.53% 0 \$0.00 FIRST STATE BANK 1 \$392,181.82 1.08% 0 \$0.00 FIRST STATE BANK 1 \$392,181.82 1.08% 0 \$0.00 GUADALUPE NATIONAL 1 \$207,786.57 0.57% 0 \$0.00 HANCOCK MORTGAGE 2 \$416,348.40 1.15% 0 \$0.00

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	HARTFORD FINANCIAL SERVICES	1	\$265,989.83	0.74% 0 \$0.00	NA 0 \$0.00
	HOME TOWN MORTGAGE INC	1	\$55,823.47	0.15% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	2	\$479,276.77	1.32% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$299,274.17	0.83% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$365,835.86	1.01% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$222,057.57	0.61% 0 \$0.00	NA 0 \$0.00
	LOAN SIMPLE, INC	1	\$83,652.40	0.23% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	3	\$855,680.72	2.36% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$233,877.35	0.65% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	3	\$1,006,384.46	2.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$84,874.78	0.23% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$101,012.26	0.28% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$483,960.98	1.34% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	2	\$281,962.88	0.78% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	2	\$745,631.28	2.06% 0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	3	\$715,765.46	1.98% 0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$112,315.08	0.31% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE	1	\$327,063.21	0.9% 0 \$0.00	NA 0 \$0.00
	SHAREPLUS FEDERAL BANK	2	\$730,079.05	2.02% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$564,135.51	1.56% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$135,277.28	0.37% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$279,559.34	0.77% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$302,733.17	0.84% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST FUNDING LP	1	\$154,866.40	0.43% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	87	\$17,944,991.65	49.59% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	2	\$428,405.93	1.18% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$300,247.10	0.83% 0 \$0.00	NA 0 \$0.00
	THE GUERNSEY BANK	1	\$103,846.78	0.29% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE. LLC	1	\$137,792.15	0.38% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED HOME LOANS INC	1	\$399,384.12	1.1% 0 \$0.00	NA 0 \$0.00
	US HOME MORTGAGE, INC	2	\$368,666.06	1.04% 0 \$0.00	NA 0 \$0.00
		165	\$36,187,826.77	100% 0 \$0.00	0 \$0.00

Total

3138WMZ46	ACRE MORTGAGE &	2	\$459,351.86	8.81% 0 \$0.00	NA 0 \$0.00
3130 W WIZ-40	FINANCIAL, INC.				
	CHOICEONE BANK	1	\$80,883.29	1.55% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY	1	\$47,932.37	0.92% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		. ,		
	DAS ACQUISITION COMPANY LLC	1	\$255,569.40	4.9% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,160.39	4.72% 0 \$0.00	NA 0 \$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$305,559.11	5.86% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE SOUTH	1	\$64,535.83	1.24% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$162,465.58	3.12% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$175,491.99	3.37% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$621,907.90	11.93% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$230,674.52	4.42% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$166,318.54	3.19% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$155,559.64	2.98% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,709.00	34.2% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$138,258.77	2.65% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$195,024.82	3.74% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE	1	\$124,639.20	2.4% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,213,042.21	100% 0 \$0.00	0 \$0.00
3138WMZ53	BANKSOUTH MORTGAGE COMPANY	2	\$589,293.84	11.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$109,256.72	2.14% 0 \$0.00	NA 0 \$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$262,801.60	5.14% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$270,168.01	5.29% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$128,165.55	2.51% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,205.60	3.41% 0 \$0.00	NA 0 \$0.00

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	FIRST INTERNATIONAL BANK & TRUST	1	\$172,893.77	3.38% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$361,352.20	7.07% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	2	\$310,588.69	6.08% 0 \$0.00	NA 0 \$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$99,550.55	1.95% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,582.01	1.81% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,008,200.00	39.3% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$115,468.19	2.26% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$415,107.07	8.13% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,109,633.80	100% 0 \$0.00	0 \$0.00
3138WMZ61	AFFILIATED BANK	1	\$119,330.21	1.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$323,553.75	3.47% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,812.23	2.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	2	\$497,004.46	5.33% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$116,678.46	1.25% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$143,026.89	1.53% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$114,488.25	1.23% 0 \$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$98,314.93	1.05% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,900.79	2.69% 0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	1	\$99,108.92	1.06% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$284,739.94	3.05% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,787.11	2.55% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,650.00	1.94% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$166,256.84	1.78% 0 \$0.00	NA 0 \$0.00
	HUNTINGDON VALLEY BANK	1	\$292,306.45	3.13% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$353,619.35	3.79% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,448.07	3.64% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION	29	\$5,016,216.69	53.76% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$106,324.74	1.14% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,243.49	1.81% 0 \$0.00	NA 0 \$0.00
	UNITED HOME LOANS INC	1	\$221,509.87	2.37% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,331,321.44	100% 0 \$0.00	0 \$0.00
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3138WMZ79	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	3	\$477,919.78	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$290,225.00	0.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$358,459.30	0.85% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$531,578.74	1.27% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$154,461.81	0.37% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$242,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$416,343.73	0.99% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$207,085.38	0.49% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$161,987.77	0.39% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$595,449.53	1.42% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$666,976.94	1.59% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$74,684.83	0.18% 0 \$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$241,643.90	0.58% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$314,493.34	0.75% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$218,163.58	0.52% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK NA	1	\$186,718.35	0.44% 0 \$0.00	NA 0 \$0.00
	CITYWIDE BANKS	1	\$246,619.70	0.59% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE LLC	1	\$83,801.36	0.2% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	7	\$1,187,032.99	2.83% 0 \$0.00	NA 0 \$0.00
	CU AMERICA FINANCIAL SERVICES INC	2	\$321,206.37	0.76% 0 \$0.00	NA 0 \$0.00
	DEVELOPERS MORTGAGE	1	\$304,970.29	0.73% 0 \$0.00	NA 0 \$0.00

COMPANY									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,804.05	0.32%	0	\$0.00	NA	0	\$0.00	1
FARMERS NATIONAL BANK OF CANFIELD	1	\$205,720.54	0.49%	0	\$0.00	NA	0	\$0.00	,
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,974.44	0.45%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK NA	1	\$221,665.59	0.53%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,565.99	0.61%	0	\$0.00	NA	0	\$0.00	ı
FIRST HALLMARK MORTGAGE	1	\$234,438.48	0.56%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST	4	\$842,476.84	2.01%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$362,610.84	0.86%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK	4	\$685,521.37	1.63%	0	\$0.00	NA	0	\$0.00	1
FM LENDING SERVICES, LLC	1	\$394,877.56	0.94%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL INC.	1	\$303,542.13	0.72%	0	\$0.00	NA	0	\$0.00	_
GREENCHOICE BANK, FSB	2	\$793,761.74	1.89%	0	\$0.00	NA	0	\$0.00	_
GSB MORTGAGE INC	1	\$232,016.34	0.55%	0	\$0.00	NA	0	\$0.00	_
GSF MORTGAGE CORPORATION	2	\$604,437.16	1.44%	0	\$0.00	NA	0	\$0.00	,
HANCOCK MORTGAGE PARTNERS LLC	4	\$638,946.13	1.52%	0	\$0.00	NA	0	\$0.00	(
HOMETRUST MORTGAGE CORPORATION	2	\$364,140.78	0.87%	0	\$0.00	NA	0	\$0.00	1
HOUSTON CAPITAL	4	\$1,322,834.02	3.15%	0	\$0.00	NA	0	\$0.00	1
HUNTINGDON VALLEY BANK	2	\$537,874.66	1.28%	0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BANK	1	\$416,357.96	0.99%	0	\$0.00		_	\$0.00	_
LEGACY BANK	2	\$292,425.61	0.7%	0	\$0.00	NA	0	\$0.00	_
LIBERTY FIRST C.U.	2	\$246,829.81	0.59%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$256,096.33	0.61%	0	\$0.00	NA	0	\$0.00	1
MAIN STREET HOME LOANS	1	\$227,541.34	0.54%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,343.73	0.99%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	2	\$414,847.39	0.99%	0	\$0.00	NA	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,733.63	0.41%	0	\$0.00	NA	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$221,642.22	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	1	\$252,275.46	0.6%	0	\$0.00	NA	0	\$0.00	

MUSA FINANCIAL LLC D/B/A MORTGAGES USA									
NATIONAL BANK OF ARKANSAS	1	\$61,808.79	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$324,337.21	0.77%	0	\$0.00	NA	0	\$0.00	
NORTHERN STATES FUNDING GROUP INC.	1	\$416,343.73	0.99%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$185,023.35	0.44%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$415,656.65	0.99%	0	\$0.00	NA	0	\$0.00	
POINT BANK	1	\$327,494.98	0.78%	0	\$0.00	NA	0	\$0.00	
PREMIER COMMERCIAL BANK	7	\$1,077,028.86	2.56%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORPORATION	2	\$462,591.46	1.1%	0	\$0.00	NA	0	\$0.00	
QUAD CITY BANK & TRUST COMPANY	1	\$401,880.28	0.96%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	4	\$487,130.99	1.16%	0	\$0.00	NA	0	\$0.00	
RELIANCE BANK	1	\$74,843.28	0.18%	0	\$0.00	NA	0	\$0.00	
SAGAMORE HOME MTG LLC	4	\$587,942.09	1.4%	0	\$0.00	NA	0	\$0.00	
SHAREPLUS FEDERAL BANK	2	\$730,189.81	1.74%	0	\$0.00	NA	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	5	\$602,796.96	1.44%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK	3	\$666,368.59	1.59%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$416,343.73	0.99%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	2	\$306,878.06	0.73%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	53	\$12,377,921.05	29.47%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,683.48	0.57%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE BANK, SSB	3	\$379,099.84	0.9%	0	\$0.00	NA	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$129,799.84	0.31%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE. LLC	1	\$202,201.68	0.48%	0	\$0.00	NA	0	\$0.00	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$299,360.69	0.71%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE	2	\$684,975.86	1.63%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$149,753.44	0.36%	0	\$0.00	NA	0	\$0.00	
VANTAGE POINT BANK	1	\$174,842.04	0.42%	0	\$0.00	NA	0	\$0.00	
VANTAGESOUTH BANK	1	\$332,602.39	0.79%	0	\$0.00	NA	0	\$0.00	
VERUS BANK	2	\$377,872.13	0.9%	0	\$0.00	NA	0	\$0.00	
	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE				
Total		192	\$42,005,396.09	100% 0 \$0.00	0 \$0.00
				+	-++
3138WMZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$142,233.15	3.05% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$266,098.92	5.7% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME				
	LOANS LP	1	\$133,311.90	2.86% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,526.58	7.19% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$258,842.89	5.54% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$153,383.58	3.29% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$395,788.92	8.48% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$112,733.93	2.41% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$292,054.92	6.26% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$250,746.20	5.37% 0 \$0.00	NA 0 \$0.00
	MIDWEST FAMILY LENDING CORP	1	\$87,876.01	1.88% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$105,451.21	2.26% 0 \$0.00	NA 0 \$0.00
	MONUMENT BANK	1	\$56,170.74	1.2% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$266,741.99	5.71% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$140,203.10	3% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,342.86	3.09% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$140,601.61	3.01% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,181,454.00	25.31% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$205,200.00	4.39% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,668,762.51	100% 0 \$0.00	0 \$0.00
3138WMZ95	AMERICAN FEDERAL MORTGAGE CORP	2	\$482,808.94	5.13% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$415,125.78	4.41% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$148,323.63	1.57% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY	1	\$173,202.29	1.84% 0 \$0.00	NA 0 \$0.00

1

\$247,360.74

2.63% 0 \$0.00

NA 0 \$0.00

CREDIT UNION

LLC

COMMUNITY MORTGAGE

IRST INTERNATIONAL ANK & TRUST RONTIER BANK WOOD NATIONAL BANK ANSAS STATE BANK OF MANHATTAN IBA MORTGAGE SERVICES NC ARAMOUNT BOND & MORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK UAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 1 2 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$246,365.33 \$298,638.18 \$754,177.70 \$1,170,734.89 \$267,150.00 \$469,869.83 \$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	2.62% 0 \$0.00 3.17% 0 \$0.00 8.01% 0 \$0.00 12.43% 0 \$0.00 2.84% 0 \$0.00 4.99% 0 \$0.00 1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00 24.86% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
RONTIER BANK NWOOD NATIONAL BANK LANSAS STATE BANK OF MANHATTAN MBA MORTGAGE SERVICES NC ARAMOUNT BOND & MORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK MUAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	4 1 2 1 1 2 1 2	\$298,638.18 \$754,177.70 \$1,170,734.89 \$267,150.00 \$469,869.83 \$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	3.17% 0 \$0.00 8.01% 0 \$0.00 12.43% 0 \$0.00 2.84% 0 \$0.00 4.99% 0 \$0.00 1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
NWOOD NATIONAL BANK ANSAS STATE BANK OF IANHATTAN IBA MORTGAGE SERVICES NC ARAMOUNT BOND & IORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK UAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	4 1 2 1 1 2 1 2	\$754,177.70 \$1,170,734.89 \$267,150.00 \$469,869.83 \$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	8.01% 0 \$0.00 12.43% 0 \$0.00 2.84% 0 \$0.00 4.99% 0 \$0.00 1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ANSAS STATE BANK OF IANHATTAN IBA MORTGAGE SERVICES NC ARAMOUNT BOND & IORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK UAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	4 1 2 1 1 2 1 2	\$1,170,734.89 \$267,150.00 \$469,869.83 \$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	12.43% 0 \$0.00 2.84% 0 \$0.00 4.99% 0 \$0.00 1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
IANHATTAN IBA MORTGAGE SERVICES NC ARAMOUNT BOND & IORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK UAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 2 1 1 2 1 2	\$267,150.00 \$469,869.83 \$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	2.84% 0 \$0.00 4.99% 0 \$0.00 1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ARAMOUNT BOND & MORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK UAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC HOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 1 2 1 2 1	\$469,869.83 \$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	4.99% 0 \$0.00 1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
IORTGAGE CO., INC. ARK STERLING BANK INE COUNTRY BANK UAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 1 2 1 2 1	\$134,393.24 \$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	1.43% 0 \$0.00 1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA	03003	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
INE COUNTRY BANK DUAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 2 1 1	\$133,895.48 \$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	1.42% 0 \$0.00 2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA NA	0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
OUAD CITY BANK & TRUST OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 2 1 1	\$268,780.19 \$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	2.85% 0 \$0.00 1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA NA	0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00	
OMPANY AGAMORE HOME MTG LLC IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 2 1 1	\$133,397.73 \$156,287.31 \$208,558.39 \$213,610.58	1.42% 0 \$0.00 1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00	
IOUXLAND FEDERAL REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1	\$156,287.31 \$208,558.39 \$213,610.58	1.66% 0 \$0.00 2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA NA	0 9	\$0.00 \$0.00	
REDIT UNION OLERA NATIONAL BANK OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1	\$208,558.39 \$213,610.58	2.21% 0 \$0.00 2.27% 0 \$0.00	NA NA	0 3	\$0.00	
OUTHERN FUNDING LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	1 1 10	\$213,610.58	2.27% 0 \$0.00	NA	03		4
LLIANCE USA, LLC TONEGATE MORTGAGE ORPORATION	10					\$0.00	
ORPORATION	10	\$2,342,100.00	24.86% 0 \$0.00	NΙΔ	1		_
TATOLITE DANIEZ O- CAMINICO				11/1	0	\$0.00	
UNSET BANK & SAVINGS	1	\$399,197.68	4.24% 0 \$0.00		_	\$0.00	لَـــ
HE EQUITABLE BANK, SSB	2	\$565,910.82	5.98% 0 \$0.00			\$0.00	
	40	\$9,420,638.73	100% 0 \$0.00	I	0	\$0.00	4
PMORGAN CHASE BANK, J.A.	17	\$2,476,679.87	100% 0 \$0.00		Ш	\$0.00	
	17	\$2,476,679.87	100% 0 \$0.00		0	\$0.00	
PMORGAN CHASE BANK, I.A.	14	\$1,996,254.19	100% 0 \$0.00	NA	0	\$0.00	_
	14	\$1,996,254.19	100% 0 \$0.00		0	\$0.00	_
					1		_
PMORGAN CHASE BANK, I.A.	11	\$1,001,685.84	100% 0 \$0.00		Ц		
	11	\$1,001,685.84	100% 0 \$0.00		0	\$ 0.00	_
PMORGAN CHASE BANK, I.A.	23	\$2,550,045.20	100% 0 \$0.00	NA	0	\$0.00	_
	23	\$2,550,045.20	100% 0 \$0.00		0	\$0.00	_
	10	\$1.426.210.07	100% 040 00	D.T.A.	\perp	÷2.00	
,	10	\$1,436,310.87	100% 0 \$0.00	NA	O.	\$0.00	
P	PMORGAN CHASE BANK, .A. PMORGAN CHASE BANK,	PMORGAN CHASE BANK, .A. 11 PMORGAN CHASE BANK, .A. 23	A. 14 \$1,996,254.19 PMORGAN CHASE BANK, A. 11 \$1,001,685.84 PMORGAN CHASE BANK, A. 23 \$2,550,045.20 23 \$2,550,045.20	A. 14 \$1,996,254.19 100% 0 \$0.00 PMORGAN CHASE BANK, A. 11 \$1,001,685.84 100% 0 \$0.00 PMORGAN CHASE BANK, 23 \$2,550,045.20 100% 0 \$0.00 23 \$2,550,045.20 100% 0 \$0.00	A. 14 \$1,996,254.19 100% 0 \$0.00 NA PMORGAN CHASE BANK, A. 11 \$1,001,685.84 100% 0 \$0.00 NA 11 \$1,001,685.84 100% 0 \$0.00 NA PMORGAN CHASE BANK, A. 23 \$2,550,045.20 100% 0 \$0.00 NA 23 \$2,550,045.20 100% 0 \$0.00	A. 14 \$1,996,254.19 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A. 14 \$1,996,254.19 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, A. 11 \$1,001,685.84 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, A. 23 \$2,550,045.20 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, A. 23 \$2,550,045.20 100% 0 \$0.00 NA 0 \$0.00

	JPMORGAN CHASE BANK, N.A.				
Total		10	\$1,436,310.87	100% 0 \$0.00	0 \$0.00
3138WN4J5	INTEGRITY HOME MORTGAGE CORPORATION	1	\$63,391.94	0.14% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	699	\$43,825,754.11	99.86% 0 \$0.00	NA 0 \$0.00
Total		700	\$43,889,146.05	100% 0 \$0.00	0 \$0.00
3138WN4K2	COMPASS MORTGAGE INC	1	\$105,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,691.52	0.31% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	350	\$34,067,588.93	99.11% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,530.46	0.27% 0 \$0.00	NA 0 \$0.00
Total		353	\$34,374,060.91	100% 0 \$0.00	0 \$0.00
3138WN4L0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,183.41	0.27% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,677.56	0.27% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	326	\$41,930,157.44	98.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1, INCORPORATED	1	\$128,937.46	0.3% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$123,990.00	0.3% 0 \$0.00	NA 0 \$0.00
Total		330	\$42,411,945.87	100% 0 \$0.00	0 \$0.00
3138WN4M8	CHURCHILL MORTGAGE CORPORATION	1	\$172,548.90	0.86% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$169,516.65	0.84% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,055.58	0.78% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	120	\$19,320,411.48	95.92% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,374.53	0.81% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,554.19	0.79% 0 \$0.00	NA 0 \$0.00

Total		125	\$20,142,461.33	100% 0 \$0.00		0 \$0.0	00
3138WN4N6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$198,633.63	2.82% 0 \$0.00	NA	0 \$0.0	00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$280,688.45	3.99% 0 \$0.00	NA	0 \$0.0	00
	DISCOVER HOME LOANS, INC.,	1	\$190,863.33	2.71% 0 \$0.00	NA	0 \$0.0	00
	JPMORGAN CHASE BANK, N.A.	25	\$5,673,738.33	80.62% 0 \$0.00	NA	0 \$0.0	00
	MORTGAGE AMERICA, INC.	1	\$263,737.47	3.75% 0 \$0.00	NA	0 \$0.0	00
	MORTGAGE MASTER INC	1	\$225,149.03	3.2% 0 \$0.00	NA	0 \$0.0)0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$204,417.14	2.91% 0 \$0.00	NA	0 \$0.0	00
Total		31	\$7,037,227.38	100% 0 \$0.00		0 \$0.0	00
3138WN4P1	JPMORGAN CHASE BANK, N.A.	7	\$1,727,032.06	100% 0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,727,032.06	100% 0 \$0.00		0 \$0.0	00
3138WN4Q9	JPMORGAN CHASE BANK, N.A.	7	\$1,735,241.34	100% 0 \$0.00	NA	0 \$0.0	00
Total		7	\$1,735,241.34	100% 0 \$0.00		0 \$0.0	00
3138WN4R7	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$66,323.73	0.4% 0 \$0.00	NA	0 \$0.0	00
	JPMORGAN CHASE BANK, N.A.	285	\$16,519,592.39	99.6% 0 \$0.00	NA	0 \$0.0	00
Total		286	\$16,585,916.12	100% 0 \$0.00		0 \$0.0	00
3138WN4S5	JPMORGAN CHASE BANK, N.A.	61	\$5,833,888.58	100% 0 \$0.00	NA	0 \$0.0	00
Total		61	\$5,833,888.58	100% 0 \$0.00		0 \$0.0	00
3138WN4T3	JPMORGAN CHASE BANK, N.A.	49	\$6,236,530.58	100% 0 \$0.00	NA	0 \$0.0	00
Total		49	\$6,236,530.58	100% 0 \$0.00		0 \$0.	00
3138WN4U0	JPMORGAN CHASE BANK, N.A.	14	\$2,262,396.94	100% 0 \$0.00	NA	0 \$0.0	00
Total		14	\$2,262,396.94	100% 0 \$0.00		0 \$0.0	00
3138WN4V8		6	\$1,316,986.73	100% 0 \$0.00		0 \$0.0	

	JPMORGAN CHASE BANK, N.A.						
Total		6	\$1,316,986.73	100% 0 \$0.00		0 \$0.00	<u>D</u>
3138WN4W6	JPMORGAN CHASE BANK, N.A.	44	\$2,739,374.60	100% 0 \$0.00	NA	0 \$0.00	0
Total		44	\$2,739,374.60	100% 0 \$0.00		0 \$0.00	D
3138WN4X4	JPMORGAN CHASE BANK, N.A.	20	\$1,967,265.77	100% 0 \$0.00	NA	0 \$0.00	0
Total		20	\$1,967,265.77	100% 0 \$0.00	(0 \$0.00	0
3138WN4Y2	JPMORGAN CHASE BANK, N.A.	19	\$2,389,794.21	100% 0 \$0.00	NA	0 \$0.00	0
Total		19	\$2,389,794.21	100% 0 \$0.00		0 \$0.00	0
3138WN4Z9	JPMORGAN CHASE BANK, N.A.	13	\$2,089,126.58	100% 0 \$0.00	NA	0 \$0.00	0
Total		13	\$2,089,126.58	100% 0 \$0.00		0 \$0.00	0
3138WN5A3	JPMORGAN CHASE BANK, N.A.	5	\$1,052,461.18	100% 0 \$0.00	NA	0 \$0.00	0
Total		5	\$1,052,461.18	100% 0 \$0.00		0 \$0.00	0
3138WN5B1	JPMORGAN CHASE BANK, N.A.	21	\$1,313,177.22	100% 0 \$0.00	NA	0 \$0.00	0
Total		21	\$1,313,177.22	100% 0 \$0.00		0 \$0.00	0
3138WN5C9	ACCESS NATIONAL BANK	1	\$183,326.18	0.46% 0 \$0.00	NA	0 \$0.00	0
2136 W1 (200)	AMERICAN HOME MORTGAGE, INC.	1	\$184,668.71	0.46% 0 \$0.00		0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$375,114.80	0.93% 0 \$0.00	NA	0 \$0.00	0
	AVEX FUNDING CORPORATION	4	\$1,650,620.73	4.11% 0 \$0.00	NA	0 \$0.00	O
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,286,685.51	3.21% 0 \$0.00	NA	0 \$0.00	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$767,371.45	1.91% 0 \$0.00	NA	0 \$0.00	O
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$368,000.00	0.92% 0 \$0.00	NA	0 \$0.00	0
	BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$336,882.71	0.84% 0 \$0.00	NA	0 \$0.00	0

BOFI FEDERAL BANK	1	\$299,439.64	0.75%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME	1	\$257.515.0C	0.64%	Λ	¢0.00	NI A		\$0.00
MORTGAGE LLC	1	\$257,515.96	0.04%	U	\$0.00	NA	U	\$0.00
CAPITAL CENTER L.L.C.	2	\$537,635.51	1.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A								
LIMITED LIABILITY	1	\$264,525.45	0.66%	0	\$0.00	NA	0	\$0.00
COMPANY							L	
CERTUSBANK, N.A.	2	\$621,784.58	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF								
ST LOUIS, NATIONAL	1	\$257,029.78	0.64%	0	\$0.00	NA	0	\$0.00
BANKING INSTITUTTION							Ļ	\vdash
FIRSTRUST MORTGAGE, INC.	1	\$362,480.59	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE,								
INC., A KANSAS	1	\$387,736.62	0.97%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ļ	
GOODMORTGAGE.COM, A	1	\$256,539.78	0.64%	0	\$0.00	NA	0	\$0.00
CORPORATION		·						
GUARANTEED RATE, INC	1	\$249,542.75	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A	5	\$1,691,444.08	4.22%	0	\$0.00	NA	0	\$0.00
DELAWARE CORPORATION		, , , , , , , , , , , , ,			'		L	-
HOMESTEAD FUNDING	1	\$281,250.00	0.7%	0	\$0.00	NA	0	\$0.00
CORP.		, , , , , , , , ,			'		L	-
IBERIABANK MORTGAGE	1	\$172,460.51	0.43%	0	\$0.00	NA	0	\$0.00
COMPANY		. ,					┡	
JPMORGAN CHASE BANK,	73	\$21,437,211.16	53.43%	0	\$0.00	NA	0	\$0.00
N.A.							H	\vdash
LANDOVER MORTGAGE LLC, A WASHINGTON								
LIMITED LIABILITY	1	\$341,886.67	0.85%	0	\$0.00	NA	0	\$0.00
COMPANY								
MORTGAGE MASTER, INC.	1	\$249,482.93	0.62%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$341,717.31	0.85%				_	\$0.00
PATRIOT COMMUNITY	1							
BANK	2	\$794,493.59	1.98%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$410,996.90	1.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN	1							
ILLINOIS CORPORATION	2	\$530,017.49	1.32%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$305,140.33	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE	_	φε σε,1 ισιεε	017 0 70	Ŭ	φο.σσ	1,111	Ť	Ψ σ τ σ σ
CORPORATION, AN ILLINOIS	1	\$397,755.65	0.99%	0	\$0.00	NA	0	\$0.00
BANKING CORPORATION	-	φενη, τε είσε	0.77 /6	•	φο.σσ	1,11	ľ	Ψ σ ι σ σ
RADIUS FINANCIAL GROUP		\$20.4.22.6. 7.7	0.00~	_	\$0.00	37.		40.00
INC.	1	\$394,336.57	0.98%	O	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP,							Γ	
INC., A MASSACHUSETTS	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATION						<u> </u>		
REGENCY MORTGAGE	1	\$29,402.02	0.107	\sim	\$0.00	NT A	_	\$0.00
CORPORATION	1	\$38,402.92	0.1%	U	φυ.UU	INA	Ľ	\$0.00
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	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$384,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE, INC.	1	\$194,185.00	0.48% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$426,527.00	1.06% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$318,167.01	0.79% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$290,978.00	0.73% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,645.64	0.4% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,472.95	1.04% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$944,013.23	2.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$400,250.99	1% 0 \$0.00	NA 0 \$0.00
Total		133	\$40,124,036.68	100% 0 \$0.00	0 \$0.00
2120333555	A MEDIDDO EUNIDING ING	1	ф297 596 2 2	4.5.407.000.00	31 A O 00 00
3138WN5E5	AMERIPRO FUNDING, INC.	1	\$287,586.22	4.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
<u> </u>	CENDERA FUNDING INC. CHURCHILL MORTGAGE	1	\$317,801.58	5.02% 0 \$0.00	
	CORPORATION	1	\$315,318.10	4.98% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,412.45	6.58% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$179,746.38	2.84% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC.	1	\$404,416.47	6.39% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,654,535.41	57.75% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$207,706.93	3.28% 0 \$0.00	NA 0 \$0.00
L	SENTE MORTGAGE, INC.	1	\$236,965.65	3.74% 0 \$0.00	NA 0 \$0.00
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	WR STARKEY MORTGAGE, L.L.P.	1	\$308,190.15	4.88% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,328,679.34	100% 0 \$0.00	0 \$0.00
3138WN5F2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,774.05	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,753.62	0.53% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$172,650.88	0.53% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$151,200.00	0.47% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$161,472.16	0.5% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$153,306.20	0.47% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$173,896.61	0.54% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.,	1	\$159,779.57	0.49% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	183	\$29,579,522.80	91.42% 0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,775.23	0.48% 0 \$0.00	NA 0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$171,752.18	0.53% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,538.17	0.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$156,247.69	0.48% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,283.00	0.49% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC. PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	1	\$172,272.85	0.53% 0 \$0.00	NA 0 \$0.00
		1	\$157,273.07	0.49% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$172,002.09	0.53% 0 \$0.00	NA 0 \$0.00
		1	\$166,160.25	0.52% 0 \$0.00	NA 0 \$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
Total		200	\$32,354,660.42	100%	0 \$0.00		0	\$0.00	_
3138WN5G0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,073.24	2.08%	0 \$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$194,731.35	1.11%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$288,601.83	1.65%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	65	\$15,740,730.97	89.88%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,875.39	3.86%	0 \$0.00	NA	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,143.40	1.42%	0 \$0.00	NA	0	\$0.00	
Total		71	\$17,512,156.18	100%	0 \$0.00		0	\$0.00	
3138WN5H8	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$104,085.03	0.3%	0 \$0.00	NA	0	\$0.00	_
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$87,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	357	\$34,635,353.12	98.34%	0 \$0.00	NA	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$99,691.60	0.28%	0 \$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$107,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,677.85	0.28%	0 \$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$87,716.52	0.25%	0 \$0.00	NA	0	\$0.00	
Total		363	\$35,220,524.12	100%	0 \$0.00		0	\$0.00	_
3138WN5J4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,846.78	0.47%	0 \$0.00	NA	0	\$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	\$98,860.51	0.44% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,707.85	0.44% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$99,704.88	0.45% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$88,771.91	0.4% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	216	\$21,240,717.07	95.17% 0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$99,704.88	0.45% 0 \$0.00	NA 0 \$0.00
	PARAGON HOME LOANS, INC.	1	\$92,349.70	0.41% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$97,063.04	0.43% 0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,556.60	0.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$98,063.25	0.44% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$100,851.21	0.45% 0 \$0.00	NA 0 \$0.00
Total		227	\$22,318,197.68	100% 0 \$0.00	0 \$0.00
21200005721	PANIZ OF COLORADO	1	ф05.460. 2 0	0.470(.0.00	NIA 0 00 00
3138WN5K1	BANK OF COLORADO BANK OF ENGLAND, A	1	\$95,468.29	0.47% 0 \$0.00	
	CORPORATION	1	\$86,780.79	0.43% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,922.20	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$95,735.00	0.48% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	204	\$19,676,086.61	97.69% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,876.77	0.45% 0 \$0.00	NA 0 \$0.00
Total		209	\$20,140,869.66	100% 0 \$0.00	0 \$0.00
2120117151.0	DIL ANTA MODECA CE DIC	1	ф100 212 7 6	0.5500 000 00	NIA 0 00 00
3138WN5L9	INLANTA MORTGAGE, INC.	1	\$199,212.56	9.55% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$294,500.00	14.12% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$377,930.15	18.12% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$251,292.41	12.05% 0 \$0.00	NA 0 \$0.00
		1	\$275,611.12	13.21% 0 \$0.00	NA 0 \$0.00

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	NORTHERN STATES FUNDING GROUP, INC.						 		
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$270,368.51	12.96%	0 \$0.00	NA	.0	\$0.00	,
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	8.64%	0 \$0.00	NA	.0	\$0.00	,
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,157.81	11.35%	0 \$0.00	NA	0	\$0.00	,
Total		8	\$2,086,223.37	100%	0 \$0.00	'	0	\$0.00	<u>_</u>
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3138WN5M7	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,900.00	0.45%	0 \$0.00	NA	.0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$80,878.01	0.47%	0 \$0.00	NA	.0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$74,682.28	0.44%	0 \$0.00	NA	0	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,075.36	0.46%	0 \$0.00	NA	.0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,283.43	0.45%	0 \$0.00	NA	.0	\$0.00	,
	JPMORGAN CHASE BANK, N.A.	218	\$16,399,222.33	96.16%	0 \$0.00	NA	0	\$0.00	1
	LOAN SIMPLE, INC., A CORPORATION	1	\$71,035.04	0.42%	0 \$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,031.70	0.29%	0 \$0.00	NA	.0	\$0.00	
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$76,884.03	0.45%	0 \$0.00	NA	0	\$0.00	
	SCBT	1	\$68,891.41	0.41%	0 \$0.00	NA	0	\$0.00	1
Total		227	\$17,054,883.59		0 \$0.00			\$0.00	_
		1		,			Γ		T
3138WN5N5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$76,174.53	0.28%	0 \$0.00	NA	.0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,000.00	0.29%	0 \$0.00	NA	.0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$65,904.91	0.24%	0 \$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$79,382.88	0.29%	0 \$0.00	NA	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A.	413	\$26,318,157.02	97.51%	0 \$0.00	NA	.0	\$0.00	,

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	MORTGAGE 1 INCORPORATED	1	\$67,899.82	0.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$70,356.20	0.26% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$79,882.14	0.3% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,674.74	0.28% 0 \$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC.	1	\$79,882.14	0.3% 0 \$0.00	NA 0 \$0.00
Total		422	\$26,990,314.38	100% 0 \$0.00	0 \$0.00
3138WN5P0	AMERICAN FINANCING CORPORATION	1	\$71,701.08	0.21% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$75,899.92	0.22% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$79,897.02	0.23% 0 \$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$72,699.70	0.21% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	559	\$34,060,554.71	99.13% 0 \$0.00	NA 0 \$0.00
Total		563	\$34,360,752.43	100% 0 \$0.00	0 \$0.00
3138WN5Q8	AKT AMERICAN CAPITAL, INC	1	\$697,030.92	2.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$647,954.26	2.47% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$509,271.27	1.94% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL, INC.	1	\$202,713.97	0.77% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$186,736.52	0.71% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$279,605.48	1.07% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$213,691.66	0.81% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$239,654.20	0.91% 0 \$0.00	NA 0 \$0.00
	EMC HOLDINGS LLC	2	\$407,320.27	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$228,028.25	0.87% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$894,176.81	3.41% 0 \$0.00	NA 0 \$0.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$321,546.31	1.23%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$190,336.18	0.73%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$416,412.45	1.59%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	57	\$15,586,858.04	59.39%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$224,682.97	0.86%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$303,571.66	1.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$298,578.71	1.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$277,109.01	1.06%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$360,990.65	1.38%	0	\$0.00	NA	0	\$0.00	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$295,582.94	1.13%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,390.00	1.59%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$227,386.29	0.87%	0	\$0.00	NA	0	\$0.00	
	POLI MORTGAGE GROUP, INC.	1	\$217,692.84	0.83%	0	\$0.00	NA	0	\$0.00	
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABLITY COMPANY	1	\$212,699.89	0.81%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$262,637.66	1%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,697.43	0.8%	0	\$0.00	NA	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$284,947.94	1.09%	0	\$0.00	NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$289,591.40	1.1%	0	\$0.00	NA	0	\$0.00	
	VIP MORTGAGE, INC	1	\$187,235.81	0.71%	0	\$0.00	NA	0	\$0.00	
_	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$247,143.40	0.94%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$301,774.20	1.11%	0	\$0.00	NA	0	\$0.00	

Total		95	\$26,244,049.39	100%	0 \$0.00		0	\$0.00
3138WN5R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,628.22	4.97%	0 \$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION (CFL #01453920)	1	\$216,707.70	3.91%	0 \$0.00	NA	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$289,618.11	5.22%	0 \$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$251,668.15	4.54%	0 \$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,329,274.00	23.97%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$532,282.04	9.6%	0 \$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,045.38	6.08%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$271,134.28	4.89%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$595,000.00	10.73%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$267,630.77	4.83%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$927,477.83	16.73%	0 \$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$251,668.15	4.53%	0 \$0.00	NA	0	\$0.00
Total		15	\$5,545,134.63	100%	0 \$0.00		0	\$0.00
3138WN5S4	JPMORGAN CHASE BANK, N.A.	8	\$2,069,237.92	90.03%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$229,204.58	9.97%	0 \$0.00			\$0.00
Total		9	\$2,298,442.50	100%	0 \$0.00		0	\$0.00
			40.226.420.26		0.40.00			** **
3138WN5Z8	QUICKEN LOANS INC.	46	\$9,326,420.36		0 \$0.00		_	\$0.00
Total		46	\$9,326,420.36	100%	0 \$0.00		U	\$0.00
3138WN6A2	QUICKEN LOANS INC.	27	\$3,886,044.82	100%	0 \$0.00	NA	0	\$0.00
Total	QUICKER BOTH IS INC.	27	\$3,886,044.82		0 \$0.00		_	\$0.00
			1-77-					
3138WN6B0	FIRST COMMUNITY NATIONAL BANK	2	\$365,749.61	0.37%	0 \$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$316,890.86	0.32%	0 \$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$541,628.95	0.54%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	405	\$98,483,097.76	98.33%	0 \$0.00	NA	0	\$0.00
		1	\$313,598.24	0.31%	0 \$0.00	NA	0	\$0.00

	RANDOLPH BANK AND TRUST COMPANY						
	VANTAGE POINT BANK	1	\$135,406.78	0.13%	0 \$0.00	NA	0 \$0.00
Total		413	\$100,156,372.20		0 \$0.00		0 \$0.00
		\bot			\sqcup		\sqcup
138WN6C8	QUICKEN LOANS INC.	87	\$22,875,185.68		0 \$0.00		0 \$0.00
Total		87	\$22,875,185.68	100%	0 \$0.00		0 \$0.00
138WN6D6	GUADALUPE NATIONAL BANK	1	\$74,682.58		0 \$0.00		0 \$0.00
	QUICKEN LOANS INC.	70	\$4,970,814.24	98.52%			0 \$0.00
Total		71	\$5,045,496.82	100%	0 \$0.00		0 \$0.00
138WN6E4	OTHOREM I OVING INC	43	¢4 264 245 46	100%	0 \$0.00	NΙΛ	0 \$0.00
Total	QUICKEN LOANS INC.	43	\$4,264,245.46 \$4,264,245.46		0 \$0.00		0 \$0.00
otai		43	74,204,243.40	100%	0 30.00		0 30.00
138WN6F1	QUICKEN LOANS INC.	34	\$4,010,005.65	100%	0 \$0.00	NA	0 \$0.00
Total		34	\$4,010,005.65		0 \$0.00		0 \$0.00
138WN6G9	QUICKEN LOANS INC.	52	\$7,152,195.90	100%	0 \$0.00		0 \$0.00
Cotal		52	\$7,152,195.90	100%	0 \$0.00		0 \$0.00
138WN6H7	QUICKEN LOANS INC.	22	\$3,515,414.35	100%	0 \$0.00	NA	0 \$0.00
Total		22	\$3,515,414.35		0 \$0.00		0 \$0.00
138WN6J3	QUICKEN LOANS INC.	16	\$2,652,038.59	100%	0 \$0.00	NA	0 \$0.00
Total	QUICKLIN LOANS INC.	16	\$2,652,038.59 \$2,652,038.59		0 \$0.00		0 \$0.00
Otal		1	ΨΕ,00Ε,000	100 /0	υψυ.συ		υψυ.υυ
138WN6K0	QUICKEN LOANS INC.	14	\$2,338,950.00	100%	0 \$0.00	NA	0 \$0.00
otal		14	\$2,338,950.00		0 \$0.00		0 \$0.00
138WN6L8	QUICKEN LOANS INC.	19	\$2,816,925.00	100%	0 \$0.00	NA	0 \$0.00
Cotal	QUICILLI DOING INC.	19	\$2,816,925.00		0 \$0.00		0 \$0.00
12011/11/21/16	OLUCIZENT O ANG INC	20	¢1 070 260 02	1000	0,00	NI A	0,00
138WN6M6	QUICKEN LOANS INC.	28 28	\$1,870,268.82 \$1,870,268.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Cotal		20	\$1,870,268.82	100%	0 30.00		0 20.00
138WN6N4	QUICKEN LOANS INC.	12	\$1,410,586.60	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,410,586.60	100%	0 \$0.00		0 \$0.00
138WN6P9	QUICKEN LOANS INC.	8	\$1,104,144.70	100%	0 \$0.00	NA	0 \$0.00
Cotal	X O Z O Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	8	\$1,104,144.70		0 \$0.00		0 \$0.00
		\bot			+		+
138WN6Q7	MONTROSEBANK	1					0 \$0.00
	QUICKEN LOANS INC.						0 \$0.00
	MONTROSEBANK QUICKEN LOANS INC.	1 73 1	\$1,104,144.70 \$132,000.00 \$12,223,444.01 \$202,000.00	1.05% 97.34%	0 \$0.00 0 \$0.00 0 \$0.00	N	ΙA

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	RANDOLPH BANK AND TRUST COMPANY					
Total		75	\$12,557,444.01	100% 0 \$0.00		0 \$0.00
3138WN6R5	QUICKEN LOANS INC.	37	\$2,730,163.33	100% 0 \$0.00	NA	0 \$0.00
Total		37	\$2,730,163.33	100% 0 \$0.00		0 \$0.00
3138WN6S3	QUICKEN LOANS INC.	22	\$2,106,342.34	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$2,106,342.34	100% 0 \$0.00		0 \$0.00
3138WN6T1	BANK OF THE JAMES	1	\$61,500.00	3.12% 0 \$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	25	\$1,907,645.05	96.88% 0 \$0.00	NA	0 \$0.00
Total		26	\$1,969,145.05	100% 0 \$0.00	(0 \$0.00
3138WN6U8	ALLIANCE CREDIT UNION	1	\$86,895.25	1.61% 0 \$0.00	NA	0 \$0.00
	C1 BANK	1	\$105,000.00	1.94% 0 \$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	53	\$5,217,850.00	96.45% 0 \$0.00	NA	0 \$0.00
Total		55	\$5,409,745.25	100% 0 \$0.00	(0 \$0.00
3138WN6V6	OLUCIEN LOANS INC	34	\$4,437,622.80	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	QUICKEN LOANS INC.	34	\$4,437,622.80 \$4,437,622.80	100% 0 \$0.00		0 \$0.00
1 Otai		34	\$4,437,022.80	100% 0 50.00		0 30.00
3138WN6W4	QUICKEN LOANS INC.	12	\$2,552,851.23	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,552,851.23	100% 0 \$0.00	(0 \$0.00
3138WN6X2	QUICKEN LOANS INC.	6	\$1,185,200.00	100% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,185,200.00	100% 0 \$0.00	(0 \$0.00
3138WN6Y0	QUICKEN LOANS INC.	11	\$2,349,175.00	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$2,349,175.00	100% 0 \$0.00		0 \$0.00
3138WN6Z7	CENTRAL BANK (MN)	1	\$382,700.00	10.42% 0 \$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	19	\$3,291,100.00	89.58% 0 \$0.00		0 \$0.00
Total		20	\$3,673,800.00	100% 0 \$0.00		0 \$0.00
3138WN7A1	QUICKEN LOANS INC.	35	\$2,444,250.00	100% 0 \$0.00	NA	0 \$0.00
Total		35	\$2,444,250.00	100% 0 \$0.00	_	0 \$0.00
3138WN7B9	QUICKEN LOANS INC.	19	\$1,865,506.15	100% 0 \$0.00	NA	0 \$0.00
Total		19	\$1,865,506.15	100% 0 \$0.00		0 \$0.00
3138WN7C7	QUICKEN LOANS INC.	95	\$16,358,790.32	100% 0 \$0.00	NA	0 \$0.00
Total	X CICILLI, ECITIONIC.	95	\$16,358,790.32	100% 0 \$0.00		0 \$0.00
3138WN7D5	QUICKEN LOANS INC.	103	\$18,674,394.10	100% 0 \$0.00	NΔ	0 \$0.00
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Total		103	\$18,674,394.10	100%	0 \$0.00	0 \$0.00
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3138WN7E3	QUICKEN LOANS INC.	343	\$74,536,432.19		0.00	NA 0 \$0.00
Total		343	\$74,536,432.19	100%	0 \$0.00	0 \$0.00
3138WN7F0	CONNECTONE BANK	1	\$455,583.28	1.96% (0\$0.00	NA 0 \$0.00
	EVERETT CO-OPERATIVE BANK	1	\$227,064.00	0.97%		NA 0 \$0.00
	QUICKEN LOANS INC.	87	\$22,609,869.33	97.07% (0.00	NA 0 \$0.00
Total		89	\$23,292,516.61	100%	+ +	0 \$0.00
7777		27		:000	1 2 20	
3138WN7G8	QUICKEN LOANS INC.	27	\$4,350,987.45		0 \$0.00	NA 0 \$0.00
Total	- 	27	\$4,350,987.45	100%	0 \$0.00	0 \$0.00
3138WN7H6	BANK OF THE JAMES	1	\$179,550.00	0.07%	0.00	NA 0 \$0.00
D130 1111.222	CONNECTONE BANK	1	\$297,161.57	0.12%	+ +	NA 0 \$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$273,574.87	0.11%		NA 0 \$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK (VA)	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$161,761.34	0.06%	\$0.00	NA 0 \$0.00
	FIVE STAR BANK	1	\$413,736.99	0.16%	0.00	NA 0 \$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$213,000.00	0.08%	\$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$216,924.00	0.09%	\$0.00	NA 0 \$0.00
	HAWTHORNE CREDIT UNION	1	\$129,804.19	0.05%	0.00	NA 0 \$0.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$128,437.14	0.05%	0\$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA	1	\$417,000.00	0.16%	0.00	NA 0 \$0.00
	MONTROSEBANK	1	\$417,000.00	0.16%	0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$358,422.56	0.14%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	925	\$248,960,933.53	97.61%	0.00	NA 0 \$0.00
	RANDOLPH BANK AND TRUST COMPANY	6	\$1,364,879.05	0.54%	\$0.00	NA 0 \$0.00
	THE BANK OF CLARENDON	2	\$325,990.04	0.13%		NA 0 \$0.00
	VANTAGE POINT BANK	2	\$412,759.01	0.16%	0.00	NA 0 \$0.00
	WELLS BANK OF PLATTE CITY	1	\$169,000.00	0.06%	\$0.00	NA 0 \$0.00
Total		950	\$255,065,934.29	100%	0.00	0 \$0.00
					\Box	
3138WN7J2		1	\$105,000.00	3.08%	00.00	NA 0 \$0.00

	FARMERS AND MERCHANTS BANK OF SC				
	FIBRE FEDERAL CREDIT UNION	1	\$93,750.00	2.75% 0 \$0.00	NA 0 \$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,750.00	3.01% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	31	\$3,113,075.00	91.16% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,414,575.00	100% 0 \$0.00	0 \$0.00
3138WN7K9	QUICKEN LOANS INC.	31	\$2,313,835.82	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,313,835.82	100% 0 \$0.00	0 \$0.00
3138WN7L7	QUICKEN LOANS INC.	25	\$6,238,449.37	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,238,449.37	100% 0 \$0.00	0 \$0.00
3138WN7M5	QUICKEN LOANS INC.	16	\$3,546,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,546,150.00	100% 0 \$0.00	0 \$0.00
3138WNA33	BANK OF AMERICA, N.A.	20	\$1,487,642.42	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,487,642.42	100% 0 \$0.00	0 \$0.00
3138WNA41	BANK OF AMERICA, N.A.	20	\$2,561,710.85	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,561,710.85	100% 0 \$0.00	0 \$0.00
3138WNA58	BANK OF AMERICA, N.A.	20	\$2,623,746.32	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,623,746.32	100% 0 \$0.00	0 \$0.00
3138WNA66	BANK OF AMERICA, N.A.	11	\$2,043,007.71	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,043,007.71	100% 0 \$0.00	0 \$0.00
3138WNA74	BANK OF AMERICA, N.A.	15	\$2,831,350.03	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,831,350.03	100% 0 \$0.00	0 \$0.00
3138WNA82	BANK OF AMERICA, N.A.	10	\$2,294,477.61	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,294,477.61	100% 0 \$0.00	0 \$0.00
3138WNA90	BANK OF AMERICA, N.A.	10	\$1,297,240.14	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,297,240.14	100% 0 \$0.00	0 \$0.00
3138WNB24	BANK OF AMERICA, N.A.	63	\$6,253,478.01	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$6,253,478.01	100% 0 \$0.00	0 \$0.00
3138WNB32	BANK OF AMERICA, N.A.	213	\$41,819,266.44	100% 0 \$0.00	NA 0 \$0.00
Total		213	\$41,819,266.44	100% 0 \$0.00	0 \$0.00
3138WNB57	BANK OF AMERICA, N.A.	16	\$1,576,634.87	100% 0 \$0.00	NA 0 \$0.00

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Total	0 \$0.00
Total	
BANK OF AMERICA, N.A. 15 \$2,773,059,33 100% 0 \$0.00 N/2	0 \$0.00
Total	0 \$0.00
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Sank Of America, N.A. 19 \$2,840,457.22 100% 0 \$0.00 N/2	0 \$0.00
19 \$2,840,457.22 100% 0 \$0.00	0 \$0.00
19 \$2,840,457.22 100% 0 \$0.00	0 \$0.00
Total 6 \$1,231,180.44 100% 0 \$0.00 3138WNBB4 BANK OF AMERICA, N.A. 15 \$1,054,964.54 100% 0 \$0.00 NZ Total 15 \$1,054,964.54 100% 0 \$0.00 NZ 3138WNBC2 BANK OF AMERICA, N.A. 14 \$1,258,082.30 100% 0 \$0.00 NZ Total 14 \$1,258,082.30 100% 0 \$0.00 NZ 3138WNBD0 BANK OF AMERICA, N.A. 9 \$1,407,663.00 100% 0 \$0.00 NZ Total 9 \$1,407,663.00 100% 0 \$0.00 NZ \$0 \$0.00 NZ Total 16 \$1,282,473.22 100% 0 \$0.00 NZ Total 150 \$14,634,807.76 100% \$0.00 NZ Total 150 \$14,634,807.76 100% \$0.00 NZ 3138WNBJ7 BANK OF AMERICA, N.A. 116 \$7,823,989.63	0 \$0.00
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Total 16 \$1,282,473.22 100% 0 \$0.00 3138WNBH1 BANK OF AMERICA, N.A. 150 \$14,634,807.76 100% 0 \$0.00 NA Total 150 \$14,634,807.76 100% 0 \$0.00 NA 3138WNBJ7 BANK OF AMERICA, N.A. 116 \$7,823,989.63 100% 0 \$0.00 NA Total 116 \$7,823,989.63 100% 0 \$0.00 NA 3138WNBL2 BANK OF AMERICA, N.A. 237 \$32,657,246.71 100% 0 \$0.00 NA Total 237 \$32,657,246.71 100% 0 \$0.00 NA 3138WNBM0 BANK OF AMERICA, N.A. 198 \$54,256,923.92 100% 0 \$0.00 NA	0 90.00
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3138WNBL2 BANK OF AMERICA, N.A. 237 \$32,657,246.71 100% 0 \$0.00 NA Total 237 \$32,657,246.71 100% 0 \$0.00 3138WNBM0 BANK OF AMERICA, N.A. 198 \$54,256,923.92 100% 0 \$0.00 NA	0 \$0.00
Total 237 \$32,657,246.71 100% 0 \$0.00 3138WNBM0 BANK OF AMERICA, N.A. 198 \$54,256,923.92 100% 0 \$0.00 NA	
3138WNBM0 BANK OF AMERICA, N.A. 198 \$54,256,923.92 100% 0 \$0.00 NA	0 \$0.00
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	0 \$0.00
Total 15 \$4,033,549.37 100% 0 \$0.00	0 \$0.00
2120WNDD0	0,00
	0 \$0.00
Total 42 \$10,205,205.70 100% 0 \$0.00	0 \$0.00
3138WNBU2 BANK OF AMERICA, N.A. 134 \$15,701,543.89 100% 0 \$0.00 NA	0 \$0.00

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Total		134	\$15,701,543.89	100% 0 \$0.00		0 \$0.0	0
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3138WNBV0	BANK OF AMERICA, N.A.	3	\$1,129,787.56	100% 0 \$0.00		0 \$0.0	
Total		3	\$1,129,787.56	100% 0 \$0.00		0 \$0.0	0
		+				_	\downarrow
3138WNBW8	BANK OF AMERICA, N.A.	169	\$27,363,475.44	100% 0 \$0.00		0 \$0.0	
Total		169	\$27,363,475.44	100% 0 \$0.00		0 \$0.0	U
3138WNBZ1	BANK OF AMERICA, N.A.	72	\$4,758,844.31	100% 0 \$0.00	NA	0 \$0.0	0
Total		72	\$4,758,844.31	100% 0 \$0.00		0 \$0.0	0
3138WNC31	BANK OF AMERICA, N.A.	115	\$15,006,868.19	100% 0 \$0.00	NΔ	0 \$0.0	0
Total		115	\$15,006,868.19	100% 0 \$0.00		0 \$0.0	_
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3138WNC49	BANK OF AMERICA, N.A.	188	\$12,812,048.66	100% 0 \$0.00	NA	0 \$0.0	0
Total		188	\$12,812,048.66	100% 0 \$0.00		0 \$0.0	0
		+		-++		<u> </u>	\downarrow
3138WNC56	BANK OF AMERICA, N.A.	63	\$11,326,710.26	100% 0 \$0.00		0 \$0.0	-
Total		63	\$11,326,710.26	100% 0 \$0.00	(0 \$0.0	0
2120WNGC4	DANIZ OF AMERICA 33 /	100	\$17.701.100.5	1000/ 000 00	NT 4	ጋ ቀላ ጎ	
3138WNC64	BANK OF AMERICA, N.A.	182 182	\$17,781,128.64 \$17,781,128,64	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0.0	
Total	 	182	\$17,781,128.64	100 % 0 0 0 0 0 0		<u>v pv.U</u>	v
3138WNC72	BANK OF AMERICA, N.A.	170	\$36,694,711.90	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	170	\$36,694,711.90	100% 0 \$0.00		0 \$0.0	
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3138WNC80	BANK OF AMERICA, N.A.	113	\$24,244,329.30	100% 0 \$0.00		0 \$0.0	_
Total		113	\$24,244,329.30	100% 0 \$0.00	(0 \$0.0	0
3138WNC98	BANK OF AMERICA, N.A.	287	\$39,365,343.54	100% 0 \$0.00	NA	0 \$0.0	0
Total		287	\$39,365,343.54	100% 0 \$0.00		0 \$0.0	
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3138WNCA5	BANK OF AMERICA, N.A.	255	\$55,401,665.51	100% 0 \$0.00		0 \$0.0	_
Total		255	\$55,401,665.51	100% 0 \$0.00		0 \$0.0	0
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3138WNCC1	BANK OF AMERICA, N.A.	153	\$40,320,970.14	100% 0 \$0.00		0 \$0.0	_
Total		153	\$40,320,970.14	100% 0 \$0.00		0 \$0.0	U
3138WNCD9	BANK OF AMERICA, N.A.	155	\$41,575,390.79	100% 0 \$0.00	NA	0 \$0.0	0
Total		155	\$41,575,390.79	100% 0 \$0.00		0 \$0.0	
2120****	D (AW) 07 17	4-7	617 107 -	100%		J	
3138WNCF4	BANK OF AMERICA, N.A.	75	\$17,487,755.32	100% 0 \$0.00		0 \$0.0	
Total		75	\$17,487,755.32	100% 0 \$0.00		0 \$0.0	U
3138WNCH0	BANK OF AMERICA, N.A.	64	\$15,447,059.05	100% 0 \$0.00	NA	0 \$0.0	0
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Total		64	\$15,447,059.05	100% 0 \$0.00	0 \$0.00
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3138WNCL1	BANK OF AMERICA, N.A.	43	\$8,311,968.71	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,311,968.71	100% 0 \$0.00	0 \$0.00
3138WNCN7	BANK OF AMERICA, N.A.	213	\$46,558,856.46	100% 0 \$0.00	NA 0 \$0.00
Total		213	\$46,558,856.46	100% 0 \$0.00	0 \$0.00
3138WNCQ0	BANK OF AMERICA, N.A.	7	\$1,204,684.04	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,204,684.04	100% 0 \$0.00	0 \$0.00
3138WNCS6	BANK OF AMERICA, N.A.	60	\$13,066,863.99	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,066,863.99	100% 0 \$0.00	0 \$0.00
3138WNCU1	DANK OF AMEDICA NA	57	\$11,029,526,01	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	57	\$11,928,536.91 \$11,928,536.91	100% 0 \$0.00	0 \$0.00
1 Otal		31	\$11,920,530.91	100% 0 50.00	0,50.00
3138WNCV9	BANK OF AMERICA, N.A.	8	\$1,388,304.15	100% 0 \$0.00	NA 0 \$0.00
Total	,	8	\$1,388,304.15	100% 0 \$0.00	0 \$0.00
3138WNCY3	BANK OF AMERICA, N.A.	33	\$7,003,950.64	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,003,950.64	100% 0 \$0.00	0 \$0.00
3138WNCZ0	BANK OF AMERICA, N.A.	146	\$38,401,969.68	100% 0 \$0.00	NA 0 \$0.00
Total	DAINK OF AMERICA, IV.A.	146	\$38,401,969.68	100% 0 \$0.00	0 \$0.00
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3138WND22	BANK OF AMERICA, N.A.	11	\$2,424,217.46	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,424,217.46	100% 0 \$0.00	0 \$0.00
3138WND30	BANK OF AMERICA, N.A.	125	\$29,438,349.24	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	125	\$29,438,349.24 \$29,438,349.24	100% 0 \$0.00	0 \$0.00
Total		123	Ψ27,430,347.24	100 /6 0 \$0.00	υ φυ.υυ
3138WND48	BANK OF AMERICA, N.A.	18	\$4,040,423.20	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,040,423.20	100% 0 \$0.00	0 \$0.00
3138WND55	BANK OF AMERICA, N.A.	35	\$8,206,956.09	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,206,956.09	100% 0 \$0.00	0 \$0.00
3138WNDA4	BANK OF AMERICA, N.A.	92	\$25,455,304.31	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$25,455,304.31	100% 0 \$0.00	0 \$0.00
3138WNDB2	BANK OF AMERICA, N.A.	60	\$16,179,990.45	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$16,179,990.45	100% 0 \$0.00	0 \$0.00
3138WNDC0	BANK OF AMERICA, N.A.	478	\$88,509,052.59	100% 0 \$0.00	NA 0 \$0.00
PISOMINDCO	PAINT OF AMERICA, N.A.	4/0	φου,505,054.39	100 /0 0 \$0.00	11/Λ Ο Φυ.υυ

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Total		478	\$88,509,052.59	100% 0 \$0.00		0 \$0.0	0
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3138WNDD8	BANK OF AMERICA, N.A.	107	\$27,333,714.04	100% 0 \$0.00	NA	0 \$0.0	0
Total		107	\$27,333,714.04	100% 0 \$0.00		0 \$0.0	0
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3138WNDE6	BANK OF AMERICA, N.A.	109	\$7,305,753.67	100% 0 \$0.00		0 \$0.0	_
Total		109	\$7,305,753.67	100% 0 \$0.00		0 \$0.0	0
3138WNDF3	BANK OF AMERICA, N.A.	137	\$16,066,537.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	137	\$16,066,537.00	100% 0 \$0.00		0 \$0.0	_
2120WNDC1	DANIZ OF AMEDICA NI A	70	¢12.764.059.62	1000 000	NIA	0 00 0	0
3138WNDG1	BANK OF AMERICA, N.A.	79	\$12,764,958.63	100% 0 \$0.00		0 \$0.0	_
<u>Total</u>		79	\$12,764,958.63	100% 0 \$0.00		0 \$0.0	V
3138WNDH9	BANK OF AMERICA, N.A.	241	\$23,735,952.28	100% 0 \$0.00	NA	0 \$0.0	0
Total	2 , 2	241	\$23,735,952.28	100% 0 \$0.00		0 \$0.0	
3138WNDJ5	BANK OF AMERICA, N.A.	362	\$88,048,371.02	100% 0 \$0.00	NA	0 \$0.0	0
Total		362	\$88,048,371.02	100% 0 \$0.00		0 \$0.0	0
3138WNDK2	BANK OF AMERICA, N.A.	153	\$38,853,531.82	100% 0 \$0.00		0 \$0.0	_
Total		153	\$38,853,531.82	100% 0 \$0.00		0 \$0.0	0
3138WNDL0	BANK OF AMERICA, N.A.	55	\$6,509,293.56	100% 0 \$0.00	NA	0 \$0.0	0
Total		55	\$6,509,293.56	100% 0 \$0.00		0 \$0.0	0
21203/NIDMO	DANK OF AMEDICA NA	177	\$41.057.650.16	100% 0 \$0.00	NT A	0 60 0	0
3138WNDM8 Total	BANK OF AMERICA, N.A.	177	\$41,957,650.16 \$41,957,650.16	100% 0 \$0.00		0 \$0.0 0 \$0.0	_
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3138WNDN6	BANK OF AMERICA, N.A.	27	\$3,935,831.46	100% 0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,935,831.46	100% 0 \$0.00		0 \$0.0	
3138WNDP1	BANK OF AMERICA, N.A.	26	\$6,015,047.11	100% 0 \$0.00	NΛ	0 \$0.0	0
Total	DITTE OF THEILIGH, IV.A.	26	\$6,015,047.11	100% 0 \$0.00		0 \$0.0	_
			7 - 7 - 7 - 7 - 7 - 7 - 7			7 3.0	
3138WNDQ9	BANK OF AMERICA, N.A.	13	\$3,202,400.91	100% 0 \$0.00	NA	0 \$0.0	0
Total		13	\$3,202,400.91	100% 0 \$0.00		0 \$0.0	0
2120WNIDD7	DANK OF AMERICA N.A	50	¢10.070.402.24	100% 0 00	D.T.A	0 00 0	0
3138WNDR7	BANK OF AMERICA, N.A.	50	\$10,978,403.34	100% 0 \$0.00		0 \$0.0	
Total		50	\$10,978,403.34	100% 0 \$0.00		0 \$0.0	U
3138WNDS5	BANK OF AMERICA, N.A.	67	\$12,418,319.84	100% 0 \$0.00	NA	0 \$0.0	0
Total	,	67	\$12,418,319.84	100% 0 \$0.00		0 \$0.0	
21201175775	DANIK OF AMERICA AVAIL	110	ф15.005.515.3.1	1000 000	37.	0.00.0	
3138WNDT3	BANK OF AMERICA, N.A.	118	\$15,067,567.24	100% 0 \$0.00	NA	0.0\$	U

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Total		118	\$15,067,567.24	100% 0 \$0.00	0	\$0.00	
3138WNDU0	BANK OF AMERICA, N.A.	90	\$20,022,857.60	100% 0 \$0.00		\$0.00	
Total		90	\$20,022,857.60	100% 0 \$0.00	0	\$0.00	
3138WNDV8	DANIZ OF AMEDICA NA	115	¢20 010 492 51	100% 0 \$0.00	NIA O	\$0.00	
Total	BANK OF AMERICA, N.A.	115 115	\$20,010,483.51 \$20,010,483.51	100% 0 \$0.00		\$0.00 \$0.00	
Total		113	Ψ20,010,402.21	100 /ε ο φοισο	0	ΨΟ•ΟΟ	
3138WNDW6	BANK OF AMERICA, N.A.	55	\$10,013,144.36	100% 0 \$0.00	NA 0	\$0.00	
Total		55	\$10,013,144.36	100% 0 \$0.00	0	\$0.00	
3138WNDX4	BANK OF AMERICA, N.A.	2	\$563,510.41	100% 0 \$0.00		\$0.00	
Total		2	\$563,510.41	100% 0 \$0.00	0	\$0.00	
3138WNDY2	BANK OF AMERICA, N.A.	36	\$7,980,305.65	100% 0 \$0.00	NA 0	\$0.00	
Total	DAIN OF AMERICA, IV.A.	36	\$7,980,305.65	100% 0 \$0.00		\$0.00	
1000		50	ψ1,500,500.00	100 /0 0 0000		ψοισσ	
3138WNDZ9	BANK OF AMERICA, N.A.	28	\$7,623,637.25	100% 0 \$0.00	NA 0	\$0.00	
Total		28	\$7,623,637.25	100% 0 \$0.00	0	\$0.00	
3138WNF20	GREEN TREE SERVICING LLC	12	\$2,367,993.26	100% 0 \$0.00	NA 0	\$0.00	
Total		12	\$2,367,993.26	100% 0 \$0.00	0	\$0.00	
3138WNF38	GREEN TREE SERVICING LLC	14	\$1,214,370.61	100% 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,214,370.61	100% 0 \$0.00	0	\$0.00	
3138WNF46	GREEN TREE SERVICING LLC	46	\$4,444,259.36	95.71% 0 \$0.00	NA 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	2.33% 0 \$0.00	NA 0	\$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$91,000.00	1.96% 0 \$0.00	NA 0	\$0.00	
Total		48	\$4,643,259.36	100% 0 \$0.00	0	\$0.00	
	GOLD TO WALL THE	\vdash					
3138WNF53	COMMONWEALTH MORTGAGE, LLC	1	\$117,500.00	3.27% 0 \$0.00	NA 0	\$0.00	
	GREEN TREE SERVICING LLC	30	\$3,479,754.70	96.73% 0 \$0.00	NA 0	\$0.00	
Total		31	\$3,597,254.70	100% 0 \$0.00	0	\$0.00	
		\sqcup					
3138WNF61	GREEN TREE SERVICING LLC	37	\$2,960,981.67	95.25% 0 \$0.00	NA 0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$147,600.00	4.75% 0 \$0.00	NA 0	\$0.00	

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Total		38	\$3,108,581.67	100% 0 \$0.00	0 \$0.00
3138WNF79	BERKSHIRE BANK	1	\$250,000.00	8.22% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	8	\$2,354,315.00	77.44% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$258,000.00	8.49% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$178,000.00	5.85% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,040,315.00	100% 0 \$0.00	0 \$0.00
3138WNF87	GREEN TREE SERVICING LLC	18	\$2,769,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,769,350.00	100% 0 \$0.00	0 \$0.00
3138WNF95	CERTUSBANK, NATIONAL ASSOCIATION	1	\$80,653.71	5.3% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$1,280,721.45	84.09% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,600.00	5.36% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,000.00		NA 0 \$0.00
Total		22	\$1,522,975.16	100% 0 \$0.00	0 \$0.00
3138WNFB0	GREEN TREE SERVICING LLC	13	\$1,539,218.96	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,539,218.96	100% 0 \$0.00	0 \$0.00
3138WNFD6	GREEN TREE SERVICING LLC	40	\$3,877,520.15	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,877,520.15	100% 0 \$0.00	0 \$0.00
3138WNFE4	GREEN TREE SERVICING LLC	21	\$2,444,962.17	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,444,962.17	100% 0 \$0.00	0 \$0.00
3138WNFF1	GREEN TREE SERVICING LLC	24	\$3,364,412.65	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,364,412.65	100% 0 \$0.00	0 \$0.00
3138WNFG9	COMMONWEALTH MORTGAGE, LLC	3	\$422,000.00	17.09% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	11	\$1,503,815.00	60.89% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$138,000.00		NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$144,000.00	5.83% 0 \$0.00	NA 0 \$0.00

	UNION NATIONAL MORTGAGE CO.	1	\$126,000.00	5.1% 0 \$0.00	NA 0 \$0.00
	VITEK MORTGAGE GROUP	1	\$136,000.00	5.5% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,469,815.00	100% 0 \$0.00	0 \$0.00
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3138WNFL8	GREEN TREE SERVICING LLC	17	\$4,002,545.00	95.43% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,500.00	4.57% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,194,045.00	100% 0 \$0.00	0 \$0.00
3138WNFM6	GREEN TREE SERVICING LLC	14	\$2,776,170.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,776,170.00	100% 0 \$0.00	0 \$0.00
3138WNFN4	GREEN TREE SERVICING LLC	10	\$2,216,440.66	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,216,440.66	100% 0 \$0.00	0 \$0.00
3138WNFP9	GREEN TREE SERVICING LLC	87	\$8,443,071.84	98.73% 0 \$0.00	NA 0 \$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$108,750.00	1.27% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,551,821.84	100% 0 \$0.00	0 \$0.00
3138WNFQ7	GREEN TREE SERVICING LLC	9	\$1,515,199.38	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,515,199.38	100% 0 \$0.00	0 \$0.00
3138WNFR5	BERKSHIRE BANK	1	\$180,000.00	6.46% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	6.93% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	2	\$764,000.00	27.42% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	5	\$1,214,500.00	43.59% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$434,646.43	15.6% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,786,146.43	100% 0 \$0.00	0 \$0.00
3138WNFS3	GREEN TREE SERVICING LLC	5	\$1,507,761.36	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,507,761.36	100% 0 \$0.00	0 \$0.00
3138WNFV6	BRAZOS NATIONAL BANK	1	\$238,000.00	18.09% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	15.51% 0 \$0.00	NA 0 \$0.00

GREEN TREE SERVICING				
LLC	2	\$554,000.00	42.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$319,500.00	24.29% 0 \$0.00	NA 0 \$0.00
·	5	\$1,315,500.00	100% 0 \$0.00	0 \$0.00
·	1	\$315,377.00	19.85% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	5	\$1,273,157.51	80.15% 0 \$0.00	NA 0 \$0.00
	6	\$1,588,534.51	100% 0 \$0.00	0 \$0.00
CDEEN TREE GERVICING				
GREEN TREE SERVICING LLC	13	\$3,256,793.00	100% 0 \$0.00	NA 0 \$0.00
	13	\$3,256,793.00	100% 0 \$0.00	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$167,000.00	7.25% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	13	\$2,136,951.39	92.75% 0 \$0.00	NA 0 \$0.00
	14	\$2,303,951.39	100% 0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	55	\$15,003,749.00	100% 0 \$0.00	NA 0 \$0.00
	55	\$15,003,749.00	100% 0 \$0.00	0 \$0.00
OUICKEN LOANS INC	161	\$49 723 228 71	100% 0 \$0.00	NA 0 \$0.00
QUIDIEN EUR IS EVE	161	•		0 \$0.00
		. , ,		
QUICKEN LOANS INC.	38	\$10,134,625.00	100% 0 \$0.00	NA 0 \$0.00
	38	\$10,134,625.00	100% 0 \$0.00	0 \$0.00
AXIA FINANCIAL, LLC	1	\$160,050,00	5 78% 0 \$0 00	NA 0 \$0.00
COMMONWEALTH	1	\$160,000.00	5.78% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL	1	\$172,000.00	6.21% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING LLC	13	\$2,118,132.59	76.46% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	5.77% 0 \$0.00	NA 0 \$0.00
	17	\$2,770,182.59	100% 0 \$0.00	0 \$0.00
GREEN TREE SERVICING	18	\$1,203,750.00	89.11% 0 \$0.00	
LLC	10			NA 0 \$0.00
LLC PATRIOT LENDING SERVICES, INC.	1	\$80,793.42	5.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ANGEL OAK FUNDING, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GOLDEN EMPIRE MORTGAGE, INC. GREEN TREE SERVICING LLC QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. AXIA FINANCIAL, LLC COMMONWEALTH MORTGAGE, LLC FIRST CENTENNIAL MORTGAGE CORPORATION GREEN TREE SERVICING LLC RESIDENTIAL MORTGAGE	SERVICES, INC. 5	SERVICES, INC. S \$1,315,500.00	SERVICES, INC. 5 \$1,315,500.00 100% 0 \$0.00

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Total		20	\$1,350,855.70	100%	0 \$0.00		0	\$0.00	
3138WNGC7	GREEN TREE SERVICING LLC	20	\$4,261,170.00	94.32%	0 \$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$256,750.00	5.68%	0 \$0.00	NA	0	\$0.00	
Total		21	\$4,517,920.00	100%	0 \$0.00		0	\$0.00	
3138WNGD5	GREEN TREE SERVICING LLC	14	\$1,586,040.00	81.7%	0 \$0.00	NA	0	\$0.00	
	HONDA FEDERAL CREDIT UNION	1	\$117,000.00	6.03%	0 \$0.00	NA	0	\$0.00	
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$113,250.00	5.83%	0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$125,000.00	6.44%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,941,290.00	100%	0 \$0.00		0	\$0.00	
3138WNGF0	BERKSHIRE BANK	5	\$1,279,773.39	17.72%	0.80.00	NA	0	\$0.00	
prisewriting	COMMONWEALTH MORTGAGE, LLC	3	\$583,000.00		0 \$0.00			\$0.00	
	GREEN TREE SERVICING LLC	21	\$4,526,462.88	62.69%	0 \$0.00	NA	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$188,000.00	2.6%	0 \$0.00	NA	0	\$0.00	
	PLAZA LOANS	1	\$417,000.00	5.77%	0 \$0.00	NA	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$226,700.00		0 \$0.00			\$0.00	
Total		32	\$7,220,936.27	100%	0 \$0.00		0	\$0.00	
3138WNGG8	GREEN TREE SERVICING LLC	37	\$5,031,824.07	100%	0 \$0.00	NA	0	\$0.00	
Total		37	\$5,031,824.07	100%	0 \$0.00		0	\$0.00	_
3138WNGJ2	GREEN TREE SERVICING LLC	16	\$2,437,422.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,437,422.00	100%	0 \$0.00		0	\$0.00	_
3138WNGK9	AMERICAN FINANCIAL LENDING, INC.	1	\$82,500.00	5.28%	0 \$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	22	\$1,399,673.00	89.65%	0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$79,120.00	5.07%	0 \$0.00	NA	0	\$0.00	
Total	·	24	\$1,561,293.00	100%	0 \$0.00		0	\$0.00	_
3138WNGL7	BERKSHIRE BANK	1	\$230,000.00	17.51%	0 \$0.00	NA	0	\$0.00	_

	GREEN TREE SERVICING LLC	4	\$1,083,590.00	82.49% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,313,590.00	100% 0 \$0.00	0 \$0.00
3138WNGM5	GREEN TREE SERVICING LLC	8	\$772,269.01	72.31% 0 \$0.00	NA 0 \$0.00
	NATIONAL RELIABLE LENDING	1	\$90,000.00	8.43% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$104,000.00	9.74% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$101,700.00	9.52% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,067,969.01	100% 0 \$0.00	0 \$0.00
3138WNGP8	AXIA FINANCIAL, LLC	1	\$156,184.53	3.48% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	27	\$4,330,135.00	96.52% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,486,319.53	100% 0 \$0.00	0 \$0.00
3138WNGQ6	GREEN TREE SERVICING LLC	27	\$4,412,132.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,412,132.00	100% 0 \$0.00	0 \$0.00
		 			
3138WNGR4	GREEN TREE SERVICING LLC	14	\$3,537,762.00	90.34% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$378,465.99	9.66% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,916,227.99	100% 0 \$0.00	0 \$0.00
	CDEEN TREE GERMANIA	-			
3138WNGT0	GREEN TREE SERVICING LLC	15	\$2,035,630.00	88.46% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$265,500.00		NA 0 \$0.00
Total		17	\$2,301,130.00	100% 0 \$0.00	0 \$0.00
		-			
3138WNGU7	BONDCORP REALTY SERVICES, INC.	1	\$331,850.00	8.14% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	15	\$3,743,305.00	91.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,075,155.00	100% 0 \$0.00	0 \$0.00
3138WNGZ6	QUICKEN LOANS INC.	27	\$7,679,078.67	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,679,078.67	100% 0 \$0.00	0 \$0.00
3138WNJ26	RBS CITIZENS, NA	53	\$5,252,399.93	100% 0 \$0.00	NA 0 \$0.00
Total	INDO CITIZEINO, INA	53	\$5,252,399.93 \$5,252,399.93	100% 0 \$0.00	0 \$0.00
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3138WNJ34	RBS CITIZENS, NA	20	\$2,336,931.02	94.94% 0 \$0.00	NA 0 \$0.00
2201111031	Unavailable	1	\$124,443.74	5.06% 0 \$0.00	NA 0 \$0.00
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Total		21	\$2,461,374.76	100% 0 \$0.00	-	\$0.00	
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3138WNJ42	RBS CITIZENS, NA	31	\$4,257,666.91	100% 0 \$0.00	NA (\$0.00	
Total		31	\$4,257,666.91	100% 0 \$0.00	0	\$0.00)
3138WNJ59	RBS CITIZENS, NA	18	\$2,866,410.42	94.65% 0 \$0.00		\$0.00	
	Unavailable	1	\$162,000.00	5.35% 0 \$0.00		\$0.00	-
Total		19	\$3,028,410.42	100% 0 \$0.00	0	\$0.00	
3138WNJ67	RBS CITIZENS, NA	21	\$6,029,150.00	100% 0 \$0.00	NA (\$0.00	
Total	,	21	\$6,029,150.00	100% 0 \$0.00		\$0.00	-
3138WNJ75	RBS CITIZENS, NA	21	\$1,957,720.20	100% 0 \$0.00	NA	\$0.00	
Total		21	\$1,957,720.20	100% 0 \$0.00	0	\$0.00	
3138WNJ83	RBS CITIZENS, NA	18	\$2,132,800.00	100% 0 \$0.00	NA	\$0.00	
Total		18	\$2,132,800.00	100% 0 \$0.00	0	\$0.00	
3138WNJ91	RBS CITIZENS, NA	22	\$3,089,000.00	100% 0 \$0.00		\$0.00	_
Total		22	\$3,089,000.00	100% 0 \$0.00		\$0.00	
3138WNJT7	RBS CITIZENS, NA	65	\$9,864,605.55	98.53% 0 \$0.00	NA (\$0.00	
	Unavailable	1	\$147,304.75	1.47% 0 \$0.00		\$0.00	_
Total		66	\$10,011,910.30	100% 0 \$0.00		\$0.00	
		1.5	44.020.72 6.44	100000000000000000000000000000000000000	27.1	40.00	Н
3138WNJU4	RBS CITIZENS, NA	17	\$1,020,526.44	100% 0 \$0.00		\$0.00	1 1
Total		17	\$1,020,526.44	100% 0 \$0.00		\$0.00	Н
3138WNJV2	RBS CITIZENS, NA	13	\$1,003,282.80	100% 0 \$0.00	NA	\$0.00	
Total		13	\$1,003,282.80	100% 0 \$0.00		\$0.00	_
3138WNJW0	RBS CITIZENS, NA	5	\$1,023,769.73	100% 0 \$0.00	NAC	\$0.00	
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	\$1,023,769.73	100% 0 \$0.00		\$0.00	-
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3138WNJX8	RBS CITIZENS, NA	5	\$794,322.85	75.09% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$263,500.00	24.91% 0 \$0.00		\$0.00	+
Total		6	\$1,057,822.85	100% 0 \$0.00	0	\$0.00	
3138WNJY6	RBS CITIZENS, NA	30	\$6,452,382.15	100% 0 \$0.00	NA	\$0.00	H
Total		30	\$6,452,382.15	100% 0 \$0.00		\$0.00	
							П
3138WNJZ3	RBS CITIZENS, NA	100	\$6,530,122.25	100% 0 \$0.00		\$0.00	-
Total		100	\$6,530,122.25	100% 0 \$0.00	0	\$0.00	\square
2120WAYZAC	DDG CITIZENIG NIA	24	¢2.010.460.52	06,000,000,00	NTA C	1 PO 00	Н
3138WNKA6	RBS CITIZENS, NA	24	\$3,918,469.53	96.08% 0 \$0.00	NA	\$0.00	1

	Unavailable	1	\$160,000.00	3.92% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	25	\$4,078,469.53	100% 0 \$0.00	0 \$0.00
Total		23	φ 4, 076, 4 09.33	100 % 0 \$0.00	0 50.00
3138WNKB4	RBS CITIZENS, NA	129	\$33,206,837.76	96.49% 0 \$0.00	NA 0 \$0.00
5136WIND4	Unavailable	4	\$1,206,683.20	3.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	133	\$34,413,520.96	100% 0 \$0.00	0 \$0.00
Total		133	ψ5-1,-115,520.50	100 /ε 0 φοισο	0 40.00
3138WNKN8	EMBRACE HOME LOANS, INC.	4	\$1,161,394.19	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,161,394.19	100% 0 \$0.00	0 \$0.00
3138WNKP3	EMBRACE HOME LOANS, INC.	12	\$3,430,514.63	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,430,514.63	100% 0 \$0.00	0 \$0.00
3138WNKQ1	EMBRACE HOME LOANS, INC.	2	\$521,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$521,000.00	100% 0 \$0.00	0 \$0.00
3138WNL23	LOANDEPOT.COM, LLC	17	\$4,645,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,645,800.00	100% 0 \$0.00	0 \$0.00
		+			
3138WNL31	LOANDEPOT.COM, LLC	15	\$3,278,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,278,000.00	100% 0 \$0.00	0 \$0.00
3138WNL49	LOANDEDOT COM LLC	44	\$11,711,183.06	100% 0 \$0.00	NA 0 \$0.00
Total	LOANDEPOT.COM, LLC	44	\$11,711,183.06 \$11,711,183.06	100% 0 \$0.00	0 \$0.00
Total			\$11,711,103.00	100 % 0 \$0.00	0 \$0.00
3138WNL56	LOANDEPOT.COM, LLC	21	\$4,993,979.44	100% 0 \$0.00	NA 0 \$0.00
Total	Eom Der officern, Ele	21	\$4,993,979.44	100% 0 \$0.00	0 \$0.00
			+ -9 9		0,7333
3138WNL64	LOANDEPOT.COM, LLC	43	\$10,963,203.41	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,963,203.41	100% 0 \$0.00	0 \$0.00
3138WNL72	LOANDEPOT.COM, LLC	15	\$4,473,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,473,000.00	100% 0 \$0.00	0 \$0.00
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3138WNL80	LOANDEPOT.COM, LLC	22	\$4,980,197.24	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,980,197.24	100% 0 \$0.00	0 \$0.00
2120WDH 00	LOUNDEDOT COLLING	40	Φ10 400 4 5 0 00	1000 0 00	NA 0 00 00
3138WNL98	LOANDEPOT.COM, LLC	40	\$10,489,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,489,450.00	100% 0 \$0.00	0 \$0.00
2129WNI D2	LOANDEROT COM LLC	19	\$4.506.045.76	100% 0 \$0.00	NA 0 \$0.00
3138WNLP2 Total	LOANDEPOT.COM, LLC	19	\$4,596,945.76 \$4,596,945.76	100% 0 \$0.00	0 \$0.00
Jotai		19	ψτ,520,243.70	100 /6 0 00.00	

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3138WNLR8	LOANDEPOT.COM, LLC	20	\$4,486,326.54	100% 0 \$0.00		0 \$0.00	_
Total		20	\$4,486,326.54	100% 0 \$0.00		0 \$0.00	Ή
2129WNII 94	I OANDEDOT COM LLC	16	\$4.220.216.22	100% 0 \$0.00	NT A	0 \$0.00	+
3138WNLS6 Total	LOANDEPOT.COM, LLC	16 16	\$4,339,216.32 \$4,339,216.32	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
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3138WNLT4	LOANDEPOT.COM, LLC	19	\$5,352,700.00	100% 0 \$0.00	NΔ	0 \$0.00	+
Total	ZOLILIDZI OLICONI, EDC	19	\$5,352,700.00	100% 0 \$0.00	-	0 \$0.00 0 \$0.00	+
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3138WNLU1	LOANDEPOT.COM, LLC	11	\$2,559,551.36	100% 0 \$0.00	NA	0 \$0.00)
Total		11	\$2,559,551.36	100% 0 \$0.00		0 \$0.00	_
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3138WNLV9	LOANDEPOT.COM, LLC	18	\$4,753,811.98	100% 0 \$0.00		0 \$0.00	_
Total		18	\$4,753,811.98	100% 0 \$0.00		0 \$0.00	屸
				+		<u> </u>	\perp
3138WNLW7	LOANDEPOT.COM, LLC	18	\$4,531,400.00	100% 0 \$0.00		0 \$0.00	-
Total		18	\$4,531,400.00	100% 0 \$0.00		0 \$0.00	<u> </u>
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3138WNLY3	LOANDEPOT.COM, LLC	19	\$5,660,400.00	100% 0 \$0.00		0 \$0.00	_
Total		19	\$5,660,400.00	100% 0 \$0.00		0 \$0.00	<u>'</u> —
3138WNLZ0	LOANDEPOT.COM, LLC	18	\$4,748,900.00	100% 0 \$0.00	NT A	0 \$0.00	+
Total	LOANDEFOT.COM, LLC	18	\$4,748,900.00 \$4,748,900.00	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
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3138WNMA4	LOANDEPOT.COM, LLC	30	\$2,891,157.91	100% 0 \$0.00	NA	0 \$0.00)
Total		30	\$2,891,157.91	100% 0 \$0.00		0 \$0.00	_
		<u></u>				<u> </u>	Γ
3138WNMB2	LOANDEPOT.COM, LLC	27	\$3,133,539.66	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$3,133,539.66	100% 0 \$0.00	-	0 \$0.00	+
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3138WNMD8	LOANDEPOT.COM, LLC	18	\$4,454,800.00	100% 0 \$0.00		0 \$0.00	_
Total		18	\$4,454,800.00	100% 0 \$0.00		0 \$0.00	<u> </u>
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3138WNME6	LOANDEPOT.COM, LLC	24	\$5,959,150.00	100% 0 \$0.00		0 \$0.00	_
Total		24	\$5,959,150.00	100% 0 \$0.00		0 \$0.00	<u> </u>
212033/818/452	I OANDEDOT COALLE	1 20	¢4.705.100.00	1000/ 0/00 00) T A	0 00 00	+
3138WNMF3 Total	LOANDEPOT.COM, LLC	20 20	\$4,705,100.00 \$4,705,100.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
Total		20	\$4,705,100.00	100 70 0 30.00	,	<u>v φυ.υυ</u>	+
3138WNMG1	LOANDEPOT.COM, LLC	25	\$5,988,100.00	100% 0 \$0.00	NΛ	0 \$0.00	+
Fotal	DOM DE OT COM, LEC	25	\$5,988,100.00 \$5,988,100.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	-
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3138WNMH9	LOANDEPOT.COM, LLC	14	\$2,950,500.00	100% 0 \$0.00	NA	0 \$0.00	
Fotal		14	\$2,950,500.00	100% 0 \$0.00		0 \$0.00	_
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Total		3	\$657,132.93	100% 0 \$0.00		0 \$0.00
3138WNPD5	FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$657,132.93	100% 0 \$0.00		0 \$0.00
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3138WNMY2 Total	LOANDEPOT.COM, LLC	18 18	\$5,229,200.00 \$5,229,200.00	100% 0 \$0.00		0 \$0.00 0 \$0.0 0
21203781843/2	LOANDEROT COM LLC	10	\$5,220,200,00	100% 0 \$0.00	NT A	0 \$0 00
Total		20	\$4,780,900.00	100% 0 \$0.00		0 \$0.00
3138WNMX4	LOANDEPOT.COM, LLC	20	\$4,780,900.00	100% 0 \$0.00		0 \$0.00
Total		9	\$1,235,700.00	100% 0 \$0.00		0 \$0.00
3138WNMV8	LOANDEPOT.COM, LLC	9	\$1,235,700.00	100% 0 \$0.00	NΑ	0 \$0.00
Total		20	\$4,390,500.00	100% 0 \$0.00		0 \$0.00
3138WNMU0	LOANDEPOT.COM, LLC	20	\$4,390,500.00	100% 0 \$0.00		0 \$0.00
Total		19	\$5,340,800.00	100% 0 \$0.00		0 \$0.00
3138WNMT3	LOANDEPOT.COM, LLC	19	\$5,340,800.00	100% 0 \$0.00	NA	0 \$0.00
Total	-	18	\$4,536,650.00	100% 0 \$0.00		0 \$0.00
3138WNMS5	LOANDEPOT.COM, LLC	18	\$4,536,650.00	100% 0 \$0.00		0 \$0.00
						0 4 -
Total		18	\$4,907,000.00	100% 0 \$0.00		0 \$0.00
3138WNMR7	LOANDEPOT.COM, LLC	18	\$4,907,000.00	100% 0 \$0.00	NA	0 \$0.00
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3138WNMQ9 Total	LOANDEPOT.COM, LLC	6	\$1,226,100.00 \$1,226,100.00	100% 0 \$0.00		0 \$0.00 0 \$0.0 0
3138W/NIM/O0	LOANDEDOT COM LLC	6	\$1.226.100.00	100% 0 \$0.00	NT A	0 \$0.00
Total		7	\$1,677,800.00	100% 0 \$0.00		0 \$0.00
3138WNMP1	LOANDEPOT.COM, LLC	7	\$1,677,800.00	100% 0 \$0.00		0 \$0.00
			,			
Total		18	\$4,627,881.43	100% 0 \$0.00		0 \$0.00
3138WNMN6	LOANDEPOT.COM, LLC	18	\$4,627,881.43	100% 0 \$0.00	NA	0 \$0.00
Total	 	20	\$4,538,500.00	100% 0 \$0.00		0 \$0.00
3138WNMM8	LOANDEPOT.COM, LLC	20	\$4,538,500.00	100% 0 \$0.00		0 \$0.00
2.1.2.5				46001		0.4
Total		11	\$1,181,200.00	100% 0 \$0.00		0 \$0.00
3138WNML0	LOANDEPOT.COM, LLC	11	\$1,181,200.00	100% 0 \$0.00	NA	0 \$0.00
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3138WNMK2 Total	LOANDEPOT.COM, LLC	9 9	\$1,943,400.00 \$1,943,400.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0
2128WNIMIZ2	LOANDEROT COM LLC		\$1,042,400,00	100% 0 \$0.00	NT A	0 \$0.00
Total		37	\$5,130,000.00	100% 0 \$0.00		0 \$0.00
I			\$5,130,000.00	40	T	

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3138WNPE3	FIRST CITIZENS BANK AND TRUST CO., INC	4	\$1,014,090.00	17.83% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	32	\$4,673,999.06	82.17% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,688,089.06	100% 0 \$0.00	0 \$0.00
3138WNPF0	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$400,000.00	4.7% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	42	\$8,106,246.45	95.3% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,506,246.45	100% 0 \$0.00	0 \$0.00
3138WNQN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,507,496.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,507,496.00	100% 0 \$0.00	0 \$0.00
3138WNS26	CONTEMPORARY MORTGAGE SERVICES	1	\$35,300.00	0.51% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,803,300.00	26.3% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$165,500.00	2.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,618,095.00	67.36% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,100.00	1.05% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$161,500.00	2.37% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,855,795.00	100% 0 \$0.00	0 \$0.00
3138WNS34	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$62,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,272,800.00	62.34% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,400.00	5.28% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,637,650.00	31.2% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,249,850.00	100% 0 \$0.00	0 \$0.00

3138WNS42	CONTEMPORARY MORTGAGE SERVICES	1	\$397,000.00	10.87% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$449,200.00	12.3% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,570,900.00	70.38% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$236,000.00	6.45% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,653,100.00	100% 0 \$0.00	0 \$0.00
3138WNS59	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,600.00	9.47% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,560,847.00	68.57% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$500,000.00	21.96% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,276,447.00	100% 0 \$0.00	0 \$0.00
3138WNS67	FREEDOM MORTGAGE CORPORATION	5	\$1,243,730.00		NA 0 \$0.00
Total		5	\$1,243,730.00	100% 0 \$0.00	0 \$0.00
3138WNS75	FREEDOM MORTGAGE CORPORATION	3	\$801,957.25	79.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	20.59% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,009,957.25	100% 0 \$0.00	0 \$0.00
2 : 20**** * 202			\$2 7 0,000,00	7.70~ 0.40.00	77.1000000
3138WNS83	ALLIANCE WEST	1	\$279,900.00	5.58% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$365,000.00	7.28% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	2	\$650,200.00	12.96% 0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$628,000.00	12.52% 0 \$0.00	NA 0 \$0.00
	CENTO, INC	1	\$235,000.00	4.69% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	2	\$202,600.00	4.04% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$209,300.00	4.17% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$448,764.00	8.95% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$401,771.87	8.01% 0 \$0.00	NA 0 \$0.00

	HOME MORTGAGE EXPERTS, INC	1	\$283,000.00	5.64% 0 \$0.00	NA	0 \$0.00	
	LADERA LENDING, INC.	2	\$336,000.00	6.7% 0 \$0.00	NA	0 \$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$124,450.00	2.48% 0 \$0.00	NA	0 \$0.00	
	OMNI-FUND, INC	1	\$417,000.00	8.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$434,330.24	8.67% 0 \$0.00	NA	0 \$0.00	
Total		20	\$5,015,316.11	100% 0 \$0.00		0 \$0.00	
3138WNS91	FREEDOM HOME MORTGAGE CORPORATION	2	\$555,700.00	12.02% 0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,750.00	2.65% 0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	14	\$3,166,400.00	68.46% 0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,000.00	2.34% 0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$356,000.00	7.7% 0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$316,000.00	6.83% 0 \$0.00	NA	0 \$0.00	
Total		22	\$4,624,850.00	100% 0 \$0.00		0 \$0.00	
3138WNSL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,579,862.91	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,579,862.91	100% 0 \$0.00		0 \$0.00	
3138WNSP5	FREEDOM HOME MORTGAGE CORPORATION	3	\$905,753.00	25.48% 0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$2,232,445.47	62.8% 0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,800.00	11.72% 0 \$0.00		0 \$0.00	
Total		14	\$3,554,998.47	100% 0 \$0.00		0 \$0.00	
3138WNSQ3	EVESHAM MORTGAGE, LLC	1	\$220,000.00	10.63% 0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,125.77	20.06% 0 \$0.00		0 \$0.00	
	LADERA LENDING, INC.	2	\$810,286.14			0 \$0.00	
	ORANGE COUNTY CAPITAL	2	\$624,153.78	30.16% 0 \$0.00	NA	0\$0.00	L

Total		6	\$2,069,565.69	100%	0 \$0.00		Λ	\$0.00	
Total		0	\$2,009,303.09	100 %	<u>U 30.00</u>		V	Φυ.υυ	
3138WNSR1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,354,324.60	44.03%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,721,912.87	55.97%	0 \$0.00	NA	0	\$0.00	
Total		12	\$3,076,237.47	100%	0 \$0.00		0	<u>\$0.00</u>	_
3138WNSS9	FREEDOM HOME MORTGAGE CORPORATION	1	\$166,000.00	8.39%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	10	\$1,811,730.17	91.61%	0 \$0.00		Ш	\$0.00	
Total		11	\$1,977,730.17	100%	0 \$0.00		0	\$0.00	_
3138WNST7	CROW RIVER STATE BANK	1	\$169,600.00	12.09%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00	26.38%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$110,506.04	7.88%	0 \$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$521,668.18	37.19%	0 \$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$230,967.59	16.46%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,402,741.81	100%	0 \$0.00		0	\$0.00	
3138WNSU4	FREEDOM MORTGAGE CORPORATION	7	\$1,516,940.86	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,516,940.86	100%	0 \$0.00		0	\$0.00	
3138WNSV2	FREEDOM HOME MORTGAGE CORPORATION	2	\$270,500.00	16.55%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	6	\$1,175,661.29	71.94%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	11.51%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,634,161.29	100%	0 \$0.00		0	\$0.00	
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3138WNSW0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$399,000.00	3.86%	0 \$0.00	NA	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC	1	\$321,093.87	3.11%	0 \$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$811,365.64	7.86%	0 \$0.00	NA	0	\$0.00	
	ASSENT INC.	4	\$1,232,753.64	11.94%	0 \$0.00	NA	0	\$0.00	

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	CABRILLO MORTGAGE & REALTY SERVICE	1	\$396,375.21	3.84% 0	\$0.00	NA	0 \$	80.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,345,500.00	13.03% 0	\$0.00	NA	0\$	60.00
	FREEDOM MORTGAGE CORPORATION	4	\$800,900.00	7.76% 0	\$0.00	NA	0 \$	60.00
	GOLDEN BEAR CAPITAL INC	1	\$319,528.57	3.1% 0	\$0.00	NA	0\$	60.00
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.94% 0	\$0.00	NA	0 \$	60.00
	LADERA LENDING, INC.	5	\$1,552,711.61	15.04% 0	\$0.00	NA	0\$	60.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$102,850.26	1% 0	\$0.00	NA	0 \$	80.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$145,000.00	1.4% 0	\$0.00	NA	0\$	80.00
	ONLINE MORTGAGE GROUP LLC	2	\$594,000.00	5.75% 0	\$0.00	NA	0\$	80.00
	ORANGE COUNTY CAPITAL	1	\$458,542.90	4.44% 0	\$0.00	NA	0\$	60.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$565,627.77	5.48% 0	\$0.00	NA	0 \$	60.00
	STRATEGIC MORTGAGE, LLC	1	\$112,626.32	1.09% 0	\$0.00	NA	0 \$	60.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$190,000.00	1.84% 0	\$0.00	NA	0 \$	60.00
	TROJAN HOME LOANS, INC	1	\$335,000.00	3.24% 0	\$0.00	NA	0 \$	00.00
	WATERMARK CAPITAL, INC	1	\$336,968.85	3.28% 0			_	00.00
Total		36	\$10,323,844.64	100% 0	\$0.00		0\$	80.00
3138WNSX8	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,192,826.40	12.27% 0	\$0.00	NA	0 \$	60.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$425,300.00	4.37% 0	\$0.00	NA	0\$	60.00
	FREEDOM MORTGAGE CORPORATION	26	\$7,235,965.76	74.42% 0	\$0.00	NA	0 \$	60.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$464,000.00	4.77% 0	\$0.00	NA	0 \$	60.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,500.00	2.27% 0	\$0.00	NA	0\$	60.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	1.9% 0	\$0.00	NA	0 \$	80.00
Total		36	\$9,723,592.16	100% 0	\$0.00		0 \$	80.00

3138WNSY6	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	5.63% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,073,345.37	41.49% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,350.00	12.71% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,544,515.00	34.35% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$225,775.00	3.05% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$127,327.00	1.72% 0 \$0.00	NA 0 \$0.00
	SCHAFFER MORTGAGE CORP	1	\$78,500.00		
Total		32	\$7,407,812.37	100% 0 \$0.00	0 \$0.00
3138WNSZ3	1ST RATE HOME MORTGAGE, INC	1	\$399,600.00	6.32% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$236,900.00	3.75% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,500.00	5.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSENT INC.	2	\$506,000.00	8% 0 \$0.00	NA 0 \$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00		
<u> </u>	CATALYST MORTGAGE	1	\$270,500.00	 	
<u> </u>	CENTO, INC	1	\$388,000.00	6.14% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,038,700.00	16.43% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$398,700.00		
<u> </u>	LADERA LENDING, INC.	3	\$931,000.00	14.73% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$686,000.00	10.85% 0 \$0.00	NA 0 \$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$165,700.00	2.62% 0 \$0.00	NA 0 \$0.00
	SILVERSTONE MORTGAGE, INC	1	\$196,882.82	3.11% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$239,613.96	3.79% 0 \$0.00	NA 0 \$0.00
	VATRENI, INC.	1	\$359,445.71	5.69% 0 \$0.00	
Total		23	\$6,321,542.49	100% 0 \$0.00	0 \$0.00
3138WNT33		6	\$1,026,150.00	100% 0 \$0.00	NA 0 \$0.00

	FREEDOM MORTGAGE CORPORATION				
Total	CORTORATION	6	\$1,026,150.00	100% 0 \$0.00	0 \$0.00
3138WNT41	ASSENT INC.	1	\$200,000.00	15.19% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$78,750.00	5.98% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	7.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,125.00	7% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$511,750.00	38.88% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,536.00	5.66% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS, LLC	1	\$66,300.00	5.04% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$53,200.00	4.04% 0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$142,000.00	10.8% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,316,261.00	100% 0 \$0.00	0 \$0.00
3138WNT58	CROW RIVER STATE BANK	1	\$98,000.00	8.37% 0 \$0.00	NA 0 \$0.00
	EVESHAM MORTGAGE, LLC	1	\$61,000.00	5.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$384,300.00	32.83% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	1	\$145,000.00	12.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	8.54% 0 \$0.00	NA 0 \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$120,000.00	10.25% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	11.02% 0 \$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$133,200.00		NA 0 \$0.00
Total		11	\$1,170,500.00	100% 0 \$0.00	0 \$0.00
3138WNT66	CROW RIVER STATE BANK	1	\$161,250.00	11.4% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$306,826.00	21.69% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	2	\$755,200.00	53.4% 0 \$0.00	NA 0 \$0.00
	TROJAN HOME LOANS, INC	1	\$191,000.00	13.51% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,414,276.00	100% 0 \$0.00	0 \$0.00
3138WNT74	AMERIBEST MORTGAGE LLC	1	\$65,000.00	3.24% 0 \$0.00	NA 0 \$0.00
		1	\$134,000.00	6.67% 0 \$0.00	NA 0 \$0.00

	CONTEMPORARY MORTGAGE SERVICES				
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	4.98% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,328,851.78	66.16% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$279,800.00	13.93% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$101,000.00	5.02% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,008,651.78	100% 0 \$0.00	0 \$0.00
3138WNT82	FREEDOM HOME MORTGAGE CORPORATION	3	\$740,500.00	54.48% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$283,300.00	20.84% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$335,400.00	24.68% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,359,200.00	100% 0 \$0.00	0 \$0.00
3138WNTA7	BAYSIDE MORTGAGE SERVICES, INC.	1	\$147,000.00	4.03% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,253,000.00	34.36% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,753,470.00	48.08% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$76,400.00	2.09% 0 \$0.00	NA 0 \$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	11.44% 0 \$0.00	
Total		16	\$3,646,870.00	100% 0 \$0.00	0 \$0.00
3138WNTB5	ADVANTAGE MORTGAGE	1	\$452,260.00	19.1% 0 \$0.00	NA 0 \$0.00
5136WN1B3	CATALYST MORTGAGE	1	\$308,000.00	13.01% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$204,000.00	8.62% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$643,000.00	27.16% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,095.00	3.47% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$248,000.00	10.48% 0 \$0.00	NA 0 \$0.00

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$190,000.00	8.03%	0 \$0.00	NA	0	\$0.00	
	TROJAN HOME LOANS, INC	1	\$240,000.00	10.13%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,367,355.00		0 \$0.00		_	\$0.00	
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3138WNTC3	DESIGN MORTGAGE GROUP, INC	4	\$255,912.32	19.88%	0 \$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE, LLC	1	\$83,644.49	6.5%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$237,400.00	18.44%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$408,594.79	31.74%	0 \$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$143,200.00	11.12%	0 \$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$70,500.00	5.48%	0 \$0.00	NA	0	\$0.00	1
	SUPERIOR LENDING ASSOCIATES, LC	1	\$88,100.00	6.84%	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,287,351.60	100%	0 \$0.00		0	\$0.00	
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3138WNTD1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$393,300.00	5.39%	0 \$0.00	NA	0	\$0.00	
	ASSENT INC.	2	\$607,300.00	8.32%	0 \$0.00	NA	0	\$0.00	
	BANK OF THE ROCKIES, N.A.	1	\$263,150.00	3.6%	0 \$0.00	NA	0	\$0.00	
	E&S FINANCIAL GROUP INC	1	\$364,000.00	4.98%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,013,000.00	13.87%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$623,000.00	8.53%	0 \$0.00	NA	0	\$0.00	
	LADERA LENDING, INC.	5	\$2,053,207.84	28.12%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA	1	\$167,400.00	2.29%	0 \$0.00	NA	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	2	\$494,606.00		0 \$0.00		0	\$0.00	
	OMNI-FUND, INC	3	\$825,130.00	11.3%	0 \$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP LLC	1	\$285,000.00	3.9%	0 \$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$212,850.00	2.93%	0 \$0.00	NA	0	\$0.00	
Total		24	\$7,301,943.84	100%	0 \$0.00		0	\$0.00	
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3138WNTE9	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00	4.8%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$2,396,554.73	62.81%			Н	\$0.00	
		1	\$325,000.00	8.52%	0 \$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)				
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	8.52% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$586,000.00	15.35% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,815,554.73	100% 0 \$0.00	0 \$0.00
3138WNTF6	CATALYST MORTGAGE	1	\$310,000.00	21.4% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$707,405.00	48.84% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$239,661.84	16.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$191,250.00		NA 0 \$0.00
Total		6	\$1,448,316.84	100% 0 \$0.00	0 \$0.00
3138WNTG4	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,300.00	52.14% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,500.00	28.19% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$216,600.00	19.67% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,101,400.00	100% 0 \$0.00	0 \$0.00
3138WNTH2	ALLIANCE WEST MORTGAGE, INC.	1	\$224,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	ASSENT INC.	1	\$407,000.00	5.35% 0 \$0.00	NA 0 \$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$737,000.00	9.68% 0 \$0.00	NA 0 \$0.00
	CATALYST MORTGAGE	1	\$134,500.00	1.77% 0 \$0.00	NA 0 \$0.00
	CENTO, INC	1	\$280,000.00	3.68% 0 \$0.00	NA 0 \$0.00
	EMERALD FINANCIAL LTD	1	\$261,600.00	3.44% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$727,000.00	9.55% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,808,822.00	23.77% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$145,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP.	1	\$216,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	3	\$1,267,021.11	16.65% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL	1	\$117,000.00	1.54% 0 \$0.00	NA 0 \$0.00

	GROUP, INC.				
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$382,700.00	5.03% 0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$217,500.00	2.86% 0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$268,375.00	3.53% 0 \$0.00	NA 0 \$0.00
	VATRENI, INC.	1	\$417,000.00	5.46% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,610,518.11	100% 0 \$0.00	0 \$0.00
3138WNTJ8	FREEDOM HOME MORTGAGE CORPORATION	1	\$483,000.00	4.66% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,300.00	0.74% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$8,359,616.00	80.69% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$150,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,047,000.00	10.11% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$154,400.00	1.49% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,359,816.00	100% 0 \$0.00	0 \$0.00
3138WNTK5	FREEDOM HOME MORTGAGE CORPORATION	20	\$6,937,600.00	52.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,766,250.00	13.29% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,378,986.00	32.96% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$204,000.00	1.54% 0 \$0.00	NA 0 \$0.00
Total		42	\$13,286,836.00	100% 0 \$0.00	0 \$0.00
3138WNTL3	CABRILLO MORTGAGE & REALTY SERVICE	1	\$280,000.00	12.84% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$563,900.00	25.86% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	2	\$639,500.00	29.33% 0 \$0.00	NA 0 \$0.00
		1	\$258,808.01	11.87% 0 \$0.00	NA 0 \$0.00

	LEGACY LENDING SERVICES, INC					
	ONLINE MORTGAGE GROUP LLC	1	\$221,997.71	10.18% 0 \$0.00	NA 0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$216,000.00	9.92% 0 \$0.00	NA 0	\$0.00
Total		8	\$2,180,205.72	100% 0 \$0.00	0 9	\$0.00
3138WNTM1	CATALYST MORTGAGE	1	\$417,000.00	14.62% 0 \$0.00	NA 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	12.62% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$553,650.00	19.41% 0 \$0.00	NA 0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$319,000.00	11.18% 0 \$0.00	NA 0	\$0.00
	LADERA LENDING, INC.	1	\$370,000.00	12.97% 0 \$0.00	NA 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	14.62% 0 \$0.00	NA 0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	7.71% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$195,500.00	6.87% 0 \$0.00	NA 0	\$0.00
Total		11	\$2,852,150.00	100% 0 \$0.00	0	\$0.00
3138WNTN9	FREEDOM MORTGAGE CORPORATION	12	\$2,605,450.00	86.49% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$207,000.00	6.87% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	6.64% 0 \$0.00	NA 0	\$0.00
Total		14	\$3,012,450.00	100% 0 \$0.00	0	\$0.00
3138WNTP4	FREEDOM HOME MORTGAGE CORPORATION	2	\$422,500.00	35.54% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$342,995.00	28.85% 0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$125,000.00	10.52% 0 \$0.00	NA 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$137,000.00	11.52% 0 \$0.00	NA 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$161,250.00	13.57% 0 \$0.00	NA 0	\$0.00
Total		10	\$1,188,745.00	100% 0 \$0.00	0 9	\$0.00

3138WNTQ2	1ST RATE HOME MORTGAGE, INC	1	\$400,000.00	7.99% 0 \$0.00	NA 0 \$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$757,000.00	15.12% 0 \$0.00	NA 0 \$0.00
	CROW RIVER STATE BANK	1	\$171,000.00	3.42% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$92,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$744,000.00	14.86% 0 \$0.00	NA 0 \$0.00
	JET DIRECT FUNDING CORP.	1	\$352,000.00	7.03% 0 \$0.00	NA 0 \$0.00
	LADERA LENDING, INC.	4	\$1,108,500.00	22.14% 0 \$0.00	NA 0 \$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$360,000.00	7.19% 0 \$0.00	NA 0 \$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$321,600.00	6.42% 0 \$0.00	NA 0 \$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$290,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	VATRENI, INC.	1	\$212,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$198,000.00	3.97% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,006,100.00	100% 0 \$0.00	0 \$0.00
3138WNTR0	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,138,300.00	33.7% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$542,750.00	8.55% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,549,760.44	55.95% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,500.00	1.8% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,344,310.44	100% 0 \$0.00	0 \$0.00
3138WNTS8	FREEDOM HOME MORTGAGE CORPORATION	3	\$939,250.00	17.44% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$273,125.00	5.07% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,442,905.00	63.94% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$414,000.00	7.69% 0 \$0.00	NA 0 \$0.00
	SEMINOLE MONEYTREE INC	1	\$315,000.00	5.86% 0 \$0.00	NA 0 \$0.00

Total		19	\$5,384,280.00	100%	0 \$0.00		0	\$0.00	
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3138WNTT6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$353,500.00	22.88%	0 \$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$128,345.00	8.31%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$461,050.00	29.84%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,000.00	5.24%	0\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$195,576.00	12.66%	0\$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$325,860.00	21.07%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,545,331.00	100%	0 \$0.00		0	\$0.00	
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3138WNTU3	FREEDOM HOME MORTGAGE CORPORATION	2	\$628,900.00	48.02%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$680,675.00	51.98%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,309,575.00	100%	0 \$0.00		0	\$0.00	<u> </u>
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3138WNTV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$645,750.00	27.58%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$235,600.00	10.06%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	8	\$1,459,685.00	62.36%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,341,035.00	100%	0 \$0.00		0	\$0.00	
3138WNTW9	FREEDOM MORTGAGE CORPORATION	5	\$530,800.00	51.6%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	7.29%	0 \$0.00	NA	0	\$0.00	
	GLOBAL LENDING SOLUTIONS, LLC	1	\$109,600.00	10.65%	0 \$0.00	NA	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,500.00	11.81%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$100,000.00	9.72%	0 \$0.00	NA	0	\$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	\$91,800.00	8.93%	0 \$0.00	NA	0	\$0.00	

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Total		10	\$1,028,700.00	100% 0 \$0.00	0 \$0.00
3138WNTX7	CATALYST MORTGAGE	2	\$212,500.00	5.24% 0 \$0.00	NA 0 \$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$215,960.88	5.32% 0 \$0.00	NA 0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$175,052.99	4.31% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$2,543,742.37	62.67% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,898.55	1.77% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$138,200.00	3.41% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,750.00	1.72% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	4.07% 0 \$0.00	NA 0 \$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$273,600.00	6.74% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	STRATEGIC MORTGAGE, LLC	1	\$97,000.00	2.38% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,058,704.79	100% 0 \$0.00	0 \$0.00
3138WNV22	AAXY LLC	1	\$139,868.52	0.36% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$110,575.57	0.28% 0 \$0.00	NA 0 \$0.00
	ACE LENDING, LLC	1	\$139,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	1	\$140,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	1	\$146,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ANN ARBOR STATE BANK	1	\$128,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ARIZONA LENDING SOURCE INC,	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	2	\$250,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$137,000.00	0.35% 0 \$0.00	NA 0 \$0.00

BAYSHORE MORTGAGE FUNDING, LLC,	1	\$131,750.00	0.34%	0 \$0.00	NA	0	\$0.00	
BCK CAPITAL INC,	1	\$120,000.00	0.31%	0 \$0.00	NΔ	0	\$0.00	
BLACK HILLS COMMUNITY	1	·						
BANK,	1	\$131,500.00	0.34%	0 \$0.00	NA	0	\$0.00	İ
C4D MORTGAGE COMPANY	1	Φ1 2 0,000,00	0.229	0,00,00	27.4		ΦΩ ΩΩ	
LLC	1	\$129,000.00	0.33%	0 \$0.00	NA	O:	\$0.00	
CALIFORNIA CORPORATION.	3	\$403,002.39	1.03%	0 \$0.00	NA	0	\$0.00	
CAMBRIA FINANCIAL	1	\$133,000.00	0.34%	0 \$0.00	NΔ	ما	\$0.00	
GROUP LLC,	1					Ш		
CATALYST LENDING	1	\$123,945.97		0 \$0.00		_	\$0.00	
CATALYST MORTGAGE.	1	\$125,450.00		0 \$0.00			\$0.00	
CBC NATIONAL BANK	1	\$130,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
CLASSIC NY MORTGAGE, LLC,	1	\$130,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
COASTAL MORTGAGE	1	\$124,500.00	0.32%	0 \$0.00	NA	03	\$0.00	
CONSOLIDATED FEDERAL		·						
CREDIT UNION,	1	\$133,500.00	0.34%	0 \$0.00	NA	0	\$0.00	İ
CORBV MORTGAGE	1	¢150,000,00	0.290	0 \$0.00	NI A		ቀለ ለለ	
SERVICES INC,	1	\$150,000.00	0.38%	0 30.00	NA	U	\$0.00	
COVENANT BANK,	1	\$120,952.34	0.31%	0 \$0.00	NA	0	\$0.00	
CRYSTAL CLEAR	1	\$127,000.00	0.33%	0 \$0.00	NΔ	٥	\$0.00	İ
MORTGAGE, LLC,	1	·				Ш		
DEL NORTE CREDIT UNION	1	\$122,000.00		0 \$0.00			\$0.00	
EVESHAM MORTGAGE	1	\$142,329.00		0 \$0.00		_	\$0.00	
EVESHAM MORTGAGE, LLC,	2	\$265,000.00		0 \$0.00			\$0.00	
FIDELITY STATE BANK	2	\$269,250.00	0.69%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE MORTGAGE	1	\$116,800.00	0.3%	0 \$0.00	NA	ol:	\$0.00	İ
INC,		·				Н		
FIRST FINANCIAL SERVICES,	4	\$564,570.83	1.45%	0 \$0.00	NA	03	\$0.00	
FIRST IMPERIAL MORTGAGE INC	1	\$150,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST INTEGRITY MORT	1	\$112,014.19	0.29%	0 \$0.00	NA	03	\$0.00	
FIRST MORTGAGE		·						
SOLUTIONS LLC,	3	\$405,250.00	1.04%	0 \$0.00	NA	O)	\$0.00	İ
FIRST PRIORITY FINANCIAL,	1	¢1.42.206.90	0.260	0,60,00	NI A		ቀለ ለለ	
INC	1	\$142,306.89	0.36%	0 \$0.00	NA	U.	\$0.00	
FIRST SOUTH FINANCIAL	1	\$140,000.00	0.36%	0 \$0.00	NΑ	ما	\$0.00	İ
CREDIT UNION,	1	\$140,000.00				Щ		
FIRST STATE	1	\$147,000.00		0 \$0.00		_	\$0.00	
FLAGSTAR BANK	9	\$1,149,584.27		0 \$0.00			\$0.00	
FLAGSTAR BANK, FSB	33	\$4,327,110.22	11.09%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	22	\$2,755,061.35	7.06%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK		Ψ2,733,001.33	7.0070	υψυ.υυ	1 1/1	ľ	ψυ.υυ	
FLAGSTONE FINANCIAL	1	¢115 (00 00	0.20	0,00,00	ътд		ተለ ላላ	
SERVICES, INC,	1	\$115,600.00	0.3%	0 \$0.00	NA	U	\$0.00	

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FLORIDA CORPORATION	1	\$145,000.00	0.37%	0	\$0.00	NA	0 \$0	.00
FSG BANK NA,	1	\$131,000.00	0.34%	0	\$0.00	NA	0\$0	.00
FSG BANK NA.	1	\$127,430.40	0.33%	0	\$0.00	NA	0 \$0	.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$129,000.00	0.33%	0	\$0.00	NA	0 \$0	.00
GENEVA FINANCIAL LLC,	2	\$254,419.86	0.65%	0	\$0.00	NA	0 \$0	.00
GEORGIA SAVINGS AND LOAN	1	\$118,038.08	0.3%	0	\$0.00	NA	0 \$0	.00
GLOBAL EQUITY FINANCE, INC,	1	\$130,150.00	0.33%	0	\$0.00	NA	0 \$0	.00
GLOBAL FINANCIAL NETWORK INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0 \$0	.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$249,784.37	0.64%	0	\$0.00	NA	0 \$0	.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$147,000.00	0.38%	0	\$0.00	NA	0 \$0	.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	20	\$2,599,804.07	6.67%	0	\$0.00	NA	0 \$0	.00
GOLDWATER BANK,	2	\$261,500.00		-				
GOOGAIN, INC	2	\$283,000.00	0.73%	_		NA	0 \$0	.00
GRAND CASTLE, INC.	1	\$119,466.00	0.31%	0	\$0.00	NA	0 \$0	.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,741.44	0.36%	0	\$0.00	NA	0 \$0	.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,950.11	0.3%	0	\$0.00	NA	0 \$0	.00
HAWTHORNE CREDIT UNION	1	\$111,720.62	0.29%	0	\$0.00	NA	0 \$0	.00
HOME BUYERS MORTGAGE CORP,	1	\$129,600.00	0.33%	0	\$0.00	NA	0\$0	.00
HOME FINANCING INC,	1	\$131,925.00	0.34%	0	\$0.00	NA	0 \$0	.00
HOME LQAH OF CEHTRRL FLORIDA	1	\$142,562.75	0.37%					
HOME USA MORTGAGE, INC	1	\$133,500.00	0.34%	0	\$0.00	NA	0 \$0	.00
HOMELIHK MORTGAGE INC,	1	\$133,000.00	0.34%	0	\$0.00	NA	0 \$0	.00
HOMELINK MORTGAGE INC,	1	\$123,750.00	0.32%	0	\$0.00		_	
HOMES MORTGAGE, LLC,	1	\$124,000.00	0.32%	0	\$0.00	NA	0 \$0	.00
HOMETOWN MORTGAGE CO.,INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0 \$0	.00
HOMETOWN MORTGAGE COMPANY INC,	1	\$110,750.00	0.28%	0	\$0.00	NA	0 \$0	.00
HOUSTON HOME LOAN INC,	1	\$128,000.00	0.33%	0	\$0.00	NA	0 \$0	.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$117,200.00	0.3%	0	\$0.00	NA	0 \$0	.00
IAB FINANCIAL BANK,	1	\$126,500.00	0.32%	0	\$0.00	NA	0 \$0	.00
IDAHO STATE UNIVERSITY FEDERAL	2	\$280,120.00	0.72%	0	\$0.00	NA	0 \$0	.00
INFINITY FUNDING PLC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0 \$0	.00

INTERCONTINENTAL MORTGAGE,	1	\$116,475.85	0.3%	0.00	NA	0	\$0.00	
KOHLER CREDIT UNION	4	\$517,113.20	1.33%	00.02	NΛ	0	\$0.00	
KOHLER CREDIT UNION,	1	\$142,500.00					\$0.00	
LEND SMART MORTGAGE , LLC	1	\$132,450.00				П	\$0.00	
LEND SMART MORTGAGE,	1	\$144,000.00	0.37%	0\$0.00	NA	0	\$0.00	
LENDERFI, INC	1	\$115,000.00					\$0.00	
LENDERFI, INC,	1	\$124,465.61	0.32%				\$0.00	
LENDING SOLUTIONS	2	\$251,231.06	0.64%	0\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	5	\$694,640.05	1.78%	0.00\$			\$0.00	
LENDING SOLUTIONS INC	1	\$137,500.00					\$0.00	
LENDING SOLUTIONS INC,	2	\$260,121.80	0.67%	0.00\$	NA	0	\$0.00	
LENDING SOLUTIONS,	5	\$674,274.79		0\$0.00		-	\$0.00	
LIBERTY CAPITAL FINANCIAL,	1	\$144,250.00				П	\$0.00	
LUND MORTGAGE TEAM,	1	\$124,000.00	0.32%	0.00\$	NA	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$130,450.00					\$0.00	
MATTAMY HOME FUNDING, LLC,	1	\$137,150.00	0.35%	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE	1	\$128,000.00	0.33%	00.00	NA	0	\$0.00	
MEYERS FUNDING, INC	1	\$133,250.00	0.34%	0.00	NA	0	\$0.00	
MICHIGAN LLC.	1	\$140,120.66	0.36%	0.00	NA	0	\$0.00	
MINNESOTA LLC	1	\$125,000.00	0.32%	0.00	NA	0	\$0.00	
MK LENDING,	1	\$149,332.49	0.38%	0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES,	1	\$120,643.75	0.31%	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$149,948.00	0.38%	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	1	\$136,197.28	0.35%	00.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$113,450.00	0.29%	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC	1	\$150,000.00	0.38%				\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	5	\$702,252.22	1.8%	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	5	\$686,368.45	1.76%	\$0.00	NA	0	\$0.00	
NEW CORNERSTONE MORTGAGE,	1	\$136,296.36	0.35%	\$0.00	NA	0	\$0.00	
NEW MEXICO CORPORATION.	1	\$150,000.00	0.38%	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC.,	2	\$242,900.00	0.62%	\$0.00	NA	0	\$0.00	
NP INC,	1	\$136,800.00	0.35%	0.00	NA	0	\$0.00	
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OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
ORLANDO FEDERAL CREDIT UNION,	1	\$149,339.13	0.38%	0	\$0.00	NA	0	\$0.00	
PERENNIAL MORTGAGE, INC,	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP,	2	\$247,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$147,341.39	0.38%	0	\$0.00	NA	0	\$0.00	
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRAIRIE MOUNTAIN BANK,	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP,	2	\$266,500.00		_			1	\$0.00	
PREMIUM MORTGAGE	1	\$128,425.94		_		NA	0	\$0.00	
PREO MORTGAGE LLC.	1	\$145,250.74	0.37%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$127,679.11	0.33%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC,	4	\$515,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS,	1	\$134,210.00	0.34%	0	\$0.00	NA	0	\$0.00	
REMINGTON MORTGAGE LTD,	1	\$131,696.80	0.34%	0	\$0.00	NA	0	\$0.00	
RESIDENT LENDING GROUP INC,	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
ROSCOE STATE BANK.	1	\$149,025.81	0.38%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	4	\$522,474.31	1.34%	0	\$0.00	NA	0	\$0.00	
RUIDOSO MORTGAGE	1	\$127,429.72	0.33%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	1	\$110,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
SHAH MORTGAGES, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
SILVERCREEK FINANCE CORP.,	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	2	\$295,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
SPECTRA MORTGAGE CORPORATION,	1	\$140,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
SQUARE ONE MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL.	1	\$116,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY , INC,	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
STOP MORTGAGE,	1	\$116,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	2	\$262,466.00	0.67%	0	\$0.00	NA	0	\$0.00	
SUN MORTGAGE COMPANY, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$299,332.49	0.77%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC		, ,			·				

	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$149,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$123,448.19	0.32% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$135,199.00	0.35% 0 \$0.00	NA 0 \$0.00
	TECH MORTGAGE, INC,	1	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	TENNESSEE STATE	1	\$111,506.43	0.29% 0 \$0.00	NA 0 \$0.00
	TEXAS CORPORATION.	1	\$132,184.93	0.34% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE IBC,	1	\$138,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS	1	\$114,492.92	0.29% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$234,211.21	0.6% 0 \$0.00	NA 0 \$0.00
	THE HOME EQUITY NETWORK LLC	1	\$133,250.00	0.34% 0 \$0.00	
	TOP FLITE FINANCIAL, INC,	1	\$140,331.00	0.36% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	3	\$402,708.74	1.03% 0 \$0.00	
	TOP ONE MORTGAGE,	2	\$287,312.96	0.74% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC.	2	\$248,401.59	0.64% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	UNITED PACIFIC REALTY	1	\$147,334.81	0.38% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC,	2	\$264,200.00	0.68% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,506.47	0.28% 0 \$0.00	
	VICTORIA FINANCIAL CORP	3	\$368,480.11	0.94% 0 \$0.00	NA 0 \$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$114,483.12	0.29% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	1	\$150,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$137,250.00	0.35% 0 \$0.00	
	WIDE FINANCIAL LLC,	1	\$114,986.02	0.34% 0 \$0.00	NA 0 \$0.00
Total		298	\$39,003,274.75	100% 0 \$0.00	0 \$0.00
3138WNV30	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,097.09	2% 0 \$0.00	
	ANN ARBOR STATE BANK,	1	\$54,771.91	3.63% 0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$64,000.00	4.24% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$52,277.82	3.47% 0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$119,600.00	7.93% 0 \$0.00	1 11 1
		3	\$175,514.77	11.64% 0 \$0.00	NA 0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	INFINITY FUNDING PLC,	1	\$55,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$44,943.24	2.98% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS	1	\$73,837.84	4.9% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$500,283.81	33.18% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE, LLC.	1	\$69,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$71,379.32	4.73% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR INC,	1	\$75,000.00	4.97% 0 \$0.00	NA 0 \$0.00
	WENDEBURG INTERESTS INC,	1	\$50,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	WESTERN MORTGAGE CO	1	\$72,300.00	4.78% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,508,005.80	100% 0 \$0.00	0 \$0.00
3138WNV48	AAXY LLC,	1	\$96,675.00	4.35% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,368.42	4.33% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$95,820.00	4.31% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$201,250.00	9.05% 0 \$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$82,500.00	3.71% 0 \$0.00	NA 0 \$0.00
	GENEVA FINANCIAL LLC,	1	\$101,899.18	4.58% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,149.06	3.78% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$76,500.00	3.44% 0 \$0.00	NA 0 \$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$83,212.00	3.74% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS ,	1	\$85,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,750.00	4.71% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL	1	\$85,271.00	3.83% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP,	1	\$90,000.00	4.05% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$107,000.00	4.81% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC,	1	\$97,500.00	4.38% 0 \$0.00	NA 0 \$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$108,000.00	4.86% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$108,200.00	4.87% 0 \$0.00	NA 0 \$0.00
		4	\$346,800.00	15.59% 0 \$0.00	NA 0 \$0.00

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	ROYAL UNITED MORTGAGE LLC.							
	TEXAS LOAN STAR INC,	1	\$80,000.00	3.6%	0 \$0.00	NA	0 \$	0.00
	US LENDING & COMPANY,	1	\$93,000.00	4.19%	0 \$0.00	NA	0\$	0.00
Total		24	\$2,223,894.66	100%	0 \$0.00		0 \$	0.00
	ANDERGON FINANCIAL						+	\longrightarrow
3138WNV55	ANDERSON FINANCIAL GROUP INC., THE,	1	\$116,620.00	2.97%	0 \$0.00	NA	0 \$	0.00
	CATALYST LENDING,	1	\$142,500.00	3.63%	0 \$0.00	NA	0 \$	0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$139,500.00		0 \$0.00	NA	0 \$	0.00
	DBA COMSTOCK	1	\$144,685.07	3.68%	0 \$0.00	NA	0 \$	0.00
	ENDEAVOR CAPITAL	1	\$131,750.00	3.35%	0 \$0.00	NA	0 \$	0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$111,500.00	2.84%	0 \$0.00	NA	0 \$	0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$129,900.00	3.3%	0 \$0.00	NA	0 \$	0.00
	FLAGSTAR BANK, FSB	4	\$497,000.00	12.64%	0 \$0.00	NA	0\$	0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,547.00	3.3%	0 \$0.00	NA	0 \$	0.00
	FLORIDA CORPORATION	1	\$118,399.70	3.01%	0 \$0.00	NA	0\$	0.00
	GOOGAIN, INC	2	\$249,750.00	6.35%	0 \$0.00	NA	0 \$	0.00
	HUNTER FINANCIAL GROUP, LLC, A LIABILITY COMPANY.	1	\$140,250.00	3.57%	0\$0.00	NA	0 \$	0.00
	LENDING SOLUTIONS INC,	1	\$86,048.91	2.19%	0 \$0.00	NA	0 \$	0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,072.28	3.61%	0 \$0.00	NA	0 \$	0.00
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$124,177.57		0 \$0.00			0.00
	OSSIAN STATE BANK,	1	\$121,500.00		0 \$0.00		_	0.00
	REAL ESTATE 100,	1	\$119,625.00	3.04%	0 \$0.00	NA	0 \$	0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$238,038.16	6.06%	0 \$0.00	NA	0 \$	0.00
	ROYAL UNITED MORTGAGE, LLC.	1	\$135,400.00	3.44%	0 \$0.00	NA	0 \$	0.00
	SANIBEL CAPIIVA COMMUNITY BANK,	1	\$129,750.00	3.3%	0 \$0.00	NA	0 \$	0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,431.11	3.55%	0\$0.00	NA	0 \$4	0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$124,000.00	3.15%	0 \$0.00	NA	0 \$	0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$119,750.00	3.05%	0 \$0.00	NA	0 \$	0.00
	TG GROUP LLC	1	\$131,250.00	3.34%	0 \$0.00	NA	0\$	0.00

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	TOP ONE MORTGAGE	1	\$119,507.37	3.04% 0 \$0.00	NA	0 \$0.0)0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$149,000.00	3.79% 0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,930,952.17	100% 0 \$0.00		0 \$0.0)0
3138WNV63	COASTLAND FEDERAL CREDIT UNION,	1	\$110,000.00	8.48% 0 \$0.00	NA	0 \$0.0	00
	FIRST AMERICA BANK,	1	\$63,416.95	4.89% 0 \$0.00	NA	0 \$0.0	00
	FIRST VOLUNTEER BANK	1	\$142,500.00	10.99% 0 \$0.00	NA	0 \$0.0)0
	FLAGSTA.R BANK, FSB	1	\$87,604.02	6.76% 0 \$0.00	NA	0 \$0.0)0
	FLAGSTAR BANK, FSB	1	\$131,206.94	10.12% 0 \$0.00	NA	0 \$0.0)()
	HOME FINANCING INC,	1	\$124,992.15	9.64% 0 \$0.00	NA	0 \$0.0)()
	LENDING SOLUTIONS,	1	\$102,750.00	7.92% 0 \$0.00	NA	0 \$0.0)()
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,600.00	6.83% 0 \$0.00	NA	0 \$0.0)0
	ROYAL UNITED MORTGAGE LLC	1	\$47,808.91	3.69% 0 \$0.00	NA	0 \$0.0)0
	ROYAL UNITED MORTGAGE LLC.	6	\$328,599.56	25.34% 0 \$0.00	NA	0\$0.0)0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$69,185.25	5.34% 0 \$0.00		0 \$0.0	
Total		16	\$1,296,663.78	100% 0 \$0.00		0 \$0.0)0
3138WNV71	AAA CAPITAL INVESTMENT, INC	1	\$180,000.00	0.29% 0 \$0.00	NA	0\$0.0)0
	AAXY, LLC	2	\$392,786.93	0.63% 0 \$0.00	NA	0 \$0.0)0
	ACG FUNDING INC.	1	\$300,000.00	0.48% 0 \$0.00	NA	0 \$0.0)0
	ADVANTAGE AMERICA MORTGAGE,	1	\$165,000.00	0.27% 0 \$0.00	NA	0 \$0.0)0
	ADVANTAGE COLORADO INC,	1	\$178,000.00	0.29% 0 \$0.00	NA	0 \$0.0)0
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$266,600.00	0.43% 0 \$0.00	NA	0 \$0.0)0
	ALBANY NORTHS IDE MORTGAGE,	2	\$364,500.00	0.59% 0 \$0.00	NA	0 \$0.0)0
	ALBANY NORTHSIDE MORTGAGE	1	\$63,711.77	0.1% 0 \$0.00	NA	0 \$0.0)0
	ALBANY NORTHSIDE MORTGAGE,	1	\$83,000.00	0.13% 0 \$0.00	NA	0 \$0.0)0
	ALTA MORTGAGE FINANCIAL	1	\$201,000.00	0.32% 0 \$0.00	NA	0 \$0.0)0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$321,500.00	0.52% 0 \$0.00	NA	0 \$0.0)0
	AMERICAN MORTGAGE CORPORATION,	1	\$370,000.00	0.6% 0 \$0.00	NA	0 \$0.0)0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$223,988.73	0.36% 0 \$0.00	NA	0 \$0.0	00

AMERICOR MORTGAGE INC,	2	\$568,000.00	0.92%	\$0.00	NA 0 \$0.00
ASSURED FINANCIAL	1	\$417,000,00	0.67%	\$0.00	NA 0 \$0.00
CORPORATION,	1	\$417,000.00	0.67%	\$0.00	NA 0 \$0.00
BANKLINE MORTGAGE	1	\$198,000.00	0.32%	\$0.00	NA 0 \$0.00
CORPORATION	1	·			
BEST MORTGAGE , INC,	1	\$300,493.32	0.48%	1	
CALABASAS FUNDING	1	\$245,827.85	0.4%	1	
CALIFORNIA CORPORATION.	1	\$340,000.00	0.55%		
COMMUNITY BANK	1	\$178,000.00	0.29%	+	
EASTLAKE MORTGAGE, INC,	1	\$284,000.00	0.46%	\$0.00	NA 0 \$0.00
EROICA ENTERPRISES, INC,	1	\$235,900.00	0.38%	\$0.00	NA 0 \$0.00
A TEXAS CORPORATION	1	·			
FARMERS AND MERCHANTS	1	\$248,876.36	0.4%	\$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP .,	1	\$214,400.00	0.35%	\$0.00	NA 0 \$0.00
FFS INC, A CORPORATION	1	\$240,000.00	0.39%	\$0.00	NA 0 \$0.00
FFSI , INC.	1	\$180,000.00	0.29%	\$0.00	NA 0 \$0.00
FFSI OF NC,	1	\$212,800.00	0.34%	\$0.00	NA 0 \$0.00
FFSI, INC., A CORPRATION.	1	\$400,000.00	0.65%	\$0.00	NA 0 \$0.00
FINANCIAL DYNAMICS, INC,	1	\$238,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES , INC.	1	\$356,800.00	0.58%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	14	\$3,363,554.23	5.42%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,271,800.00	3.66%		
FLAGSTAR BANK	4	\$1,299,615.75	2.1%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	41	\$11,274,467.68	18.18%		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$410,000.00	0.66%		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,035,672.16	4.9% (\$0.00	
FLAGSTAR BANK,FSB	2	\$505,200.00	0.81%	\$0.00	NA 0 \$0.00
FLAQSTAR BANK, FSB	1	\$416,150.00	0.67%	\$0.00	NA 0 \$0.00
FREEDOM LENDING LLC,	1	\$369,000.00	0.6%	\$0.00	NA 0 \$0.00
FSG BANK NA.	1	\$222,995.62	0.36%	\$0.00	NA 0 \$0.00
FUTURE FINANCIAL, INC,	1	\$222,500.00	0.36%	\$0.00	NA 0 \$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$417,000.00	0.67%	\$0.00	NA 0 \$0.00
GEO MORTGAGE SERVICES INC	1	\$335,520.00	0.54%	\$0.00	NA 0 \$0.00
GEORGIA SAVINGS AND LOAN	1	\$417,000.00	0.67%	\$0.00	NA 0 \$0.00
GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.65%	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.38%	\$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$846,050.00	1.36%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	8	\$2,608,674.11	4.21%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC.	1	\$263,000.00	0.42%	_			-	\$0.00	1
GRANITE STATE MORTGAGE CORP.	1	\$194,000.00						\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$269,215.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	12	\$3,649,596.42	5.89%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES,	1	\$157,986.72	0.25%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK,	1	\$172,222.44	0.28%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT MORTGAGE, LLC,	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN	1	\$172,024.00	0.28%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$158,035.37	0.25%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN,	1	\$330,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC,	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO	3	\$990,608.98	1.6%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO,	2	\$710,000.00	1.14%					\$0.00	
MCGLONE MORTGAGE,	4	\$1,422,000.00						\$0.00	
METROPOLITAN HOME	1	\$406,663.98	0.66%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA BANKERS LLC,	1	\$416,250.00	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRO,	3	\$1,062,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,997.27	0.36%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$193,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,200.00	0.31%					\$0.00	
NORTHPOINT MORTGAGE,	1	\$272,400.00	0.44%	_				\$0.00	-
	2	\$347,200.00	0.56%	0	\$0.00	NA	0	\$0.00	

	NORTHWEST PACIFIC MORTGAGE CORP				
	NORTHWEST PACIFIC MORTGAGE CORP,	2	\$673,000.00	1.09% 0 \$0.00	NA 0 \$0.00
lacksquare	OCEAN MORTGAGE CORP	1	\$397,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	\$191,750.00	0.31% 0 \$0.00	NA 0 \$0.00
L	PLAGSTAR BANK, FSB	1	\$240,000.00	0.39% 0 \$0.00	NA 0 \$0.00
L	PLAINS COMMERCE BANK,	1	\$191,800.00	0.31% 0 \$0.00	NA 0 \$0.00
L	PREMIER MORTGAGE CORP,	1	\$300,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$385,256.87	0.62% 0 \$0.00	NA 0 \$0.00
	PROLENDING MORTGAGE, LLC,	1	\$174,000.00	0.28% 0 \$0.00	NA 0 \$0.00
L	REAL ESTATE 100,	1	\$397,000.00	0.64% 0 \$0.00	NA 0 \$0.00
L	RESIDENTIAL MORTGAGE	1	\$274,783.30	0.44% 0 \$0.00	NA 0 \$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$250,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES,	2	\$390,579.46	0.63% 0 \$0.00	NA 0 \$0.00
	SHAH MORTGAGES,	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES,	1	\$116,390.00	0.19% 0 \$0.00	NA 0 \$0.00
	TENG CORP,	1	\$248,885.27	0.4% 0 \$0.00	NA 0 \$0.00
L	TEXAS CORPORATION.	1	\$164,948.00	0.27% 0 \$0.00	NA 0 \$0.00
L	TEXAS LLC	1	\$310,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$340,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	TEXAS PREMIER MORTGAGE INC,	3	\$956,290.00	1.54% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK,	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00
L	TOP ONE MORTGAGE	2	\$418,047.53	0.67% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC,	1	\$184,339.28	0.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	VICTORIA FINANCIAL CORP	16	\$4,737,111.78	7.64% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	2	\$551,220.21	0.89% 0 \$0.00	NA 0 \$0.00
Total		227	\$62,009,386.39	100% 0 \$0.00	0 \$0.00
3138WNV89	1ST ALLIANCE MORTGAGE,	1	\$208,453.62	0.36% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$688,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	AAXY, LL	1	\$225,000.00	0.39% 0 \$0.00	NA 0 \$0.00
L	ACG FUNDING INC.	1	\$180,000.00	0.31% 0 \$0.00	NA 0 \$0.00
L	ADVANTAGE COLORADO INC,	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00
L	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.00
		1	\$256,000.00	0.45% 0 \$0.00	NA 0 \$0.00

ANDERSON FINANCIAL GROUP INC.									
ASSURANCE FINANCIAL GROUP,	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC,	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	1	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
BAYSHORK MORTGAGE FUNDING, LLC,	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	3	\$624,588.00	1.09%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	2	\$387,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
CA LENDING INC,	1	\$334,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	1	\$367,438.33	0.64%	0	\$0.00		_	\$0.00	
CALIFORNIA CORPORATION.	7	\$1,654,750.00	2.89%	0	\$0.00	NA	0	\$0.00	
CENTRAL FINANCIAL GROUP,	1	\$403,800.00	0.71%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$264,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$497,600.00	0.87%	0	\$0.00	NA	0	\$0.00	
COVENANT BANK,	2	\$354,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
CROSSMARK FINANCIAL CORPORATION	1	\$228,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC,	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL	1	\$208,250.00	0.36%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION,	1	\$247,859.45	0.43%	0	\$0.00	NA	0	\$0.00	
FAMILY HOME LOAN CENTER INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY STATE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$238,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$266,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	3	\$622,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$226,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	2	\$454,804.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.,	1	\$212,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$160,438.00	0.28%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED	2	\$475,650.00					1	\$0.00	
									l

SAVINGS BANK									
FLAGSTAR BANK FSB									
FEDERALLY CHARTERED	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
FLAGSTAR BANK, FSB	39	\$10,217,422.65	17.86%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A	1	\$335,000.00	0.59%	Λ	00 02	NΙΛ	Λ	\$0.00	
FEDERALLY CHARTERED	1	\$333,000.00	0.3970	۷	Φ 0.00	IVA	U	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,522,360.70	7.9%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	6	\$1,760,250.00	3.08%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE	1					NT A		ΦΩ ΩΩ	
CAPITAL CORPORATION,	1	\$417,000.00	0.73%	U	\$0.00	NA	U	\$0.00	
GOLD SIAR MORTGAGE	1	¢2(2,015,00	0.46%		ቀለ ለለ	NT A	_	\$0.00	
FINANCIAL GROUP,	1	\$263,915.00	0.46%	U	\$0.00	NA	U	\$0.00	
GOLD STAR MORTGAGE	1	\$280,000.00	0.49%	Λ	00 02	NΛ	Λ	\$0.00	
FINANCIAL GROUP,	1	Ψ200,000.00		Ц					
GOLDWATER BANK,	2	\$333,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM,	1	\$307,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	8	\$2,045,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME	1	\$308,800.00	0.54%	0	\$0.00	NΔ	O	\$0.00	
MORTGAGE, LLC,	1	Ψ500,000.00		Ш			ļ		_
GRAND CASTLE,	1	\$360,000.00	0.63%	0	\$0.00	NA	0	\$0.00	_
GUARANTY FEDERAL	1	\$215,170.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC	1	Ψ213,170.00	0.5076	Ĭ	φο.σσ		Ĺ	φσ.σσ	_
HAPO COMMUNITY CREDIT UNION, A WASHINGTON	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		***	0.0.5		.		_	40.00	_
HARBOR COMMUNITY BANK	1	\$202,500.00	0.35%	O	\$0.00	NA	O	\$0.00	_
HOME LOAN OF CENTRAL	2	\$482,800.00	0.84%	0	\$0.00	NA	0	\$0.00	
FLORIDA,	2	Φ. σ. ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	1.15%			D.T.A.	_	\$0.00	_
HOMELINK MORTGAGE INC,	3	\$658,000.00					_		_
HORIZON FINANCE, INC,	1	\$358,000.00	0.63%	-			_	\$0.00	_
HOUSTON HOME LOAN INC,	1	\$268,713.44	0.47%	U	\$0.00	NA	U	\$0.00	_
HUNTER FINANCIAL GROUP LLC	1	\$316,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
ICM REAL ESTATE INC,	1	\$372,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK,	1	\$188,000.00	0.33%	-			T	\$0.00	
INDEPENDENT BANK	1	\$390,000.00	0.68%	Н				\$0.00	_
JIST CORPORATION,	1	\$160,000.00	0.28%				t	\$0.00	_
JOURNEY FINANCIAL,	1	\$417,000.00	0.73%				_	\$0.00	
L ALLEY LOANS, INC	1	\$357,500.00	0.62%	-			-	\$0.00	-
LEHDINO SOLUTIONS IHC,	1	\$171,000.00	0.3%	-				\$0.00	-
LENDERFI, INC,	2	\$441,000.00	0.77%					\$0.00	-
LENDING SOLUTIONS,	5	\$1,267,180.48	2.21%				_	\$0.00	-
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LENDING SOLUTIONS INC	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC,	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	4	\$879,650.00	1.54%	0	\$0.00	NA	0	\$0.00	
LEVEL ONE BANK,	1	\$191,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC,	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC,	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	1	\$287,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE	1	\$650,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC.	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$268,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$162,280.00	0.28%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$574,000.00	1%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO CORPORATION.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$238,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$415,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
NORTCO INC.	1	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$315,000.00						\$0.00	
NORTHPOINT MORTGAGE,	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP	1	\$380,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK,	1	\$199,283.02	0.35%	0	\$0.00	NA	0	\$0.00	
PILOT BANK,	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
PREO MORTGAGE LLC.	1	\$196,925.00	0.34%	0	\$0.00	NA	0	\$0.00	
PROLENDING MORTGAGE, LLC,	1	\$158,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
QMS FUNDING LLC,	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
RED OAK MORTGAGE INC	1	\$181,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
RENEW LENDING, INC,	1	\$350,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

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	SEACOAST MORTGAGE CORPORATION,	1	\$224,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$303,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	RTGAGE , SANCIAL DANANY, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, STORMENT, S	\$174,400.00	0.3% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$241,100.00	0.42% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$689,424.20	1.2% 0 \$0.00	NA 0 \$0.00
	SUPER RATE INC	1	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	DRTGAGE N, NANCIAL OMPANY, NDING CORP, BANK DRORATED NC DRTGAGE NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATED NC DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRORATE DRO	\$730,674.23	1.28% 0 \$0.00	NA 0 \$0.00
	TEXAS CORPORATION.	1	\$216,675.00	0.38% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE,	1		0.52% 0 \$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1		0.33% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE, INC,	1	\$310,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$624,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$192,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	CIAL NY,	1.76% 0 \$0.00	NA 0 \$0.00	
	WATERMARK CAPITAL INC	1	\$373,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	WEAVER INC,	1	\$153,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP,	2	\$721,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	1	\$368,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.	1	\$279,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$223,003.20	0.39% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.58% 0 \$0.00	NA 0 \$0.00
Total		226	\$57,214,908.32	100% 0 \$0.00	0 \$0.00
3138WNV97	AAA CAPITAL INVESTMENT, INC	2	\$392,000.00	7.45% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$285,000.00	5.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE	1	\$154,964.65	2.94% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION.	1	\$360,000.00	6.84% 0 \$0.00	NA (\$0.00	
	CENTURY MORTGAGE	1	\$175,800.00	3.34% 0 \$0.00	NA (\$0.00	
	EMERY FEDERAL CREDIT UNION,	1	\$165,645.00	3.15% 0 \$0.00	NA	\$0.00	
	CENTURY MORTGAGE EMERY FEDERAL CREDIT UNION, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEMAN FINANCIAL, INC., DBA SIMPLELEND LENDING SOLUTIONS, LENDING SOLUTIONS INC, LENDING SOLUTIONS, PREMIER MORTGAGE RESOURCES LLC, PROFESSIONAL CONSOLIDATED FINANCIAL GROUP RENEW LENDING, INC, SUPER RATE INC, VS5 AMERICAN MORTGAGE ADVISORS CORPORATION, FLAGSTAR BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB GATEWAY BANK OF CENTRAL FLORIDA, GOLD STAR MORTGAGE FINANCIAL GROUP MILEND, INC MK LENDING,	5	\$1,226,377.38	23.31% 0 \$0.00	NA (\$0.00	
	FEDERALLY CHARTERED	3	\$581,563.00	11.05% 0 \$0.00	NA	\$0.00	
		1	\$162,000.00	3.08% 0 \$0.00	NA	\$0.00	
	LENDING SOLUTIONS ,	1	\$156,112.51	2.97% 0 \$0.00	NA (\$0.00	
	LENDING SOLUTIONS INC,	1	\$236,000.00	4.48% 0 \$0.00	NA (\$0.00	
	LENDING SOLUTIONS,	1	\$320,000.00	6.08% 0 \$0.00	NA (\$0.00	
		1	\$153,759.67	2.92% 0 \$0.00	NA	\$0.00	
	CONSOLIDATED FINANCIAL	1	\$260,902.34	4.96% 0 \$0.00	NA	\$0.00	
	RENEW LENDING, INC,	1	\$215,095.06	4.09% 0 \$0.00		\$0.00	-
	SUPER RATE INC,	1	\$417,000.00	7.92% 0 \$0.00		\$0.00	
Total		23	\$5,262,219.61	100% 0 \$0.00	(\$0.00	
3138WNVS5		1	\$129,725.39	5.88% 0 \$0.00		\$0.00	
	FLAGSTAR BANK	1	\$164,840.74	7.47% 0 \$0.00		\$0.00	
	·	2	\$585,900.38	26.55% 0 \$0.00	NA (\$0.00	
	FEDERALLY CHARTERED	1	\$91,223.82	4.13% 0 \$0.00	NA	\$0.00	
	FLAGSTAR BANK,FSB	1	\$101,522.76	4.6% 0 \$0.00	NA (\$0.00	
		1	\$391,500.00	17.74% 0 \$0.00	NA	\$0.00	
		1	\$224,688.21	10.18% 0 \$0.00	NA	\$0.00	
	MILEND, INC	1	\$217,388.75	9.85% 0 \$0.00		\$0.00	_
	MK LENDING,	1	\$300,000.00	13.6% 0 \$0.00	NA (\$0.00	
Total		10	\$2,206,790.05	100% 0 \$0.00	(\$0.00	
3138WNVT3		1	\$223,850.00	14.45% 0 \$0.00	NA (\$0.00	
		1	\$224,000.00	14.46% 0 \$0.00	NA (\$0.00	
	•	1	\$216,881.60	14% 0 \$0.00	NA	\$0.00	
	FEDERALLY CHARTERED	1	\$127,900.00	8.26% 0 \$0.00		\$0.00	
		1	\$127,800.00	8.25% 0 \$0.00	NA (\$0.00	

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	GOLD STAR MORTGAGE FINANCIAL GROUP,							
	NATIONS LENDING CORP	1	\$154,183.72	9.95%	0 \$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$307,488.83	19.85%	0 \$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,980.00	10.78%	\$0.00	NA	0	\$0.00
Total		8	\$1,549,084.15	100%	0 \$0.00		0	\$0.00
3138WNVU0	BROWARD BANK OF COMMERCE	1	\$171,272.20	3.48%	0 \$0.00	NA	0	\$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$417,000.00	8.47%	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$301,592.60	6.12%	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,375,673.50	27.93%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$384,406.21	7.8%	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$148,687.23	3.02%	0 \$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$130,900.00	2.66%	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,500.00	4.78%	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$225,000.00	4.57%	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$249,283.48	5.06%	0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,285,944.82	26.11%	\$0.00	NA	0	\$0.00
Total		20	\$4,925,260.04	100%	0 \$0.00		0	\$0.00
3138WNVV8	AAA CAPITAL INVESTMENT, INC	6	\$1,662,000.00	0.97%	0 \$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,684,250.00	0.98%	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$248,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$245,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ABI MORTGAGE INC,	1	\$259,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP,	1	\$398,385.00	0.23%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	2	\$444,400.00	0.26%	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$512,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$137,000.00	0.08%			Ш	\$0.00
	ADK FINANCIAL GROUP,	3	\$641,750.00	0.37%	0.00	NA	0	\$0.00

ALBANY NORTHSIDE MORTGAGE,	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALLEY LOANS, INC,	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP,	2	\$251,720.00						\$0.00	
INC,									
ALPINE MORTGAGE LLC,	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$350,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN LENDING,	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$208,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING	2	\$500,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
ANN ARBOR STATE BANK,	1	\$209,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION,	1	\$380,000.00	0.22%	0	\$0.00			\$0.00	
ARIZONA CORPORATION.	1	\$98,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP,	3	\$913,392.24	0.53%					\$0.00	
ASSURED FINANCIAL CORPORATION,	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP,	1	\$259,208.00	0.15%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP.	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	3	\$921,885.56	0.54%	0	\$0.00	NA	0	\$0.00	
BANCOHIO FINANCIAL LLC,	1	\$135,525.00	0.08%				_	\$0.00	_
BANK OF JACKSON HOLE	1	\$206,000.00	0.12%					\$0.00	
BANKERS FUNDING GROUP, INC.	2	\$522,000.00	0.3%	0	\$0.00			\$0.00	
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$229,254.19	0.13%	0	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK, IMA,	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	4	\$970,300.00	0.57%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	8	\$2,140,310.00	1.25%				1	\$0.00	
CALIFORHIA CORPORATION.	1	\$203,000.00	0.12%				1	\$0.00	
CALIFORNIA CORPORATION.	9	\$3,187,150.00					1	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$336,000.00			\$0.00			\$0.00	
CAMBRIA FINANCIAL GROUP LLC,	3	\$703,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
oncor ble,	2	\$392,880.00	0.23%	0	\$0.00	NA	0	\$0.00	
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CAPITAL FINANCIAL BANCORP INC,									
CATALYST LENDING,	2	\$567,000.00	0.33%	0	\$0.00	NA	0	\$0.00	-
CBC NATIONAL BANK	3	\$679,490.85		_	\$0.00			\$0.00	_
CF FUNDING, CORPORATION,	1	\$278,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHANNEL MORTGAGE, LLC	1	\$450,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$262,675.00	0.15%	0	\$0.00	NA	0	\$0.00	
CLARK FINANCIAL GROUP LLC,	2	\$237,489.00	0.14%	0	\$0.00	NA	0	\$0.00	
COASTAL MORTGAGE INC,	1	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COLORADO CAPITAL GROUP LLC,	1	\$229,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBUS FIRST BANK,	1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION,	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	1	\$250,038.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$308,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
COUSINS HOME LENDING, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COVENANT BANK,	2	\$446,325.00	0.26%	0	\$0.00	NA	0	\$0.00	
CUE MKTGAGE	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION,	3	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DIAMOND FUNDING CORPORATION,	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DIRECT HOME LOANS, LLC,	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
DIRECT LOANS ONLINE INC,	1	\$329,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP,	3	\$863,831.71	0.5%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.,	1	\$270,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
DYBN FINANCIAL CORPORATION,	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP	1	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC,	1	\$244,625.00	0.14%	_			-	\$0.00	
EMERALD 2000 GROUP	1	\$317,000.00	0.18%					\$0.00	_
	1	\$223,800.00	0.13%					\$0.00	

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION								
EMPIREAMERICA	1	\$160,200.00	0.09%	\$0.00	NA	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$350,100.00	0.2%	\$0.00	NA	0	\$0.00	
ENTRUST FINANCIAL CORPORATION,	1	\$318,000.00	0.19%	\$0.00	NA	0	\$0.00	
EQUIFUND MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION,	1	\$89,830.00	0.05%	\$0.00	NA	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$156,000.00	0.09%	\$0.00	NA	0	\$0.00	
EROICA ENTERPRISES,	1	\$144,400.00	0.08%	0.00\$	NA	0	\$0.00	
EROICA ENTERPRISES, INC,	1	\$123,750.00	0.07%	\$0.00	NA	0	\$0.00	
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$162,500.00	0.09%	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE, LLC,	1	\$325,000.00	0.19%	\$0.00	NA	0	\$0.00	
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$231,500.00	0.14%	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION,	1	\$350,000.00	0.2%	\$0.00	NA	0	\$0.00	
FAIRWAY FUNDING GROUP INC,	2	\$287,397.00	0.17%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MCKTCW3:	1	\$133,000.00	0.08%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.12%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP LLC	1	\$167,100.00	0.1%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION OF MONTANA,	1	\$231,200.00	0.13%	\$0.00	NA	0	\$0.00	
FFSI INC., A CORPORATION	1	\$306,000.00	0.18%	\$0.00	NA	0	\$0.00	
FIDELITY BANCORP INC,	3	\$696,600.00	0.41%	0.00\$	NA	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC,	1	\$258,600.00	0.15%	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC,	3	\$524,000.00	0.31%	\$0.00	NA	0	\$0.00	
FINANCIAL SERVICES, INC,	1	\$221,600.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES , INC.	1	\$260,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	9	\$3,072,130.00	1.79%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	10	\$2,751,250.00	1.6%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$741,950.00	0.43%	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL ^SERVICES,	1	\$378,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC	1	\$283,040.00	0.17%	0 \$0.00) NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.,	1	\$174,550.00	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST OPTION LENDING,	2	\$354,140.00	0.21%	0 \$0 00	NA	0	\$0.00	
FIRST OPTION LENDING, A		ψ33 1,1 10.00	0.21 /6	υ ψυ.υς	7 1171		φυ.υυ	
LIMITED LIABILITY COMPANY.	1	\$279,300.00	0.16%	\$0.00) NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	2	\$290,447.00	0.17%	0 \$0.00) NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$535,900.00	0.31%	0 \$0.00) NA	0	\$0.00	
FIRST VOLUNTEER BANK	3	\$301,500.00	0.18%	0 \$0.00) NA	0	\$0.00	
FIRST VOLUNTEER BANK.	1	\$414,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
FIRST WHOLESALE LENDING INC,	1	\$598,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$196,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
FLAGSTAR BAHK, FSB	2	\$522,400.00	0.3%	0 \$0.00) NA	0	\$0.00	
FLAGSTAR BANK	3	\$931,800.00	0.54%	0 \$0.00	NA NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,416,000.00	0.83%	\$0.00) NA	0	\$0.00	
FLAGSTAR BANK, FSB	115	\$33,698,015.00	19.65%	0 \$0.00) NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,622,585.00	7.36%	0 \$0.00) NA	0	\$0.00	
FLAGSTAR BANK,FSB	6	\$1,978,150.00	1.15%	0 \$0.00) NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$324,500.00	0.19%	0 \$0.00) NA	0	\$0.00	
FLAGSTRR BANK, FSB	1	\$206,500.00	0.12%	0.00) NA	0	\$0.00	
FLAOSIAR BANK, FSB,	1	\$338,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
FLAOSTAR BASK, FSB,	1	\$396,000.00	0.23%	0 \$0.00) NA	0	\$0.00	
FOX FUNDING,	1	\$147,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$707,785.00	0.41%	0 \$0.00) NA	0	\$0.00	
FRESNO FIRST BANK,	1	\$196,500.00	0.11%	0.00	NA	0	\$0.00	
FRONTLINE FINANCIAL LLC,	1	\$194,250.00	0.11%	0.00	NA	0	\$0.00	
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$157,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE IMC,	1	\$148,500.00	0.09%	0 \$0.00) NA	0	\$0.00	
	6	\$1,905,450.00	1.11%	\$0.00	NA	0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION,									
GENEVA FINANCIAL LLC,	1	\$390,423.97	0.23%	0	\$0.00	NA	0	\$0.00	_
GL FINANCIAL SERVICES, LLC,	2	\$775,000.00						\$0.00	
GLOBAL EQUITY FINANCE, INC,	1	\$130,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$744,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK,	2	\$558,313.00	0.33%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM,	1	\$124,355.00	0.07%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	9	\$3,216,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC,	2	\$903,450.00	0.53%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE,	2	\$641,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME MORTGAGE,	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK,	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HCJAB INC,	1	\$471,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP,	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING INC,	2	\$986,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	2	\$551,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$413,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	5	\$1,492,381.00	0.87%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC,	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOUSTON HOME LOAN INC,	1	\$95,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP,									
LLC, A LIMITED LIABILITY COMPANY.	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
HUNTER LENDING LLC,	2	\$448,870.00		_			_	\$0.00	
HURON VALLEY FINANCIAL,	5	\$1,131,656.00	0.66%	0	\$0.00	NA	0	\$0.00	
IDAHO STATE UNIVERSITY FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	•

IKON FINANCIAL GROUP, LLC,						
INSTANT HOME LOANS INC,	1	\$276,000.00	0.16%	0 \$0.00	NA	\$0.00
JOURNEY FINANCIAL,	1	\$394,600.00		0 \$0.00		\$0.00
JOURNEY FINANCIAL, INC.	1	\$470,000.00	0.27%	0 \$0.00	NA	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	\$0.00
KOHLER CREDIT UNION,	1	\$188,000.00	0.11%	0 \$0.00	NA	\$0.00
LANGDON MORTGAGE COMPANY INC,	1	\$208,000.00	0.12%	0 \$0.00	NA	\$0.00
LENDING SOLUTIONS,	1	\$285,950.00	0.17%	0 \$0.00	NA	0\$0.00
LENDING SOLUTIONS INC,	1	\$173,600.00	0.1%	0 \$0.00	NA	0\$0.00
LENDING SOLUTIONS,	5	\$1,031,000.00	0.6%	0 \$0.00	NA	\$0.00
LIBERTY MORTGAGE LENDING,	1	\$87,375.00	0.05%	0 \$0.00	NA	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$392,000.00	0.23%	0 \$0.00	NA	\$0.00
LINCOLN MORTGAGE	1	\$171,000.00	0.1%	0 \$0.00	NA	\$0.00
LOANCENTRAL LLC,	2	\$476,700.00	0.28%	0 \$0.00	NA	0.00
LOANLEADERS OF AMERICA INC,	4	\$757,975.00	0.44%	0 \$0.00	NA	\$0.00
M2 LENDING SOLUTIONS, LLC,	3	\$851,500.00	0.5%	0 \$0.00	NA	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$156,000.00	0.09%	0 \$0.00	NA	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$261,124.00	0.15%	0 \$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$389,600.00	0.23%	0 \$0.00	NA	\$0.00
MAPLE MORTGAGE CORPORATION,	1	\$261,000.00	0.15%	0 \$0.00	NA	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$200,516.00	0.12%	0 \$0.00	NA	\$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$364,650.00	0.21%	0 \$0.00	NA	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$122,000.00	0.07%	0 \$0.00	NA	\$0.00
MFG FUNDING INC,	1	\$368,000.00	0.21%	0 \$0.00	NA	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$322,400.00	0.19%	0 \$0.00	NA	\$0.00
MID VALLEY SERVICES , INC.	1	\$135,000.00	0.08%	0 \$0.00	NA	\$0.00
MK LENDING,	1	\$330,000.00	0.19%	0 \$0.00	NA	\$0.00
MK LENDING, CORP,	2	\$628,000.00	0.37%	0 \$0.00	NA	\$0.00
MONEY MAX MORTGAGE,	1	\$150,500.00	0.09%	0 \$0.00	NA	\$0.00
	1	\$206,100.00	0.12%	0 \$0.00	NA	\$0.00

MORGAN HOME LOAN FUNDING CORP ,								
MORTGAGE ATLANTA LLC,	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES,	3	\$952,500.00	0.56%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$116,250.00	0.07%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$126,100.00	0.07%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK	1	\$266,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN NATIONAL	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$305,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,156,230.00	0.67%	0 \$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,322,790.00	1.35%	0 \$0.00	NA	0	\$0.00	
NEW MEXICO CORPORATION.	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NORTH ISLAND FINANCIAL CREDIT	2	\$676,967.43	0.39%	0 \$0.00	NA	0	\$0.00	
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$339,463.98	0.2%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC.,	2	\$277,500.00	0.16%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE,	1	\$105,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$255,600.00	0.15%	0 \$0.00	NA	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$173,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
NP INC,	1	\$292,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$305,000.00		0 \$0.00		0	\$0.00	
OCEAN MORTGAGE CORP	1	\$240,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
OCEAN MORTGAGE CORP,	1	\$625,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
PARK LANE LENDING,	1	\$190,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC.	1	\$112,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$515,356.00	0.3%	0 \$0.00	NA	0	\$0.00	
PJL FINANCIAL GROUP,	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
PLAGSTAR BAHK, FSB,	1	\$527,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
PLAGSTAR BANK, FSB	5	\$1,706,750.00	1%	0 \$0.00	NA	0	\$0.00	
PLH ASSOCIATES	1	\$195,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP,	1	\$232,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
PRAIRIE MOUNTAIN BANK,	1	\$147,250.00	0.09%	0 \$0.00	NA	0	\$0.00	
	1	\$112,500.00	0.07%	0 \$0.00	NA	0	\$0.00	

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PREMIER HOME MORTGAGE INC							
PREMIER LENDING, INC	4	\$1,235,000.00	0.72% 0 \$	0.00	NA	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$261,000.00	0.15% 0 \$	0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC,	3	\$947,631.37	0.55% 0 \$	0.00	NA	0	\$0.00
PREO MORTGAGE LLC,	1	\$174,736.43	0.1% 0 \$	0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC,	1	\$155,400.00	0.09% 0 \$	0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION,	1	\$400,000.00	0.23% 0 \$	0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC,	1	\$268,000.00	0.16% 0 \$	0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$399,000.00	0.23% 0 \$	0.00	NA	0	\$0.00
PRIORITY LENDING,	1	\$221,768.00	0.13% 0 \$	0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC,	1	\$199,800.00	0.12% 0 \$	0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$100,353.00	0.06% 0 \$	0.00	NA	0	\$0.00
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$191,500.00	0.11% 0 \$		NA	0	\$0.00
REAL ESTATE SERVICES INC,	1	\$405,000.00	0.24% 0 \$	0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$312,500.00	0.18% 0 \$			_	\$0.00
RED OAK MORTGAGE INC,	1	\$251,750.00	0.15% 0 \$	0.00	NA	0	\$0.00
RELIANCE FINANCIAL GROUP,	2	\$935,000.00	0.55% 0 \$	0.00	NA	0	\$0.00
REMINGTON MORTGAGE LTD,	1	\$243,700.00	0.14% 0 \$		NA	0	\$0.00
RENEW LENDING, INC,	2	\$269,774.08	0.16% 0 \$	0.00	NA	0	\$0.00
RESIDENTIAL FIRST MORTGAGE,	1	\$228,000.00	0.13% 0 \$	0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$328,500.00	0.19% 0 \$	0.00	NA	0	\$0.00
RJS,INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.15% 0 \$	0.00	NA	0	\$0.00
SECURITY AMERICA MORTGAGE,	1	\$293,000.00	0.17% 0 \$	0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$353,875.00	0.21% 0 \$	0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE,	1	\$300,000.00	0.17% 0 \$	0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	5	\$972,989.11	0.57% 0 \$	0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$654,500.00	0.38% 0 \$	0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$812,800.00	0.47% 0 \$	0.00	NA	0	\$0.00

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STRATIS FINANCIAL CORP	2	\$834,000.00	0.49%	0 \$0.00	NA 0 \$0.00
STRATIS FINANCIAL CORP,	1	\$625,500.00	0.36%	0 \$0.00	NA 0 \$0.00
SUN MORTGAGE COMPANY,	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$154,850.00	0.09%	0 \$0.00	NA 0 \$0.00
TANDEM MORTGAGE,	1	\$335,000.00	0.2%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING	1	\$275,000.00	0.16%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$815,150.00	0.48%	0 \$0.00	NA 0 \$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$95,500.00	0.06%	0 \$0.00	NA 0 \$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$158,050.00	0.09%	0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP,	1	\$171,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TOLLESON FAMILY MORTGAGE LLC,	1	\$116,800.00	0.07%	0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$382,850.00		0 \$0.00	
UNION CENTER NATIONAL	1	\$169,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORP,	9	\$3,813,700.00	2.22%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$226,000.00	0.13%	0 \$0.00	NA 0 \$0.00
US LENDING & COMPANY,	1	\$200,000.00	0.12%	0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	3	\$740,000.00	0.43%	0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP,	3	\$1,232,000.00	0.72%	0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES INC,	1	\$269,600.00	0.16%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$293,000.00	0.17%	0 \$0.00	NA 0 \$0.00
WALCOTT TRUST AND SAVINGS BANK,	1	\$300,000.00	0.17%	0 \$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$274,000.00	0.16%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC,	3	\$1,081,250.00	0.63%	0 \$0.00	NA 0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$277,500.00	0.16%	0 \$0.00	NA 0 \$0.00
WIDE FINANCIAL LLC,	1	\$159,250.00	0.09%	0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE,	3	\$992,512.27	0.58%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,500.00	0.19%	0 \$0.00	NA 0 \$0.00
Unavailable	4	\$1,023,322.96	0.63%	0 \$0.00	NA 0 \$0.00
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Total		622	\$171,459,970.11	100% 0 \$0.00	0 \$0.00
	20TH CENTURY HOME LOAN				
3138WNVW6	INC,	1	\$196,770.54	1.22% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$260,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP,	1	\$468,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC,	1	\$436,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC,	1	\$175,920.00	1.09% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE INC	1	\$342,885.25	2.12% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$382,375.00	2.37% 0 \$0.00	NA 0 \$0.00
	ARIZONA CORPORATION.	1	\$248,052.00	1.53% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$241,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	BEST MORTGAGE , INC,	1	\$219,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	CA LENDING INC,	1	\$377,061.49	2.33% 0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING	1	\$416,399.18	2.58% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION.	1	\$260,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FIHABCIAL GROUP LLC,	1	\$186,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$180,744.97	1.12% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING,	3	\$682,730.89	4.22% 0 \$0.00	NA 0 \$0.00
	COASTLAND FEDERAL CREDIT UNION,	1	\$178,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	ELITE FINANCING GROUP, LLC,	1	\$202,704.04	1.25% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$327,750.00	2.03% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES,	1	\$227,920.00	1.41% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	8	\$2,678,887.24	16.57% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$629,052.38	3.89% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	1	\$535,000.00	3.31% 0 \$0.00	NA 0 \$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$194,197.31	1.2% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$199,405.00	1.23% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING INC,	1	\$532,500.00	3.29% 0 \$0.00	NA 0 \$0.00
	INLAND MORTGAGE INC,	1	\$237,490.00	1.47% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS , INC	1	\$187,450.00	1.16% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS INC,	1	\$178,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORP	1	\$184,605.42	1.14% 0 \$0.00	NA 0 \$0.00
		1	\$186,498.00	1.15% 0 \$0.00	NA 0 \$0.00

	NATIONS LENDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00			\$0.00
<u> </u>	OMNI-FUND, INC	1	\$400,000.00			\$0.00
<u> </u>	PEOPLES BANK,	1	\$189,794.00		NA 0	
<u> </u>	RESIDENTIAL MORTGAGE	1	\$254,381.97			\$0.00
<u> </u>	RPM MORTGAGE,	1	\$181,749.25	1.12% 0 \$0.00	NA 0	\$0.00
	SOMERSET LENDING CORP,	1	\$222,200.00	1.37% 0 \$0.00	NA 0	\$0.00
<u> </u>	ST FIN CORP,	1	\$307,734.00	1.9% 0 \$0.00	NA 0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$247,350.00	1.53% 0 \$0.00	NA 0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$286,500.00	1.77% 0 \$0.00	NA 0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$815,872.41	5.05% 0 \$0.00	NA 0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$257,628.27		NA 0	
<u> </u>	WESTERN BANCORP,	1	\$228,095.64	1.41% 0 \$0.00	NA 0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$407,450.00		NA 0	
	Unavailable	1	\$416,400.14		NA 0	
Total		56	\$16,163,554.39	100% 0 \$0.00	0	\$0.00
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3138WNVX4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$949,500.00	39.76% 0 \$0.00	NA 0	\$0.00
	IDAHO FIRST BANK,	1	\$261,900.00	10.97% 0 \$0.00	NA 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,513.40		NA 0	
	PAVILION MORTGAGE, INC,	1	\$175,778.57	7.36% 0 \$0.00	NA 0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$159,766.06			\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$243,653.00	10.2% 0 \$0.00	NA 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$370,023.08	15.49% 0 \$0.00	NA 0	\$0.00
Total		9	\$2,388,134.11	100% 0 \$0.00	0	\$0.00
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3138WNVY2	ACE LENDING, LLC	1	\$53,500.00	1.25% 0 \$0.00	NA 0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$72,000.00		NA 0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$60,000.00			\$0.00
	ANN ARBOR STATE BANK,	1	\$51,500.00	1.21% 0 \$0.00	NA 0	
	BANK OF TENNESSEE,	1	\$57,744.46			\$0.00
	BCK CAPITAL INC,	1	\$68,442.42			\$0.00
	C1 BANK	1	\$63,715.19			\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,750.00	1.7%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK,	1	\$60,400.00	1.41%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK,	1	\$55,758.18	1.31%	_			_	\$0.00	
DIRECTIONS EQUITY LLC,	1	\$65,200.00	1.53%					\$0.00	
EMB LENDERS INC, A	-1	¢(2,0(2,07							
FLORIDA CORPORATION	1	\$63,963.97	1.5%	U	\$0.00	NA	U	\$0.00	L
EQUITABLE MORTGAGE	1	\$46,900.00	1 10%	0	\$0.00	NΙΛ		\$0.00	
CORPORATION,	1	\$40,900.00	1.170	V	Ф 0.00	INA	Ľ	\$0.00	L
EQUITABLE MORTGAGE									
CORPORATION, A MISSOURI	1	\$59,200.00	1.39%	0	\$0.00	NA	0	\$0.00	
CORPORATION FIDEL LEY STATE BANK	1	¢70,000,00	1 (407	^	¢Ω ΩΩ	NT A	Ļ	¢0.00	\vdash
FIDELITY STATE BANK	1	\$70,000.00	1.64%	U	\$0.00	NA	0	\$0.00	H
FINANCIAL SERVICES OF TAMPA BAY,	1	\$52,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK.	2	\$120,617.73	2.83%	0	\$0.00	NΔ	0	\$0.00	H
FLAGSTAR BANK	<u></u>	\$56,799.99	1.33%	_			_	\$0.00	Г
FLAGSTAR BANK, FSB	6	\$386,751.49	9.06%					\$0.00	
FLAGSTAR BANK, FSB, A		Ψ300,721.13	7.0070	_	φοίου	1111	Ť	φοισσ	Г
FEDERALLY CHARTERED	10	\$569,598.42	13.34%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		·					L		L
FLINT CREEK VALLEY BANK	1	\$65,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
FLORIDA STATE	1	\$58,065.30	1.36%	n	\$0.00	NΔ	0	\$0.00	
CHARTERED BANK.	1	·							
FREEDOM LENDING LLC,	1	\$74,000.00	1.73%	0	\$0.00	NA	0	\$0.00	L
GATEWAY CAPITAL	1	\$65,872.00	1.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC							⊦		\vdash
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,492.09	1.32%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE							t		H
FINANCIAL GROUP,	1	\$71,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL		\$66.400.00	4 7 6 84	_	\$0.00	37.			Г
FLORIDA,	1	\$66,400.00	1.56%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$64,713.62	1.52%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK	1	\$40,000.00	0.94%	0	\$0.00	NA	0	\$0.00	L
INDEPENDENT BANK D/	1	\$64,020.00	1.5%	0	\$0.00	NA	0	\$0.00	L
INFINITY FUNDING PLC,	1	\$63,200.00	1.48%	0	\$0.00	NA	0	\$0.00	L
INTEGRITY HOME LOAN OF	1	\$71,639.29	1.68%	0	\$0.00	NA	0	\$0.00	
CENTRAL FLORIDA		·					1		
KANZA BANK,	1	\$73,150.00	1.71%	_			+	\$0.00	
KOHLER CREDIT UNION	1	\$74,350.00	1.74%					\$0.00	
KOHLER CREDIT UNION,	1	\$50,000.00	1.17%				1	\$0.00	\vdash
LENDING SOLUTIONS,	2	\$131,220.43	3.07%	_			+	\$0.00	\vdash
LENDING SOLUTIONS INC,	1	\$66,999.00	1.57%					\$0.00	\vdash
LENDING SOLUTIONS,	3	\$189,350.00	4.44%				_	\$0.00	H
LENDING SOLUTIONS, INC.	1	\$43,650.00	1.02%					\$0.00	
	1	\$63,716.86	1.49%	υ	\$0.00	NA NA	U	\$0.00	l

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	MAPLE MORTGAGE CORPORATION,				
	MARQUIS LENDING INC,	1	\$68,800.00	1.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$74,500.00	1.75% 0 \$0.00	NA 0 \$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$75,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	NBA MORTGAGE GROUP,	1	\$44,685.00	1.05% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK,	1	\$56,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	PJL FIMAHCIAL GROUP,	1	\$69,150.00	1.62% 0 \$0.00	NA 0 \$0.00
	PRIME LENDERS,	1	\$75,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$70,295.85	1.65% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$49,781.90	1.17% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL.	1	\$56,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,691.59	1.62% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,269,084.78	100% 0 \$0.00	0 \$0.00
3138WNVZ9	1ST MORTGAGE BANKERS CORP	1	\$87,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$99,556.59	0.53% 0 \$0.00	NA 0 \$0.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$110,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$103,600.00	0.55% 0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$83,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	AHISTAD BANK,	1	\$86,469.44	0.46% 0 \$0.00	NA 0 \$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMC INC,	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$86,408.98	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$210,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	AMK FINANCIAL CORPORATION	1	\$90,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$104,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$90,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$89,603.48	0.48% 0 \$0.00	NA 0 \$0.00
	BANKS OF WISCONSIN,	1	\$87,313.14	0.47% 0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC,	1	\$80,900.00	0.43% 0 \$0.00	NA 0 \$0.00
		1	\$94,087.79	0.5% 0 \$0.00	NA 0 \$0.00

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BLACK HILLS COMMUNITY BANK,				
BLUE BRICK FINANCIAL LLC,	1	\$84,621.75	0.45% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING	1	\$89,589.29	0.48% 0 \$0.00	NA 0 \$0.00
CAMBRIA FINANCIAL GROUP LLC,	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CAMBRIA MORTGAGE, LLC,	1	\$90,400.00	0.48% 0 \$0.00	NA 0 \$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$103,700.00	0.56% 0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	1	\$95,577.04	0.51% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK,	1	\$78,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.59% 0 \$0.00	NA 0 \$0.00
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,297.92	0.54% 0 \$0.00	NA 0 \$0.00
DESERET FIRST CREDIT UNION,	1	\$102,000.00	0.55% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$86,936.13	0.47% 0 \$0.00	NA 0 \$0.00
DIVISION MORTGAGE GROUP,	1	\$89,250.00	0.48% 0 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION,	1	\$84,000.00	0.45% 0 \$0.00	NA 0 \$0.00
F&B ACQUISITION GROUP L	1	\$77,908.68	0.42% 0 \$0.00	NA 0 \$0.00
FAIR HAVEN BANK AND TRUST,	1	\$97,459.53	0.52% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY STATE BANK	2	\$189,500.00	1.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$79,647.53	0.43% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES OF TAMPA BAY,	1	\$107,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE MORTGAGE INC,	1	\$93,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE	1	\$104,537.39	0.56% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$103,031.15	0.55% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$85,429.48	0.46% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK	1	\$77,093.92	0.41% 0 \$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK.	1	\$101,175.00	0.54% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK	4	\$367,773.73	1.97% 0 \$0.00	NA 0 \$0.00

FLAGSTAR BANK, FSB									
FEDERALLY CHARTERED 21 \$1,908,892.06 10.22% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED 1 \$89,140.97 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SANK FLAGSTAR BANK, FSB 1 \$97,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FOB MORTGAGE 1 \$107,278.91 0.57% 0 \$0.00 NA 0 \$0.00 GL FINANCIAL SERVICES, LLC 1 \$98,700.00 0.53% 0 \$0.00 NA 0 \$0.00 GL FINANCIAL SERVICES, LLC, 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 GL FINANCIAL GROUP 1 \$81,500.00 0.44% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$80,203.00 0.43% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 1 \$80,203.00 0.43% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FLAGSTAR BANK, FSB	23	\$2,212,347.31	11.85%	0 \$0.00	NA	0.5	\$0.00	
SAVINGS BANK	FLAGSTAR BANK, FSB, A								
FLAGSTAR BANK, FSB, AFEDERALLY CHARTERED BANK	FEDERALLY CHARTERED	21	\$1,908,892.06	10.22%	0 \$0.00	NA	0 \$	\$0.00	
AFEDERALLY CHARTERED 1 \$89,140.97 0.48% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK						Ц		
BANK	FLAGSTAR BANK, FSB,								
FLAGSTAR BANK,FSB	AFEDERALLY CHARTERED	1	\$89,140.97	0.48%	0 \$0.00	NA	0 \$	\$0.00	
FOB MORTGAGE	BANK						Ц		
GL FINANCIAL SERVICES, 1 \$98,700.00 0.53% 0 \$0.00 NA 0 \$0.00 GL FINANCIAL SERVICES, 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00 S.0.00	FLAGSTAR BANK,FSB	1			_		-		
LLC 1 \$98,700.00 0.53% 0 50.00 NA 0 \$0.00 LC	FOB MORTGAGE	1	\$107,278.91	0.57%	0 \$0.00	NA	0 \$	\$0.00	
GL FINANCIAL SERVICES, LLC, S100,000.00 0.54% 0\$0.00 NA 0\$0.00 S0.00 GOLD STAR MORTGAGE FINANCIAL GROUP S0.00 0.44% 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, S0.00 0.43% 0\$0.00 NA 0\$0.00 S0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, S0.00 0.43% 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, S0.00 NA 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE SINANCIAL GROUP, S0.00 NA 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE SINANCIAL GROUP, S0.00 NA 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE SINANCIAL GROUP, S0.00 NA 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE SINANCIAL GROUP, S0.00 NA 0\$0.00 NA 0\$0.00 GOLD STAR MORTGAGE SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIAL SINANCIA		1	\$98,700,00	0.53%	00.00	NΔ	05	\$0.00	
LLC, 1 \$100,000.00 0.54% 0\$0.00 NA 0 \$0.00		1	\$70,700.00	0.5570	υ φυ.υυ	11/1	O 4	¥0.00	
COLD STAR MORTGAGE		1	\$100,000,00	0.54%	080 00	NA	0.5	\$0.00	
FINANCIAL GROUP		-	Ψ100,000.00	0.5 170	σ φσ.σσ	11/1		¥0.00	
FINANCIAL GROUP 1 \$80,203.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$81,500,00	0 44%	080 00	NA	0.5	\$0.00	
FINANCIAL GROUP, 1 \$80,203.00 0.43% 080.00 NA 0 80.00			ψο1,200.00	0.1176	σ φσ.σσ	1111		70.00	_
GOLD STAR MORTGAGE 14 \$1,295,969.96 6.94% 0\$0.00 NA 0 \$0.00 GUARANTY BANK AND 1 \$105,044.41 0.56% 0\$0.00 NA 0 \$0.00 GUARANTY BANK AND 1 \$85,372.21 0.46% 0\$0.00 NA 0 \$0.00 GUARANTY BANK AND 1 \$85,372.21 0.46% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTY BANK AND 1 \$80,000.00 0.43% 0\$0.00 NA 0 \$0.00 HAPO COMMUNITY CREDIT 1 \$80,000.00 0.43% 0\$0.00 NA 0 \$0.00 HARBOR COMMUNITY BANK 1 \$100,000.00 0.54% 0\$0.00 NA 0 \$0.00 HOME LOAN OF CENTRAL 1 \$81,000.00 0.43% 0\$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL 1 \$100,000.00 0.56% 0\$0.00 NA 0 \$0.00 IAB FINANCIAL BANK 1 \$99,554.99 0.53% 0\$0.00 NA 0 \$0.00 INDEPENDENT BANK D/ 1 \$97,400.00 0.52% 0\$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$103,000.00 0.55% 0\$0.00 NA 0 \$0.00 KEYSTONE BANK, 1 \$90,000.00 0.58% 0\$0.00 NA 0 \$0.00 KEYSTONE BANK, 1 \$90,000.00 0.58% 0\$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 2 \$190,000.00 0.54% 0\$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 2 \$190,000.00 0.54% 0\$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 2 \$190,000.00 0.54% 0\$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 2 \$190,000.00 0.54% 0\$0.00 NA 0 \$0.00 KOHLER CREDIT UNION 3 \$2281,487.06 1.51% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0\$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377		1	\$80,203.00	0.43%	0\$0.00	NA	0 9	\$0.00	
FINANCIAL GROUP, GUARANTY BANK AND TRUST COMPANY GUARANTY BANK AND TRUST COMPANY GUM TREE MORTGAGE, LLC, 4 \$404,028.80 2.16% 0 \$0.00 NA 0 \$0.00 HAPO COMMUNITY CREDIT UNION, HARBOR COMMUNITY BANK 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 HOME LOAN OF CENTRAL FLORIDA, HOMELINK MORTGAGE INC, 1 \$105,000.00 0.56% 0 \$0.00 NA 0 \$0.00 HURON VALLEY FINANCIAL, 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 ILTIS LENDING GROUP, 1 \$87,750.00 0.47% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK D/ 1 \$97,400.00 0.52% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$103,000.00 0.55% 0 \$0.00 NA 0 \$0.00 KEYSTONE BANK, 1 \$99,000.00 0.55% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$103,000.00 0.55% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$103,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$103,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$103,000.00 0.55% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 3 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 3 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 3 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 3 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 3 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 4 \$100,000.00 0.54% 0 \$0.00 NA 0 \$0.00 KOHLER CREDIT UNION, 3 \$281,487.06 1.51% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 4 \$377,051.48 2.02% 0 \$0.00 NA 0 \$0.00			, , , , , , , , , , , , , , , , , , , ,		1		H		
GUARANTY BANK AND TRUST COMPANY 1 \$105,044.41 0.56% 0 \$0.00 NA 0 \$0.00		14	\$1,295,969.96	6.94%	0 \$0.00	NA	0 5	\$0.00	
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		1	\$79,800.00	0.43%	u \$0.00	NA	US	\$0.00	

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MARKETLINE MORTGAGE, LLC,									
MILLENNIUM FINANCIAL GROUP,	1	\$106,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$98,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC,	2	\$199,269.38	1.07%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$101,650.00				NA	0	\$0.00	
NETWORK FUNDING LP,	1	\$88,900.00	0.48%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC,	1	\$98,188.22	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CORP	1	\$87,095.63	0.47%				_	\$0.00	
PREMIER MORTGAGE CORP,	1	\$77,200.00	0.41%				-	\$0.00	
PROSLER CORPORATION	1	\$97,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$92,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
RCFC, INC,A NEVADA CORPORATION.	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS,	1	\$77,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
RHODE ISLAND CORPORATION.	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	4	\$383,592.15	2.05%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC.	1	\$109,797.12	0.59%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC,	1	\$104,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	2	\$181,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SKAGIT STATE BANK,	1	\$105,750.00	0.57%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SOLUTIONS,	1	\$85,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	1	\$82,807.60	0.44%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE INC,	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS	1	\$96,471.41	0.52%	0	\$0.00	NA	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	2	\$180,200.00	0.96%	0	\$0.00	NA	0	\$0.00	_
TEXELL CREDIT UNION I	1	\$104,600.00	0.56%	0	\$0.00	NA	0	\$0.00	

	THE OHIO STATE BAHK,	1	\$84,325.83	0.45% 0 \$0.00	NA 0 \$0.00
	THE OHIO STATE BANK	1	\$84,426.39	0.45% 0 \$0.00	NA 0 \$0.00
	THE OHIO STATE BANK,	1	\$95,700.00	0.51% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTG	1	\$98,799.44	0.53% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE	3	\$283,278.78	1.52% 0 \$0.00	NA 0 \$0.00
	TRUE STAR MORTGAGE	1	\$95,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	TRUSTLINE MORTGAGE, INC,	1	\$110,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL	1	\$83,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$87,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	USA LENDING LLC,	1	\$93,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	VELOCITY FINANCIAL	1	\$95,079.24	0.51% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	3	\$300,500.00	1.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,000.00	0.39% 0 \$0.00	NA 0 \$0.00
Total		198	\$18,673,855.71	100% 0 \$0.00	0 \$0.00
3138WNW21	AUGUSTA FINANCIAL	1	\$389,000.00	15.66% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$192,150.00	7.73% 0 \$0.00	NA 0 \$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$134,400.00	5.41% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$271,300.00	10.92% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	3	\$539,400.00	21.71% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,800.00	7.68% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$114,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,925.00	8.45% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING,	2	\$325,650.00	13.11% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP,	1	\$118,125.00	4.74% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,484,750.00	100% 0 \$0.00	0 \$0.00
3138WNW39	DIRECTORS FINANCIAL GROUP,	1	\$181,600.00	15.39% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$120,000.00	10.17% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$177,250.00	15.02% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$179,400.00	15.2% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE	1	\$374,932.64	31.77% 0 \$0.00	NA 0 \$0.00
		1	\$147,000.00	12.45% 0 \$0.00	NA 0 \$0.00

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE				
Total		6	\$1,180,182.64	100% 0 \$0.00	0 \$0.00
3138WNW62	ACE LENDING, LLC	1	\$60,742.00	1.92% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE,	1	\$69,925.00	2.21% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE BANKERS CORP,	1	\$75,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC,	1	\$63,434.50	2.01% 0 \$0.00	NA 0 \$0.00
	CHOICE LENDING CORP,	1	\$80,750.00	2.56% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$74,701.50	2.36% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,920.00	2.53% 0 \$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$82,500.00	2.61% 0 \$0.00	NA 0 \$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$52,649.83	1.67% 0 \$0.00	NA 0 \$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$63,750.00	2.02% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$325,450.00	10.3% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$747,454.00	23.66% 0 \$0.00	NA 0 \$0.00
	FREEDOM LENDING LLC,	1	\$71,500.00	2.26% 0 \$0.00	NA 0 \$0.00
	FSG BANK NA.	1	\$58,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$69,755.91	2.21% 0 \$0.00	NA 0 \$0.00
	HILLIAMBTTB VALLEY BAHK,	1	\$55,425.00	1.75% 0 \$0.00	NA 0 \$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$119,945.43	3.8% 0 \$0.00	NA 0 \$0.00
	INSOUTH BANK,	1	\$80,800.00	2.56% 0 \$0.00	NA 0 \$0.00
	MCGLONE MORTGAGE,	1	\$73,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK	1	\$79,500.00	2.52% 0 \$0.00	NA 0 \$0.00
	PREO MORTGAGE LLC.	1	\$75,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	PRIORITY LENDING,	1	\$75,562.00	2.39% 0 \$0.00	NA 0 \$0.00

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	SOMERSET LENDING CORP,	1	\$56,250.00	1.78% 0 \$0.00	NA (\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$102,917.00	3.26% 0 \$0.00	NA	\$0.00
	TEXAS CORPORATION.	1	\$68,480.00	2.17% 0 \$0.00	NA (\$0.00
	TEXAS LOAN STAR INC,	1	\$65,640.75	2.08% 0 \$0.00	NA (\$0.00
	THE BANK OF SAN ANTONIO	1	\$78,750.00	2.49% 0 \$0.00	NA (\$0.00
	WATERMARK CAPITAL INC	1	\$80,000.00	2.53% 0 \$0.00	NA	\$0.00
	WESTERN MORTGAGE, A TEXAS CORPORATION	1	\$64,400.00			\$0.00
Total		48	\$3,159,202.92	100% 0 \$0.00		\$0.00
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3138WNW70	AMERICAN FINANCING	1	\$110,551.20	4.28% 0 \$0.00	NA (\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$111,546.10			\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$118,500.00	4.59% 0 \$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$122,000.00	4.73% 0 \$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$116,250.00	4.5% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$123,761.43	4.79% 0 \$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$703,095.89	27.23% 0 \$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,020.00	13.56% 0 \$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$124,000.00	4.8% 0 \$0.00	NA (\$0.00
	NETWORK CAPITAL FUNDING	1	\$114,000.00	4.42% 0 \$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$113,050.00	4.38% 0 \$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$121,800.00	4.72% 0 \$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$117,000.00	4.53% 0 \$0.00	NA	\$0.00
	SUPER RATE INC,	1	\$116,250.00	4.5% 0 \$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	1	\$120,000.00	4.65% 0 \$0.00	NA	\$0.00
Total		22	\$2,581,824.62	100% 0 \$0.00	0	\$0.00
3138WNW88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$93,750.00	2.05% 0 \$0.00	NA	\$0.00
	ADK FINANCIAL GROUP,	1	\$101,250.00	2.22% 0 \$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE,	1	\$93,425.00	2.04% 0 \$0.00	NA	\$0.00
	ALLIED FIRST BANK,	1	\$86,800.00	1.9% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$100,246.85	2.19% 0 \$0.00	NA	\$0.00

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AMERICAN LIBERTY MORTGAGE, INC.	1	\$105,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	1	\$107,200.00	2.35%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$93,700.00	2.05%	0	\$0.00			\$0.00	
DOMINION CAPITAL MORTGAGE INC.	1	\$104,025.00	2.28%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP, LLC,	1	\$102,387.00	2.24%	0	\$0.00	NA	0	\$0.00	
FAIRVIEW LENDING, INC,	1	\$95,359.86	2.09%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$94,881.25	2.08%				0	\$0.00	
FLAGSTAR BANK, FSB	4	\$380,600.00	8.33%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,255.00	4.25%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	1	\$86,000.00	1.88%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE COMPANY INC,	1	\$98,250.00	2.15%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$102,000.00					0	\$0.00	
LPMC, LLC	1	\$107,600.00	2.35%	0	\$0.00	NA	0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$91,700.00						\$0.00	
NATIONS LENDING CORP	1	\$100,600.00	2.2%	0	\$0.00	NA	0	\$0.00	_
NATIONS LENDING CORPORATION	1	\$107,871.89	2.36%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,602.41	2.29%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$104,412.74					Ш	\$0.00	
PACIFIC RESIDENTIAL	1	\$104,962.00	2.3%	0	\$0.00	NA	0	\$0.00	_
PROLENDING MORTGAGE, LLC,	2	\$198,050.00	4.33%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	7	\$702,750.00	15.38%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,500.00	2.26%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP,	1	\$108,484.00	2.37%	0	\$0.00	NA	0	\$0.00	
TENG CORP,	1	\$106,400.00	2.33%				_	\$0.00	•
THE BANK OF SAN ANTONIO	1	\$86,250.00	1.89%					\$0.00	
TOP FLITE FINANCIAL, INC,	1	\$90,800.00	1.99%	-			-	\$0.00	1
TOP ONE MORTGAGE	1	\$104,850.00	2.29%	0	\$0.00	NA	0	\$0.00	\vdash
VINSON MORTGAGE SERVICES INC,	1	\$103,200.00	2.26%	0	\$0.00	NA	0	\$0.00	

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	WATERMARK CAPITAL INC,	1	\$99,612.57	2.18% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,569,775.57	100% 0 \$0.00	0 \$0.00
3138WNW96	AAA CAPITAL INVESTMENT, INC	3	\$795,750.00	0.81% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	2	\$903,700.00	0.92% 0 \$0.00	NA 0 \$0.00
	ACE LENDING, LLC	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	1	\$320,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$177,120.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALKAN MORTGAGE CORP,	1	\$78,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN LENDING,	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN MORTGAGE,	1	\$372,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALLEY LOANS, INC,	1	\$382,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK,	1	\$188,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$107,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALTA MORTGAGE FINANCIAL	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	4	\$1,282,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PREFERRED LENDING	1	\$291,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$299,932.00	0.31% 0 \$0.00	NA 0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A LILLINOIS CORPORATION	1	\$184,196.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARCSTONE FINANCIAL INC,	1	\$204,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA CORPORATION.	1	\$235,198.00	0.24% 0 \$0.00	NA 0 \$0.00
	AUGUSTA FINANCIAL	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF MONTANA,	1	\$323,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$210,374.00	0.21% 0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC, A OREGON CORP	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	BCK CAPITAL INC,	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$215,448.00	0.22% 0 \$0.00	NA 0 \$0.00
	BLUE BRICK FINANCIAL LLC,	2	\$592,100.00	0.6% 0 \$0.00	NA 0 \$0.00

CALABASAS FUNDING

NA 0 \$0.00

0.67% 0 \$0.00

\$654,000.00

CALIFORNIA CORPORATION.	2	\$1,025,500.00	1.04% 0 \$0.0	0 NA	0	\$0.00
CASH SAVER LOANS	1	\$415,000.00	0.42% 0 \$0.0		-	\$0.00
CATALYST LENDING,	1	\$326,000.00	0.33% 0 \$0.0		_	\$0.00
CBC NATIONAL BANK,	1	\$239,600.00	0.24% 0 \$0.0			\$0.00
CF FUNDING,	1					
CORPORATION,	1	\$184,500.00	0.19% 0 \$0.0	NA NA	U	\$0.00
CHATEAU MORTGAGE OF	1	¢221 000 00	0.22% 0.60.0	O NIA	^	¢0.00
LOUISIANA, INC,	1	\$221,000.00	0.23% 0 \$0.0	NA NA	U	\$0.00
CITY VIEW GROUP LLC,	1	\$260,000.00	0.26% 0 \$0.0	0 NA	0	\$0.00
COLUMBIA MORTGAGE INC,	1	\$308,750.00	0.31% 0 \$0.0	0 NA	0	\$0.00
CONSOLIDATED FEDERAL	4	\$983,205.00	1% 0 \$0.0	NI A	0	\$0.00
CREDIT UNION,	4	\$983,203.00	1% 0 \$0.0	U NA	U	\$0.00
CROSSLINK CAPITAL, INC., A	1	\$257,629.00	0.26% 0 \$0.0	n NA	Λ	\$0.00
CORPRATION.	1	·				
DBA PRIORITY	1	\$398,372.06	0.41% 0 \$0.0	0 NA	0	\$0.00
DIAMOND RESIDENTIAL	1	\$270,000.00	0.28% 0 \$0.0	O NA	n	\$0.00
MORTGAGE CORP,	1	·				
DIRECTION INVESTMENT,	1	\$123,400.00	0.13% 0 \$0.0	0 NA	0	\$0.00
DYNAMIC MORTGAGE	1	\$180,000.00	0.18% 0 \$0.0	O NA	0	\$0.00
SERVICES CORP,	1	\$100,000.00	0.10 /6 0 \$0.0	1171	Ů	φ0.00
EL CONQUISTADOR	1	\$257,250.00	0.26% 0 \$0.0	0 NA	0	\$0.00
MORTGAGE, INC	-	Ψ=0 7,=0 0.00	0.20 / 0 0 4 0.0	0 1111		Ψ σ.σ σ
ELITE FINANCING GROUP,	1	\$112,900.00	0.12% 0 \$0.0	0 NA	0	\$0.00
LLC,		·				
EMB LENDERS INC,	1	\$417,000.00	0.42% 0 \$0.0	0 NA	0	\$0.00
ESSENTIAL MORTGAGE	1	\$100,000.00	0.1% 0 \$0.0	0 NA	0	\$0.00
LOAN SERVICES,		·				
FAIRVIEH LENDING, INC,	1	\$160,000.00	0.16% 0 \$0.0	0 NA	0	\$0.00
FAIRWAY ASSET	1	\$170,128.00	0.17% 0 \$0.0	0 NA	0	\$0.00
CORPORATION,		, ,				
FAIRWAY INDEPENDENT	1	\$83,000.00	0.08% 0 \$0.0	0 NA	0	\$0.00
MORTGAGE OORPQRATICN					H	
FAMILY MORTGAGE	1	\$119,650.00	0.12% 0 \$0.0	0 NA	0	\$0.00
COMPANY OF MONTANA,	1	\$165,000.00	0 17% 0 00 0	O NT A	^	20.00
FINANCIAL DYNAMICS, INC,	1		0.17% 0 \$0.0		-	\$0.00
FIRST FINANCIAL SERVICES,	1	\$267,500.00	0.27% 0 \$0.0	NA NA	U	\$0.00
FIRST FINANCIAL SERVICES,	2	\$522,000.00	0.53% 0 \$0.0	0 NA	0	\$0.00
INC	1	\$260.050.00	0.270/ 0.40.0)O NT A	_	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$360,050.00	0.37% 0 \$0.0	NA NA	U	\$0.00
FIRST IMPERIAL	1	\$280,155.00	0.29% 0 \$0.0	0 NA	0	\$0.00
MORTGAGE, INC.					H	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$158,650.00	0.16% 0 \$0.0	NA	0	\$0.00
FIRST VOLUNTEER BANK.	1	\$226,800.00	0.23% 0 \$0.0	O NI A		\$0.00
	1	·	0.23% 0 \$0.0		_	
FLAGSTAR BAMK, FSB	1	\$278,500.00				\$0.00
FLAGSTAR BANK	5	\$1,242,350.00	1.27% 0 \$0.0			\$0.00
	1	\$289,000.00	0.29% 0 \$0.0	NA NA	U	\$0.00
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FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK									
FLAGSTAR BANK, FSB	128	\$33,756,978.00	34.39%	0	\$0.00	NA	0	\$0.00	_
FLAGSTAR BANK, FSB FEDERALLY CHARTERED	1	\$239,350.00	0.24%					\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,128,822.00	6.24%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED	1	\$351,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
FLAGSXAR BANK, FSB	1	\$96,000.00			\$0.00			\$0.00	
FLAQSTAR BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	2	\$597,453.49	0.61%	0	\$0.00	NA	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$720,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC,	1	\$296,964.00	0.3%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$150,139.00	0.15%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$948,250.00	0.97%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE	1	\$234,400.00	0.24%					\$0.00	
GOLDWATER BANK	1	\$336,000.00	0.34%					\$0.00	
GOLDWATER BANK,	3	\$1,213,000.00	1.24%					\$0.00	
GOOGAIN, INC	4	\$1,238,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC,	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC,	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP,	1	\$284,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	1	\$375,960.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC,	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

ICM REAL ESTATE INC,	2	\$566,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ILTIS LENDING GROUP,	1	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
INTEGRA LENDING GROUP LLC,	1	\$185,400.00	0.19% 0 \$0.00	NA 0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.41% 0 \$0.00	NA 0 \$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,000.00	0.39% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL ,	1	\$543,600.00	0.55% 0 \$0.00	NA 0 \$0.00
JOURNEY FINANCIAL,	2	\$647,000.00	0.66% 0 \$0.00	NA 0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.31% 0 \$0.00	NA 0 \$0.00
LAKESIDE MORTGAGE COMPANY,	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	2	\$500,050.00	0.51% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS INC,	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS,	6	\$1,257,100.00	1.28% 0 \$0.00	NA 0 \$0.00
MAINSTREET CO	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP,	1	\$215,500.00	0.22% 0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC,	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MAXREAL CUPERTINO	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MCT CREDIT UNION,	1	\$157,605.00	0.16% 0 \$0.00	NA 0 \$0.00
MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MK LENDING, CORP,	1	\$625,500.00	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES,	2	\$522,500.00		NA 0 \$0.00
MORTGAGE MART, INC	1	\$388,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH	2	\$423,850.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$271,500.00		NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION,	3	\$521,700.00	0.53% 0 \$0.00	NA 0 \$0.00
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$278,195.00	0.28% 0 \$0.00	NA 0 \$0.00
NW LENDING, INC,	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE GROUP,	1	\$207,955.00	0.21% 0 \$0.00	NA 0 \$0.00
OCEAN MORTGAGE CORP	2	\$425,000.00	0.43% 0 \$0.00	NA 0 \$0.00
OMEGA MORTGAGE	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC HORIZON	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PARADISE BANK,	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00

PENINSULA MORTGAGE, INC.	1	\$166,500.00	0.17%	0 \$0.00	NA 0 \$0.00
PLN ASSOCIATES INC,	1	\$405,500.00	0.41%	0 \$0.00	NA 0 \$0.00
PRAIRIE MOUNTAIN BANK,	1	\$94,125.00		0 \$0.00	
PREMIER LENDING, INC	1	\$481,000.00	0.49%		NA 0 \$0.00
PREMIER MORTGAGE	1				
ADVISORS, LLC,	1	\$104,300.00	0.11%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE	2	\$640,250.00	0.65%	00 00	NA 0 \$0.00
RESOURCES LLC,	۷	⊅U 1 U,∠ <i>J</i> U.UU	0.05 /6	0 30.00	INA U po.oo
PRIME TIME MORTGAGE	2	\$725,000.00	0.74%	0.08	NA 0 \$0.00
CORPORATION,		4,		-	
PROLENDING MORTGAGE,	2	\$684,500.00	0.7%	0 \$0.00	NA 0 \$0.00
LLC, REAL ESTATE SERVICES INC.	1	\$390,000.00	0.4%	0 \$0.00	NA 0 \$0.00
RESIDENT LENDING GROUP	, 1				
INC,	2	\$497,500.00	0.51%	0 \$0.00	NA 0 \$0.00
RJS, INC.,A CALIFORNIA	1	\$332,000.00	0.34%	0 \$0 00	NA 0 \$0.00
CORPORATION.	1	ψ332,000.00	0.5470	υ ψυ.υυ	11/1 Ο ΦΟ.ΟΟ
ROYAL UNITED MORTGAGE	2	\$322,000.00	0.33%	0 \$0.00	NA 0 \$0.00
LLC. RUMSON FAIR HAVEN BANK					
AND TRUST	1	\$132,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST					
MORTGAGE INC. DBA	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
COMSTOCK MORTGAGE					
SANIBEL CAPTIVA	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK,		,,			
SECURE FINANCIAL	1	\$212,500.00	0.22%	0 \$0.00	NA 0 \$0.00
SERVICES, SOUTHEAST BANKERS					
MORTGAGE CORPORATION,	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00
STEPPING STONE					
MORTGAGE INC.	1	\$75,000.00	0.08%	0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING	1	¢000 710 00	1.07	0 \$0.00	N A 0 00 00
GROUP INCORPORATED	4	\$982,712.00			
STRATIS FINANCIAL CORP	1	\$560,000.00	0.57%		NA 0 \$0.00
STRATIS FINANCIAL CORP,	2	\$730,400.00	0.74%	0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE	1	\$121,600.00	0.12%	0 \$0.00	NA 0 \$0.00
SERVICES, INC TAYLOR MORRISON HOME					
FUNDING	1	\$324,900.00	0.33%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME		4		0 4 -	
FUNDING,	2	\$520,202.00	0.53%	υ \$0.00	NA 0 \$0.00
THAYER FINANCIAL CORP,	2	\$690,500.00	0.7%	0 \$0.00	NA 0 \$0.00
THE HORN FUNDING CORP,	2	\$665,401.00	0.68%	0 \$0.00	NA 0 \$0.00
THE SOUTHWESTERN	1	\$232,000.00	0.24%	0 \$0.00	NA 0 \$0.00
TRUE NORTH MORTGAGE,	1	\$238,500.00	0.24%	0 \$0.00	NA 0 \$0.00

<u></u>	LLC,			11		
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$126,500.00	0.13% 0 \$0.00	NA 0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$135,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$326,250.00	0.33% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE	1	\$610,000.00	0.62% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$141,300.00	0.14% 0 \$0.00		\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,000.00	0.18% 0 \$0.00	NA 0	\$0.00
	VELOCITY FINANCIAL, LLC,	1	\$330,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,271,000.00	1.29% 0 \$0.00	NA 0	\$0.00
	VICTORIA FINANCIAL CORP,	2	\$893,000.00	0.91% 0 \$0.00		\$0.00
	WASHINGTON EQUITIES MORTGAGE CORPORATION	1	\$189,000.00	0.19% 0 \$0.00		\$0.00
	WATERMARK CAPITAL INC,	1	\$405,400.00	0.41% 0 \$0.00	NA 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$300,600.00	0.31% 0 \$0.00		\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$635,975.93	0.65% 0 \$0.00	NA 0	\$0.00
	YUNICORN REALTY INC.	2	\$667,000.00	0.68% 0 \$0.00		\$0.00
	Unavailable	1	\$261,900.00	0.33% 0 \$0.00	NA 0	\$0.00
Total		376	\$98,152,544.48	100% 0 \$0.00		\$0.00
3138WNWA3	CASH SAVER LOANS,	1	\$417,000.00	14.99% 0 \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,336,000.00	48.02% 0 \$0.00		\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1				\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$289,930.15	10.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$322,000.00	11.58% 0 \$0.00		\$0.00
Total		8	\$2,781,930.15	100% 0 \$0.00	0	\$0.00
3138WNWC9	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	11.85% 0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$351,000.00	9.97% 0 \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,918,400.00	54.5% 0 \$0.00		\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$330,000.00	9.38% 0 \$0.00		\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$276,500.00	7.86% 0 \$0.00	NA 0	\$0.00
	LENDING SOLUTIONS,	1	\$227,000.00	6.44% 0 \$0.00	NA 0	\$0.00
Total		10	\$3,519,900.00	100% 0 \$0.00		\$0.00

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3138WNWD7	AAA CAPITAL INVESTMENT, INC,	1	\$263,500.00	1.34%	\$0.00	NA	0 5	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,000.00	1.46%	\$0.00	NA	0 5	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$258,000.00	1.31%	\$0.00	NA	0 5	\$0.00
	BMP IRE AMERICA,	1	\$194,000.00	0.99% (\$0.00	NA	0.5	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$400,000.00	2.04%	\$0.00		T	\$0.00
	CALIFORNIA CORPORATION.	8	\$3,129,996.26	15.94%	\$0.00	NA	0.5	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF	1	\$300,000.00	1.53%	\$0.00	NA	0 5	\$0.00
	EASX MORTGAGE, INC,	1	\$239,520.00	1.22%	\$0.00	NA	0 5	\$0.00
	FLAGSTAR BANK, FSB	23	\$7,797,498.51	39.72%	\$0.00	NA	0.5	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,700.00	0.98%	\$0.00	NA	0 5	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$665,203.15	3.39%	\$0.00	NA	0 5	\$0.00
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$355,000.00	1.81%	\$0.00	NA	0 5	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$175,000.00	0.89%	\$0.00	NA	0 5	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$180,000.00	0.92%	\$0.00	NA	0 5	\$0.00
	JOURNEY FINANCIAL, INC,	1	\$291,000.00	1.48%	\$0.00	NA	0 5	\$0.00
	MAXREAL CUPERTINO,	5	\$1,780,000.00	9.07%	\$0.00	NA	0.5	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$291,350.00	1.48%	\$0.00	NA	0 5	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$320,699.85	1.63%	\$0.00	NA	0 5	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$275,000.00	1.4%	\$0.00	NA	0 5	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	1.4%	\$0.00	NA	0 5	\$0.00
	OCEAN MORTGAGE CORP,	1	\$363,000.00	1.85%	\$0.00	NA	0 5	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$216,000.00	1.1%	\$0.00	NA	0 5	\$0.00
	RPM MORTGAGE,	1	\$124,779.11	0.64%	\$0.00	NA	0 5	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$200,000.00	1.02%	\$0.00	NA	0 5	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$410,443.95	2.09%	\$0.00	NA	0 5	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	0.51%	\$0.00	NA	0 5	\$0.00
	TEXAS CORPORATION.	1	\$52,727.90	0.27%	\$0.00	NA	0 5	\$0.00

TRUSTWORTHY MORTGAGE	1	\$229,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
	1	\$264,905.00	1.35%	0 \$0.00	NA	0	\$0.00	
· ·	63	\$19,630,323.73				-		
AMERICAN PREFERRED LENDING,	1	\$394,500.00	15.99%	0 \$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	1	\$417,000.00	16.91%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	3	\$1,068,250.00	43.31%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$169,875.00	6.89%	0 \$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	16.9%	0 \$0.00	NA	0	\$0.00	
	7	\$2,466,625.00	100%	0 \$0.00		0	\$0.00	
CALIFORNIA CORPORATION.	1	\$344,000.00	6.67%	0 \$0.00	NA	0	\$0.00	
FINANCIAL GROUP,	1	\$417,000.00	8.08%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$200,800.00	3.89%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$209,182.00	4.05%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	7	\$2,266,000.00	43.92%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,000.00	6.78%	0 \$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$250,000.00	4.85%	0 \$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO,	1	\$378,000.00	7.33%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC.	1	\$247,573.46	4.8%	0 \$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, LLC,	1	\$237,590.50	4.61%	0 \$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC,	1	\$183,676.46	3.56%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC,	1	\$75,500.00				_		_
	18	\$5,159,322.42	100%	0 \$0.00		0	\$0.00	
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,690.30	73.12%	0 \$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE	1	\$178,179.00	26.88%	0 \$0.00	NA	0	\$0.00	
	3	\$662,869.30	100%	0 \$0.00		0	\$0.00	
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AAA CAPITAL INVESTMENT, INC	8	\$2,575,251.52	3.58%	0 \$0.00	NA	0	\$0.00	
	1	\$185,600,00	0.26%	0 \$0.00	NA	0	\$0.00	
	CORPORATION WIDE FINANCIAL LLC, AMERICAN PREFERRED LENDING, CALIFORNIA CORPORATION. FLAGSTAR BANK, FSB GATEWAY BANK MORTGAGE, INC. SUTHERLAND MORTGAGE SERVICES, INC CALIFORNIA CORPORATION. FINANCIAL GROUP, FIRST CALIFORNIA MORTGAGE FIRST MORTGAGE SOLUTIONS LLC, FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, MAXREAL CUPERTINO, MORTGAGE CONSULTANTS GROUP, INC. NEIGHBORHOOD MORTGAGE, LLC, STEPSTONE MORTGAGE COMPANY, INC, TOP FLITE FINANCIAL, INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GRADIENT HOME MORTGAGE AAA CAPITAL INVESTMENT,	CORPORATION WIDE FINANCIAL LLC, AMERICAN PREFERRED LENDING, CALIFORNIA CORPORATION. FLAGSTAR BANK, FSB GATEWAY BANK MORTGAGE, INC. SUTHERLAND MORTGAGE SERVICES, INC CALIFORNIA CORPORATION. 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NEIGHBORHOOD MORTGAGE, LLC, STEPSTONE MORTGAGE COMPANY, INC, TOP FLITE FINANCIAL, INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED STEPSTONE MORTGAGE COMPANY, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TABLE S229,000.00 SAVINGS BANK GRADIENT HOME MORTGAGE MORTGAGE STEPSTONE MORTGAGE STEPSTONE MORTGAGE COMPANY, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANCIAL, INC, TOP FLITE FINANC	CORPORATION WIDE FINANCIAL LLC, 1 \$264,905,00 1.35% 63 \$19,630,323.73 100% AMERICAN PREFERRED LENDING, CALIFORNIA CORPORATION. FLAGSTAR BANK, FSB GATEWAY BANK MORTGAGE, INC. SUTHERLAND MORTGAGE SERVICES, INC CALIFORNIA CORPORATION. FINANCIAL GROUP, FINANCIAL GROUP, FIRST CALIFORNIA MORTGAGE FIRST MORTGAGE SOLUTIONS LLC. FLAGSTAR BANK, FSB 7 \$2,266,000.00 3.89% FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, MAXREAL CUPERTINO, MORTGAGE LONG MORTGAGE SOUP, INC. MAXREAL CUPERTINO, MORTGAGE SOUP, INC. NEIGHBORHOOD MORTGAGE, LLC, STEPSTONE MORTGAGE COMPANY, INC, TOP FLITE FINANCIAL, INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTONE FINANCIAL SERVICES, INC, MAXREAL CUPERTINO, MORTGAGE 1 \$183,676.46 3.56% TOP FLITE FINANCIAL, INC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GRADIENT HOME MORTGAGE 1 \$178,179.00 26.88% AAA CAPITAL INVESTMENT, INC NEIGHBORHOME AAAA CAPITAL INVESTMENT, NC 1 \$2,575,251.52 3.58%	CORPORATION	S229,000.00	CORPORATION	CORPORATION

AAA CAPITAL INVESTMENT, INC,									
AAXY LLC,	1	\$198,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$472,000.00	0.66%	0 5	\$0.00	NA	0	\$0.00	
ABI MORTGAGE INC,	1	\$178,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	
ABSOLUTE LENDING GROUP LLC,	1	\$370,260.00	0.51%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE,	1	\$240,200.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC.	1	\$180,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$337,000.00	0.47%	0 \$	80.00	NA	0	\$0.00	
AMERICAN MORTGAGE INC,	2	\$814,500.00	1.13%	0 \$	00.00	NA	0	\$0.00	
AMERIFUND HOME MORTGAGE LLC	1	\$417,000.00	0.58%	0 \$	\$0.00	NA	0	\$0.00	
ANDERSON FINANCIAL GROUP INC.	1	\$300,000.00	0.42%	0 \$	\$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION,	3	\$951,000.00	1.32%	0 \$	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	2	\$511,000.00	0.71%	0 \$	\$0.00	NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK,	1	\$164,250.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	7	\$1,429,083.35	1.99%	0 \$	80.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC,	1	\$214,500.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	1	\$367,200.00	0.51%	0 \$	00.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	2	\$684,000.00	0.95%	0 \$	80.00	NA	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC	1	\$392,000.00	0.55%	0 \$	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	4	\$1,118,477.50	1.56%	0 \$	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$224,000.00	0.31%	0 \$	80.00	NA	0	\$0.00	
CENTRAL NATIONAL BANK.	1	\$159,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	
COASTAL MORTGAGE INC,	1	\$369,000.00	0.51%	0 \$	80.00	NA	0	\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$283,000.00	0.39%	0 \$	\$0.00	NA	0	\$0.00	
COLORADO HOME MORTGAGES INC,	1	\$318,923.00	0.44%	0 \$	80.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT ONION,	1	\$165,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$518,530.00	0.72%	0 5	50.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$157,000.00	0.22%	0 5	\$0.00	NA	0	\$0.00	
	1	\$160,000.00	0.22%	0 5	\$0.00	NA	0	\$0.00	

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COUNSELORS MORTGAGE CORP,									
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$195,161.89	0.27%	0	\$0.00	NA	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$334,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DIVISION MORTGAGE GROUP,	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
EASTLAKE MORTGAGE, INC,	1	\$331,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC,	1	\$271,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	1	\$174,225.00	0.24%	0	\$0.00	NA	0	\$0.00	
EVESHAM MORTGAGE, LLC,	2	\$430,000.00	0.6%	0	\$0.00		_	\$0.00	
FARMINGTON FINANCIAL	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC,	1	\$323,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
FINANCIAL AND REAL ESTATE CENTER,	1	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	3	\$726,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$571,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC,	2	\$403,200.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.,	2	\$736,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	2	\$478,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	20	\$6,146,875.00	8.55%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,629,294.95	3.66%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK,FSB	3	\$981,300.00	1.36%	0	\$0.00	NA	0	\$0.00	
FLAOSTAR BAHK, FSB,	1	\$170,400.00	0.24%				1	\$0.00	
FLORIDA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FREEMAN FINANCIAL DBA SIMPLELEND	1	\$342,300.00	0.48%	0	\$0.00	NA	0	\$0.00	

FRONTLINE FINANCIAL LLC,	2	\$624,000.00	0.87%	\$0.00	NA	0 \$0	0.00
GENEVA FINANCIAL LLC,	1	\$160,000.00	0.22%	\$0.00	NA	0 \$0	0.00
GLOBAL EQUITY FINANCE, INC,	1	\$299,970.00	0.42%	\$0.00	NA	0 \$0	0.00
GOLD STAR MORTGAGE FIHAMCIAL GROUP,	1	\$175,000.00	0.24%	\$0.00	NA	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,264,748.49	1.76%	\$0.00	NA	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$262,916.47	0.37%	0\$0.00	NA	0 \$0	0.00
GOLDEN EMPIRE	1	\$190,000.00	0.26%	\$0.00	NA	0 \$0	0.00
GOLDWATER BANK	1	\$284,000.00	0.39%	\$0.00	NA	0 \$0	0.00
GOLDWATER BANK,	1	\$393,500.00	0.55%	\$0.00	NA	0 \$0	0.00
GOODMORTGAGE . COM,	1	\$151,404.32	0.21%	\$0.00	NA	0 \$0	0.00
GOOGAIN, INC	9	\$2,540,712.00	3.53%	\$0.00	NA	0 \$0	0.00
GRAND CASTLE,	5	\$1,620,950.00	2.25%	\$0.00	NA	0 \$0	0.00
GRAND CASTLE, INC.	1	\$201,000.00	0.28%	\$0.00	NA	0 \$0	00.0
GREEN VALLEY MORTGAGE LLC,	3	\$781,700.00	1.09%	\$0.00	NA	0 \$0	0.00
GUARANTY FEDE	1	\$213,881.00	0.3%	\$0.00	NA	0 \$0	0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$744,840.88	1.04%	\$0.00	NA	0 \$0	0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$180,000.00	0.25%	\$0.00	NA	0 \$0	0.00
HOME LOAN OF CENTRAL FLORIDA,	2	\$582,600.00	0.81%	\$0.00	NA	0 \$0	0.00
HOMEHAT MORTGAGE, LLC,	1	\$197,500.00	0.27%	\$0.00	NA	0 \$0	0.00
HUNTER FINANCIAL GROUP LLC	4	\$933,000.00	1.3%	\$0.00			
HURON VALLEY FINANCIAL,	1	\$164,800.00	0.23%	\$0.00	NA	0 \$0	0.00
INC A TEXAS CORPORATION	1	\$154,970.00	0.22%	\$0.00	NA	0 \$0	0.00
INDEPENDENT BANK D/	1	\$175,000.00	0.24%			0 \$0	0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$294,250.00	0.41%	\$0.00	NA	0 \$0	0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$229,750.00	0.32%	\$0.00	NA	0 \$0	0.00
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.28%	\$0.00	NA	0 \$0	0.00
JJST CORPORATION,	1	\$238,000.00	0.33%	\$0.00	NA	0 \$0	0.00
JOURNEY FINANCIAL,	1	\$348,000.00	0.48%				
L ALLEY LOANS, INC	2	\$591,550.00	0.82%				
LENDERLIVE NETWORK,	1	\$151,000.00	0.21%				
LENDING SOLUTIONS,	1	\$208,000.00	0.29%				
LENDING SOLUTIONS,	1	\$175,000.00	0.24%				
	1	\$240,000.00	0.33%				0.00

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MANHATTAN FINANCIAL GROUP,							
MAS ASSOCIATES LLC	1	\$445,700.00	0.62%	0 \$0.00	NA	0 \$0.00	
MCGLONE MORTGAGE,	4	\$1,188,200.00	1.65%	0.00	NA	0 \$0.00	
MILESTONE MORTGAGE INC.	1	\$386,250.00	0.54%	\$0.00	NA	0 \$0.00	
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.33%	\$0.00	NA	0 \$0.00	
MORTGAGE FACTORY, INC,	1	\$417,000.00	0.58%	0.00	NA	0 \$0.00	
MORTGAGE INC,	1	\$276,000.00	0.38%	0.00	NA	0 \$0.00	
MORTGAGE PRO,	1	\$215,000.00	0.3%	0.00	NA	0 \$0.00	
MORTGAGE SELECT, INC,	1	\$222,200.00	0.31%	0.00	NA	0 \$0.00	
MORTGAGE, LLC,	1	\$360,000.00	0.5%	0.00		0 \$0.00	
MOUNTAIN NATIONAL	1	\$152,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
NATIONAL PACIFIC LENDING,	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATON	1	\$309,600.00	0.43%	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING	1	\$230,000.00	0.32%	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,800.00	0.25%	\$0.00	NA	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$425,800.00	0.59%	\$0.00	NA	0 \$0.00	
NEW ERA MORTGAGE SERVICES, INC,	1	\$170,400.00	0.24%	\$0.00	NA	0 \$0.00	
NEW VIEW MORTGAGE CORP.,	1	\$185,000.00	0.26%	\$0.00	NA	0 \$0.00	
NORTCO INC.	1	\$315,000.00	0.44%	0.00	NA	0 \$0.00	
NORTHPOINT MORTGAGE,	1	\$219,000.00	0.3%	0.00	NA	0 \$0.00	
OAK MORTGAGE GROUP, INC.	1	\$163,900.00	0.23%	\$0.00	NA	0 \$0.00	
PREMIER LENDING, INC	1	\$304,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
PREMIER MORTGAGE CORP,	1	\$269,000.00	0.37%	0 \$0.00	NA	0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,600.00	0.26%	\$0.00	NA	0 \$0.00	
PRIMESOURCE MORTGAGE INC,	1	\$220,000.00	0.31%	\$0.00	NA	0 \$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$389,000.00	0.54%	\$0.00	NA	0 \$0.00	
PROLENDING MORTGAGE, LLC,	1	\$150,400.00	0.21%	\$0.00	NA	0 \$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$168,500.00	0.23%	\$0.00	NA	0 \$0.00	
PRUDLER FUNDING,	1	\$180,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
RED OAK MORTGAGE INC	1	\$348,500.00	0.48%			0 \$0.00	
RENEW LENDING, INC,	1	\$225,000.00	0.31%			0 \$0.00	

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RESULT FINANCIAL CORP,	1	\$257,000.00					\boldsymbol{T}	\$0.00	
RJS, INC.	2	\$682,800.00	0.95%	O	\$0.00	NA	0	\$0.00	\vdash
RJS, INC., CALIFORNIA CORPORATION.	1	\$372,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL SERVICES,	3	\$769,625.00	1.07%	0	\$0.00	NA	0	\$0.00	
SELECT FINANCIAL MORTGAGE,	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SKAGIT STATE BANK,	1	\$370,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.32%					\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	4	\$706,800.00	0.98%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP,	1	\$387,000.00	0.54%	0	\$0.00			\$0.00	1
SUMMIT MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$350,600.00	0.49%				0	\$0.00	
SUPER RATE INC,	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	2	\$450,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING,	3	\$799,856.00	1.11%	0	\$0.00	NA	0	\$0.00	
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$284,509.00	0.4%	0	\$0.00	NA	0	\$0.00	
TEXAS PREMIER MORTGAGE INC,	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
TEXAS PRMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$369,439.72	0.51%	0	\$0.00	NA	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$218,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE SOUTHWESTERN	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE	4	\$893,150.00	1.24%	0	\$0.00	NA	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$608,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL	1	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP	2	\$631,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORP,	4	\$1,478,200.00	2.06%	0	\$0.00	NA	0	\$0.00	
UNITED PACIFIC REALTY	1	\$229,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$450,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	2	\$827,200.00	1.15%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

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	WATERMARK CAPITAL INC,	1	\$188,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,700,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$156,500.00	0.23% 0 \$0.00	NA 0 \$0.00
Total		268	\$71,904,155.09	100% 0 \$0.00	0 \$0.00
			, ,		
3138WNWJ4	AAA CAPITAL INVESTMENT, INC	1	\$291,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$328,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$140,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$371,700.00	1.02% 0 \$0.00	NA 0 \$0.00
	ALARION BANK.	1	\$117,170.99	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC,.	1	\$238,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$341,500.00	0.94% 0 \$0.00	NA 0 \$0.00
	BANKWEST INC.	1	\$253,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BI-COASTAL MORTGAGE INC	1	\$203,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION.	1	\$402,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK,	1	\$166,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	COLUMBUS FIRST BANK,	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION,	1	\$292,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	DESERET FIRST CREDIT UNION,	2	\$218,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$230,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE BANK, NA,	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$340,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	FFSI OF NC, INC.	1	\$179,970.00	0.49% 0 \$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION,	3	\$945,750.00	2.6% 0 \$0.00	NA 0 \$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$175,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES,	2	\$494,900.00	1.36% 0 \$0.00	NA 0 \$0.00
		2	\$724,800.00	1.99% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL SERVICES, INC									
FIRST STATE	1	\$141,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK	1	\$405,000.00						\$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,000.00	1%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	31	\$8,131,485.48	22.35%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,519,267.02	4.18%			NA	0	\$0.00	
FLINT CREEK VALLEY BANK	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$531,700.00	1.46%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC	10	\$3,301,000.00	9.07%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC A CALIFORNIA CORPORATION	1	\$384,100.00	1.06%	0	\$0.00	NA	0	\$0.00	
GREEN VALLEY MORTGAGE LLC,	1	\$400,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$284,575.00	0.78%	0	\$0.00	NA	0	\$0.00	
HAPO COMMUNITY CREDIT UNION,	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$280,250.00	0.77%	0	\$0.00	NA	0	\$0.00	
HOME LINK MORTGAGE	1	\$295,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	6	\$1,767,000.00	4.86%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC,	1	\$177,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
JJST CORPORATION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
MAXREAL CUPERTINO	1	\$374,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
MCGLONE MORTGAGE,	4	\$1,089,000.00	2.99%	0	\$0.00			\$0.00	
METROPOLITAN HOME	1	\$265,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
MIAMI FEDERAL CREDIT UNION,	1	\$39,453.38	0.11%	0	\$0.00	NA	0	\$0.00	
MK LENDING, CORP,	1	\$417,000.00		_		NA	0	\$0.00	
MORTGAGE FACTORY, INC,	1	\$166,996.04	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
NE I DER MORTGAGE CONSULTANTS,	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PACIFIC COAST FINANCIAL LLC,	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$382,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00	

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	PROLENDING MORTGAGE, LLC,					
	REAL ESTATE 100,	1	\$315,000.00	0.87% 0 \$0.00	NA 0 \$0.00)
	REGENT FINANCIAL GROUP INC,	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00)
	RELIANCE FINANCIAL GROUP,	1	\$404,000.00	1.11% 0 \$0.00	NA 0 \$0.00)
	ROYAL UNITED MORTGAGE LLC.	1	\$112,723.00	0.31% 0 \$0.00	NA 0 \$0.00)
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,986.13	0.7% 0 \$0.00	NA 0 \$0.00)
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$182,050.00	0.5% 0 \$0.00	NA 0 \$0.00)
	SEATTLE PACIFIC MORTGAGE,	1	\$225,000.00	0.62% 0 \$0.00	NA 0 \$0.00)
	SIRATIS FINANCIAL CORP,	1	\$223,500.00	0.61% 0 \$0.00	NA 0 \$0.00)
	SKAGIT STATE BANK,	1	\$240,000.00	0.66% 0 \$0.00	NA 0 \$0.00)
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$267,000.00	0.73% 0 \$0.00	NA 0 \$0.00)
	STRATIS FINANCIAL CORP,	1	\$200,000.00	0.55% 0 \$0.00	NA 0 \$0.00)
	SUPER RATE INC	1	\$318,000.00	0.87% 0 \$0.00	NA 0 \$0.00	<u></u>
	SUPER RATE INC,	2	\$663,925.00	1.83% 0 \$0.00	NA 0 \$0.00	<u>)</u>
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$571,200.00	1.57% 0 \$0.00	NA 0 \$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$383,000.00	1.05% 0 \$0.00	NA 0 \$0.00)
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.48% 0 \$0.00	NA 0 \$0.00)
	TEXAS PREMIER MORTGAGE INC,	1	\$176,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
	TRUE STAR MORTGAGE	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00)
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$256,000.00	0.7% 0 \$0.00	NA 0 \$0.00	
	UNITED AMERICAN MORTGAGE CORP,	1	\$376,500.00	1.04% 0 \$0.00	NA 0 \$0.00	
<u> </u>	VICTORIA FINANCIAL CORP	3	\$723,000.00	1.99% 0 \$0.00	NA 0 \$0.00	
	WATERMARK CAPITAL INC	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
Total		138	\$36,375,402.04	100% 0 \$0.00	0 \$0.00	丰
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3138WNWK1	AAA CAPITAL INVESTMENT, INC	3	\$1,004,000.00	2.29% 0 \$0.00	NA 0 \$0.00	_
<u> </u>	AAXY LLC,	1	\$193,000.00	0.44% 0 \$0.00	NA 0 \$0.00	4
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$242,000.00	0.55% 0 \$0.00	NA 0 \$0.00	,
	AMERICAN FINANCIAL LENDING INC,	2	\$528,500.00	1.2% 0 \$0.00	NA 0 \$0.00)

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AUGUSTA FINANCIAL	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP, INC.	2	\$437,200.00	1%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC,	3	\$614,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
CA LENDING INC,	1	\$277,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	2	\$452,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	2	\$712,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$242,800.00	0.55%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC,	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	1	\$342,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
CLARK FINANCIAL GROUP LLC,	2	\$362,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE CORPORATION	1	\$317,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$201,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$186,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
CREEKSIDE MORTGAGE INCORPORATED,	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
DESERET FIRST CREDIT UNION,	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC.	1	\$231,750.00	0.53%	0	\$0.00	NA	0	\$0.00	
DYBN FINANCIAL CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
EASY MORTGAGE, INC	1	\$187,350.00	0.43%	0	\$0.00	NA	0	\$0.00	
EMERY FEDERAL CREDIT UNION,	1	\$332,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
EROICA ENTERPRISES	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION,	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES , INC.	1	\$238,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	1	\$272,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.	1	\$182,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC,	1	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BAHK, FSB	1	\$390,000.00	0.89%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,200.00	0.45% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	42	\$11,676,297.00	26.58% 0	\$0.00	NA	0	\$0.00	_
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,893,300.00	6.59% 0				\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$175,000.00	0.4% 0			Ц	\$0.00	
GOLDEN EMPIRE	1	\$238,000.00	0.54% 0			_	\$0.00	
GOOGAIN, INC	4	\$916,000.00	2.09% 0	•		_	\$0.00	_
GRAND CASTLE,	1	\$275,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
HOME BUYERS MORTGAGE CORP,	1	\$400,000.00	0.91% 0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	2	\$477,913.00	1.09% 0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC,	1	\$228,375.00	0.52% 0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,400.00	0.43%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$180,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$176,000.00	0.4% 0				\$0.00	
HUNTER FINANCIAL GROUP, LLC,	1	\$170,490.00	0.39% 0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK,	1	\$188,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$311,500.00	0.71% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORP.	1	\$158,600.00	0.36% 0				\$0.00	
JOURNEY FINANCIAL,	1	\$166,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,	2	\$710,750.00	1.62% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS ,,	1	\$201,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS INC,	3	\$587,000.00	1.34% 0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	3	\$649,891.00	1.48% 0	\$0.00	NA	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC,	1	\$368,000.00	0.84%	\$0.00	NA	0	\$0.00	
LOANLEADERS OF AMERICA INC,	1	\$266,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$482,000.00	1.1% 0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP,	1	\$388,200.00	0.88%	\$0.00	NA	0	\$0.00	
METROPLEX MORTGAGE SERVICE,	1	\$172,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME	4	\$848,150.00	1.93% 0	\$0.00	NA	0	\$0.00	_
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MEYERS FUNDING, INC,	1	\$213,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS	2	\$382,300.00	0.87%	0	\$0.00	NA	n	\$0.00	
SERVICES,		Ψ302,300.00	0.07 70		ψ0.00	1 17 1	ľ	Ψ0.00	
MORTGAGE BROKERS	1	\$307,350.00	0.7%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.		,		_			<u> </u>		┢
MORTGAGE CONSULTANTS GROUP,	2	\$416,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC,	1	\$338,200.00	0.77%	n	\$0.00	NΔ	n	\$0.00	H
NATIONS LENDING	1	·							ĺ
CORPORATION	2	\$414,757.00	0.94%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL		φ1.64.100.00	0.25%		φο οο	27.4		# 0.00	T
FUNDING CORPORATION	1	\$164,100.00	0.37%	O	\$0.00	NA	U	\$0.00	
NETWORK CAPITAL	2	\$491,300.00	1.12%	Λ	\$0.00	NΙΛ	۸	\$0.00	
FUNDING CORPORATION,		\$491,300.00	1.12/0	U	Ф 0.00	INA	U	φυ.υυ	
NORTHPOINT MORTGAGE	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
INC.,	-	·							
NORTHPOINT MORTGAGE,	1	\$230,800.00	0.53%	_				\$0.00	
OCEAN MORTGAGE CORP	1	\$248,000.00	0.56%	U	\$0.00	NA	U	\$0.00	┢
ROCK RIVER FINANCIAL, INC,	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE									
LLC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SECURE FINANCIAL	1	Ф202 000 00	0.648		Φ0.00	27.4		ΦΩ ΩΩ	
SERVICES,	1	\$282,000.00	0.64%	O	\$0.00	NA	U	\$0.00	
SHAH MORTGAGES,	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
SKYLINE MORTGAGE, LLC,	1	\$291,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
STEPSTONE MORTGAGE	1	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC,		Ψ330,000.00	0.070		ψ0.00	1 17 1	Ŭ	Ψ0.00	
STRATEGIC LENDING	4	\$1,106,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
GROUP INCORPORATED	1	#220 000 00	0.720	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	┢
STRATIS FINANCIAL CORP, SUTHERLAND MORTGAGE	1	\$320,000.00	0.73%	U	\$0.00	NA	U	\$0.00	┢
SERVICES,	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
SUTHERLAND MORTGAGE							l		H
SERVICES, INC	1	\$158,050.00	0.36%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME	1	Ф22.4.27.6.00	0.529		Φ0.00	27.4		ΦΩ ΩΩ	
FUNDING,	1	\$234,276.00	0.53%	U	\$0.00	NA	U	\$0.00	
THE BANK OF SAN ANTONIO	1	\$392,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
THE SOUTHWESTERN	1	\$367,300.00	0.84%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE	1	\$179,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
TOP ONE MORTGAGE LLC	1	\$213,500.00	0.49%				1	\$0.00	
UNION BANK,	1	\$222,772.00	0.51%	0	\$0.00	NA	0	\$0.00	L
UNIVERSITY FEDERAL	1	\$156,750.00	0.36%	ი	\$0.00	NA	0	\$0.00	
CREDIT UNION,		·					-		<u> </u>
VICTORIA FINANCIAL CORP	1	\$237,000.00	0.54%	0	\$0.00	NA	0	\$0.00	_
WYNDHAM CAPITAL	3	\$1,009,500.00	2.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE,				<u> </u>			<u> </u>]	

	MANADII AM CA DITTA I				
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$217,058.60	0.42% 0 \$0.00	NA 0 \$0.00
Total	mont of top, in to.	175	\$43,932,779.60	100% 0 \$0.00	0 \$0.00
3138WNWL9	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$73,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE,	1	\$49,250.00	1.81% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$75,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	CLIPT ENTERPRISES INC,	1	\$60,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$68,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$43,200.00	1.59% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$50,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK	1	\$40,800.00		NA 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$340,765.00	12.53% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$290,488.24	10.68% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$188,450.00	6.93% 0 \$0.00	NA 0 \$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$35,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,250.00	2.73% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL,	1	\$50,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$72,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	J.S. SHIRK & ASSOCIATES , INC., A FLORIDA CORPORATION	1	\$72,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	KOHLER CREDIT UNION	2	\$132,000.00	4.85% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS ,	3	\$185,000.00	6.8% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS,	3	\$204,400.00	7.52% 0 \$0.00	NA 0 \$0.00
	MUTUAL FINANCIAL CORPORATION,	1	\$58,500.00	2.15% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC,	1	\$75,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$128,800.00	4.74% 0 \$0.00	NA 0 \$0.00
	TEXAS CAPITAL MORTGAGE,	1	\$52,500.00		NA 0 \$0.00
		1	\$60,000.00	2.21% 0 \$0.00	NA 0 \$0.00

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	TEXAS PREMIER MORTGAGE INC,		Ĭ						
	TEXAS STATE HOME LOANS, INC.	1	\$60,800.00	2.24%	0 \$0.00	NA	0	\$0.00	
	TOMASSO MORTGAGE COMPANY, INC,	1	\$60,500.00	2.22%	0 \$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORP,	1	\$70,000.00		0 \$0.00		Ш	\$0.00	
	WESTERN MORTGAGE CO,	1	\$50,000.00		0 \$0.00		_	\$0.00	
Total		44	\$2,719,703.24	100%	0 \$0.00		0	\$0.00	
							Ц		
3138WNWM7	AK BELL INC,	1	\$103,300.00	0.98%	0 \$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE,	1	\$82,143.74	0.78%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING INC,	1	\$75,100.00	0.71%	0 \$0.00	NA	0	\$0.00	
	ANN ARBOR STATE BANK,	1	\$98,000.00	0.93%	0 \$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	1.04%	0 \$0.00	NA	0	\$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	1.04%	0 \$0.00	NA	0	\$0.00	
	BANK OF COMMERCE,	1	\$83,000.00	0.79%	0 \$0.00	NA	0	\$0.00	
	BANKLINE MORTGAGE CORPORATION,	1	\$80,000.00	0.76%	0 \$0.00	NA	0	\$0.00	
	CA LENDING INC,	1	\$83,600.00	0.79%	0 \$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION.	1	\$100,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
	CAPITAL ASSISTANCE CORP	1	\$76,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
	CAPITAL CORP	1	\$80,000.00	0.76%	0 \$0.00	NA	0	\$0.00	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.76%	0 \$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL , INC., A FLORIDA CORPORATION	1	\$100,000.00		0 \$0.00			\$0.00	
	CRYSTAL CLEAR MO	1	\$97,250.00	0.92%	0 \$0.00	NA	0	\$0.00	
	DESERET FIRST CREDIT UNION,	1	\$78,000.00	0.74%	0 \$0.00	NA	0	\$0.00	
	DMD FINANCIAL CORPORATION D/	1	\$99,000.00	0.94%	0 \$0.00	NA	0	\$0.00	
	EASY MORTGAGE, INC	1	\$76,163.00	0.72%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES INC,	1	\$90,500.00	0.86%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGACT:	1	\$94,700.00	0.9%	0 \$0.00	NA	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$100,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK	1	\$100,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SVAINGS BANK	1	\$76,000.00	0.72%	0 \$0.00	NA	0	\$0.00	

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FLAGSTAR BANK, FSB	11	\$1,020,650.00	9.7%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,308,450.00	12.43%	0	\$0.00	NA	0	\$0.00	
FSG BANK NA.	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC,	1	\$98,800.00	0.94%	0	\$0.00			\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$101,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$684,079.50	6.5%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY ,	1	\$105,500.00	1%	0	\$0.00	NA	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA,	1	\$108,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
HOMESTAR MORTGAGE INC,	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC,	1	\$86,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC,	1	\$90,800.00	0.86%	0	\$0.00	NA	0	\$0.00	
IAB FINANCIAL BANK,	1	\$97,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$99,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
IST EAGLE MORTGAGE,	1	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
KOHLER CREDIT UNION	2	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	2	\$183,050.00	1.74%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS,	1	\$82,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
LUND MORTGAGE TEAM,	1	\$108,750.00	1.03%	0	\$0.00	NA	0	\$0.00	
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$205,135.00	1.95%	0	\$0.00	NA	0	\$0.00	
MCLAUGHLIN LENDING SERVICES , LLC,	1	\$97,724.00	0.93%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC,	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC,	1	\$92,400.00	0.88%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
PERENNIAL MORTGAGE, INC,	1	\$88,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
PILOT BANK,	1	\$99,600.00	0.95%	0	\$0.00	NA	0	\$0.00	
POCATELLO RAILROAD FEDERAL CREDIT	1	\$100,000.00	0.95%	0	\$0.00			\$0.00	
PREMIER MORTGAGE RESOURCES LLC,	1	\$97,100.00	0.92%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$84,000.00	0.8%	0	\$0.00	NA	0	\$0.00	

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	ROHLER CREDIT	2	\$163,500.00	1.55% 0 \$0.00	NA 0	00.02
	ROYAL UNITED MORTGAGE		\$105,300.00	1.33% 0 \$0.00	NAUS	\$U.UU
	LLC	3	\$307,900.00	2.92% 0 \$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$602,895.00	5.73% 0 \$0.00	NA 0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$82,000.00	0.78% 0 \$0.00	NA 0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$204,972.00	1.95% 0 \$0.00	NA 0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$100,000.00	0.95% 0 \$0.00	NA 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$180,555.00	1.72% 0 \$0.00	NA 0	
	SUTHERLAND MORTGAGE SERVICES, INC,	1	\$97,200.00	0.92% 0 \$0.00	NA 0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$90,100.00	0.86% 0 \$0.00	NA 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$95,230.00	0.9% 0 \$0.00	NA 0	\$0.00
	TOP ONE MORTGAGE	1	\$96,000.00	0.91% 0 \$0.00	NA 0 5	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.8% 0 \$0.00	NA 0 5	
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$93,500.00	0.89% 0 \$0.00	NA 0	
	TRUWEST CREDIT UNION,	1	\$86,070.00	0.82% 0 \$0.00	NA 0 5	\$0.00
	UNITED TEXAS BANK,	1	\$91,931.50	0.87% 0 \$0.00	NA 0 5	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$92,000.00	0.87% 0 \$0.00	NA 0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$100,000.00	0.95% 0 \$0.00	NA 0 5	\$0.00
	WESTERN BANCORP,	1	\$110,000.00	1.06% 0 \$0.00	NA 0 5	\$0.00
Total		112	\$10,527,448.74	100% 0 \$0.00	0 9	\$0.00
3138WNWN5	AMERICAN FINANCING	1	\$130,400.00	0.7% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$148,000.00	0.8% 0 \$0.00	NA 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$120,000.00	0.65% 0 \$0.00	NA 0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC.	1	\$122,500.00	0.66% 0 \$0.00	NA 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66% 0 \$0.00	NA 0	\$0.00
	BANK OF JACKSON HOLE	1	\$146,400.00	0.79% 0 \$0.00	NA 0 5	\$0.00
	BANKWEST, INC	1	\$141,600.00	0.76% 0 \$0.00	NA 0 5	
	BEST MORTGAEG,	1	\$119,000.00	0.64% 0 \$0.00	NA 0 5	
	BLECHMAN FINANCIAL INC,	1	\$150,000.00	0.81% 0 \$0.00	NA 0 5	
	BLUE BRICK FINANCIAL LLC,	1	\$149,600.00	0.81% 0 \$0.00	NA 0	\$0.00
	CF FUNDING	1	\$121,000.00	0.65% 0 \$0.00	NA 0 5	\$0.00
		1	\$131,500.00	0.71% 0 \$0.00	NA 0 5	\$0.00

CHARTERBANK,A GEORGIA SAVINGS AND LOAN AASSOCIATION								
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0	\$0.00
COASTAL MORTGAGE INC,	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COLUMBUS FIRST BANK,	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$149,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP,	1	\$130,000.00			\$0.00			\$0.00
DKF ENTERPRISE,	1	\$148,594.33	0.8%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP,	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$127,500.00						\$0.00
ENTERPRISE BANK, NA,	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION,	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FAMILY HOME LOAN CENTER INC,	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FFSI , INC.	1	\$121,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$121,807.82	0.66%	0	\$0.00	NA	0	\$0.00
FINANCIAL AND REAL ESTATE CENTER,	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES,	3	\$401,500.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$118,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$288,400.00	1.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	18	\$2,429,300.00	13.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$917,226.00	4.94%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	2	\$290,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC,	1	\$131,518.45	0.71%	0	\$0.00	NA	0	\$0.00
FSG BANK NA.	1	\$113,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS,	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$919,950.00			·		0	\$0.00
GOLD WATER BANK N.	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00

GOOGAIN, INC	2	\$297,600.00	1.6%	\$0.00	NA	0 \$0.0	00
GREAT WESTERN	1	¢114.050.00	0.620) ¢0,00	NT A	0 00 4	00
FINANCIAL SERVICES INC	1	\$114,950.00	0.62%) \$0.00	NA	0 \$0.0	00
GUARANTY FEDERAL	1	\$140,140.00	0.75%	00.02	NIA	0 \$0.0	00
MORTGAGE LLC	1	\$140,140.00	0.73%	J \$U.UU	NA	J DU.	50
HERITAGE BANK OF	4	\$533,000.00	2.87%	00 02	NΙΛ	0 \$0.0	00
NEVADA,	4	\$333,000.00	2.87%	J \$0.00	INA	J \$U.	50
HOME USA MORTGAGE, INC	1	\$145,000.00	0.78%	\$0.00	NA	0 \$0.0	00
HOMELINK MORTGAGE INC,	1	\$126,750.00	0.68%	\$0.00	NA	0 \$0.0	00
HOMEOWNERS MORTGAGE	1	\$135,200.00	0.73%) 180 00	NΛ	0 \$0.0	00
OF AMERICA INC	1	\$155,200.00	0.7370	٥,٥٥٠	IVA	J 40.	50
HOMETOWN MORTGAGE	1	\$136,400.00	0.73%	00 00	NA	0 \$0.0	00
SERVICES, INC,	1	·					
HURON VALLEY FINANCIAL,	2	\$246,920.00	1.33%	\$0.00	NA	0 \$0.0	00
INTEGRA LENDING GROUP	1	\$130,000.00	0.7%	\$0.00	NA	0 \$0.0	00
LLC, A LOUISIANA LLC.		·					
LEIGH KENDALL CORP,	1	\$146,000.00	0.79%			0 \$0.0	
LENDING SOLUTIONS ,	1	\$139,000.00	0.75%	_		0 \$0.0	
LENDING SOLUTIONS INC,	1	\$117,000.00	0.63%			0 \$0.0	
LIBERTY NATIONAL BANK	1	\$123,250.00	0.66%	\$0.00	NA	0 \$0.0	00
LIMITED LIABILITY	1	\$111,500.00	0.6%	\$0.00	NA	0 \$0.0	00
COMPANY		·					
LORAIN NATIONAL BANK,	1	\$114,055.97	0.61%	\$0.00	NA	0 \$0.0	00
MIDCOUNTRY BANK,	1	\$131,920.00	0.71%	0.00	NA	0 \$0.0	00
FEDERAL SAVINGS BANK		Ψ101,> 2 0.00	01,77	90.00	- 1,1.2		
MONTGOMERY MORTGAGE	1	\$144,000.00	0.78%	\$0.00	NA	0 \$0.0	00
INC,		·					
MORTGAGE FACTORY, INC,	1	\$129,750.00		\$0.00		0 \$0.0	
MORTGAGE INC,	1	\$150,000.00	0.81%			0 \$0.0	- 1
MORTGAGE PROS INC,	1	\$131,200.00	0.71%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE SPECIALISTS	1	\$150,000.00	0.81%	\$0.00	NA	0 \$0.0	00
INCORPORATED,	-	, ,		 		+	_
NEIGHBORHOOD	1	\$110,250.00	0.59%	\$0.00	NA	0 \$0.0	00
MORTGAGE, LLC,				+		$+\!-$	+
NETWORK CAPITAL	4	\$542,827.62	2.92%	\$0.00	NA	0.0	00
FUNDING CORPORATION,				1		+-	+
PERENNIAL MORTGAGE, INC,	1	\$128,750.00	0.69%	\$0.00	NA	0 \$0.0	00
PILOT BANK,	1	\$112,000.00	0.607	0 \$0.00	NIA	0 \$0.0	00
PREMIER HOME MORTGAGE	1	φ112,000.00					
INC	1	\$146,000.00	0.79%	\$0.00	NA	0 \$0.0	00
PREMIER MORTGAGE CORP,	2	\$262,500.00	1.41%	ን ቁለ ሳላ	NT A	0 \$0.0	00
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PREO MORTGAGE LLC.	1	\$140,310.00	0.76%	<u> </u>	INA	<u> 190.(</u>	JU
PROLENDING MORTGAGE,	2	\$275,750.00	1.48%	\$0.00	NA	0 \$0.0	00
LLC,	1	\$122,000,00	0.6601	1 \$0.00	NT A	0 00 4	00
RENEW LENDING,	1	\$123,000.00	0.66%	790.00		0 \$0.0	
	5	\$600,800.00	3.23%	ን ውጥ ጥጥ	74 T A	0,\$0.0	Ω

ROYAL UNITED MORTGAGE LLC.				
SECURE FINANCIAL SERVICES,	1	\$114,350.00	0.62% 0 \$0.00	NA 0 \$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$276,131.95	1.49% 0 \$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$265,250.00	1.43% 0 \$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC.	6	\$747,500.00	4.02% 0 \$0.00	NA 0 \$0.00
TOP ONE MORTGAGE	2	\$260,500.00	1.4% 0 \$0.00	NA 0 \$0.00
TRUST MORTGAGE LENDING CORP	1	\$124,000.00	0.67% 0 \$0.00	NA 0 \$0.00
UNITED PACIFIC REALTY	1	\$128,000.00	0.69% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP	1	\$118,000.00	0.64% 0 \$0.00	NA 0 \$0.00
VICTORIA FINANCIAL CORP,	1	\$120,000.00	0.65% 0 \$0.00	NA 0 \$0.00
VISTA MORTGAGE GROUP, LLC,	1	\$129,000.00	0.69% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP,	1	\$145,000.00	0.78% 0 \$0.00	NA 0 \$0.00
WESTERN MORTGAGE A TEXAS CORPORATION.	1	\$128,965.51	0.69% 0 \$0.00	NA 0 \$0.00
WIDE FINANCIAL LLC,	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$374,401.37	2.01% 0 \$0.00	NA 0 \$0.00
	141	\$18,574,069.02	100% 0 \$0.00	0 \$0.00
AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	18.73% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$316,000.00	19.73% 0 \$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$173,000.00	10.8% 0 \$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE INC	1	\$277,000.00		NA 0 \$0.00
LENDING SOLUTIONS,	1	\$380,000.00	23.72% 0 \$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE	1	\$156,000.00	9.73% 0 \$0.00	NA 0 \$0.00
	6	\$1,602,000.00	100% 0 \$0.00	0 \$0.00
CERTUSBANK N.A.	1	\$132,750.00	7.71% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,360.00	3.68% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$284,673.00	16.53% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK,FSB	1	\$101,587.00	5.9% 0 \$0.00	NA 0 \$0.00
FREEMAN FINANCIAL, INC.,	1	\$102,750.00	5.97% 0 \$0.00	NA 0 \$0.00
DBA SIMPLELEND		<u>-</u>		
DBA SIMPLELEND GENEVA FINANCIAL LLC,	1	\$137,900.00	8.01% 0 \$0.00	NA 0 \$0.00
	1 1 1	\$137,900.00 \$85,125.00	8.01% 0 \$0.00 4.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SECURE FINANCIAL SERVICES, STRATEGIC LENDING GROUP INCORPORATED SUTHERLAND MORTGAGE SERVICES, INC TEXAS STATE HOME LOANS, INC. TOP ONE MORTGAGE TRUST MORTGAGE LENDING CORP UNITED PACIFIC REALTY VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VISTA MORTGAGE GROUP, LLC, WESTERN BANCORP, WESTERN MORTGAGE A TEXAS CORPORATION. WIDE FINANCIAL LLC, Unavailable AAA CAPITAL INVESTMENT, INC FLAGSTAR BANK, FSB GENERAL MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE CAPITAL CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB	LLC. SECURE FINANCIAL SERVICES, STRATEGIC LENDING GROUP INCORPORATED SUTHERLAND MORTGAGE SERVICES, INC TEXAS STATE HOME LOANS, INC. TOP ONE MORTGAGE CORP UNITED PACIFIC REALTY VICTORIA FINANCIAL CORP VISTA MORTGAGE GROUP, LLC, WESTERN BANCORP, WESTERN BANCORP, UNIDE FINANCIAL LLC, Unavailable AAA CAPITAL INVESTMENT, INC FLAGSTAR BANK, FSB GENERAL MORTGAGE CAPITAL CORPORATION, HOMESTAR MORTGAGE LENDING SOLUTIONS, LOAN ONE MORTGAGE CERTUSBANK N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION CERTUSBANK N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION CERTUSBANK N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 CERTUSBANK N.A. FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 3 SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 3 SAVINGS BANK FLAGSTAR BANK, FSB, A	LLC. SECURE FINANCIAL SERVICES, STRATEGIC LENDING GROUP INCORPORATED SUTHERLAND MORTGAGE SERVICES, INC STEXAS STATE HOME LOANS, INC. TOP ONE MORTGAGE SERVICES, INC S124,000.00 CORP S124,000.00 S124,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,000.00 S128,	LLC. SECURE FINANCIAL 1 \$114,350.00 0.62% 0 \$0.00 SERVICES, STRATEGIC LENDING GROUP INCORPORATED 2 \$276,131.95 1.49% 0 \$0.00 SUTHERLAND MORTGAGE 2 \$265,250.00 1.43% 0 \$0.00 SUTHERLAND MORTGAGE 2 \$265,250.00 1.43% 0 \$0.00 SERVICES, INC TEXAS STATE HOME LOANS, INC. TOP ONE MORTGAGE 2 \$260,500.00 1.4% 0 \$0.00 TRUST MORTGAGE 2 \$260,500.00 1.4% 0 \$0.00 TRUST MORTGAGE LENDING 1 \$124,000.00 0.67% 0 \$0.00 UNITED PACIFIC REALTY 1 \$128,000.00 0.66% 0 \$0.00 VICTORIA FINANCIAL CORP 1 \$118,000.00 0.64% 0 \$0.00 VISTA MORTGAGE GROUP, 1 \$129,000.00 0.65% 0 \$0.00 VISTA MORTGAGE GROUP, 1 \$129,000.00 0.66% 0 \$0.00 VISTA MORTGAGE A TEXAS CORPORATION. 1 \$145,000.00 0.78% 0 \$0.00 VISTEN BANCORP, 1 \$145,000.00 0.78% 0 \$0.00 VISTA MORTGAGE A 1 \$128,965.51 0.69% 0 \$0.00 Uniavailable 3 \$374,401.37 2.01% 0 \$0.00 141 \$18,574,069.02 100% 0 \$0.00 141 \$18,574,069.02 100% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00 10.8% 0 \$0.00

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	MCLAUGHLIN LENDING SERVICES, LLC,							
	ROIAL UHITED MORTGAGE LLC.	1	\$93,500.00	5.43%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$287,750.00	16.71%	0 \$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$72,000.00	4.18%	0 \$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$100,000.00	5.81%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$123,633.32	7.18%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,721,977.32	100%	0 \$0.00		0	\$0.00
3138WNWR6	BLUE BRICK FINANCIAL LLC,	1	\$220,000.00	5.95%	0 \$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$202,603.30	5.48%	0 \$0.00		-	\$0.00
	FLAGSTAR BANK, FSB	2	\$654,380.50	17.68%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,500.00	5.01%	0 \$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$207,200.00	5.6%	0 \$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$180,000.00	4.86%	0 \$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$360,000.00	9.73%	0 \$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGANCORPORATION	1	\$196,000.00	5.3%	0 \$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$246,000.00		0 \$0.00		-	\$0.00
	QMS FUNDING LLC,	1	\$344,578.20		0 \$0.00		-	\$0.00
	RUIDOSO MORTGAGE,	1	\$389,000.00	10.51%			f	\$0.00
	SCENIC OAKS FUNDING,	1	\$213,750.00		0 \$0.00		-	\$0.00
	ST FIN CORP,	1	\$301,300.00		0 \$0.00		++	\$0.00
Total		14	\$3,700,312.00	100%	0 \$0.00		U	\$0.00
3138WNWS4	ALKAN MORTGAGE CORP.	1	\$59,500.00	4.0207	0 \$0.00	NIA	Λ,	\$0.00
5136WINW54	CAPITAL CONCEPTS,	1	\$48,000.00		0 \$0.00		++	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$59,150.00		0 \$0.00		ÌÌ	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$33,982.50	2.29%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$271,350.00	18.32%	0 \$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$268,847.40	18.15%				\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,600.00	2.67%	0 \$0.00	NA	0	\$0.00

GRADIENT HOME 1 \$60,000.00 4.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEINITY FUNDING PLC 1 \$503,100.00 4.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$										
HOME FUNDING CORP. 1			1	\$60,000.00	4.05%	0 \$0.00	NA	0	\$0.00	
ICM REAL ESTATE INC, 1 \$63,100.00 4.26% 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0			1	\$73,500,00	1 06%	0 00 00	NΑ	0	\$0.00	_
INFINITY FUNDING PLC,		·	1							_
CORPORATION, 1 \$38,792.65 2.62% 0 50.00 NA 0 50.00			1							
CORPORATION 1 S38,72.65 2.6.5% 050.00 NA 050.00 LC										
LLC. 1 \$80,260.00 \$3.42% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 3 \$191,900.00 12.96% 0 \$0.00 NA 0 \$0.00 THE FIRST STATE BANK. 1 \$53,384.00 3.6% 0 \$0.00 NA 0 \$0.00 THE FIRST STATE BANK. 1 \$79,627.00 5.4% 0 \$0.00 NA 0 \$0.00 SERVICES INC. 24 \$1,480,993.55 100% 0 \$0.00 NA 0 \$0.00 3138WNWT2			1	\$38,792.65	2.62%	0 \$0.00	NA	0	\$0.00	
THE FIRST STATE BANK, 1 \$53,384.00 3.6% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 1 \$79,627.00 5.4% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 24 \$1,480,993.55 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0			1	\$80,260.00	5.42%	0 \$0.00	NA	0	\$0.00	
VINSON MORTGAGE 1 \$79,627.00 5.4% 0 \$0.00 NA 0 \$0.00 Total		TEXAS CORPORATION.	3	\$191,900.00	12.96%	0 \$0.00	NA	0	\$0.00	
SERVICES INC, 1 \$79,627.00 5.4% (\$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,00.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,		THE FIRST STATE BANK,	1	\$53,384.00	3.6%	0 \$0.00	NA	0	\$0.00	
Total			1	\$79,627.00	5.4%	0 \$0.00	NA	0	\$0.00	
ALL AMERICAN LIBERTY 1 \$104,000.00 5.33% 0 \$0.00 NA 0 \$0.00	Total	SERVICES INC,	24	\$1,480,993,55	100%	0 \$0.00		0	\$0.00	_
MORTGAGE	10001			ψ1,100,550,000	100 /	φοισσ		Ť	ΨΟΙΟΟ	
FLAGSTAR BANK, FSB 3 \$285,150.00 14.62% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 5 \$499,425.00 25.61% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK HOMEOWNERS MORTGAGE 1 \$103,268.00 5.3% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$86,800.00 4.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING OF OHIO, 1 \$97,500.00 5% 0 \$0.00 NA 0 \$0.00 NEVADA CORPORATION. 1 \$97,500.00 5% 0 \$0.00 NA 0 \$0.00 PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$100,000.00 5.13% 0 \$0.00 NA 0 \$0.00 LLC. ROYAL UNITED MORTGAGE 1 \$104,873.60 5.38% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 TOTAL 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 TOTAL 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 TOTAL 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 TOTAL 21 \$160,050.00 14% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 1 \$152,800.00 13.37% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00	3138WNWT2		1	\$104,000.00	5.33%	0 \$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB 3 \$285,150.00 14.62% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 5 \$499,425.00 25.61% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK HOMEOWNERS MORTGAGE 1 \$103,268.00 5.3% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$86,800.00 4.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING OF OHIO, 1 \$97,500.00 5% 0 \$0.00 NA 0 \$0.00 NEVADA CORPORATION. 1 \$97,500.00 5% 0 \$0.00 NA 0 \$0.00 PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$100,000.00 5.13% 0 \$0.00 NA 0 \$0.00 LLC ROYAL UNITED MORTGAGE 1 \$104,873.60 5.38% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 TOTAL		AMERIFIRST FINANCIAL,	1	\$101,500.00	5.2%	0 \$0.00	NA	0	\$0.00	
FEDERALLY CHARTERED 5 \$499,425.00 25.61% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK		FLAGSTAR BANK, FSB	3	\$285,150.00	14.62%	0 \$0.00				
HOMEOWNERS MORTGAGE 1 \$103,268.00 5.3% 0 \$0.00 NA 0 \$0.00 LEGACY MORTGAGE, LLC, 1 \$86,800.00 4.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE FACTORY, INC, 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING OF OHIO, A CORPORATION. 1 \$97,000.00 4.97% 0 \$0.00 NA 0 \$0.00 NEVADA CORPORATION. 1 \$97,500.00 5% 0 \$0.00 NA 0 \$0.00 PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC., 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$100,000.00 5.13% 0 \$0.00 NA 0 \$0.00 LLC ROYAL UNITED MORTGAGE 1 \$104,873.60 5.38% 0 \$0.00 NA 0 \$0.00 LLC STONEGATE BANK, 1 \$101,250.00 5.19% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 STONEGATE BANK, 1 \$160,050.00 14% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 1 \$152,800.00 13.37% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 5 \$152,800.00 27.97% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA		FEDERALLY CHARTERED	5	\$499,425.00	25.61%	0 \$0.00	NA	0	\$0.00	
LEGACY MORTGAGE, LLC, 1 \$86,800.00 4.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1	\$103,268.00	5.3%	0 \$0.00	NA	0	\$0.00	
MORTGAGE FACTORY, INC, 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING OF OHIO, 1 \$97,000.00 4.97% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING OF OHIO, 1 \$97,000.00 4.97% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING OF OHIO, 1 \$97,000.00 5.90 0 \$0.00 NA 0 \$0.00 PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC., 1 \$100,000.00 5.13% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$104,873.60 5.38% 0 \$0.00 NA 0 \$0.00 LLC. STONEGATE BANK, 1 \$101,250.00 5.19% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 CORBY MORTGAGE 1 \$160,050.00 14% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 1 \$152,800.00 13.37% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHOURT MORTGAGE, 1		· · · · · · · · · · · · · · · · · · ·	1	·						
A CORPORATION. 1 \$97,000.00 4.97% 0.80.00 NA 0 \$0.00		MORTGAGE FACTORY, INC,	1	\$92,000.00	4.72%	0 \$0.00	NA	0	\$0.00	
PEOPLES DISCOUNT 1 \$92,000.00 4.72% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$97,000.00	4.97%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INC., 1 \$92,000.00 4.72% 0\$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$100,000.00 5.13% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 1 \$104,873.60 5.38% 0 \$0.00 NA 0 \$0.00 LLC. STONEGATE BANK, 1 \$101,250.00 5.19% 0 \$0.00 NA 0 \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,950,166.60 100% 0 \$0.00 NA 0 \$0.00 CORBY MORTGAGE 1 \$160,050.00 14% 0 \$0.00 NA 0 \$0.00 SERVICES INC, 5 \$152,800.00 13.37% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00		NEVADA CORPORATION.	1	\$97,500.00	5%	0 \$0.00	NA	0	\$0.00	
LLC			1	\$92,000.00	4.72%	0 \$0.00	NA	0	\$0.00	
LLC. 1 \$104,873.60 \$5.38% \$0.00 NA \$0.00 STONEGATE BANK, 1 \$101,250.00 5.19% \$0.00 NA \$0.00 TEXAS CORPORATION. 1 \$85,400.00 4.38% \$0.00 NA \$0.00 Total 20 \$1,950,166.60 100% \$0.00 0 \$0.00 CORBY MORTGAGE 1 \$160,050.00 14% \$0.00 NA \$0.00 CORBY MORTGAGE 1 \$152,800.00 13.37% \$0.00 NA \$0.00 FLAGSTAR BANK, FSB 2 \$319,700.00 27.97% \$0.00 NA \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$174,325.00 15.25% \$0.00 NA \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% \$0.00 NA \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% \$0.00 NA \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			1	\$100,000.00	5.13%	0 \$0.00	NA	0	\$0.00	
TEXAS CORPORATION. 1 \$85,400.00 4.38% 0 \$0.00 NA 0 \$0.00 Total 20 \$1,950,166.60 100% 0 \$0.00 0 \$0.00 3138WNWU9 CITY VIEW GROUP LLC, 1 \$160,050.00 14% 0 \$0.00 NA 0 \$0.00 CORBY MORTGAGE 1 \$152,800.00 13.37% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 2 \$319,700.00 27.97% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00			1	\$104,873.60	5.38%	0 \$0.00	NA	0	\$0.00	
Total 20		STONEGATE BANK,	1	\$101,250.00	5.19%	0 \$0.00	NA	0	\$0.00	
3138WNWU9 CITY VIEW GROUP LLC, 1 \$160,050.00 14% 0 \$0.00 NA 0 \$0.00		TEXAS CORPORATION.	1	\$85,400.00	4.38%	0 \$0.00	NA	-	_	
CORBY MORTGAGE SERVICES INC, FLAGSTAR BANK, FSB 2 \$319,700.00 27.97% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION MORTGAGE PRO, NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00	Total		20	\$1,950,166.60	100%	0 \$0.00		0	\$0.00	
CORBY MORTGAGE SERVICES INC, FLAGSTAR BANK, FSB 2 \$319,700.00 27.97% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION MORTGAGE PRO, NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00								Ш		
SERVICES INC, 1 \$152,800.00 13.37% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 2 \$319,700.00 27.97% 0 \$0.00 NA 0 \$0.00 HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00	3138WNWU9	· · · · · · · · · · · · · · · · · · ·	1	\$160,050.00	14%	0 \$0.00	NA	0	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION MORTGAGE PRO, NORTHPOINT MORTGAGE, 1 \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00				\$152,800.00				Ш		
ARIZONA CORPORATION \$174,325.00 15.25% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$172,000.00 15.05% 0 \$0.00 NA 0 \$0.00 NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00		FLAGSTAR BANK, FSB	2	\$319,700.00	27.97%	0 \$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, 1 \$164,000.00 14.36% 0 \$0.00 NA 0 \$0.00			1	\$174,325.00	15.25%	0 \$0.00	NA	0	\$0.00	
		MORTGAGE PRO,	1	\$172,000.00	15.05%	0 \$0.00	NA	0	\$0.00	
Total 7 \$1,142,875.00 100% 0 \$0.00 0 \$0.00		NORTHPOINT MORTGAGE,						-	_	
	Total		7	\$1,142,875.00	100%	0 \$0.00		0	\$0.00	

3138WNWV7	AMERICAN FINANCIAL LENDING INC,	1	\$184,300.00	8.57% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$241,500.00	11.23% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	10.04% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	1	\$332,500.00	15.46% 0 \$0.00	NA 0 \$0.00
	LENDING SOLUTIONS,	1	\$254,600.00	11.84% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS INC,	1	\$224,200.00	10.42% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL	1	\$156,800.00	7.29% 0 \$0.00	NA 0 \$0.00
	RELIANCE FINANCIAL GROUP,	1	\$345,750.00	16.08% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP,	1	\$195,000.00	9.07% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,150,650.00	100% 0 \$0.00	0 \$0.00
3138WNWW5	ARIZONA MORTGAGE SPECIALISTS,	1	\$132,000.00	9.65% 0 \$0.00	NA 0 \$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$149,300.00	10.92% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$280,725.00	20.53% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	9.65% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK,FSB	1	\$127,500.00	9.32% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,600.00	10.94% 0 \$0.00	NA 0 \$0.00
	GRAND CASTLE,	1	\$130,000.00	9.51% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY, INC,	1	\$132,000.00	9.65% 0 \$0.00	NA 0 \$0.00
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$134,400.00	9.83% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,367,525.00	100% 0 \$0.00	0 \$0.00
3138WNWZ8	1ST ALLIANCE MORTGAGE,	1	\$178,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$824,250.00	1.31% 0 \$0.00	NA 0 \$0.00
	AAA CAPITAL INVESTMENT, INC,	5	\$1,239,500.00	1.97% 0 \$0.00	NA 0 \$0.00
	AAXY, LLC	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC.	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP,	2	\$625,500.00	0.99% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL,	1	\$356,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING	1	\$200,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC,	2	\$524,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING,	1	\$232,703.00	0.37% 0 \$0.00	NA 0 \$0.00

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AMERITRUST MORTGAGE							Γ		
INC,	2	\$619,700.00	0.99%	0	\$0.00	NA	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION,	1	\$264,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
AUGUSTA FINANCIAL	5	\$1,521,299.00	2.42%	0	\$0.00	NA	0	\$0.00	
BANK OF THE ROCKIES,	1	\$227,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING,	3	\$908,700.00	1.44%	0	\$0.00	NA	0	\$0.00	
BUENA VISTA LENDING GROUP, LLC,	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING	5	\$1,504,100.00	2.39%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION.	6	\$1,478,262.00	2.35%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS,	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING,	2	\$682,800.00	1.09%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$143,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
CF FUNDING, CORPORATION,	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHOICE LENDING CORP,	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$416,399.18	0.66%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK,	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$186,145.00	0.3%	0	\$0.00	NA	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DIRECTIONS EQUITY LLC,	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
EQUIFUND MORTGAGE	1	\$493,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION,	2	\$536,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
FINANCIAL DYNAMICS, INC,	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES,	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES,	2	\$292,350.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$131,420.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLOTIOHS LLC,	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC.	1	\$145,200.00	0.23%	0	\$0.00	NA	0	\$0.00	

FIRST OHIO HOME FINANCE INC.,	1	\$169,900.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$222,500.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	2	\$391,300.00	0.62% 0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$139,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$224,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	2	\$567,990.00	0.9% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	2	\$710,841.67	1.13% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,157,500.00	1.84% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$128,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	35	\$10,459,512.00	16.63% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$240,000.00	0.38%	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,854,858.05	6.13% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	4	\$797,600.00	1.27% 0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$140,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$126,400.00	0.2% 0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$653,000.00	1.04% 0				\$0.00
GENEVA FINANCIAL LLC,	1	\$217,500.00	0.35% 0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$244,500.00	0.39% 0				\$0.00
GOLD RING INVESTMENTS,	1	\$307,261.95	0.49% 0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,740.00	0.29%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	4	\$763,790.00	1.21% 0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC,	1	\$600,000.00	0.95% 0	\$0.00	NA	0	\$0.00
GOLDWATER BANK,	1	\$146,400.00	0.23% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	3	\$668,500.00	1.06% 0	\$0.00	NA	0	\$0.00
GOOGAIN, INC.	3	\$686,816.00	1.09% 0	\$0.00	NA	0	\$0.00
GRADIEHT HOME MORTGAGE, LLC,	1	\$150,000.00	0.24% 0			0	\$0.00
GREAT LAKES HOME MORTGAGE,	1	\$159,600.00	0.25% 0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL,	1	\$283,290.00	0.45% 0	\$0.00	NA	0	\$0.00
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GREEN VALLEY MORTGAGE 1 \$212,600.00 0.34% 0 \$0.00 NA 0 \$0.00	INC,						Ц		
HOMELINK MORTGAGE INC, 1 \$127,800.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HOMES MORTGAGE, LLC, 1 \$132,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LC LC LIMITER FINANCIAL GROUP, LLC, A LIMITED LIABILITY 1 \$170,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LC COMPANY HURON VALLEY FINANCIAL, 2 \$307,500.00 0.49% 0 \$0.00 NA 0 \$0.00 LC LC LC LIMITED LIABILITY 1 \$125,833.77 0.2% 0 \$0.00 NA 0 \$0.00 LC LC LC LC LC LC LC		1	\$212,600.00	0.34% 0	\$0.00	NA	0 5	\$0.00	
HOMEOWNERS MORTGAGE	GROUP 2000 REAL	1	\$224,000.00	0.36% 0	\$0.00	NA	0.5	\$0.00	
HOMES MORTGAGE, LLC,	HOMELINK MORTGAGE INC,	1	\$127,800.00	0.2% 0	\$0.00	NA	05	\$0.00	
HUNTER FINANCIAL GROUP 1 \$133,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	HOMEOWNERS MORTGAGE	1	\$150,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00	
LLC	HOMES MORTGAGE, LLC,	1	\$132,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00	
LLC, A LIMITED LIABILITY 1 \$170,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$133,000.00	0.21% 0	\$0.00	NA	0 5	\$0.00	
IKON FINANCIAL GROUP, 1 \$125,833.77 0.2% 0 \$0.00 NA 0 \$0.00 LC.	LLC, A LIMITED LIABILITY	1	\$170,000.00	0.27% 0	\$0.00	NA	0 5	\$0.00	
LLC, 1 \$123,833.77 0.2% 0 \$0.00 NA 0 \$0.00	HURON VALLEY FINANCIAL,	2	\$307,500.00	0.49% 0	\$0.00	NA	0.5	\$0.00	
SERVICES INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Securit		1	\$125,833.77	0.2% 0	\$0.00	NA	0 5	\$0.00	
JOURNEY FINANCIAL, 3 \$605,000.00 0.96% 0 \$0.00 NA 0 \$0.00	SERVICES INC, A	1	\$228,600.00	0.36% 0	\$0.00	NA	0 5	\$0.00	
KANSAS STATE BANK OF MANHATTAN,	JOURNEY FINANCIAL ,	1	\$168,000.00	0.27% 0	\$0.00	NA	0.5	\$0.00	
MANHATTAN,	JOURNEY FINANCIAL,	3	\$605,000.00	0.96% 0	\$0.00	NA	0.5	\$0.00	
CALIFORNIA CORPORATION 1 \$130,000.00 0.24% 0\$0.00 NA 0 \$0.00		1	\$144,700.00	0.23%	\$0.00	NA	0 5	\$0.00	
LENDING SOLUTIONS 2 \$515,700.00 0.82% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.24% 0	\$0.00	NA	0 5	\$0.00	
LENDING SOLUTIONS INC 1 \$284,500.00 0.45% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS INC, 1 \$213,650.00 0.34% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 3 \$610,065.00 0.97% 0 \$0.00 NA 0 \$0.00 LOANLEADERS OF AMERICA 1 \$392,000.00 0.62% 0 \$0.00 NA 0 \$0.00 MAINSTREET COMMUNITY 1 \$130,150.00 0.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL 2 \$659,250.00 1.05% 0 \$0.00 NA 0 \$0.00 MICHIGAN UNITED 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC, 1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTGOMERY MORTGAGE 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$4470,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD	LENDERFI, INC,	1	\$131,750.00	0.21% 0	\$0.00	NA	0 5	\$0.00	
LENDING SOLUTIONS INC, 1 \$213,650.00 0.34% 0 \$0.00 NA 0 \$0.00 LENDING SOLUTIONS, 3 \$610,065.00 0.97% 0 \$0.00 NA 0 \$0.00 LOANLEADERS OF AMERICA INC, 1 \$392,000.00 0.62% 0 \$0.00 NA 0 \$0.00 MAINSTREET COMMUNITY BANK OF FLORIDA 1 \$130,150.00 0.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL GROUP, 2 \$659,250.00 1.05% 0 \$0.00 NA 0 \$0.00 MICHIGAN UNITED MORTGAGE LLC, 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MK LENDING, 1 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTGOMERY MORTGAGE INC, 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	LENDING SOLUTIONS ,	2	\$515,700.00	0.82% 0	\$0.00	NA	0 5	\$0.00	
LENDING SOLUTIONS, 3 \$610,065.00 0.97% 0 \$0.00 NA 0 \$0.00	LENDING SOLUTIONS INC	1	\$284,500.00	0.45% 0	\$0.00	NA	0.5	\$0.00	
LOANLEADERS OF AMERICA 1 \$392,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LENDING SOLUTIONS INC,	1	\$213,650.00	0.34% 0	\$0.00	NA	0.5	\$0.00	
LOANLEADERS OF AMERICA 1 \$392,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LENDING SOLUTIONS,	3	\$610,065.00	0.97% 0	\$0.00	NA	0.5	\$0.00	
BANK OF FLORIDA 1 \$130,150.00 0.21% 0 \$0.00 NA 0 \$0.00 MANHATTAN FINANCIAL GROUP, 2 \$659,250.00 1.05% 0 \$0.00 NA 0 \$0.00 MICHIGAN UNITED MORTGAGE LLC, 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MK LENDING, 1 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTGOMERY MORTGAGE INC, 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	LOANLEADERS OF AMERICA	1							
GROUP, 2 \$659,250.00 1.05% 0 \$0.00 NA 0 \$0.00 MICHIGAN UNITED MORTGAGE LLC, 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MK LENDING, 1 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTGOMERY MORTGAGE INC, 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$130,150.00	0.21% 0	\$0.00	NA	0 5	\$0.00	
MORTGAGE LLC, 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MK LENDING, 1 \$200,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTGOMERY MORTGAGE INC, 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00		2	\$659,250.00	1.05% 0	\$0.00	NA	0 5	\$0.00	
MONTGOMERY MORTGAGE INC, 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.21% 0	\$0.00	NA	0 5	\$0.00	
INC, 1 \$189,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	MK LENDING,	1	\$200,000.00	0.32% 0	\$0.00	NA	0 5	\$0.00	
MORTGAGE INC, 2 \$280,850.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE PRO, 1 \$181,300.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$189,200.00	0.3% 0	\$0.00	NA	0 5	\$0.00	
MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC,	2	\$280,850.00	0.45% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE PROS INC, 1 \$147,750.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	·	1	-				_	_	
MORTGAGE WORLD BANKERS INC 1 \$470,500.00 0.75% 0 \$0.00 NA 0 \$0.00 MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	·	1							
MOUNTAIN NATIONAL 1 \$183,350.00 0.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE WORLD	1							
		1	\$183,350.00	0.29% 0	\$0.00	NA	0.5	\$0.00	
		1					_		

MYCITYLENDER, A ARIZONA CORPORATION.							
MYLENDINGPLACE.COM, A TEXAS SOLE PROPOETOR.	1	\$144,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
NATIONS LENDING CORP	6	\$1,249,628.26	1.99%	0 \$0.00	NA	0 \$0.0	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$187,964.00	0.3%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE FUNDING GROUP CORP,	1	\$317,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0
NEIGHBORHOOD LOANS,	1	\$160,300.00	0.25%	0 \$0.00	NA	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$247,000.00	0.39%	0 \$0.00	NA	0 \$0.0	0
NETWORK CAPITAL FUNDING CORPORATION,	4	\$836,793.80	1.33%	0 \$0.00	NA	0 \$0.0	0
NOBLE HOME LOANS INC,	1	\$203,300.00	0.32%	0 \$0.00	NA	0 \$0.0	0
OAK MORTGAGE GROUP, INC.	1	\$216,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
PACIFICBANC MORTGAGE,	1	\$367,515.40	0.58%	0 \$0.00	NA	0 \$0.0	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$461,000.00	0.73%	0 \$0.00	NA	0 \$0.0	0
PLAGSTAR BANK, FSB	2	\$400,800.00	0.64%	0 \$0.00	NA	0 \$0.0	0
POLARIS HOME FUNDING CORP,	1	\$141,000.00		0 \$0.00		0 \$0.0	
PREMIER MORTGAGE RESOURCES LLC,	1	\$181,700.00	0.29%	0 \$0.00	NA	0 \$0.0	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$302,200.00	0.48%	0 \$0.00	NA	0 \$0.0	0
REAL ESTATE 100,	1	\$159,920.00	0.25%	0 \$0.00	NA	0 \$0.0	0
RED OAK MORTGAGE INC	1	\$234,750.00		0 \$0.00		0 \$0.0	_
RENEW LENDING, INC,	1	\$168,750.00		0 \$0.00		0 \$0.0	_
RESOURCE LENDERS,	1	\$303,100.00	0.48%	0 \$0.00		0 \$0.0	
ROYAL UNITED MORTGAGE LLC.	2	\$335,800.00	0.53%	0 \$0.00	NA	0 \$0.0	0
RUIDOSO MORTGAGE,	1	\$192,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0
SCENIC OAKS	1	\$325,000.00	0.52%	0 \$0.00	NA	0 \$0.0	0
SCENIC OAKS FUNDING,	5	\$873,800.00	1.39%	0 \$0.00	NA	0 \$0.0	0
SECURE FINANCIAL SERVICES,	1	\$148,425.00	0.24%	0 \$0.00	NA	0 \$0.0	0
SOMERSET LENDING CORP,	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
SOUTHEAST FUNDING ALLIANCE,	1	\$369,807.00	0.59%	0 \$0.00	NA	0 \$0.0	0
STEVENS MORTGAGE,	1	\$172,500.00	0.27%	0 \$0.00	NA	0 \$0.0	0_
	1	\$136,500.00		0 \$0.00	NA	0 \$0.0	0

	STONE MORTGAGE CORPORATION.				
	STOP MORTGAGE,	1	\$255,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	SUPER RATE INC	1	\$219,000.00		NA 0 \$0.00
	SUPER RATE INC,	1	\$142,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,300.00	0.33% 0 \$0.00	NA 0 \$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$140,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$895,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	US LENDING & COMPANY,	3	\$696,175.00	1.11% 0 \$0.00	NA 0 \$0.00
	VICTORIA FINANCIAL CORP	1	\$237,750.00	0.38% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC,	2	\$764,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	WESTWOOD MORTGAGE INC,	1	\$383,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$545,563.00		NA 0 \$0.00
Total		259	\$62,911,417.08	100% 0 \$0.00	0 \$0.00
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3138WNY29	ATLANTIC BAY MORTGAGE	1	\$97,704.34	3.97% 0 \$0.00	NA 0 \$0.00
	FINANCIAL MORTGAGE C HANTZ BANK	2	\$188,471.92 \$59,911.61	7.65% 0 \$0.00 2.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$1,975,549.85	80.18% 0 \$0.00	NA 0 \$0.00
	MACATAWA BANK	1	\$44,867.20	1.82% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$97,450.00	3.95% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,463,954.92	100% 0 \$0.00	0 \$0.00
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3138WNY37	ATLANTIC BAY MORTGAG	1	\$114,403.79	8.24% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORA	1	\$121,631.93	8.76% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$676,453.38	48.71% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$120,144.00	8.65% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGA	1	\$121,321.00	8.74% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE	1	\$111,835.00	8.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,990.45	8.85% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,388,779.55	100% 0 \$0.00	0 \$0.00
3138WNY45	ALLEN TATE MORTGAGE		\$129,000.00	3.86% 0 \$0.00	NA 0 \$0.00
D130 W1 V1	LAKE MICHIGAN CREDIT	19	\$2,555,580.61	76.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNION				
<u> </u>	MACATAWA BANK	1	\$126,812.90	3.79% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$142,050.82	4.25% 0 \$0.00	NA 0 \$0.00

	POLARIS HOME FUNDING	1	\$135,598.65	4.05% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST	1	\$127,173.00	3.8% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$128,702.13	3.85% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,344,918.11	100% 0 \$0.00	0 \$0.00
3138WNY52	HANTZ BANK	1	\$166,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK, A MICHIG	1	\$155,227.93	3.64% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$2,800,168.31	65.62% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK OF M	1	\$174,724.59	4.09% 0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK	1	\$153,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, IN	1	\$153,773.13	3.6% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$172,696.17	4.05% 0 \$0.00	NA 0 \$0.00
	SEAWAY COMMUNITY BAN	1	\$166,500.00	3.9% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	2	\$325,369.73	7.62% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,267,459.86	100% 0 \$0.00	0 \$0.00
3138WNY60	ALLEN TATE	1	\$303,207.07	5.03% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTG	1	\$190,673.00	3.16% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAG	1	\$304,520.00	5.05% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,799,794.77	46.46% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$321,104.84	5.33% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, I	1	\$523,228.04	8.68% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE	1	\$212,143.72	3.52% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$175,958.64	2.92% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGA	1	\$305,056.53	5.06% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE	1	\$325,498.06	5.4% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF TH	1	\$283,842.46	4.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$280,872.09		NA 0 \$0.00
Total		23	\$6,025,899.22	100% 0 \$0.00	0 \$0.00
3138WNY78	C&F MORTGAGE CORP	1	\$227,933.71	15.8% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$246,152.68	17.06% 0 \$0.00	NA 0 \$0.00
	NEWTOWNE MORTGAGE	1	\$340,608.54	23.61% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE	1	\$101,853.04	7.06% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE	1	\$138,295.96	9.59% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPOR	1	\$136,500.00	9.46% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTG	1	\$251,129.49	17.42% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,442,473.42	100% 0 \$0.00	0 \$0.00
3138WNY94	HANTZ BANK	2	\$467,250.00	29.08% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE	1	\$103,257.54	6.43% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, IN	1	\$187,500.00	11.67% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICE	1	\$203,461.71	12.66% 0 \$0.00	NA 0 \$0.00
		1	\$132,400.00	8.24% 0 \$0.00	NA 0 \$0.00

	LAKE MICHIGAN CREDIT UNION					
	PACOR MORTGAGE	1	\$146,810.77	9.14% 0 \$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$159,000.00	9.89% 0 \$0.00	NA (0.00
	TOWNEBANK MORTGAGE	1	\$207,232.90	12.89% 0 \$0.00	NA (\$0.00
Total		9	\$1,606,912.92	100% 0 \$0.00	(\$0.00
3138WNYV5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,178,275.00	100% 0 \$0.00	NA	\$0.00
Total		12	\$2,178,275.00	100% 0 \$0.00	(\$0.00
3138WNYW3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,235,266.55	100% 0 \$0.00	NA	0\$0.00
Total		28	\$6,235,266.55	100% 0 \$0.00	(\$0.00
3138WNYX1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,843,765.26	100% 0 \$0.00		0\$0.00
Total		10	\$1,843,765.26	100% 0 \$0.00	(0 \$0.00
3138WNYY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,123,571.00	100% 0 \$0.00	NA	0\$0.00
Total		6	\$1,123,571.00	100% 0 \$0.00	(\$0.00
3138WNZA0	AMERA MORTGAGE CORPO	1	\$54,700.00	2.64% 0 \$0.00	NA (0.00
	AMERICAN LENDING SOL	1	\$123,350.00	5.96% 0 \$0.00	NA (0.00
	FIRST FINANCIAL BANK	1	\$107,538.26	5.19% 0 \$0.00		0.00
	GATEWAY BANK MORTGAG	2	\$129,754.79	6.27% 0 \$0.00		0.00
	HANTZ BANK	1	\$69,854.84	3.37% 0 \$0.00		0.00
	INTERCOASTAL MORTGAG	1	\$66,285.59	3.2% 0 \$0.00	NA (0.00
	LAKE MICHIGAN CREDIT UNION	3	\$336,050.00	16.23% 0 \$0.00	NA	\$0.00
	MACATAWA BANK	1	\$113,140.36	5.46% 0 \$0.00		0.00
	MAIN STREET BANK	3	\$271,864.48	13.13% 0 \$0.00		0.00
	MERCANTILE BANK	1	\$146,700.00	7.09% 0 \$0.00		\$0.00
	POLARIS HOME FUNDING	2	\$237,846.59	11.49% 0 \$0.00		\$0.00
	ROSS MORTGAGE CORP	1	\$39,943.64	1.93% 0 \$0.00		\$0.00
	ROSS MORTGAGE CORPOR	1	\$128,472.88	6.21% 0 \$0.00		\$0.00
	THE ARLINGTON BANK	1	\$35,948.13	1.74% 0 \$0.00		\$0.00
	VIRGINIA FIRST MORTG	1	\$31,957.86	1.54% 0 \$0.00		0.00
	WARSAW FEDERAL SAVIN	2	\$177,050.78	8.55% 0 \$0.00		\$0.00
Total		23	\$2,070,458.20	100% 0 \$0.00	(\$0.00

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3138WNZB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$9,122,893.11	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$9,122,893.11	100% 0 \$0.00	0 \$0.00
3138WNZC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$7,124,730.08	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$7,124,730.08	100% 0 \$0.00	0 \$0.00
3138WNZD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,467,440.76	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,467,440.76	100% 0 \$0.00	0 \$0.00
3138WNZE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,293,287.69	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,293,287.69	100% 0 \$0.00	0 \$0.00
3138WNZF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,194,985.73	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,194,985.73	100% 0 \$0.00	0 \$0.00
3138WNZG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,205,491.11	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,205,491.11	100% 0 \$0.00	0 \$0.00
3138WNZH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$8,913,617.64	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,913,617.64	100% 0 \$0.00	0 \$0.00
3138WNZJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,852,856.69	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,852,856.69	100% 0 \$0.00	0 \$0.00
3138WNZK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,194,510.86	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,194,510.86	100% 0 \$0.00	0 \$0.00
3138WNZL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,328.38	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,444,328.38	100% 0 \$0.00	0 \$0.00
3138WNZM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,813,557.33	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,813,557.33	100% 0 \$0.00	0 \$0.00
3138WNZN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,585,899.04	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,585,899.04	100% 0 \$0.00	0 \$0.00

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3138WNZP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,872,727.25	100% 0 \$0.00		Ш	\$0.00	
Total		47	\$13,872,727.25	100% 0 \$0.00		0 \$	\$0.00	\vdash
3138WNZQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$9,404,729.71	100% 0 \$0.00		Ш	\$0.00	_
Total		38	\$9,404,729.71	100% 0 \$0.00		0 \$	\$0.00	\vdash
3138WNZR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,205,221.10	100% 0 \$0.00		Ш	\$0.00	
Total		12	\$3,205,221.10	100% 0 \$0.00		0 \$	\$0.00	\vdash
3138WNZS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$14,290,867.70	100% 0 \$0.00		Ш	\$0.00	
Total		68	\$14,290,867.70	100% 0 \$0.00		0 \$	\$0.00	$ \downarrow $
3138WNZT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,029,174.00	100% 0 \$0.00		Ш	\$0.00	
Total		10	\$1,029,174.00	100% 0 \$0.00		0 9	\$0.00	F
3138WNZU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,109,867.00	100% 0 \$0.00		Ш	\$0.00	
Total		11	\$1,109,867.00	100% 0 \$0.00		09	\$0.00	igspace
3138WNZV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,453,153.97	100% 0 \$0.00		Ш	\$0.00	
Total		20	\$5,453,153.97	100% 0 \$0.00		0 \$	\$0.00	L
3138WNZW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,095,732.00	100% 0 \$0.00			\$0.00	
Total		31	\$4,095,732.00	100% 0 \$0.00		0 9	\$0.00	lacksquare
3138WP5L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,459,356.72	100% 0 \$0.00		Ш	\$0.00	┡
Total		9	\$2,459,356.72	100% 0 \$0.00		0 \$	\$0.00	-
3138WP5M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,455,128.31	100% 0 \$0.00	NA	05	\$0.00	,
Total		17	\$4,455,128.31	100% 0 \$0.00		05	\$0.00	igspace
3138WP5N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,260.45	74.94% 0 \$0.00		Ш	\$0.00	↓_
m 4.1	Unavailable	4	\$680,221.54 \$2.714.481.00	25.06% 0 \$0.00		_	\$0.00	_
Total		10	\$2,714,481.99	100% 0 \$0.00		<u>0</u> 4	<u>\$0.00</u>	
3138WP5W0		1	\$108,300.00	7.87% 0 \$0.00	NA	0 8	\$0.00	厂

	BLACK HILLS COMMUNITY BANK, N.A.							
	EAGLE MORTGAGE AND FUNDING INC. # 108957	1	\$79,644.00	5.79%	0 \$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$194,386.94	14.12%	0 \$0.00	NA	0	\$0.00
	SOUTHPOINT SERVICES, INC.	1	\$63,000.00		0 \$0.00		0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$931,109.70	67.64%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,376,440.64	100%	0 \$0.00		0	\$0.00
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3138WP5X8	NORTHERN STAR BANK	1	\$56,763.61	5.53%	0 \$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES. INC.	1	\$125,438.08	12.22%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$844,358.59	82.25%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,026,560.28	100%	0 \$0.00		0	\$0.00
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3138WP5Y6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,659,107.96	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,659,107.96	100%	0 \$0.00		0	\$0.00
3138WP5Z3	EAGLE MORTGAGE AND FUNDING INC.	1	\$128,322.96	3.72%	0 \$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	3	\$979,504.02	28.37%	0 \$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$167,768.54	4.86%	0 \$0.00	NA	0	\$0.00
	NORTHERN STAR BANK	1	\$192,000.00	5.56%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,985,308.86	57.49%	0 \$0.00	NA	0	\$0.00
Total		19	\$3,452,904.38	100%	0 \$0.00		0	\$0.00
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3138WP6A7	CASHCALL, INC	67	\$20,275,335.95	100%	0 \$0.00		-	\$0.00
Total		67	\$20,275,335.95	100%	0 \$0.00		0	\$0.00
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3138WP6B5	NATIONSTARMORTGAGE	21	\$5,453,879.03		0 \$0.00		_	\$0.00
Total		21	\$5,453,879.03	100%	0 \$0.00		U	\$0.00
3138WP6C3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$436,845.02	17.8%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$200,338.07	8.16%	0 \$0.00	NA	0	\$0.00
		1	\$133,476.62	5.44%	0 \$0.00	NA	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS				
	MIDLAND MORTGAGE CORPORATION	1	\$151,705.95	6.18% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$49,035.00	2% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$176,218.23	7.18% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$84,880.24	3.46% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,500.00	4.1% 0 \$0.00	NA 0 \$0.00
	RUOFF HOME MORTGAGE	1	\$74,644.67	3.04% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,046,050.00	42.64% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,453,693.80	100% 0 \$0.00	0 \$0.00
3138WP6D1	ACRE MORTGAGE & FINANCIAL, INC.	3	\$887,826.76	13.99% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$348,163.11	5.49% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$169,638.41	2.67% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$108,332.94	1.71% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$261,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	COUNTY BANK	1	\$199,698.77	3.15% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$314,525.57	4.96% 0 \$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL INC	1	\$390,397.99	6.15% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE LLC	1	\$278,400.00	4.39% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$235,636.64	3.71% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$217,814.11	3.43% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE LLC	1	\$176,427.94	2.78% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	1	\$100,000.00	1.58% 0 \$0.00	
	PREMIER BANK	1	\$158,829.64	2.5% 0 \$0.00	
	PREMIER BANK & TRUST NA	1	\$88,000.00	1.39% 0 \$0.00	
	RELIANCE BANK	1	\$174,000.00	2.74% 0 \$0.00	
<u> </u>	SOLERA NATIONAL BANK	1	\$249,207.18	3.93% 0 \$0.00	
	SOUTHWEST BANK	2	\$832,701.69	13.13% 0 \$0.00	NA 0 \$0.00

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	STONEGATE MORTGAGE CORPORATION	1	\$165,900.00	2.61%	0 \$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,128.35	6.35%	0 \$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$183,750.00	2.9%	0 \$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$137,750.00	2.17%	0 \$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$263,200.00	4.16%	0 \$0.00	NA	0	\$0.00
Total	, i	26	\$6,344,329.10	100%				\$0.00
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3138WP6E9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$345,608.52	12.99%	0 \$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,134.71	6.55%	0\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$205,062.38	7.71%	00.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,415.71	8.59%	0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$351,895.10	13.23%	0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$399,342.50	15.01%	00.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$605,177.83	22.75%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$350,470.02	13.17%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,660,106.77	100%	0 \$0.00		0	\$0.00
3138WP6F6	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$64,028.42	3.22%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$96,754.05	4.86%	0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,317.57	4.49%	0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$99,852.68	5.02%	0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,684.99	5.26%	0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,344.12	5.2%	0 \$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$66,395.35	3.34%	0.00\$	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$88,000.00	4.42%	00.00 C	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$106,096.92	5.33%	0.00\$	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$782,500.00	39.34%	0.00	NA	0	\$0.00
	CORTORATION						ا ۱ـ ۱	1
	THE EQUITABLE BANK, SSB	1	\$84,100.00	4.23%	00.00 C	NA	0	\$0.00
		1	\$84,100.00 \$104,661.75	4.23% (5.26% (-	\$0.00 \$0.00
	THE EQUITABLE BANK, SSB				0 \$0.00	NA NA	0	

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3138WP6G4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$117,000.00	4.35%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,900.00	4.31%	0 \$0.00	NA	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$115,521.86	4.29%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$116,716.03	4.34%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$118,534.20	4.4%	0 \$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$117,315.00	4.36%	0 \$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$109,826.88	4.08%	0 \$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$123,813.24	4.6%	0 \$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$111,324.53	4.14%	0 \$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$120,000.00	4.46%	0 \$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$119,000.00	4.42%	0 \$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$123,000.00	4.57%	0 \$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,071.01	4.31%	0 \$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$117,762.08	4.38%	0 \$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$819,575.00	30.46%	0 \$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$112,000.00	4.16%	0 \$0.00	NA	0	\$0.00
	UNITY BANK	1	\$117,619.88	4.37%	0 \$0.00	NA	0	\$0.00
Total		23	\$2,690,979.71	100%	0 \$0.00		0	\$0.00
3138WP6H2	IST COLONIAL COMMUNITY BANK	3	\$612,756.92	1.33%	0 \$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	4	\$868,745.46	1.89%	0 \$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$733,679.21	1.6%	0 \$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$819,744.00	1.79%	0 \$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$257,000.00	0.56%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	0.64%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,400.00	0.36%	0 \$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$604,406.32	1.32%	0 \$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$335,296.49	0.73%	0 \$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$315,513.46	0.69%	0 \$0.00	NA	0	\$0.00

BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$399,356.62	0.87%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	3	\$923,031.09	2.01%	0	\$0.00	NA	0	\$0.00	
CHRISTENSEN FINANCIAL, INC.	2	\$591,200.00	1.29%	0	\$0.00			\$0.00	
CITIZENS BANK NA	2	\$373,180.46	0.81%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$141,291.54	0.31%	0	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	3	\$916,410.00	2%	0	\$0.00	NA	0	\$0.00	
COLONIAL AMERICAN BANK	2	\$510,199.26	1.11%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$671,899.90	1.46%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	3	\$1,156,433.98	2.52%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$250,973.59	0.55%	0	\$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$495,674.22	1.08%		,			\$0.00	
EAST CAROLINA BANK	2	\$402,441.65	0.88%	_			_	\$0.00	+
EQUITY BANK	2	\$343,426.31	0.75%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	2	\$451,300.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	2	\$412,877.21	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK NA	1	\$225,244.96	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	0.91%	0	\$0.00			\$0.00	
FIRST HARRISON BANK	1	\$159,742.65	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$314,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$142,285.37	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$317,788.32	0.69%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	1	\$416,371.94	0.91%	0	\$0.00	NA	0	\$0.00	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$233,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$335,200.00	0.73%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,502.09	0.43%				0	\$0.00	
	2	\$559,550.00	1.22%	0	\$0.00	NA	0	\$0.00	

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HOMETRUST MORTGAGE CORPORATION									
HOUSTON CAPITAL	1	\$221,665.63	0.48%	0	\$0.00	NA	0	\$0.00	
INFINITY HOME MORTGAGE CO., INC.	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$199,499.08	0.43%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$135,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BANK	2	\$453,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE CO.	1	\$183,205.00	0.4%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK & TRUST CO.	1	\$198,463.64	0.43%	0	\$0.00	NA	0	\$0.00	
LEGACYTEXAS BANK	1	\$281,955.57	0.61%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE LLC	2	\$481,944.54	1.05%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	4	\$1,301,853.42	2.84%			NA	0	\$0.00	
MAIN STREET HOME LOANS	2	\$727,364.19	1.58%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$309,932.49	0.68%	0	\$0.00	NA	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$149,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$293,812.93	0.64%	0	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$308,214.18	0.67%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	5	\$1,262,420.57	2.75%	0	\$0.00	NA	0	\$0.00	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$324,500.00			·			\$0.00	
OPEN MORTGAGE LLC	1	\$298,768.67	0.65%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$331,577.35	0.72%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$286,563.30	0.62%	0	\$0.00	NA	0	\$0.00	
PORTAGE COMMUNITY BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK	2	\$286,098.96	0.62%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK & TRUST NA	1	\$362,029.98	0.79%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORPORATION	1	\$151,755.51	0.33%	0	\$0.00	NA	0	\$0.00	
RELIANCE BANK	1	\$203,100.00	0.44%	_		NA	0	\$0.00	
RESIDENTIAL BANCORP	1	\$247,135.38	0.54%	0	\$0.00	NA	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SAGAMORE HOME MTG LLC	1	\$143,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK	1	\$135,999.35	0.3%	0	\$0.00	NA	0	\$0.00	

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	SOUTHWEST BANK	2	\$616,164.28	1.34% 0 \$0.00	NA	0 \$0.00
	SOUTHWEST FUNDING LP	1	\$243,000.00	0.53% 0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	65	\$16,513,106.00	35.97% 0 \$0.00	NA	0 \$0.00
	SUNSET BANK & SAVINGS	1	\$157,003.53	0.34% 0 \$0.00	NA	0 \$0.00
	TEAM CAPITAL BANK	1	\$230,000.00	0.5% 0 \$0.00	NA	0 \$0.00
	THE CITIZENS STATE BANK/4TH PARTY/MORTGAGE INVESMENT SERVICES CORP	1	\$130,294.63			0\$0.00
_	THE EQUITABLE BANK, SSB	1	\$220,834.23	0.48% 0 \$0.00		0 \$0.00
_	THE FIRST BEXLEY BANK	1	\$272,650.00			0 \$0.00
_	TRADITION MORTGAGE. LLC	3	\$599,639.64	1.31% 0 \$0.00	NA	0 \$0.00
	UNITED HOME LOANS INC	2	\$682,400.00	1.5% 0 \$0.00		0 \$0.00
Total		181	\$45,905,417.01	100% 0 \$0.00		0 \$0.00
3138WP6J8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,000.00	7.79% 0 \$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,720.51	5.43% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$60,414.76	5.23% 0 \$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$53,847.57	4.66% 0 \$0.00	NA	0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$93,000.00	8.05% 0 \$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,953.51	2.85% 0 \$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$101,856.29	8.82% 0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$660,470.00	57.17% 0 \$0.00		0 \$0.00
Total		15	\$1,155,262.64	100% 0 \$0.00	(0 \$0.00
3138WP6K5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$141,804.37	13.31% 0 \$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$146,250.00	13.73% 0 \$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$112,351.86	10.54% 0 \$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$127,869.53	12% 0 \$0.00	NA	0\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,805.53	13.21% 0 \$0.00	NA	\$0.00

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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,814.01	12.37% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$264,675.00	24.84% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,065,570.30	100% 0 \$0.00	0 \$0.00
3138WP6L3	HOUSTON CAPITAL	1	\$290,390.27	9.05% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$154,786.45	4.82% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	2	\$533,122.78	16.61% 0 \$0.00	NA 0 \$0.00
CC	STONEGATE MORTGAGE CORPORATION	7	\$1,445,780.00	45.04% 0 \$0.00	NA 0 \$0.00
	THE FIRST BEXLEY BANK	1	\$399,000.00	12.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$387,203.66	12.05% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,210,283.16	100% 0 \$0.00	0 \$0.00
3138WP6M1	AMERICAN FEDERAL MORTGAGE CORP	1	\$298,624.63	4.54% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$704,000.00	10.69% 0 \$0.00	NA 0 \$0.00
	COLONIAL AMERICAN BANK	1	\$265,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	DAMASCUS COMMUNITY BANK	1	\$125,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$124,000.00	1.88% 0 \$0.00	NA 0 \$0.00
	FIRST HARRISON BANK	1	\$189,137.52	2.87% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$233,933.24	3.55% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$154,200.00	2.34% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$677,000.00	10.28% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$280,725.19	4.26% 0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO INC	1	\$326,511.08	4.96% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$313,385.12	4.76% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$166,200.00	2.52% 0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$173,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$396,000.00	6.01% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$244,619.08	3.72% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$892,200.00	13.55% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	3	\$428,958.56	6.52% 0 \$0.00	NA 0 \$0.00

	UNITED HOME LOANS INC	2	\$455,486.81	6.92% 0 \$0.00	NA (\$0.00)
	VERUS BANK	1	\$136,000.00	2.08% 0 \$0.00		\$0.00	_
Total		32	\$6,583,981.23	100% 0 \$0.00	(\$0.00)
	EIDDE FEDERAL CREDIT						-
3138WPA20	FIBRE FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0 \$0.00	NA	\$0.00)
	FIRST COMMUNITY NATIONAL BANK	1	\$243,000.00	0.1% 0 \$0.00	NA	\$0.00)
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$619,000.00	0.26% 0 \$0.00	NA	\$0.00)
	QUICKEN LOANS INC.	913	\$236,653,725.00	99.28% 0 \$0.00	NA (\$0.00)
	RANDOLPH BANK AND TRUST COMPANY	2	\$404,800.00	0.17% 0 \$0.00		\$0.00	-
	VANTAGE POINT BANK	1	\$177,000.00	0.07% 0 \$0.00		\$0.00	-
Total		921	\$238,377,525.00	100% 0 \$0.00		\$0.00)
3138WPA38	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,000.00	3.94% 0 \$0.00	NA	\$0.00)
	QUICKEN LOANS INC.	20	\$1,536,325.00	96.06% 0 \$0.00	NA (\$0.00)
Total		21	\$1,599,325.00	100% 0 \$0.00	(\$0.00	
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3138WPA46	QUICKEN LOANS INC.	24	\$5,122,975.00	100% 0 \$0.00		\$0.00	-
Total		24	\$5,122,975.00	100% 0 \$0.00		\$0.00	
3138WPA53	QUICKEN LOANS INC.	147	\$41,730,292.32	99.12% 0 \$0.00	NA	\$0.00)
	VANTAGE POINT BANK	1	\$368,500.00	0.88% 0 \$0.00		\$0.00	_
Total		148	\$42,098,792.32	100% 0 \$0.00	(\$0.00	
3138WPA61	QUICKEN LOANS INC.	35	\$5,709,289.31	100% 0 \$0.00	NΔ	0 \$0.00)
Total	QUICKEN EOMNS INC.	35	\$5,709,289.31	100% 0 \$0.00		\$0.00	
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3138WPA79	QUICKEN LOANS INC.	143	\$19,486,000.00	99.24% 0 \$0.00	NA (\$0.00)
	RANDOLPH BANK AND TRUST COMPANY	1	\$148,950.00	0.76% 0 \$0.00	NA	\$0.00)
Total		144	\$19,634,950.00	100% 0 \$0.00	(\$0.00	
3138WPA87	PREMIER COMMERCIAL BANK	1	\$117,584.09	1% 0 \$0.00		\$0.00	
	QUICKEN LOANS INC.	98	\$11,597,950.00	99% 0 \$0.00		\$0.00	+
Total		99	\$11,715,534.09	100% 0 \$0.00		\$0.00	
3138WPA95	PEOPLES TRUST AND SAVINGS BANK	1	\$95,000.00	0.56% 0 \$0.00	NA	\$0.00)
	QUICKEN LOANS INC.	173	\$16,881,195.00	99.44% 0 \$0.00	NA (\$0.00)
Total		174	\$16,976,195.00	100% 0 \$0.00		\$0.00	

3138WPAA2	QUICKEN LOANS INC.	211	\$59,014,669.34	100% (\$0.00	NA	0	\$0.00	
Total		211	\$59,014,669.34	100%			-	\$0.00	
3138WPAB0	QUICKEN LOANS INC.	88	\$14,247,295.83	98.95% (\$0.00	NA	0	\$0.00	
	RANDOLPH BANK AND		\$150,796.59	1.05% (\$0.00	NA	0	\$0.00	
<u> </u>	TRUST COMPANY		·				Ш		
Total		89	\$14,398,092.42	100%	\$0.00		0	\$0.00	┢
3138WPAC8	QUICKEN LOANS INC.	127	\$17,479,904.21	100% (00 02	NΙΛ	Λ	\$0.00	-
Total	QUICKEN LOANS INC.	127	\$17,479,904.21 \$17,479,904.21	100% (_		_	\$0.00 \$0.00	-
Iotai		127	φ17,479,904.21	100 /6 (, φυ.υυ		V	ψ υ. υυ	
3138WPAD6	QUICKEN LOANS INC.	84	\$9,914,726.00	100% (\$0.00	NA	0	\$0.00	
Total		84	\$9,914,726.00	100% (+ +		-	\$0.00	+
			,						
3138WPAE4	QUICKEN LOANS INC.	124	\$12,187,772.00	99.27% (\$0.00	NA	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$89,250.00	0.73%	\$0.00	NA	0	\$0.00	
Total		125	\$12,277,022.00	100%	\$0.00		0	\$0.00	
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3138WPAF1	QUICKEN LOANS INC.	81	\$5,975,802.13	100% (-	\$0.00	1
Total		81	\$5,975,802.13	100%	\$0.00		0	\$0.00	<u> </u>
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3138WPAG9	QUICKEN LOANS INC.	155 155	\$37,694,032.73	100% (+ +			\$0.00 \$0.00	
Total		155	\$37,694,032.73	100%	7 \$0.00		V	\$U.UU	<u> </u>
3138WPAH7	QUICKEN LOANS INC.	7	\$1,289,112.43	100% (\$0.00	NA	0	\$0.00	
Total	QUEILLY BOTH OF INC.	7	\$1,289,112.43	100%			_	\$0.00	+
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3138WPAJ3	MONTROSEBANK	1	\$164,761.84	0.76% (\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	102	\$21,227,514.04	98.42% (\$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK	1	\$176,974.18	0.82%	\$0.00	NA	0	\$0.00	
Total		104	\$21,569,250.06	100%	\$0.00		0	\$0.00	
21201115 : 112	OVINOVENA O 1975 TO 2	1	#21 100 500 50	00.75) #C C C			AC 0.5	<u> </u>
3138WPAK0	QUICKEN LOANS INC.	151	\$31,498,598.69	99.57% (+ +		_	\$0.00	_
Total	VANTAGE POINT BANK	152	\$135,946.40 \$21,634,545.00	0.43%				\$0.00 \$0.00	_
Total		152	\$31,634,545.09	100%) \$U.UU		V	φυ.υυ	
3138WPAL8	QUICKEN LOANS INC.	156	\$31,806,056.69	100% (\$0.00	NΑ	n	\$0.00	
Total	gorerna, zornio nie.	156	\$31,806,056.69	100%	+ +			\$0.00	1
			, - ,	22.3	,		Ħ		
3138WPAM6	QUICKEN LOANS INC.	9	\$1,461,975.00	100% (\$0.00	NA	0	\$0.00	
Total		9	\$1,461,975.00	100%	\$0.00		0	\$0.00	
3138WPAN4	QUICKEN LOANS INC.	58	\$7,955,645.99	100% (\$0.00	NA	0	\$0.00	\vdash
Total	gorerna, zornio nie.	58	\$7,955,645.99	100%	1		-	\$0.00	•
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3138WPAP9	QUICKEN LOANS INC.	44	\$5,156,089.87	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKERY BOTH IS INC.	44	\$5,156,089.87	100% 0 \$0.00	0 \$0.00
			1-99		
3138WPAQ7	QUICKEN LOANS INC.	142	\$13,766,637.58	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$13,766,637.58	100% 0 \$0.00	0 \$0.00
2120WDAD5	OLUCIAN LOANS INC	100	¢12 422 707 02	1000 0 00 00	NIA 0 00 00
3138WPAR5 Total	QUICKEN LOANS INC.	199 199	\$13,432,797.93 \$13,432,797.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		199	\$15,452,797.95	100% 0 50.00	0 50.00
3138WPAS3	QUICKEN LOANS INC.	6	\$1,199,849.47	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,199,849.47	100% 0 \$0.00	0 \$0.00
2120330 A 771	OLUCKEN LOANG ING	21	Φ5 000 451 44	1000 000 00	NIA 0 00 00
3138WPAT1	QUICKEN LOANS INC.	31	\$5,920,451.44	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,920,451.44	100% 0 \$0.00	0 \$0.00
3138WPAU8	QUICKEN LOANS INC.	42	\$7,559,822.32	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,559,822.32	100% 0 \$0.00	0 \$0.00
3138WPAV6	QUICKEN LOANS INC.	146	\$25,712,367.14	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$25,712,367.14	100% 0 \$0.00	0 \$0.00
21203770 43774	OHIGKEN LOANG DIG	7.1	Φ4 0 21 500 00	1000 000	NIA 0 00 00
3138WPAW4	QUICKEN LOANS INC.	71 71	\$4,921,500.00 \$4,921,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		/1	\$4,921,500.00	100% 0 50.00	0 50.00
3138WPAX2	QUICKEN LOANS INC.	47	\$4,651,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,651,525.00	100% 0 \$0.00	0 \$0.00
			+= 00= 000 00	10010000	
3138WPAY0	QUICKEN LOANS INC.	52	\$7,095,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,095,600.00	100% 0 \$0.00	0 \$0.00
3138WPAZ7	QUICKEN LOANS INC.	45	\$2,845,675.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,845,675.00	100% 0 \$0.00	0 \$0.00
3138WPB29	CORNERSTONE HOME	9	\$2,024,671.03	100% 0 \$0.00	NA 0 \$0.00
Total	LENDING, INC.	9	\$2,024,671.03	100% 0 \$0.00	0 \$0.00
lotai		9	\$2,024,071.03	100 % 0 \$0.00	0 50.00
2120WDD27	CORNERSTONE HOME	1	\$225 652 22	4 740 0 00 00	NIA 0 60 00
3138WPB37	LENDING	1	\$235,652.32	4.74% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME	16	\$4,274,588.52	85.99% 0 \$0.00	NA 0 \$0.00
 	LENDING, INC. CORNERSTONE MORTGAGE				
	PROVIDERS, L.P.	1	\$191,453.00	3.85% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,395.00	5.42% 0 \$0.00	NA 0 \$0.00
Total	COMPANI, DID	19	\$4,971,088.84	100% 0 \$0.00	0 \$0.00
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3138WPB45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,079.00	4.35% 0 \$0.00	NA 0	\$0.00
	CMC HOME LENDING	2	\$515,010.00	7.64% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$4,988,585.22	73.98% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$239,175.00	3.55% 0 \$0.00	NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,542.00	10.48% 0 \$0.00	NA 0	
Total		26	\$6,743,391.22	100% 0 \$0.00	0	\$0.00
3138WPB52	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,000.00	6.38% 0 \$0.00	NA 0	\$0.00
	CMC HOME LENDING	1	\$269,797.00	7.55% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,760,226.51	77.25% 0 \$0.00	NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,991.00	8.82% 0 \$0.00	NA 0	\$0.00
Total		13	\$3,573,014.51	100% 0 \$0.00	0	\$0.00
3138WPB60	CORNERSTONE HOME LENDING, INC.	9	\$1,479,458.49	90.47% 0 \$0.00	NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,780.20	9.53% 0 \$0.00	NA 0	
Total		10	\$1,635,238.69	100% 0 \$0.00	0	\$0.00
3138WPB78	CORNERSTONE HOME LENDING, INC.	20	\$2,864,543.83	91.27% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$164,379.85	5.24% 0 \$0.00	NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,500.00	3.49% 0 \$0.00	NA 0	\$0.00
Total		23	\$3,138,423.68	100% 0 \$0.00	0	\$0.00
						* 0 - 1
3138WPB86	CMC HOME LENDING	4	\$1,131,355.00	23.37% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,342,879.94	48.39% 0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$104,831.11	2.17% 0 \$0.00	NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,262,743.00	26.07% 0 \$0.00	NA 0	
Total		19	\$4,841,809.05	100% 0 \$0.00	0	\$0.00
3138WPB94	CORNERSTONE HOME LENDING, INC.	13	\$1,170,090.67	100% 0 \$0.00	NA 0	
Total		13	\$1,170,090.67	100% 0 \$0.00	0	\$0.00

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2120WDD A 1	OTHEREN I OANG INC	117	¢0 464 215 00	1000/	0 00 00) NA	0	\$0.00	
3138WPBA1	QUICKEN LOANS INC.	117	\$8,464,215.00		0 \$0.00		_	\$0.00	
<u>Total</u>		117	\$8,464,215.00	100%	0 \$0.00	<u>'</u>	U	\$0.00	
3138WPBB9	QUICKEN LOANS INC.	42	\$9,229,597.82	100%	0 \$0.00) NA	0	\$0.00	
Total		42	\$9,229,597.82	100%	0 \$0.00)	0	\$0.00	
						<u> </u>			
3138WPBC7	QUICKEN LOANS INC.	67	\$15,191,548.50	98.71%		+	-	\$0.00	_
	VANTAGE POINT BANK	1	\$197,757.57		0 \$0.00	+	•	\$0.00	-
Total		68	\$15,389,306.07	100%	0 \$0.00)	0	\$0.00	
3138WPBD5	CENTRAL DANIV (MNI)	1	\$163,250.00	0.75%	0 60 00) NA	0	\$0.00	
5136WPDD3	CENTRAL BANK (MN) QUICKEN LOANS INC.	101	\$103,230.00	99.25%	_		-	\$0.00	-
Total	QUICKEN LOANS INC.	101	\$21,823,593.82 \$21,823,593.82		0 \$0.00			\$0.00 \$0.00	
lotai		102	φ21,023,373.02	100 /6	υ φυ.υι	<u>'</u>	ľ	φυ.υυ	
3138WPBE3	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.59%	0 \$0.00) NA	0	\$0.00	
	QUICKEN LOANS INC.	147	\$37,385,150.00	99.41%	0.80.00) NA	0	\$0.00	
Total	QUICIDAY DOTAYS II YE.	148	\$37,605,150.00		0 \$0.00			\$0.00	
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3138WPBP8	QUICKEN LOANS INC.	5	\$1,159,703.31	100%	0 \$0.00) NA	0	\$0.00	
Total		5	\$1,159,703.31	100%	0 \$0.00)	0	\$0.00	
3138WPBR4	QUICKEN LOANS INC.	19	\$2,989,075.00	100%	0 \$0.00) NA	0	\$0.00	
Total		19	\$2,989,075.00	100%	0 \$0.00)	0	\$0.00	
						<u> </u>			
3138WPBS2	QUICKEN LOANS INC.	4	\$1,077,400.77		0 \$0.00		_	\$0.00	
Total		4	\$1,077,400.77	100%	0 \$0.00	<u>)</u>	0	\$0.00	
3138WPBU7	BROOKHOLLOW MORTGAGE	2	\$468,076.05	3 39%	0 \$0.00) NA	0	\$0.00	
12011201	SERVICES, LTD								
-	CMC HOME LENDING	4	\$1,019,806.38	7.39%	0 \$0.00) NA	U	\$0.00	⊣
	CORNERSTONE HOME LENDING	1	\$278,091.17	2.01%	0 \$0.00) NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	48	\$12,040,004.20	87.21%	0 \$0.00) NA	0	\$0.00	
Total		55	\$13,805,977.80	100%	0 \$0.00)	0	\$0.00	
						<u> </u>			
3138WPBV5	CORNERSTONE HOME LENDING, INC.	8	\$933,803.76	88.21%	0 \$0.00) NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$124,811.74	11.79%	0 \$0.00) NA	0	\$0.00	
Total		9	\$1,058,615.50	100%	0 \$0.00)	0	\$0.00	
3138WPBW3	CORNERSTONE HOME LENDING, INC.	12	\$1,659,184.67	92.73%	0 \$0.00) NA	0	\$0.00	
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	CORNERSTONE MORTGAGE COMPANY	1	\$130,099.58	7.27% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,789,284.25	100% 0 \$0.00	0 \$0.00
212011/DD1/1	CIAC HOLE LEVELIA	1	ф1 70 277 7 0	7 47 0 00 00	N. A. O. D. O. O. O.
3138WPBX1	CMC HOME LENDING	I	\$170,277.78	7.47% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,107,842.18	92.53% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,278,119.96	100% 0 \$0.00	0 \$0.00
3138WPBY9	CORNERSTONE HOME LENDING	1	\$349,449.17	6.62% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,428,415.30	83.84% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$275,453.40	5.21% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$228,890.03	4.33% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,282,207.90	100% 0 \$0.00	0 \$0.00
3138WPBZ6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,117.24	13.26% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$156,919.42	13.41% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$301,361.43	25.76% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$61,247.52	5.23% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	\$495,359.80		
Total		9	\$1,170,005.41	100% 0 \$0.00	0 \$0.00
3138WPCA0	CMC HOME LENDING	1	\$111,000.00	6.63% 0 \$0.00	NA 0 \$0.00
p136W1 CA0	CORNERSTONE HOME LENDING, INC.	12	\$1,564,277.04		
Total	BEI (BII (G, II (C.	13	\$1,675,277.04	100% 0 \$0.00	0 \$0.00
3138WPCB8	CMC HOME LENDING	3	\$807,038.00	6.28% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$245,653.39	1.91% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	43	\$11,224,884.65	87.39% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$567,500.00	4.42% 0 \$0.00	NA 0 \$0.00

Total		49	\$12,845,076.04	100% 0 \$0.00	(\$0.00)
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3138WPCS1	LIBERTY HOME FUNDING	1	\$604,289.16	2.94% 0 \$0.00		\$0.00	-
	M&T BANK	73	\$19,922,771.76	97.06% 0 \$0.00		\$0.00	
Total		74	\$20,527,060.92	100% 0 \$0.00	(\$0.00	<u> </u>
3138WPD35	BREMER BANK NATIONAL ASSOCIATION	1	\$126,990.92	67.66% 0 \$0.00	NA	\$0.00)
	MINNWEST MORTGAGE CORPORATION	1	\$60,700.06	32.34% 0 \$0.00		\$0.00	
Total		2	\$187,690.98	100% 0 \$0.00	(\$0.00)
3138WPD43	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,300.00	100% 0 \$0.00	NA	\$0.00)
Total		1	\$129,300.00	100% 0 \$0.00	(\$0.00)
3138WPD50	BREMER BANK NATIONAL ASSOCIATION	1	\$103,636.64	100% 0 \$0.00	NA	\$0.00)
Total		1	\$103,636.64	100% 0 \$0.00	(\$0.00)
3138WPD68	WATERSTONE MORTGAGE CORPORATION	1	\$171,469.55	100% 0 \$0.00	NA	\$0.00)
Total		1	\$171,469.55	100% 0 \$0.00	(\$0.00)
3138WPD76	NATIONSTARMORTGAGE	20	\$1,861,455.36	100% 0 \$0.00	NA (\$0.00)
Total		20	\$1,861,455.36	100% 0 \$0.00	(\$0.00)
3138WPD84	NATIONSTARMORTGAGE	23	\$2,677,653.66	100% 0 \$0.00	NA (\$0.00)
Total		23	\$2,677,653.66	100% 0 \$0.00	(\$0.00)
3138WPD92	NATIONSTARMORTGAGE	11	\$2,730,047.04	100% 0 \$0.00	NA (\$0.00)
Total		11	\$2,730,047.04	100% 0 \$0.00	(\$0.00)
3138WPDB7	WEBSTER BANK, N.A.	14	\$2,805,025.97	100% 0 \$0.00	NA (\$0.00)
Total		14	\$2,805,025.97	100% 0 \$0.00	(\$0.00)
3138WPDC5	WEBSTER BANK, N.A.	49	\$10,330,659.23	100% 0 \$0.00	NA (\$0.00)
Total		49	\$10,330,659.23	100% 0 \$0.00	(\$0.00)
3138WPDD3	WEBSTER BANK, N.A.	12	\$1,970,222.18	100% 0 \$0.00	NA	\$0.00)
Total		12	\$1,970,222.18	100% 0 \$0.00		\$0.00	_
3138WPDE1	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$1,039,658.41	100% 0 \$0.00	NA	\$0.00)
Total		11	\$1,039,658.41	100% 0 \$0.00	(\$0.00)

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3138WPDF8	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$838,841.00	28.58%	0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC.	11	\$2,095,873.01	71.42%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,934,714.01	100%	0 \$0.00		0	\$0.00	
3138WPDG6	M&T BANK	96	\$14,650,285.33	100%	0 \$0.00	NA	0	\$0.00	_
Total		96	\$14,650,285.33	100%	0 \$0.00		0	\$0.00	_
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3138WPDH4	EMERY FEDERAL CREDIT UNION	1	\$270,638.97	3.17%	0 \$0.00	NA	0	\$0.00	
	M&T BANK	34	\$8,258,318.77	96.83%	0 \$0.00	NA	0	\$0.00	
Total		35	\$8,528,957.74	100%	0 \$0.00		0	\$0.00	_
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3138WPDL5	CORNERSTONE MORTGAGE INC	1	\$93,723.81	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$93,723.81	100%	0 \$0.00		0	\$0.00	
3138WPDM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,498.74	27.3%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$163,730.43	72.7%	0 \$0.00	NA	0	\$0.00	
Total	,	2	\$225,229.17	100%	0 \$0.00		0	\$0.00	
3138WPDN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$83,770.82	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$83,770.82	100%	0 \$0.00		0	\$0.00	
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3138WPDQ4	GILPIN FINANCIAL SERVICES INC	1	\$203,500.18	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$203,500.18	100%	0 \$0.00		0	\$0.00	_
									_
3138WPDR2	TRIDENT MORTGAGE COMPANY LP	1	\$164,955.18	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$164,955.18	100%	0 \$0.00		0	\$0.00	_
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3138WPDV3	CITIBANK NA FKA CITIMORTGAGE	1	\$50,913.69	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$50,913.69	100%	0 \$0.00		0	\$0.00	_
3138WPDW1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,500.00	100%	0 \$0.00	NA	0	\$0.00	_
Total	THE REPORT OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH	1	\$144,500.00	100%	0 \$0.00		0	\$0.00	_
									_
3138WPDX9		1	\$110,038.56	100%	0 \$0.00	NA	0	\$0.00	

	US BANK, NATIONAL ASSOCIATION				
Total		1	\$110,038.56	100% 0 \$0.00	0 \$0.00
3138WPDY7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$142,800.00	100% 0 \$0.00	0 \$0.00
3138WPE26	ATLANTIS MORTGAGE CO, INC.	1	\$171,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST	1	\$131,575.00	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	25	\$4,052,298.62	71.25% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK OF SC	3	\$483,252.00	8.5% 0 \$0.00	NA 0 \$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$682,000.00	11.99% 0 \$0.00	NA 0 \$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$167,252.40	2.94% 0 \$0.00	NA 0 \$0.00
Total		33	\$5,687,378.02	100% 0 \$0.00	0 \$0.00
3138WPE91	M&T BANK	6	\$1,178,438.23	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		6	\$1,178,438.23	100% 0 \$0.00	0 \$0.00
3138WPEA8	NATIONSTARMORTGAGE	10	\$2,263,129.88	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,263,129.88	100% 0 \$0.00	0 \$0.00
3138WPEB6	NATIONSTARMORTGAGE	27	\$1,912,477.58	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,912,477.58	100% 0 \$0.00	0 \$0.00
3138WPEC4	CASHCALL, INC	2	\$182,413.41	4.62% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	38	\$3,763,264.18	95.38% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,945,677.59	100% 0 \$0.00	0 \$0.00
3138WPED2	NATIONSTARMORTGAGE	23	\$2,709,026.17	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,709,026.17	100% 0 \$0.00	0 \$0.00
3138WPEE0	CASHCALL, INC	1	\$139,379.25	2.03% 0 \$0.00	NA 0 \$0.00
5130 WI LLO	NATIONSTARMORTGAGE	49	\$6,714,119.31	97.97% 0 \$0.00	NA 0 \$0.00
Total	WITTOTOTAMMORTOTOL	50	\$6,853,498.56	100% 0 \$0.00	0 \$0.00
			1 - 1 1		0,4000
3138WPEF7	CASHCALL, INC	1	\$162,575.94	4.18% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	23	\$3,725,761.79	95.82% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,888,337.73	100% 0 \$0.00	0 \$0.00
3138WPEG5	CASHCALL, INC	4	\$1,069,240.36	11.86% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	30	\$7,944,989.80	88.14% 0 \$0.00	NA 0 \$0.00
Total		34	\$9,014,230.16	100% 0 \$0.00	0 \$0.00

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3138WPEH3	NATIONSTARMORTGAGE	35	\$9,496,389.42	100% 0 \$0.00	NA	0 \$0.00	+
Total		35	\$9,496,389.42	100% 0 \$0.00		0 \$0.00	Ļ
3138WPEJ9	NATIONSTARMORTGAGE	16	\$4,408,427.32	100% 0 \$0.00	NA	0 \$0.00)
Total		16	\$4,408,427.32	100% 0 \$0.00		0 \$0.00	_
3138WPEK6	CASHCALL, INC	+ +	\$392,661.02	7.06% 0 \$0.00	NA	0 \$0.00	+
	NATIONSTARMORTGAGE	23	\$5,168,102.70			0 \$0.00	_
Total		24	\$5,560,763.72	100% 0 \$0.00		0 \$0.00	_
3138WPEL4	NATIONSTARMORTGAGE	26	\$5,997,913.42	100% 0 \$0.00	NA	0 \$0.00	1
Total		26	\$5,997,913.42	100% 0 \$0.00		0 \$0.00)
3138WPEM2	NATIONSTARMORTGAGE	35	\$7,152,443.48	100% 0 \$0.00	NI A	0 \$0.00	+
Total	NATIONSTAKWUKTGAUE	35	\$7,152,443.48 \$7,152,443.48	100% 0 \$0.00		0 \$0.00 0 \$0.00	+
2 0 6 6 1		33	ψ1,134,773.40	100 /0 0 00.00		<u>υψυ.υί</u>	+
3138WPEN0	NATIONSTARMORTGAGE	26	\$6,854,993.81	100% 0 \$0.00	NA	0 \$0.00)
Total		26	\$6,854,993.81	100% 0 \$0.00		0 \$0.00	+-
		+ T				1	\perp
3138WPEP5	NATIONSTARMORTGAGE	4	\$1,101,701.99			0 \$0.00	_
Total		4	\$1,101,701.99	100% 0 \$0.00	\longrightarrow	0 \$0.00	+
3138WPEQ3	NATIONSTARMORTGAGE	30	\$2,189,981.27	100% 0 \$0.00	NA	0 \$0.00	
Total		30	\$2,189,981.27	100% 0 \$0.00		0 \$0.00	_
3138WPER1	CASHCALL, INC	1	\$102,939.28	1.93% 0 \$0.00	NA	0 \$0.00	+
	NATIONSTARMORTGAGE	54	\$5,231,706.52	98.07% 0 \$0.00	NA	0 \$0.00)
Total		55	\$5,334,645.80	100% 0 \$0.00		0 \$0.00	_
3138WPES9	NATIONSTARMORTGAGE	18	\$2,157,817.01	100% 0 \$0.00		0 \$0.00	_
Total		18	\$2,157,817.01	100% 0 \$0.00		0 \$0.00	_
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3138WPET7	NATIONSTARMORTGAGE	11	\$1,471,967.63			0 \$0.00	-
Total		11	\$1,471,967.63	100% 0 \$0.00		0 \$0.00	<u> </u>
3138WPEU4	NATIONSTARMORTGAGE	7	\$1,402,664.16	100% 0 \$0.00	NA	0 \$0.00	1
Total		7	\$1,402,664.16			0 \$0.00	_
3138WPEV2	NATIONSTARMORTGAGE	27	\$5,310,705.29	100% 0 \$0.00	NA	0 \$0.00	+
Total	T. T. T. T. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G. T. G.	27	\$5,310,705.29 \$5,310,705.29	100% 0 \$0.00		0 \$0.00	_
3138WPEW0	NATIONSTARMORTGAGE	32	\$5,466,190.07	100% 0 \$0.00	NΔ	0 \$0.00	+
Total	11110110111MWORTOAUE	32	\$5,466,190.07 \$5,466,190.07	100% 0 \$0.00		0 \$0.00 0 \$0.00	_
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3138WPEX8	NATIONSTARMORTGAGE	43	\$8,274,765.30	100%	0 \$0.00	NA	0	\$0.00	
Total		43	\$8,274,765.30	100%	0 \$0.00		0	\$0.00	
3138WPEY6	CITIZENS BANK AND TRUST	1	\$145,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	45	\$10,014,528.91	80.53%	0 \$0.00	NA	0	\$0.00	
	PINNACLE BANK OF SC	6	\$1,657,415.00	13.33%	0 \$0.00	NA	0	\$0.00	
	PREMIER ATLANTA	1	\$256,000.00	2 06%	0 \$0.00	NΙΛ		\$0.00	
	MORTGAGE COMPA	1	\$230,000.00	2.00 /0	0 30.00	IVA		30.00	
	RUMSON-FAIR HAVEN BANK	1	\$363,427.15	2.91%	0 \$0.00	NA	0	\$0.00	
	& TRUST	-					Ш		
Total		54	\$12,436,371.06	100%	0 \$0.00		0	\$0.00	
							Н		_
3138WPEZ3	FIRST FEDERAL BANK	23	\$4,360,562.97	79.25%			-	\$0.00	_
	PINNACLE BANK OF SC	3	\$396,600.00	7.21%	0 \$0.00	NA	0	\$0.00	
	PREMIER ATLANTA	3	\$745,116.32	13.54%	0 \$0.00	NA	0	\$0.00	
m	MORTGAGE COMPA		·				Ш		
Total		29	\$5,502,279.29	100%	0 \$0.00		U	\$0.00	
	ADVISORS MORTGAGE						H		_
3138WPF25	GROUP, LLC	1	\$102,245.77	3.5%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL						H		_
	MORTGAGE CORPORATION	1	\$173,713.99	5.94%	0 \$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A				.		Ħ		
	DELAWARE CORPORATION	1	\$159,742.65	5.46%	0 \$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$201,536.54	6.89%	0 \$0.00	NA	0	\$0.00	_
	PINNACLE MORTGAGE INC	1	\$120,805.37		0 \$0.00		-	\$0.00	_
	PINNACLE MORTGAGE, INC	1	\$247,618.16		0 \$0.00		_	\$0.00	_
	PINNACLE MORTGAGE, INC.	1	\$330,000.00	11.28%			\boldsymbol{T}	\$0.00	
	RESIDENTIAL HOME		,		Ť				_
	FUNDING CORP., A NEW	1	\$135,790.60	4.64%	0 \$0.00	NA	0	\$0.00	
	YORK CORPORATION								
	VANGUARD FUNDING, LLC,								
	A LIMITED LIABILITY	1	\$147,772.12	5.05%	0 \$0.00	NA	0	\$0.00	
	COMPANY				.		Н		
	WCS LENDING, LLC, A		φ100 7 12 02	C 100	0,00	NT A		ΦΩ ΩΩ	
	FLORIDA LIMITED	1	\$189,713.83	6.49%	0 \$0.00	NA	O	\$0.00	
	LIABILITY COMPANY	6	¢1 115 077 96	38.15%	0 00 00	NI A		\$0.00	
Total	WELLS FARGO BANK, N.A.	6 16	\$1,115,977.86 \$2,924,916.89		0 \$0.00			\$0.00 \$0.00	
Total		10	\$2,924,910.69	100%	0 30.00		U	<u>φυ.υυ</u>	
	BANKSOUTH MORTGAGE						H		
3138WPF33	COMPANY, LLC	1	\$143,783.11	9.79%	0 \$0.00	NA	0	\$0.00	
' 	CBC NATIONAL BANK	2	\$331,592.60	22.58%	0 \$0 00	NA	0	\$0.00	
 	CMCO MORTGAGE LLC DBA		ψ551,572.00	22.30 /0	υ ψυ.υυ	11/1		φυ.υυ	
	HOME LENDING SOURCE		***	c = - ·	0.40			40.5	
	OHIO LIMITED LIABILITY	1	\$143,768.38	9.79%	0 \$0.00	NA	0	\$0.00	
	COMPANY								

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	WELLS FARGO BANK, N.A.	6	\$849,070.53	57.84% 0 \$0.00	NA 0 \$0.00
Total	WELLS PARGO BANK, N.A.	10	\$1,468,214.62	100% 0 \$0.00	0 \$0.00
Total		10	ψ1,400,214.02	100 /ε 0 φυ.συ	υψυ.ου
3138WPF41	AMERIPRO FUNDING, INC	1	\$139,779.67	1.59% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$144,199.71	1.64% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	3	\$333,138.02	3.78% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$213,738.79	2.42% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$225,251.92	2.55% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$138,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,005,848.96	11.41% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,580.77	1.5% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,704.04	2.08% 0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,882.42	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$134,592.69	1.53% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$183,420.00	2.08% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$153,126.31	1.74% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING	1	\$129,396.04	1.47% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$153,358.27	1.74% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$222,664.13	2.53% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,907.88	1.83% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$413,033.55	4.68% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,272.59	1.64% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$543,279.67	6.16% 0 \$0.00	NA 0 \$0.00

OAK MORTGAGE COMPANY,

	LLC, A NEW JERSEY LIMITED LIABILITY	1	\$107,200.00	1.22% 0 \$0.00	NA 0 \$0.00
	COMPANY RP FUNDING, INC.	1	\$124,807.54	1.42% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$115,816.50	1.31% 0 \$0.00	NA 0 \$0.00
	TJC MORTGAGE INC	1	\$139,784.45	1.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,415.53	1.91% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$261,843.64	2.97% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,157.80	3.33% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	14	\$2,343,486.24	26.58% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION.	1	\$177,987.18	2.02% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,016.47	1.33% 0 \$0.00	NA 0 \$0.00
Total		56	\$8,816,290.78	100% 0 \$0.00	0 \$0.00
3138WPF58	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,698.77	5.95% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,678.31	5.95% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$246,611.28	7.35% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$138,790.65	4.14% 0 \$0.00	NA 0 \$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$363,118.14	10.83% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	2	\$398,871.97	11.89% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$761,995.82	22.72% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$335,471.21	10% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$709,822.07	21.17% 0 \$0.00	NA 0 \$0.00

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Total		17	\$3,354,058.22	100%	0 \$0.00		0	\$0.00	_
3138WPF66	1ST ALLIANCE MORTGAGE LLC	1	\$112,223.10	3.71%	0 \$0.00	NA	0	\$0.00	
	1ST ALLIANCE MORTGAGE, LLC	1	\$119,811.15	3.96%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$103,839.88	3.43%	0 \$0.00	NA	0	\$0.00	
	BANKPLUS	1	\$124,807.54	4.12%	0 \$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$100,188.87	3.31%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$104,614.92	3.46%	0 \$0.00	NA	0	\$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$109,826.88	3.63%	0 \$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$103,740.02	3.43%	0 \$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,197.69	4.34%	0 \$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$131,707.82	4.35%	0 \$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$117,425.03	3.88%	0 \$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,758.27	5.18%	0 \$0.00	NA	0	\$0.00	
	PANHANDLE EDUCTORS FCU	1	\$150,362.99	4.97%	0 \$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$129,795.41	4.29%	0 \$0.00	NA	0	\$0.00	
	STONE MORETGAGE CORPORATION	1	\$119,016.46	3.93%	0 \$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$183,396.17	6.06%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$909,519.69	30.06%	0 \$0.00		-	\$0.00	
	Unavailable	1	\$117,440.00		0 \$0.00		-	\$0.00	_
Total		24	\$3,025,671.89	100%	0 \$0.00		0	\$0.00	_
3138WPF74	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,716.72	5.62%	0 \$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$299,548.15	9.37%	0 \$0.00	NA	0	\$0.00	
	PLAZA HOME MORTGAGE INC.	2	\$429,332.82	13.43%	0\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$365,436.48	11.43%	0 \$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.	7	\$1,733,312.59	54.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$1,733,312.39	5.92% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$3,196,062.10	100% 0 \$0.00	0 \$0.00
Total			ΦJ,17U,002.10	100 /θ θ φυ.συ	υ φυ•υυ
3138WPF82	ACADEMY MORTGAGE CORPORATION	2	\$408,568.74	8.41% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,847.88	2.08% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$100,644.80	2.07% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,965.94	5.8% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$172,813.13	3.56% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,235.94	3.52% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$180,715.15	3.72% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,773.20	2.9% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$114,815.37	2.36% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$413,472.43	8.51% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,464.12	3.49% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$154,636.25	3.18% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,758.73	3.08% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$331,488.83	6.82% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$472,942.97	9.73% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$756,838.27	15.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$738,730.91	15.2% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,859,712.66	100% 0 \$0.00	0 \$0.00
3138WPF90	CARRINGTON MORTGAGE SERVICES LLC	1	\$110,080.24	6.8% 0 \$0.00	NA 0 \$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$120,000.00	7.41% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE	1	\$243,247.49	15.03% 0 \$0.00	NA 0 \$0.00

1	CORPORATION	I	I	11 1	11 1
	FBC MORTGAGE, LLC	1	\$169,787.89	10.49% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,413.61	13.18% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,709.99	6.96% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$649,523.46	40.13% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,618,762.68	100% 0 \$0.00	0 \$0.00
2120WDEA7	MOTDANIZ	20	¢	10000 000 00	NIA O CO OO
3138WPFA7 Total	M&T BANK	30 30	\$6,502,851.07 \$6,502,851.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$0,502,851.07	100% 0 50.00	0 50.00
3138WPFB5	M&T BANK	6	\$1,622,445.28	83.11% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORP.	1	\$329,631.62	16.89% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,952,076.90	100% 0 \$0.00	0 \$0.00
3138WPFH2	CERTIFIED MORTGAGE, INC.	1	\$294,000.00	2.75% 0 \$0.00	NA 0 \$0.00
T. ()	M&T BANK	72	\$10,395,936.24	97.25% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,689,936.24	100% 0 \$0.00	0 \$0.00
3138WPFL3	M&T BANK	72	\$10,225,824.14	95.22% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE SERVICES, LLC	1	\$513,726.60	4.78% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, EEC	73	\$10,739,550.74	100% 0 \$0.00	0 \$0.00
3138WPFP4	M&T BANK	5	\$1,178,472.20	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,178,472.20	100% 0 \$0.00	0 \$0.00
3138WPFQ2	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$59,308.33	0.96% 0 \$0.00	NA 0 \$0.00
	M&T BANK	47	\$6,100,993.24	99.04% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,160,301.57	100% 0 \$0.00	0 \$0.00
3138WPFT6	M&T BANK	35	\$6,181,543.38	98.48% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC. DBA FRESHSTAR	1	\$95,334.00	1.52% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,276,877.38	100% 0 \$0.00	0 \$0.00
2120WDELI2	MATDANIZ	1.1	¢1 950 041 00	100% 0 \$0.00	NA O CO OO
3138WPFU3 Total	M&T BANK	11 11	\$1,859,041.00 \$1,859,041.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138WPFV1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,699.79	32.38% 0 \$0.00	NA 0 \$0.00
		1	\$110,329.86	7.19% 0 \$0.00	NA 0 \$0.00

	INTERBANK MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$149,144.90	9.72%	0 \$0.00	NA	03	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,729.02	11.46%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,822.94	7.48%	0 \$0.00	NA	03	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	8.08%	0 \$0.00	NA	03	\$0.00
	WELLS FARGO BANK, N.A.	2	\$363,339.71	23.69%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,534,066.22	100%	0 \$0.00		0	\$0.00
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3138WPFW9	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$334,454.39	7.76%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,692.74	4.72%	0 \$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,749.77	3.68%	0 \$0.00	NA	03	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,506.56	3.7%	0 \$0.00	NA	03	\$0.00
	WELLS FARGO BANK, N.A.	21	\$3,455,645.93	80.14%	0 \$0.00	NA	0	\$0.00
Total		26	\$4,312,049.39	100%	0 \$0.00		0	\$0.00
	BRAND MORTGAGE GROUP,						Н	
3138WPFX7	LLC	1	\$119,819.26	8.13%	0 \$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$155,754.49	10.57%	0 \$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,249.81	11.01%	0 \$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,197.57	9.11%	0 \$0.00	NA	o:	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,786.14	15.66%	0 \$0.00	NA	03	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$139,779.67	9.49%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$417,616.35	28.34%	0 \$0.00			\$0.00
	Unavailable	1	\$113,460.20	7.69%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,473,663.49	100%	0 \$0.00		0	\$0.00
3138WPFY5		2	\$342,796.66	17.25%	0 \$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,795.16	6.83%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,549.01	7.02%	0 \$0.00	NA 0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$201,981.31	10.17%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$155,000.00	7.8%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$203,842.52	10.26%		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$807,815.24	40.67%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,986,779.90	100%	0 \$0.00	0 \$0.00
3138WPFZ2	ADVISORS MORTGAGE GROUP, LLC	1	\$132,799.69	1.92%	0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$105,440.95	1.52%	0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$151,765.97	2.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,568.48	2.3%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,779.83	2.06%	0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$111,646.96	1.61%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$163,426.03	2.36%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$157,351.98	2.27%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	1.62%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,662.09	1.61%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	1	\$114,819.00	1.66%	0 \$0.00	NA 0 \$0.00

TRUST COMPANY, NC BANKING CORPORATION				
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.71% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$135,286.75	1.95% 0 \$0.00	NA 0 \$0.00
HARBOR LENDING INC	1	\$129,296.19	1.87% 0 \$0.00	NA 0 \$0.00
HARBOR LENDING, INC	1	\$111,823.73	1.61% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,665.87	1.53% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	1.48% 0 \$0.00	NA 0 \$0.00
HUNT MORTGAGE SERVICES INC A CORPORATION	1	\$142,285.37	2.05% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,746.97	2.42% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$139,779.67	2.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	1.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$109,830.63	1.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$139,385.06	2.01% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,919.63	2.02% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$267,583.30	3.86% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,779.67	2.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$268,880.27	3.88% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$164,734.60	2.38% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,833.18	1.53% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$304,925.86	4.4% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK + TRUST	1	\$107,833.71	1.56% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$130,685.97	1.89% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$183,716.70	2.65% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	14	\$1,761,870.81	25.43% 0 \$0.00	NA 0 \$0.00

	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$139,779.67	2.02% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$114,223.86	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$127,707.37	1.84% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,928,325.27	100% 0 \$0.00	0 \$0.00
3138WPG24	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$194,207.05	0.02% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$237,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	IST CAPITAL MORTGAGE LLC	1	\$194,706.30	0.02% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES INC	1	\$222,500.00	0.02% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$244,131.74	0.02% 0 \$0.00	NA 0 \$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,468.66	0.02% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,630.48	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$209,676.66	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,658,148.94	0.47% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$369,213.23	0.04% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,011.53	0.02% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	6	\$1,344,638.50	0.13% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$418,150.00	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$193,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$214,283.85	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,027,500.95	0.1% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$714,615.29	0.07% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA	1	\$253,718.80	0.03% 0 \$0.00	NA 0 \$0.00

CORPORATION (CFL # 6038165)								
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$610,214.54	0.06%	\$0.00	NA	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,502.05	0.03%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,609.70	0.02%	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$616,500.00	0.06%	\$0.00	NA	0	\$0.00	
ALL HOME LENDING, INC. A CALLIFORNIA CORPORATION	1	\$390,910.34	0.04%	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$209,683.71	0.02%	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	2	\$508,922.40	0.05%	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$505,606.66	0.05%	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,623.46	0.03%	\$0.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.02%	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,653.58	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$208,000.00	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$207,672.66	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$183,728.93	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION CFL 603I363	1	\$366,447.24	0.04%	\$0.00	NA	0	\$0.00	_

AMERICAN FIN NETWORK INC. CALIFORNIA CO	, A	1	\$467,553.60	0.05% 0 \$0.	00 NA	0 \$	80.00	
AMERICAN FIN NETWORK, INC	ANCIAL	1	\$225,000.00	0.02% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN FIN NETWORK, INC CALIFORNIA CO	, A	2	\$437,062.18	0.04% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN FIN NETWORK, INC CALIFORNIA CO	ANCIAL , A	1	\$267,605.17	0.03% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN FIN NETWORK, INC CALIFORNIA CO	. A	2	\$666,007.88	0.07% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN FIN NETWORK, INC CALIFORNIA CO (CFL # 603I363)	. A	1	\$314,017.19	0.03% 0 \$0.	00 NA	0\$	50.00	
AMERICAN FIN NETWORK, INC CALIFORNIA CO	L., A	3	\$782,801.21	0.08% 0 \$0.	00 NA	0\$	80.00	
AMERICAN INT MORTGAGE, LI CALIFORNIIA L LIABILITY COM	.C, A IMITED	1	\$417,727.02	0.04% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN INT MORTGAGE, IN		1	\$250,000.00	0.03% 0 \$0.	00 NA	0 \$	80.00	
AMERICAN INT MORTGAGE, IN		3	\$1,073,329.27	0.11% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN NEI MORTGAGE AC COMPANY LLC	CCEPTANCE	1	\$211,000.00	0.02% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN NEI MORTGAGE AC COMPANY LLC LIABILITY COM	CCEPTANCE , A LIMITED	1	\$248,000.00	0.02% 0 \$0.	00 NA	0\$	50.00	
AMERICAN PAG MORTGAGE CO		2	\$891,528.31	0.09% 0 \$0.	00 NA	0 \$	00.00	
AMERICAN PAC MORTGAGE CO		1	\$185,500.00	0.02% 0 \$0.	00 NA	0 \$	00.00	
AMERICAN PAO MORTGAGE CO A CALIFORNIA CORPORATION	CIFIC PRPORATION	1	\$200,000.00	0.02% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN PAC MORTGAGE CO A CALIFONIA C	CIFIC PRPORATION,	1	\$295,563.93	0.03% 0 \$0.	00 NA	0 \$	60.00	
AMERICAN PAC MORTGAGE CO		6	\$1,644,512.73	0.16% 0 \$0.	00 NA	0 \$	0.00	

A CALIFORNIA CORPORATION									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$978,658.12	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$663,857.96	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$222,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,239.97	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,050.92	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$402,547.88	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK, A CORPORATION	1	\$355,439.73	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$399,410.71	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	5	\$1,320,075.76	0.13%					\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	4	\$1,192,971.01	0.12%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$410,077.44	0.04%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$269,066.52	0.03%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$367,208.40	0.04%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$745,406.45	0.07%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE	1	\$187,900.00	0.02%	0	\$0.00	NA	0	\$0.00	

CORPORATION, A GEORIGA CORPORATION				
ANCHOR FUMDING INC., A CALIFORNIA CORPORATION	1	\$264,200.00	0.03% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$406,531.00	0.04% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,209.99	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,590.33	0.03% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	1	\$621,630.23	0.06% 0 \$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$321,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$564,110.82	0.06% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$473,206.11	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$530,838.65	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$310,290.11	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$292,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$376,205.36	0.04% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$207,686.72	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$215,674.67	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$394,180.28	0.04% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,536.93	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$328,005.23	0.03% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$218,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$581,106.69	0.06% 0 \$0.00	NA 0 \$0.00

BANK OF ENGLAND, A CORPORATION	7	\$1,989,232.18	0.2%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$1,009,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING GROUP INC	1	\$405,346.96	0.04%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,002.90	0.02%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$783,318.03	0.08%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$661,013.46	0.07%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,114.65	0.03%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$352,967.57	0.04%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,389,920.52	0.24%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	9	\$2,591,485.59	0.26%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$517,434.16	0.05%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$454,314.70	0.05%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$335,491.92	0.03%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,278.29	0.02%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$308,493.84	0.03%	0	\$0.00	NA	0	\$0.00	-
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,697.65	0.03%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	5	\$1,168,218.05	0.12%	0	\$0.00	NA	0	\$0.00	
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BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,912.43	0.02%	0 \$0.00	NA	0 \$0	0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$678,291.86	0.07%	0 \$0.00	NA	0 \$0	0.00
BROADVIEW MORTGAGE CORPORATION	2	\$584,728.25	0.06%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$298,305.99	0.03%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$399,397.54	0.04%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$822,771.26	0.08%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,747,817.50	0.18%	0 \$0.00	NA	0\$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$349,869.26	0.04%	0 \$0.00	NA	0 \$0	0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00
CALIBER FUNDING LLC	1	\$202,500.00	0.02%	0 \$0.00	NA	0 \$0	0.00
CALIBER FUNDING, LLC	5	\$1,389,524.24	0.14%	0 \$0.00	NA	0 \$0	0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$502,908.02	0.05%	0 \$0.00	NA	0 \$0	0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$598,229.31	0.06%	0 \$0.00	NA	0 \$0	0.00
CAPITAL CENTER L L C	1	\$379,427.66	0.04%	0 \$0.00	NA	0 \$0	0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$494,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00
CAPITAL CENTER LLC	1	\$208,977.74	0.02%	0 \$0.00	NA	0 \$0	0.00
CAPITAL CENTER, L.L.C.	2	\$439,428.89	0.04%	0 \$0.00	NA	0 \$0	0.00
CAPITAL CENTER, LLC	10	\$2,431,351.43	0.24%	0 \$0.00	NA	0 \$0	0.00
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00
CAPSTAR LENDING, LLC	1	\$318,200.00	0.03%	0 \$0.00	NA	0 \$0	0.00
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CAPSTONE DIRECT INC	1	\$478,461.98	0.05%	0 \$0	0.00	NA	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$472,505.88	0.05%	0 \$0	0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$296,053.42	0.03%	0 \$0	0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$602,062.37	0.06%	0\$0	00.0	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$472,287.58	0.05%	0 \$0	0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$180,727.39	0.02%	0\$0	0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$730,382.88	0.07%	0 \$0	0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$209,683.71	0.02%	0 \$0	0.00	NA	0	\$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$232,286.16	0.02%	0 \$0	0.00	NA	0	\$0.00	
CBC NATIONAL BANK	7	\$1,774,296.86	0.18%	0 \$0	0.00	NA	0	\$0.00	
CBC NATIONAL BANK.	1	\$336,911.15	0.03%	0 \$0	0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$224,645.90	0.02%	0\$0	0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$479,920.00	0.05%	0\$0	0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY	1	\$377,000.00	0.04%	0\$0	0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$555,551.84	0.06%	0 \$0	0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	6	\$2,312,691.74	0.23%	0 \$0	0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$406,187.30	0.04%	0 \$0	0.00	NA	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$312,328.87	0.03%	0 \$0	0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$209,352.35	0.02%	0 \$0	0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,692.74	0.02%	0 \$0	0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$176,234.16	0.02%	0 \$0	0.00	NA	0	\$0.00	

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,125.00	0.02%	\$0.00	NA	0 \$0.	.00
CLIFFCO INC	1	\$265,000.00	0.03% 0	\$0.00	NA	0 \$0.	.00
CLM MORTGAGE, LLC	1	\$233,465.00				0 \$0.	
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$231,525.00				0 \$0.	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02% 0	\$0.00	NA	0 \$0.	.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$407,385.49	0.04%	\$0.00	NA	0 \$0.	.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$178,231.15	0.02% 0	\$0.00	NA	0 \$0.	.00
COLLINS COMMUNITY CREDIT UNION	1	\$217,500.00	0.02% 0	\$0.00	NA	0 \$0.	.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$383,694.06	0.04% 0	\$0.00	NA	0 \$0.	.00
COMMERICAL BANK & TRUST COMPANY, A CORPORATION	1	\$175,734.92	0.02% 0	\$0.00	NA	0 \$0.	.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,660.62	0.02% 0	\$0.00	NA	0 \$0.	.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$605,864.19	0.06% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY & SOUTHERN BANK	1	\$207,686.72	0.02% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY + SOUTHERN BANK	1	\$405,361.04	0.04% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$234,400.00	0.02% 0	\$0.00	NA	0 \$0.	.00
COMMUNITY BANK DELAWARE, BANKING CORPORATION	2	\$520,672.56	0.05% 0	\$0.00	NA	0 \$0.	.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$566,146.01	0.06% 0	\$0.00	NA	0 \$0.	.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,806.36	0.03% 0	\$0.00	NA	0 \$0.	.00
CORNERSTONE NATIONAL BANK & TRUST C OMPANY,	1	\$240,000.00	0.02% 0	\$0.00	NA	0 \$0.	.00

A CORPORATION				
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$395,100.00	0.04% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$403,698.00	0.04% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$235,636.64	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$230,652.07	0.02% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$340,486.41	0.03% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$415,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	5	\$1,939,117.83	0.19% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,804.11	0.03% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$375,433.69	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC	1	\$415,151.06	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00936013)	1	\$448,581.53	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$235,352.32	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,357.96	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC.	1	\$307,536.10	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$401,172.53	0.04% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	1	\$241,600.00	0.02% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$623,029.91	0.06% 0 \$0.00	NA 0 \$0.00
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DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$194,400.00	0.02%	\$0.00	NA	0 \$0.0	00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$386,829.39	0.04%	\$0.00	NA	0 \$0.0	00
DIRECTORS MORTGAGE, INC.	1	\$361,000.00	0.04%	\$0.00	NA	0 \$0.0	00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$199,800.00	0.02%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$577,737.00	0.06%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC	1	\$187,500.00	0.02%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$350,471.33	0.04%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$751,950.00	0.08%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,699,148.99	0.47%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$818,700.00	0.08%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$412,377.96	0.04%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$225,600.00	0.02%	\$0.00	NA	0 \$0.0	00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$181,700.00	0.02%	\$0.00	NA	0 \$0.0	00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$473,785.33	0.05%	\$0.00	NA	0 \$0.0	00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$324,201.44	0.03% (0\$0.00	NA	0 \$0.0	00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$695,756.31	0.07% (\$0.00	NA	0 \$0.0	00
	4	\$1,301,799.83	0.13%	\$0.00	NA	0 \$0.0	00

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY							
COMPANY EAGLEBANK	2	\$595,103.06	0.06%	90.00	NΑ	\cap	\$0.00
EDWARD JONES		\$393,103.00	0.00%	, φυ.υυ	INA	U	\$0.00
MORTGAGE, LLC	15	\$4,395,746.97	0.44%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$207,686.71	0.02%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$2,230,713.20	0.22%				\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,999,216.86	0.2%	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$181,725.88	0.02%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$190,493.11	0.02%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$269,593.34	0.03%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$544,187.06	0.05%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,309,913.84	0.13%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$225,000.00	0.02%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$897,064.94	0.09%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$351,957.26	0.04%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$305,000.00	0.03%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. , DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$318,190.03	0.03%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$352,843.83	0.04%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$430,350.86	0.04%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	15	\$3,951,028.73	0.4%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDNG, A	1	\$234,154.53	0.02%	\$0.00	NA	0	\$0.00

TEXAS CORPORATION	.			Ī			
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$248,025.87	0.02%	0 \$0.00	NA	0 \$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,117.12	0.02%	0 \$0.00	NA	0\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$195,704.79	0.02%	0 \$0.00	NA	0 \$0.00	
FACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA COPRORATION	1	\$383,900.00	0.04%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$794,821.00	0.08%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,281,587.11	0.83%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	3	\$831,745.38	0.08%	0 \$0.00	NA	0 \$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$186,125.40	0.02%	0\$0.00	NA	0 \$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.02%	0 \$0.00	NA	0 \$0.00	
FEARON FINANCIAL, LLC	1	\$248,000.00	0.02%	0 \$0.00	NA	0 \$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0 \$0.00		0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$250,000.00	0.03%	0\$0.00	NA	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0 \$0.00	NA	0 \$0.00	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$202,188.22	0.02%	0 \$0.00	NA	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,512.64	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,565.81	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.03%	0 \$0.00	NA	0\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$624,536.93	0.06%	0 \$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	2	\$483,935.84	0.05%	0 \$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC A	1	\$416,385.67	0.04%	0 \$0.00	NA	0 \$0.00	
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CORPORATION						
FIRST CHOICE LOAN SERVICES INC,. A CORPORATION	1	\$314,392.76	0.03% 0 \$0.0	0 NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$399,397.53	0.04% 0 \$0.0	0 NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,664.12	0.02% 0 \$0.0	0 NA	0 \$0	0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	3	\$733,166.60	0.07% 0 \$0.0	0 NA	0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD TEXAS LP	1	\$217,222.51	0.02% 0 \$0.0	0 NA	0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$199,698.77	0.02% 0 \$0.0	0 NA	0 \$0	0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$677,000.00	0.07% 0 \$0.0	0 NA	0 \$0	0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$205,200.00	0.02% 0 \$0.0	0 NA	0 \$0	0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$244,330.00	0.02% 0 \$0.0	0 NA	0 \$0	0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION.	1	\$228,956.00	0.02% 0 \$0.0	0 NA	0 \$0	0.00
FIRST FEDERAL BANK	1	\$416,329.27	0.04% 0 \$0.0	0 NA	0 \$0	0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$500,261.92	0.05% 0 \$0.0			0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$629,757.54	0.06% 0 \$0.0	0 NA	0 \$0	0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,717.96	0.03% 0 \$0.0	0 NA	0 \$0	0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$588,038.93	0.06% 0 \$0.0	0 NA	0 \$0	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,156,705.08	0.32% 0 \$0.0	0 NA	0 \$0	0.00
FIRST HOPE MORTGAGES, INC	1	\$335,493.93	0.03% 0 \$0.0	0 NA	0 \$0	0.00
FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$416,385.67	0.04% 0 \$0.0	0 NA	0 \$0	0.00

CORPORATION					
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$300,000.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$511,338.52	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$265,108.86	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$301,500.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$175,734.92	0.02% 0 \$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,182,821.31	0.12% 0 \$0.00	NA 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,611,448.32	0.16% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,859,155.39	0.19% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,801,437.88	0.38% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$302,023.93	0.03% 0 \$0.00	NA 0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$176,739.24	0.02% 0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$218,670.15	0.02% 0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$377,544.78	0.04% 0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$175,740.71	0.02% 0 \$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$381,025.25	0.04% 0 \$0.00	NA 0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,585.85	0.03% 0 \$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$209,155.64	0.02% 0 \$0.00	NA 0	\$0.00
FLAT BRANCH MORTGAGE,	1	\$351,969.08	0.04% 0 \$0.00	NA 0	\$0.00

INC, A CORPORATION							
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$273,587.31	0.03%	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$446,249.01	0.04%	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$224,346.38	0.02%	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORAITON (CFL# 1630)	1	\$259,608.40	0.03%(\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$359,457.78	0.04%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,584.30	0.03%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,977.77	0.05%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$181,725.88	0.02%	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$559,676.66	0.06%	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$234,500.00	0.02%	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$462,892.33	0.05%	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$819,505.16	0.08%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$228,546.79	0.02%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$199,685.24	0.02%	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$875,574.17	0.09%	\$0.00	NA	0	\$0.00
	1	\$299,054.34	0.03%	\$0.00	NA	0	\$0.00

GEORGE MASON							
MORTGAGE, LLC, A							
VIRGINIA LIMED LIABILITY							
COMPANY							
GEORGE MASON							
MORTGAGE, LLC, A	10	Φ4.2C1.2E4.27	0.4407	L	NT A	0 to 00	
VIRGINIA LIMITED	12	\$4,361,354.27	0.44%) \$0.00	NA	0 \$0.00	'
LIABILITY COMPANY							
GEORGE MASON							
MORTGAGE, LLC, A		#200 656 45	0.020	0.00	27.4	0,00	
VIRGININA LIMITED	1	\$208,656.45	0.02%	180.00	NA	0 \$0.00	'
LIABILITY COMPANY							
GERSHMAN INVESTMENT							
CORP. D/B/A GERSHMAN	1	\$211,680.69	0.02%	\$0.00	NA	0 \$0.00)
MORTGAGE		·					
GERSHMAN INVESTMENT							
CORP. DBA GERSHMAN	1	\$390,000.00	0.04%	\$0.00	NA	0 \$0.00)
MORTGAGE		·					
GFI MORTGAGE BANKERS							
INC A NEW YORK	1	\$254,589.84	0.03%	\$0.00	NA	0 \$0.00)
CORPORATION		·					
GLOBAL ADVISORY GROUP,							
INC DBA MORTGAGE	1	\$189,713.83	0.02%	\$0.00	NA	0 \$0.00)
ADVISORY GROUP							
GLOBAL ADVISORY GROUP,							
INC. DBA MORTGAGE	5	\$1,388,883.51	0.14%	\$0.00	NA	0 \$0.00)
ADVISORY GROUP							
GLOBAL ADVISORY GROUP,							
INC., DBA MORTGAGE	1	\$280,724.77	0.03%	\$0.00	NA	0 \$0.00)
ADVISORY GROUP							
GLOBAL ADVISORY GROUP,							
INC.DBA MORTGAGE	1	\$221,000.00	0.02%	\$0.00	NA	0 \$0.00)
ADVISORY GROUP							
GLOBAL CREDIT UNION, A							
STATE CHARTERED CREDIT	1	\$201,231.00	0.02%	\$0.00	NA	0 \$0.00)
UNION							
GLOBAL CREIDT UNION, A							
STATE CHARTERED CREDIT	1	\$203,692.74	0.02%	\$0.00	NA	0 \$0.00)
UNION							
GM WEST FUNDING	3	\$1,438,374.89	0.14%	\$0.00	NA	0 \$0.00)
GMH MORTGAGE SERVICES	1	ф соо 5 22 02	0.060/10	ν ΦΩ ΩΩ	NTA	0,00	
LLC	1	\$622,533.03	0.06%	150.00	NA	0 \$0.00	'
GOERGE MASON							
MORTGAGE, LLC, A	1	¢404 200 01	0.0407.0	φο οο	NT A	0,00	
VIRGINIA LIMITED	1	\$404,390.01	0.04%	150.00	NA	0 \$0.00	Ί
LIABILITY COMPANY							
GOLD STAR MORTGAGE	2	\$852,858.81	0.09%	\$0.00	NA	0 \$0.00)
FINANCIAL GROUP		·					
CORPORATION							
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CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,577.19	0.03% 0 \$0.0	00 NA	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$178,400.00	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$480,905.00	0.05% 0 \$0.0	00 NA	0 \$0	0.00
GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	\$177,020.97	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,811.99	0.04% 0 \$0.0	00 NA	0 \$0	0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$184,028.49	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GREENPATH LENDING LLC	1	\$360,928.00	0.04% 0 \$0.0	00 NA	0 \$0	0.00
GREENPATH LENDING, LLC	1	\$348,750.00	0.03% 0 \$0.0	00 NA	0 \$0	0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$238,124.66	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,600.00	0.03% 0 \$0.0	00 NA	0 \$0	0.00
GROUP ONE MORTGAGE, INC.	1	\$219,668.65	0.02% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEE MORTGAGE CORPORATION	1	\$344,000.00	0.03% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION		\$348,944.05	0.04% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED RATE INC	1	\$279,549.63	0.03% 0 \$0.0	0 NA	0 \$0	0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$580,328.28	0.06% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED RATE, INC	1	\$335,200.00	0.03% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$296,000.00	0.03% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$718,688.05	0.07% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$604,057.22	0.06% 0 \$0.0	00 NA	0 \$0	0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$600,396.04	0.06% 0 \$0.0	00 NA	0 \$0	0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 \$4,629,320.71 0.46% 0.50.00 NA 0 50.00 GUARANTEED RATE, INC., A DELEWARE CORPORATION. 1 \$339,637.68 0.03% 0.50.00 NA 0 50.00 GUARANTY BANK, E.S. B 1 \$429,620.36 0.04% 0.50.00 NA 0 50.00 GUARDHILL FINANCIAL 1 \$614,073.72 0.06% 0.50.00 NA 0 50.00 CORP GUARDHILL FINANCIAL 1 \$3398,666.50 0.04% 0.50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 5										
GUARANTEED RATE, INC., A DELEWARE CORPORATION. 1 \$339,637.68 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTY BANK, F.S.B 1 \$429,620.36 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTY BANK, F.S.B 1 \$614,073.72 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 1 \$398,666.50 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		13	\$4,629,320.71	0.46%	0	\$0.00	NA	0	\$0.00	
DELEWARE CORPORATION 1 \$339,637,68 0.03% 0 0.00 NA 0 0.00										T
GUARANTY BANK, F.S.B		1	\$339,637.68	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL 1 \$614,073.72 0.06% 0 \$0.00 NA 0 \$0.00 GUARDHILL FINANCIAL 1 \$398,666.50 0.04% 0 \$0.00 NA 0 \$0.00 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED 1 \$334,706.19 0.03% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 2 \$456,710.82 0.05% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 2 \$397,202.54 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$275,593.40 0.03% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$216,800.00 0.02% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 2 \$697,077.57 0.07% 0 \$0.00 NA 0 \$0.00 HARA FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$235,100.00 0.02% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$235,100.00 0.02% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF A A CALIFORNIA CORPORATION 1 \$269,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF A S269,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF A S269,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME FUNDING CORP., A NEVADA CORPORATION 1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE CORP. 1 \$371,382,34 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE CORP. 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE CORP. 1 \$371,382,34 0.04% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE CORPORATION 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$331,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$331,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNE		1	\$429,620.36	0.04%	0	\$0.00	NA	0	\$0.00	
CORP										
CORP.		1	\$614,073.72	0.06%	O	\$0.00	NA	0	\$0.00	
HAILMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	GUARDHILL FINANCIAL	1	\$209,666,50	0.040/	^	ቀለ ለለ	NIA	_	¢ስ ስስ	
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	CORP.	1	\$398,000.30	0.04%	U	\$0.00	INA	U	Φ 0.00	
INDIANA LIMITED 1 3534,700.19 0.03% 050.00 NA 0 50.00	HALLMARK HOME									
LIABILITY COMPANY	MORTGAGE, LLC, AN	1	\$334 706 10	0.03%	0	90 00	NΔ	۸	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION 2 \$456,710.82 0.05% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL INC, A CALIFORNIA CORPORATION 2 \$397,202.54 0.04% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$275,593.40 0.03% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC 1 \$216,800.00 0.02% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 2 \$6697,077.57 0.07% 0 \$0.00 NA 0 \$0.00 HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 2 \$6697,077.57 0.07% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 1 \$235,100.00 0.02% 0 \$0.00 NA 0 \$0.00 HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$400,795.43 0.04% 0 \$0.00 NA 0 \$0.00 HOME FINANCE OF 1 \$269,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME FUNDING CORP, A NEVADA CORPORATION 1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 3 \$845,289.03 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$186,724.51 0.02% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$17,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOME AMERICAN 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOME AMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$400,000 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$400,000 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$400,000 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWN		1	Ψ334,700.17	0.03 /0	U	ψυ.υυ	INA	ľ	ψ0.00	
CALIFORNIA CORPORATION 2 \$456,710.82 0.05% 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY									
CALIFORNIA CORPORATION	HANA FINANCIAL INC A	2	\$456 710 82	0.05%	Λ	00.02	NΙΛ	۸	ያስ ሰስ	
CALIFORNIA CORPORATION 2 \$597,202.54 0.04% 050.00 NA 050.00 HANA FINANCIAL, INC 1 \$275,593.40 0.03% 0\$0.00 NA 0\$0.00 HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$216,800.00 0.02% 0\$0.00 NA 0\$0.00 HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 2 \$697,077.57 0.07% 0\$0.00 NA 0\$0.00 HARTFORD FUNDING LTD 1 \$235,100.00 0.02% 0\$0.00 NA 0\$0.00 HERITAGBANK OF THE SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$400,795.43 0.04% 0\$0.00 NA 0\$0.00 HIGHTECHLENDING INC, A CALIFORNIA CORPORATION 1 \$269,000.00 0.03% 0\$0.00 NA 0\$0.00 HOME FINANCE OF AMERICA, INC. 1 \$240,000.00 0.02% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 3 \$845,289.03 0.08% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0\$0.00 NA 0\$0.00 HOME MORTGAGE 1 \$372,937.44 0.04% 0\$0.00 NA 0\$0.00 HOMEAMERICAN 1 \$271,382.34 0.03% 0\$0.00 NA 0\$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0\$0.00 NA 0\$0.00 HOMEOWNERS FINANCIAL 1 \$430,391.51 0.04% 0\$0.00 NA 0\$0.00	CALIFORNIA CORPORATION	۷	Ψ430,710.62	0.03 //	U	Φ0.00	INA	۷	φυ.υυ	
CALIFORNIA CORPORATION HANA FINANCIAL, INC 1 \$275,593.40 0.03% 0 \$0.00 NA 0 \$0.00	HANA FINANCIAL INC., A	2	\$307 202 54	0.04%	0	90 00	NΔ	۸	\$0.00	
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$216,800.00 0.02% 0\$0.00 NA 0\$0.00 HANA FINANCIAL, INC., A CALIFORNIA CORPORATION 2 \$697,077.57 0.07% 0\$0.00 NA 0\$0.00 HARTFORD FUNDING LTD 1 \$235,100.00 0.02% 0\$0.00 NA 0\$0.00 HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0\$0.00 NA 0\$0.00 HIGHTECHLENDING INC, A CALIFORNIA CORPORATION 1 \$400,795.43 0.04% 0\$0.00 NA 0\$0.00 HOME FINANCE OF 1 \$269,000.00 0.03% 0\$0.00 NA 0\$0.00 HOME FUNDING CORP., A NEVADA CORPORATION 1 \$240,000.00 0.02% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 3 \$845,289.03 0.08% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0\$0.00 NA 0\$0.00 HOME LOAN MORTGAGE 1 \$186,724.51 0.02% 0\$0.00 NA 0\$0.00 HOME MORTGAGE OF 1 \$271,382.34 0.03% 0\$0.00 NA 0\$0.00 HOMEAMERICAN MORTGAGE CORP. 1 \$271,382.34 0.03% 0\$0.00 NA 0\$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0\$0.00 NA 0\$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0\$0.00 NA 0\$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0\$0.00 NA 0\$0.00	CALIFORNIA CORPORATION	۷	Ψ391,202.34	0.04 /0	U	Φ0.00	INA	U	φυ.υυ	
CALIFORNIA CORPORATION	HANA FINANCIAL, INC	1	\$275,593.40	0.03%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION	HANA FINANCIAL, INC, A	1	\$216,900,00	0.020/	^	ቀለ ለለ	NT A	٨	ቀለ ለለ	
CALIFORNIA CORPORATION 2 \$697,077.37 0.07% 080.00 NA 080.00 HARTFORD FUNDING LTD 1 \$235,100.00 0.02% 080.00 NA 080.00 HERITAGEBANK OF THE	CALIFORNIA CORPORATION	1	\$210,800.00	0.02%	U	\$0.00	NA	U	\$0.00	
HARTFORD FUNDING LTD 1 \$235,100.00 0.02% 0\$0.00 NA 0 \$0.00	HANA FINANCIAL, INC., A	2	¢(07,077,57	0.070	2	¢Ω ΩΩ	NT A		ቀለ ለለ	
HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	CALIFORNIA CORPORATION	2	\$697,077.57	0.07%	U	\$0.00	NA	υ	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION	HARTFORD FUNDING LTD	1	\$235,100.00	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH, A GEORGIA 1 \$196,090.91 0.02% 0 \$0.00 NA 0 \$0.00	HERITAGEBANK OF THE		·							
CORPORATION		1	\$196,090.91	0.02%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION 1			,							
CALIFORNIA CORPORATION 1	HIGHTECHLENDING INC, A	4	Φ400 7 05 42	0.046		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
AMERICA, INC. HOME FUNDING CORP., A NEVADA CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY. HOME MORTGAGE OF AMEIRCA, INC. HOME MORTGAGE OF AMEIRCA, INC. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL 1 \$259,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· ·	1	\$400,795.43	0.04%	U	\$0.00	NA	υ	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION 1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00	HOME FINANCE OF	4	#2 <0.000.00	0.026	٥	Φ0.00	27.4		Φ0.00	
HOME FUNDING CORP., A NEVADA CORPORATION 1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00		1	\$269,000.00	0.03%	O	\$0.00	NA	0	\$0.00	
NEVADA CORPORATION 1 \$240,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 3 \$845,289.03 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$186,724.51 0.02% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00	 		** 40 000 00			+ 0 0 0				
COMPANY 3 \$845,289.03 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$186,724.51 0.02% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.02%	O	\$0.00	NA	O	\$0.00	
COMPANY 3 \$845,289.03 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$186,724.51 0.02% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00	HOME LOAN MORTGAGE	_						Ĺ		
HOME LOAN MORTGAGE 1 \$336,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$186,724.51 0.02% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		3	\$845,289.03	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY. HOME MORTGAGE OF AMEIRCA, INC. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN STATE OF AMEIRCAN MORTGAGE CORP. HOMEAMERICAN STATE OF AMEIRCAN STATE OF AMEIRCAN MORTGAGE CORPORATION HOMEAMERICAN STATE OF AMERICAN STATE OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMERICAN OF AMERICAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIRCAN OF AMEIR								Ĺ		
HOME MORTGAGE OF AMEIRCA, INC. 1 \$186,724.51 0.02% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE CORP. 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMEIRCA, INC. HOMEAMERICAN MORTGAGE CORP. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS FINANCIAL GROUP USA, LLC HOMEOWNERS FINANCIAL HOMEOWNERS FINANCIAL HOMEOWNERS FINANCIAL HOMEOWNERS FINANCIAL HOMEOWNERS FINANCIAL HOMEOWNERS FINANCIAL RESULTANT STREET, ST. S. S. S. S. S. S. S. S. S. S. S. S. S.	 									
HOMEAMERICAN 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		1	\$186,724.51	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP. 1 \$271,382.34 0.03% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE CORPORATION 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00	 							l		
HOMEAMERICAN 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		1	\$271,382.34	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$372,937.44 0.04% 0 \$0.00 NA 0 \$0.00 HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00										
HOMEBANC, N.A., A NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00		1	\$372,937.44	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 1 \$416,343.73 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0										
HOMEOWNERS FINANCIAL 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP USA, LLC 1 \$351,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00					П			t		T
HOMEOWNERS FINANCIAL 1 \$403,391.51 0.04% 0 \$0.00 NA 0 \$0.00		1	\$351,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$403 391 51	0.04%	0	\$0.00	NΔ	0	\$0.00	T
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LIABILITY CORPORATION									
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.02%	0 \$	80.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$273,700.00	0.03%	o s	60.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$226,400.00	0.02%	0 \$	50.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	8	\$2,637,357.14	0.26%	0 \$	80.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$198,500.79	0.02%	0 \$	80.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$416,314.56	0.04%	0 \$	80.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	o \$	60.00	NA	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$243,196.78	0.02%	0 \$	60.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$288,964.12	0.03%	0\$	80.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	6	\$1,557,850.00	0.16%	0 \$	60.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$500,250.00	0.05%	0 \$	60.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$257,950.00	0.03%	0 \$	80.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$497,000.00	0.05%	0\$	80.00	NA	0	\$0.00	
IAPPROVE LENDING	2	\$732,508.53	0.07%	0 \$	80.00	NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$548,525.00	0.06%	0 \$	60.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.04%	0\$	60.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$390,079.81	0.04%	0 \$	80.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$296,910.00	0.03%	0\$	80.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	5	\$1,236,430.76	0.12%	0 \$	80.00	NA	0	\$0.00	
INSTANT HOME LOANS, INC. DBA INSTANT CAPITAL	1	\$281,584.56	0.03%	0\$	80.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	2	\$653,000.00	0.07%	O \$	80.00	NA	0	\$0.00	

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CORPORATION							
INTEGRITY HOME	4	\$1,429,594.36	0.14%	0 \$0.00	NA 0 \$	20.00	
MORTGAGE CORPORATION	4	\$1,429,394.30	0.14%	0 30.00	NAUţ	0.00	
INTERBANK MORTGAE	1	\$619,024.25	0.06%	0 \$0.00	NA 0 \$	00 08	
COMPANY		Ψ019,021.23	0.0070	σφο.σσ	111100	,0.00	
INTERBANK MORTGAGE	107	\$37,907,010.31	3.8%	0 \$0.00	NA 0 \$	00.00	
COMPANY	10,	<i>\$67,507,010.61</i>	2.070	40.00	1,110		
INTERBANK MORTGAGE	4	\$1,468,478.45	0.15%	0 \$0.00	NA 0 \$	00.00	
COMPANY.				+			_
INTERBANK MORTGAGE	1	\$624,515.61	0.06%	0 \$0.00	NA 0 \$	00.00	
SOLUTIONS INTERCOASTAL MORTGAGE							_
CO, A VIRGINIA CO.	1	\$260,856.51	0.03%	0 \$0.00	NA 0 \$	00.00	
INTERCOASTAL MORTGAGE							_
COMPANY, A VIRGINIA	1	\$189,387.92	0.02%	0 \$0.00	NA 0 \$	00 08	
COMPANY	1	Ψ109,301.92	0.0270	Φ0.00	117100	,0.00	
INTERGATED FINANCIAL							
GROUP INC A	4	¢102.500.00	0.000	0 00 00	NIA O d	20.00	
PENNSYLVANIA	1	\$193,500.00	0.02%	0 \$0.00	NA 0 \$	0.00	
CORPORATION							
INTERNATIONAL CITY							
MORTGAGE, INC., A	1	\$233,255.86	0.02%	0 \$0.00	NA 0 \$	00.00	
CALIFORNIA CORPORATION							
INVESTAR BANK, A					. .		
LOUISIANA STATE CHARTER	1	\$393,300.00	0.04%	0 \$0.00	NA 0 \$	60.00	
FINANCIAL INSTITUTION				+			_
ITNERBANK MORTGAGE COMPANY	1	\$357,000.00	0.04%	0 \$0.00	NA 0 \$	00.00	
JAC FINANCIAL, INC. DBA							_
PLAZA LOANS, A	1	\$190,912.02	0.02%	0 \$0.00	NA 0 \$	00.03	
CORPORATION	1	Ψ170,712.02	0.0270	υψυ.υυ	11710	0.00	
JAYCO CAPITAL GROUP	2	\$504,000.00	0.05%	0 \$0 00	NA 0 \$	00.00	_
JAYCO CAPITAL GROUP, A		·					_
CALIFORNIA CORPORATION	1	\$347,000.00	0.03%	0 \$0.00	NA 0 \$	60.00	
JERSEY MORTGAGE	2	ф 7 05 242 75	0.070	0,00	NIA O C	20.00	
COMPANY	2	\$725,343.75	0.07%	0 \$0.00	NA 0 \$	0.00	
JLB CORPORATION DBA							
GOLDEN OAK LENDING, A	3	\$901,109.51	0.09%	0 \$0.00	NA 0 \$	00.00	
MISSOURI CORPORATION							
JMAC LENDING,	1	\$291,750.00	0.03%	0 \$0.00	NA 0 \$	00.00	
INCORPORATED		Ψ291,730.00	0.03 70	σφο.σσ	111100	,0.00	
JOHN ADAMS MORTGAGE	1	\$331,000.00	0.03%	0 \$0.00	NA 0 \$	00.00	
COMPANY		, 2 2 2,000.00	3.50,0	,			
JOHN ADAMS MORTGAGE	,	#246.500.00	0.02%	0,00	N. A. O. de		
COMPANY, A MICHIGAN	1	\$346,500.00	0.03%	0 \$0.00	NA 0 \$	0.00	
CORPORATION K HOWNANIAN AMERICAN						+	_
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$753,173.94	0.08%	0 \$0.00	NA 0 \$	00.00	
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LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,385.67	0.04% 0 \$0	.00 NA 0 \$0.00
LEADER BANK, N.A., A	2	\$811,739.38	0.08% 0 \$0	.00 NA 0 \$0.00
 NATIONAL ASSOCIATION		·		
 LEADER BANK, NA	3	\$798,384.57	0.08% 0 \$0	.00 NA 0 \$0.00
 LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$386,916.37	0.04% 0 \$0	.00 NA 0 \$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	6	\$1,743,809.30	0.17% 0 \$0	.00 NA 0 \$0.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$674,005.59	0.07% 0 \$0	.00 NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$3,250,407.99	0.33% 0 \$0	.00 NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$670,189.42	0.07% 0 \$0	.00 NA 0 \$0.00
LENDERFI, INC.	1	\$350,000.00	0.04% 0 \$0	.00 NA 0 \$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$552,728.76	0.06% 0 \$0	.00 NA 0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$239,605.50	0.02% 0 \$0	.00 NA 0 \$0.00
LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$181,700.84	0.02% 0 \$0	.00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,325,250.96	0.13% 0 \$0	.00 NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$200,703.88	0.02% 0 \$0	.00 NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,661.22	0.04% 0 \$0	.00 NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$278,428.01	0.03% 0 \$0	.00 NA 0 \$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$187,797.45	0.02% 0 \$0	.00 NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$197,000.00	0.02% 0 \$0	.00 NA 0 \$0.00
LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0 \$0	.00 NA 0 \$0.00
LOANDEPOT.COM LLC	1	\$313,200.00	0.03% 0 \$0	.00 NA 0 \$0.00
			0.12% 0 \$0	.00 NA 0 \$0.00

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY									
LOANDEPOT.COM, LLC	1	\$391,369.48	0.04%	0	\$0.00	NA	0	\$0.00	_
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO.	1	\$353,500.00						\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,615,994.68	0.26%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$349,437.03	0.04%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$244,605.92	0.02%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM.LLC, A DELAWARE LLC	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	2	\$530,699.47	0.05%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$188,422.00	0.02%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	2	\$595,826.23	0.06%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	1	\$188,066.31	0.02%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$382,264.57	0.04%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$258,010.81	0.03%	0	\$0.00	NA	0	\$0.00	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$193,694.68	0.02%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$196,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,608.40	0.03%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$229,653.59	0.02%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$398,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC.	1	\$210,353.18	0.02%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$430,638.52	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$225,452.34	0.02%	0	\$0.00	NA	0	\$0.00	

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,016.83	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$182,025.42	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$424,301.47	0.04%	0 \$0.0	00 NA	.0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$570,618.48	0.06%	0 \$0.0	00 NA	. 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,604,982.87	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$333,000.00	0.03%	0 \$0.0	00 NA	O	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$981,096.88	0.1%	0 \$0.0	00 NA	. O	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$319,518.03	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,212,967.32	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$201,771.06	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,397.54	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$831,123.41	0.08%	0 \$0.0	00 NA	O	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$185,220.61	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.00	
	1	\$225,260.21	0.02%	0 \$0.0	00 NA	0	\$0.00	

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION									j
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$300,756.27	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$658,133.86	0.07%	0	\$0.00	NA	0	\$0.00	Π
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$279,568.89	0.03%	Ħ				\$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,143.56	0.02%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,505,023.50	0.15%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$337,882.91	0.03%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$212,156.58	0.02%	0	\$0.00	NA	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$332,498.45	0.03%	0	\$0.00	NA	0	\$0.00	Ĺ
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$288,387.84	0.03%	0	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,180.94	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,122.00	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,672.06	0.04%	0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$408,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$268,594.85	0.03%	0	\$0.00	NA	0	\$0.00	Ĺ
MONARCH BANK, A	2	\$721,622.23	0.07%	0	\$0.00	NA	0	\$0.00	Ī
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CORPORATION							
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$510,230.35	0.05%	0 \$0.00) NA	0 \$0.00	
MORTGAGE 1 INC	2	\$468,000.00	0.05%	0 \$0.00) NA	0 \$0.00	_
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$183,699.89	0.02%			0 \$0.00	
MORTGAGE 1 INC.	3	\$579,800.55	0.06%	0 \$0.00) NA	0 \$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$246,619.69	0.02%	0 \$0.00) NA	0 \$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$189,812.85	0.02%	0 \$0.00) NA	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$180,598.13	0.02%			0 \$0.00	
MORTGAGE AMERICA, INC.	2	\$765,000.00	0.08%	0 \$0.00) NA	0 \$0.00	
MORTGAGE BROKERS SERVICE	1	\$225,582.18	0.02%	0 \$0.00) NA	0 \$0.00	
MORTGAGE CAPITAL PARTERS, INC	1	\$236,000.00	0.02%	0 \$0.00) NA	0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$697,703.52	0.07%	,		0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$276,800.00	0.03%		1 1	0 \$0.00	
MORTGAGE EXPRESS, LLC	1	\$401,000.00	0.04%	0 \$0.00) NA	0 \$0.00	_
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,946,880.54	0.2%	0 \$0.00) NA	0 \$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$526,238.23	0.05%	0 \$0.00) NA	0 \$0.00	
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$199,341.62	0.02%	0 \$0.00) NA	0 \$0.00	
MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$185,694.27	0.02%	0 \$0.00) NA	0\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$222,265.90	0.02%	0 \$0.00) NA	0\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$199,180.00	0.02%	0 \$0.00) NA	0\$0.00	
MORTGAGE MASTER INC	1	\$350,890.43	0.04%	0 \$0.00) NA	0 \$0.00	
MORTGAGE MASTER, INC	3	\$877,490.90	0.09%	0 \$0.00) NA	0 \$0.00	
MORTGAGE MASTER, INC.	7	\$1,946,915.32	0.2%	0 \$0.00) NA	0 \$0.00	
MORTGAGE NETWORK INC	1	\$186,468.72	0.02%			0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME	1	\$349,472.85	0.04%	0 \$0.00) NA	0 \$0.00	
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LOANS, A MISSOURI LIMITED LIABILITY COMPANY									
MORTGAGE SERVICES III LLC	2	\$928,599.27	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	6	\$2,139,442.07	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$258,066.73	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III. LLC	1	\$622,364.46	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$180,154.82	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGESERVICES III, LLC	1	\$403,666.76	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$296,532.68	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$285,364.00	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$845,189.95	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$519,694.07	0.05%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,910,993.61	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	5	\$1,881,226.64	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$230,060.57	0.02%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,359,897.51	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$503,848.47	0.05%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$283,769.00	0.03%	0	\$0.00	NA	0	\$0.00	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00	_
	3	\$776,909.46	0.08%	0	\$0.00	NA	0	\$0.00	

NEW AMERICAN MORTGAGE, LLo		Ī			Ī				
NEW LINE MOR' REPUBLIC MOR' HOME LOANS, L	TGAGE	1	\$417,000.00	0.04%	0 \$	0.00	NA	0	\$0.00
NEWCASTLE HO LLC A LIMITED COMPANY		2	\$380,500.00	0.04%	0 \$	0.00	NA	0	\$0.00
NEWCASTLE HO LLC	OME LOANS,	1	\$187,500.00	0.02%	0 \$	0.00	NA	0	\$0.00
NEWCASTLE HO LLC, A LIMITED COMPANY	· ·	1	\$394,000.00	0.04%	0 \$	0.00	NA	0	\$0.00
NEWCASTLE HO LLC, A LIMITED COMPANY.		1	\$244,000.00	0.02%	0 \$	0.00	NA	0	\$0.00
NFM, INC DBA F MORTGAGE COI		1	\$392,000.00	0.04%	0 \$	0.00	NA	0	\$0.00
NJ LENDERS CO	RP	3	\$1,201,814.66	0.12%	0 \$	0.00	NA	0	\$0.00
NJ LENDERS CO		1	\$350,000.00	0.04%	_			_	\$0.00
NOLA LENDING A LIMITED LIAB COMPANY	GROUP, LLC,	3	\$657,201.22	0.07%					\$0.00
NORTHWEST MO ALLIANCE, LLC WASHINGTON L LIABILITY COM	, A LIMITED	2	\$581,609.83	0.06%	0 \$	0.00	NA	0	\$0.00
NORTHWEST MO GROUP INC AN O CORPORATION		2	\$541,337.68	0.05%	0 \$	0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC	ORTGAGE	2	\$545,808.32	0.05%	0 \$	0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC.	ORTGAGE	1	\$174,936.12	0.02%	0 \$	0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC. AN CORPORATION		1	\$416,371.94	0.04%	0 \$	0.00	NA	0	\$0.00
NORTHWEST MO GROUP, INC., AN CORPORATION		14	\$3,718,711.87	0.37%	0 \$	0.00	NA	0	\$0.00
NOVA FINANCIA INVESTMENT CORPORATION, ARIZONA CORPO	AN	4	\$878,981.08	0.09%	0 \$	0.00	NA	0	\$0.00
NOVA FINANCIA INVESTMENT CO AN ARIZONA CO	ORPORATION	1	\$408,383.99	0.04%	0 \$	0.00	NA	0	\$0.00
NOVA FINANCIA		3	\$687,970.03	0.07%	0 \$	0.00	NA	0	\$0.00
GROUP, INC. AN CORPORATION NORTHWEST MO GROUP, INC., AN CORPORATION NOVA FINANCIA INVESTMENT CORPORATION, ARIZONA CORPORATION INVESTMENT INVESTMENT COAN ARIZONA CORPORATION AN ARIZONA CORPORATION INVESTMENT COAN ARIZONA CO	OREGON ORTGAGE NOREGON AL & AN ORATION AL AND ORPORATION ORPORATION	4	\$3,718,711.87 \$878,981.08 \$408,383.99	0.37% 0.09% 0.04%	0 \$	60.00 60.00	NA NA	0	\$0.0 \$0.0

INVESTMENT CORPORATION, AN ARIZONA CORPORATION									
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$203,692.74	0.02%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$618,067.46	0.06%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,170,774.74	0.12%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$187,702.55	0.02%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$420,933.70	0.04%	0	\$0.00	NA	0	\$0.00	
OA MORTGAGE SERVICES	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC.	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$584,426.75	0.06%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$597,099.32	0.06%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.02%	0	\$0.00			\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$395,403.56	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

		 			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,371.94	0.07% 0 \$	0.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$752,219.96	0.08% 0 \$		0 \$0.00
PACIFIC TRUST BANK	1	\$184,000.00	0.02% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,658.99	0.04% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,662.62	0.02% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,289.39	0.05% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$299,054.36	0.03% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,501,924.56	0.15% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$416,371.94	0.04% 0 \$	0.00 NA	0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$254,624.34	0.03% 0 \$	0.00 NA	0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$449,958.70	0.05% 0 \$		0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,462.27	0.04% 0 \$	0.00 NA	0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$499,810.30	0.05% 0 \$	0.00 NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,342,215.68	0.23% 0\$	0.00 NA	0 \$0.00

PACIFICBANC MORTGAGE	2	\$599,405.07	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,183,534.84	0.12%	0	\$0.00	NA	0	\$0.00	
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$244,631.00	0.02%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	2	\$605,087.27	0.06%	0	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,005.39	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,846,776.69	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT MORTGAGE GROUP, INC	1	\$250,670.17	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$258,609.91	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$237,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$184,715.16	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,435,011.59	0.44%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$575,205.00	0.06%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	2	\$682,457.87	0.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$288,315.09	0.03%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE,	2	\$599,977.91	0.06%	0	\$0.00	NA	0	\$0.00	
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INC.								
PEOPLES BANK A KANSAS CORPORATION	1	\$239,290.96	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$421,261.17	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$628,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$282,074.51	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$748,636.57	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$863,019.72	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$280,835.66	0.03%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,636.85	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$334,484.21	0.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$333,507.96	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$908,928.95	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,416,300.60	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$497,249.94	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,290.29	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$633,928.53	0.06%	0	\$0.00	NA	0	\$0.00

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CORPORATION				
PINNACLE MORTGAGE INC	1	\$378,628.87	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	7	\$2,809,426.47	0.28% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,031.11	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$206,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$260,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	5	\$1,255,192.64	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	9	\$2,315,524.70	0.23% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$263,103.13	0.03% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$547,554.56	0.05% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$266,300.00	0.03% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$222,863.83	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$378,775.85	0.04% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$368,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$222,862.12	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,661.12	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$403,650.00	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,707,382.75	0.27% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$367,445.73	0.04% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$227,656.60	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,750,804.73	0.38% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$511,398.12	0.05% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$267,191.44	0.03% 0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$261,522.71	0.03% 0 \$0.00	NA 0 \$0.00

1	\$180,450.79	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
5	\$1,484,270.13	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$237,641.53	0.02%	0	\$0.00	NA	0	\$0.00	
7	\$2,881,087.28	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$438,650.00		0	\$0.00				
2	\$641,347.14	0.06%	0	\$0.00				
1	\$207,187.46	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$192,496.57	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$249,504.89	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$464,376.81	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$607,340.18	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$482,228.65	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$702,440.42	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$601,282.44	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$296,656.00	0.03%	0	\$0.00	NA	0	\$0.00	
2	\$514,901.79	0.05%	0	\$0.00	NA	0	\$0.00	
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RESIDENTIAL FINANCE CORPORATION A CORPORATION							
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,053,060.25	0.11%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$842,741.14	0.08%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$548,157.19	0.05%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$668,305.67	0.07%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,179.94	0.02%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMOPANY	1	\$379,414.93	0.04%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$581,000.00	0.06%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$259,590.81	0.03%	0 \$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$506,430.68	0.05%	0 \$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$254,400.00	0.03%	0 \$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.02%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$403,391.51	0.04%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0 \$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	0 \$0.00	NA	0	\$0.00
REUBLIC MORTGAGE HOME LOANS LLC	1	\$215,100.00	0.02%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$238,000.00	0.02%	0 \$0.00	NA	0	\$0.00
	1	\$183,493.29	0.02%	0 \$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION							
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,350.00	0.02%	0 \$0.00	0 NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,578.00	0.02%	0 \$0.0	0 NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.04%	0 \$0.0	0 NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,489.06	0.03%	0 \$0.0	0 NA	0	\$0.00
RP FUNDING, INC.	2	\$435,580.36	0.04%	0 \$0.0	0 NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$197,795.22	0.02%	0 \$0.0	0 NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$223,670.00	0.02%	0 \$0.0	0 NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,173,212.20	0.12%	0 \$0.0	0 NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$203,800.00	0.02%	0 \$0.0	0 NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0 \$0.0	0 NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$305,096.94	0.03%	0 \$0.0	0 NA	0	\$0.00
SCBT	1	\$202,188.22	0.02%	0 \$0.0	0 NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$819,881.16	0.08%				\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$932,939.67	0.09%	0 \$0.0	0 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$507,949.08	0.05%	0 \$0.0	0 NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,239,157.40	0.12%	0 \$0.0	0 NA	0	\$0.00
	12	\$3,315,263.04	0.33%	0 \$0.00	0 NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$181,144.87	0.02%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	4	\$1,107,259.99	0.11%	0	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK, A CORPORAITON	1	\$183,855.47	0.02%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$956,169.80	0.1%	0	\$0.00	NA	0	\$0.00	
SHAPELL MORTGAGE INC	1	\$608,561.57	0.06%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$197,082.48	0.02%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COPANY, L.L.C.	1	\$270,491.97	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$640,967.50	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$469,790.39	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,536.93	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$179,456.93	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$1,199,158.48	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$503,720.78	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORP; NMLS: 1788	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$828,150.80	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION;	1	\$239,151.61	0.02%	0	\$0.00	NA	0	\$0.00	

NMLS: 1788									
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$271,419.55	0.03%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$372,270.46	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$1,846,464.79	0.19%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$624,536.93	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	11	\$3,898,509.13	0.39%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$288,574.23	0.03%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$318,226.05	0.03%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	7	\$2,158,658.31	0.22%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	2	\$696,117.34	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$428,334.52	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$490,384.29	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	1	\$179,731.25	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE INC	1	\$459,217.07	0.05%	0	\$0.00	NA	0	\$0.00	_
STANDARD PACIFIC MORTGAGE, INC.	1	\$192,160.13	0.02%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	5	\$2,198,978.45	0.22%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	3	\$728,757.45	0.07%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$399,022.29	0.04%	0	\$0.00	NA	0	\$0.00	

SUMMIT FUNDING INC A CORPORATION	1	\$331,650.00	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC., A CORPORATION	1	\$331,973.02	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$753,326.80	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A									
CORPORATION	3	\$955,144.70	0.1%	0	\$0.00	NA	10	\$0.00	
SUMMIT MORTGAGE	4	ΦΩ 4Ω 4Ω7 2Ω	0.000	^	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
BANKERS, INC.	4	\$842,427.32	0.08%	U	\$0.00	IN A	'n	\$0.00	
SUMMIT MORTGAGE									
CORPORATION, A	1	\$175,500.00	0.02%	0	\$0.00	NA	70	\$0.00	
CORPORATION							╀		
SUMMIT MORTGGAE	1	¢107.620.02	0.020	^	ቀለ ለለ	NT A		φο οο	
CORPORTION, A CORPORATION	1	\$187,620.93	0.02%	U	\$0.00	IN A	١ľ	\$0.00	
SUN AMERICAN MORTGAGE							+		
COMPANY, A CORPORATION	2	\$433,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A							T	<u> </u>	
DIVISION OF SUN NATIONAL	4	\$1,362,435.33	0.14%	0	\$0.00	NA	0	\$0.00	
BANK							L		
SUPERIOR MORTGAGE									
SERVICES LLC A LIMITED	1	\$178,430.84	0.02%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY							ļ	<u> </u>	<u> </u>
SUPERIOR MORTGAGE		φ 524 20 6 40	0.050	_	Φ0.00	27.4		φο οο	
SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$534,306.48	0.05%	U	\$0.00	NA	·Ιυ	\$0.00	
SURETY FINANCIAL							+		
SERVICES, A CALIFORNIA	1	\$357,000.00	0.04%	0	\$0.00	NΑ	Jo	\$0.00	
CORP.	1	Ψ337,000.00	0.0170	0	φυ.υυ	117		φ0.00	
SURETY FINANCIAL							T		
SERVICES, A CALIFORNIA	3	\$859,386.23	0.09%	0	\$0.00	NA	70	\$0.00	
CORPORATION							퇶		
SYNOVUS MORTGAGE CORP	3	\$801,924.32	0.08%					\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$247,618.15	0.02%	0	\$0.00	NA	70	\$0.00	-
TBI MORTGAGE COMPANY,	1	\$314,218.46	0.03%	0	\$0.00	NA	0	\$0.00	
A CORPORATION		·					╁		
THE BANK OF CANTON, A CORPORATION	2	\$434,721.37	0.04%	0	\$0.00	NA	0	\$0.00	
THE BANK OF FAYETTE							t		
COUNTY, A BANKING	1	\$414,346.88	0.04%	0	\$0.00	NΔ	Jo	\$0.00	
CORPORATION	1	Ψ111,510.00	0.0476	0	ψ0.00	147		Ψ0.00	
THE BANK OF MAINE, A							Ť		
FEDERALLY CHARTERED	1	\$181,731.88	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK							ļ		
THE BUSINESS BANK DBA	1	\$227,756.44	0.02%	0	\$0 OO	NΔ	\int_{Γ}	\$0.00	
PRIME MORTGAGE	1	·					4		
THE BUSINESS BANK DBA	4	\$1,066,304.37	0.11%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE, A									
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MINNESOTA BANKING CORPORATION							
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,300.00	0.02%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$303,751.85	0.03%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	5	\$1,183,726.65	0.12%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$1,023,151.08	0.1%	0 \$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,000.00	0.04%	0 \$0.00	NA	. 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,723.03	0.02%	0 \$0.00	NA	. 0	\$0.00
THE MORTGAGE COMPANY	1	\$331,488.83	0.03%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$185,713.61	0.02%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0 \$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$269,593.34	0.03%	0 \$0.00	NA	0	\$0.00
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$177,731.90	0.02%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$412,000.00	0.04%	0 \$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$283,562.72	0.03%	0 \$0.00	NA	. 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,000.00	0.03%	0 \$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$285,000.00	0.03%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$416,343.73	0.04%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$782,096.91		0 \$0.00			\$0.00
UNION NATIONAL GROUP, INC	1	\$284,021.35	0.03%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$364,228.92	0.04%	0 \$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$278,000.00	0.03%	0 \$0.00	NA	0	\$0.00

UNITY BANK NJ BANKING CORPORATION	1	\$416,371.93	0.04%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$382,727.39	0.04%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$284,124.00	0.03%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,628.75	0.03%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$287,566.22	0.03%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$355,401.95	0.04%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,864.00	0.04%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,468,436.77	0.25%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	5	\$1,196,810.05	0.12%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$184,519.75	0.02%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$383,863.78	0.04%	0 \$0.00) NA	0 \$0	0.00
UNIVERSAL LENDING CORPORATION	4	\$1,065,222.76	0.11%	0 \$0.00) NA	0 \$0	0.00
UNIVERSITY LENDING GROUP, LLC	3	\$964,546.94	0.1%	0 \$0.00) NA	0 \$0	0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,534.40	0.02%	0 \$0.00) NA	0 \$0	0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$614,380.10	0.06%	0 \$0.00) NA	0 \$0	0.00
	1	\$384,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00

USA DIRECT FUNDING, A CORPORATION								
V.I.P. INDEPENDENT MORTGAGE INC.	1	\$416,371.94	0.04%	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	7	\$2,140,284.56	0.21%	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	4	\$1,135,924.01	0.11% (\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$286,061.71	0.03%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,193,972.91	0.12%	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,286,906.65	0.13%	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$352,533.17	0.04%	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,439.29	0.02%	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC	1	\$416,329.27	0.04%	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	\$0.00	NA	0	\$0.00	
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$539,403.42	0.05%	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$219,675.90	0.02%	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,698.77	0.02%	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$222,641.32	0.02%	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$180,000.00	0.02%	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	2	\$385,360.00	0.04%	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$279,578.28	0.03%	\$0.00	NA	0	\$0.00	
VISION BANK	1	\$229,500.00	0.02%	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$954,688.58	0.1%	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,115,016.59	0.11% (\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$246,136.86	0.02%	\$0.00	NA	0	\$0.00	

DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.									
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,672.89	0.03%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	2	\$495,352.78	0.05%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC.	13	\$3,412,455.21	0.34%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$198,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,355,614.97	0.14%					\$0.00	
WELLS FARGO BANK, N.A.	1,533	\$458,738,103.18	46.01%				0	\$0.00	L
WESLEND FINANCIAL CORP.	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Ļ
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$973,585.67	0.1%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$379,060.74	0.04%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE INC	2	\$585,812.21	0.06%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	5	\$1,351,883.44	0.14%					\$0.00	1
WHIDBEY ISLAND BANK	1	\$185,707.28	0.02%					\$0.00	•
WHITNEY BANK, LOUISIANA CORPORATION	1	\$224,169.27	0.02%					\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,582.80	0.03%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$334,495.44	0.03%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,605.18	0.03%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,493.21	0.03%				Ш	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	2	\$598,563.21	0.06%	0	\$0.00	NA	0	\$0.00	

WILLOW BEND MORTGAGE

	COMPANY, LLC	4	\$1,154,369.95	0.12% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$645,521.20	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$235,786.47	0.02% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,571.88	0.02% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$369,043.32	0.04% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,410,901.32	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$646,211.73	0.06% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$195,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,724.37	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$659,307.36	0.07% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$600,451.30	0.06% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,821.95	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$22,811,647.19	2.32% 0 \$0.00	NA 0 \$0.00
Total		3,353	\$996,969,789.52	100% 0 \$0.00	0 \$0.00
3138WPG32	ALLIED MORTGAGE GROUP, INC.	1	\$535,161.67	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$489,324.91	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC	1	\$624,618.67	0.72% 0 \$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOIN				
AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.68% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$944,949.71	1.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$621,269.87	0.72% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$494,318.03	0.57% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$492,000.00	0.57% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$930,750.00	1.08% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$923,500.00	1.07% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$548,881.62	0.64% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$567,517.04	0.66% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$441,377.22	0.51% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC.	1	\$572,000.00	0.66% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$447,368.77	0.52% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,618.68	0.72% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,119,638.23	1.3% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$980,616.37	1.13% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,087.51	0.5% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,055,021.37	1.22% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,649,345.37	1.91% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$588,000.00	0.68% 0 \$0.00	NA 0 \$0.00

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$451,377.26	0.52%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$448,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$502,119.00	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$485,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,404.81	0.5%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$569,214.69	0.66%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,065,500.00	1.23%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,141,250.00	1.32%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$559,228.47	0.65%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION.	1	\$426,434.25							
	1	\$595,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$473,777.50	0.55%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,332.13	0.55%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$495,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$513,530.00	0.59%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$448,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$946,494.69	1.1%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL, LTD., A NEW YORK CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY FUNDING DIVERSIFIED MORTGAGE FUNDING GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. 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GATEWAY	FINANCIAL, LTD., A NEW YORK CORPORATION 1	FINANCIAL, LTD., A NEW YORK CORPORATION \$451,377.26 0.52% 0 \$0.00 NA 0 FRANKLIN LOAN CENTER, A \$448,500.00 0.52% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$502,119.00 0.58% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$502,119.00 0.58% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE \$502,119.00 0.56% 0 \$0.00 NA 0 FREEDMONT MORTGAGE \$485,400.00 0.56% 0 \$0.00 NA 0 FREEDMONT MORTGAGE \$431,404.81 0.5% 0 \$0.00 NA 0 FREEDMONT MORTGAGE \$569,214.69 0.66% 0 \$0.00 NA 0 GEORGE MASON LLC A \$431,404.81 0.5% 0 \$0.00 NA 0 GEORGE MASON \$569,214.69 0.66% 0 \$0.00 NA 0 GEORGE MASON \$569,214.69 0.66% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1.23% 0 \$0.00 NA 0 GEORGE MASON \$1,065,500.00 1	FINANCIAL, LTD., A NEW YORK CORPORATION 1

LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$470,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,212.37	0.65% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$625,500.00	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$531,361.26	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$624,618.68	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$450,422.32	0.52% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$463,346.23	0.54% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$556,414.90	0.64% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$449,000.00	0.52% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$474,374.49	0.55% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	3	\$1,569,512.10	1.82% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.72% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$529,622.00	0.61% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,100.00	0.49% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$604,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	\$450,364.54	0.52% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$591,085.99	0.68% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	0.53% 0 \$0.00	NA 0 \$0.00
			0.66% 0 \$0.00	NA 0 \$0.00

	ADVISORS, LLC				11 1
	PROSPERITY MORTGAGE COMPANY	1	\$544,232.10	0.63% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.54% 0 \$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$459,366.25	0.53% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,834.24	0.55% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$623,178.28	0.72% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$536,043.65	0.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,357,606.98	1.57% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$541,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$481,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	WALL FINANCIAL, INC., A CALLIFORNIA CORPORATION	1	\$451,363.13	0.52% 0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$546,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$606,663.04	0.7% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$39,592,025.04	45.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$2,565,182.21	2.99% 0 \$0.00	NA 0 \$0.00
Total		166	\$86,408,945.87	100% 0 \$0.00	0 \$0.00
3138WPG40	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$73,389.30	0.19% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,580.12	0.31% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$82,228.34	0.22% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$83,806.97	0.22% 0 \$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY	1	\$76,284.04	0.2%	0 \$0.00	NA	0 \$0.00)
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY.	D 1	\$76,886.56	0.2%	0 \$0.00	NA	0 \$0.00)
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	, 1	\$55,083.73	0.15%	0 \$0.00	NA	0 \$0.00)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$72,890.06	0.19%	0 \$0.00	NA	0 \$0.00)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		\$76,000.00	0.2%	0 \$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	' 1	\$82,378.46	0.22%	0 \$0.00	NA	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$75,888.03	0.2%	0 \$0.00	NA	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION.	, 1	\$80,561.54	0.21%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL IN	C 1	\$75,386.28	0.2%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL INC.	1	\$69,894.57	0.19%	0 \$0.00	NA	0 \$0.00)
AMERIFIST FINANCIAL INC	1	\$84,428.18	0.22%	0 \$0.00	NA	0 \$0.00)
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,197.91	0.18%	0 \$0.00	NA	0 \$0.00)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,921.10	0.15%	0 \$0.00	NA	0 \$0.00)
AXIOM FINANCIAL, LLC	1	\$74,295.17	0.2%	0 \$0.00	NA	0 \$0.00)
BANKSOUTH MORTGAGE COMPANY LLC	1	\$64,702.40	0.17%	0 \$0.00	NA	0 \$0.00)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,912.25	0.21%	0 \$0.00	NA	0 \$0.00)
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$84,170.00	0.22%	0 \$0.00	NA	0 \$0.00)
BAY EQUITY LLC	1	\$57,914.55	0.15%	0 \$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP LLC	' 1	\$68,420.00	0.18%	0 \$0.00	NA	0 \$0.00)
BROADVIEW MORTGAGE CORPORATION	1	\$64,990.00	0.17%	0 \$0.00	NA	0 \$0.00)
CALIBER FUNDING LLC	3	\$161,657.39	0.43%	0 \$0.00	NA	0 \$0.00)

CALIBER FUNDING LLC.	1	\$78,647.96	0.21% 0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC	1	\$75,852.17	0.2%	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$74,689.80	0.2% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$79,909.70					\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$65,455.55	0.17% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$74,891.94	0.2%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$61,571.77	0.16% 0	\$0.00	NA	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$47,405.00	0.13% 0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$108,122.60	0.29% 0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$79,610.00	0.21% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORNERSTONE	1	\$81,868.00	0.22%	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$57,870.00	0.15% 0	\$0.00	NA	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,555.69	0.22% 0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,021.97	0.19% 0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,505.49	0.17% 0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$82,530.92	0.22% 0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$55,915.65	0.15% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC, INC. A DELAWARE CORPORATION	1	\$63,660.18	0.17% 0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$83,700.00				0	\$0.00	
EDWARD JONES	1	\$56,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
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MORTGAGE, LLC									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,357.67	0.31%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$326,478.04	0.87%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$50,505.48	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$74,889.51	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$124,314.65	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,836.72	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$63,318.58	0.17%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,909.63	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,894.68	0.18%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$74,810.87	0.2%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,298.34	0.18%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$77,890.09	0.21%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK, A FEDERALLY CHATERED NATIONAL BANK	1	\$66,985.42	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$69,206.86	0.18%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,921.10	0.15%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,673.76	0.14%	0	\$0.00	NA	0	\$0.00	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$113,933.24	0.3%	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$50,104.96	0.13%	\$0.00	NA	0	\$0.00	
HOMEBANC, N.A., A MATOPMA; ASSPCOATION	1	\$46,770.91	0.12%	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$84,425.44	0.22%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$337,771.24	0.9%	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$104,449.75	0.28%	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$67,920.00	0.18%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$80,636.23	0.21%	\$0.00	NA	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$94,156.11	0.25%	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY LLC	1	\$66,050.37	0.18%	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$79,882.14	0.21%	\$0.00	NA	0	\$0.00	
JFK FINANIAL INC., A	1	\$76,392.21	0.2% 0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$123,400.00	0.33% 0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$58,900.00	0.16%	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$59,818.98	0.16%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$66,499.05	0.18%	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,000.00	0.22%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$62,905.11	0.17%	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A CORPORATION	1	\$78,000.00	0.21%	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE	1	\$83,873.48	0.22%	\$0.00	NA	0	\$0.00	_
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CORPORATION, A CORPORATION				
MONARCH BANK, A CORPORATION	2	\$157,397.73	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$71,782.78	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	5	\$305,279.96	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	3	\$230,123.31	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$43,778.23	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,312.27	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY		\$67,400.55	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	2	\$122,950.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$99,430.02	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$70,992.91	0.19% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$83,074.69	0.22% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$63,805.86	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$145,300.81	0.39% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,804.32	0.18% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC	1	\$75,885.53	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,903.61	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$143,783.10	0.38% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$46,103.48	0.12% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$69,402.08	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	2	\$148,156.41	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$78,284.50	0.21% 0 \$0.00	NA 0 \$0.00

POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION									
PRESIDENTIAL BANK FSB	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00	_
PRESIDENTIAL BANK, FSB	1	\$53,297.36	0.14%				_	\$0.00	_
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$105,594.79	0.28%					\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$377,392.38	1%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$289,548.43	0.77%	0	\$0.00	NA	0	\$0.00	
PRMI INC	1	\$58,413.82	0.15%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,080.71	0.21%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$79,380.25	0.21%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$82,331.13	0.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,507.64	0.22%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,610.00	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$157,375.14	0.42%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$158,403.83	0.42%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$79,879.50	0.21%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$69,277.25	0.18%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,873.48	0.22%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$76,884.03			\$0.00		0	\$0.00	
	1	\$54,321.62	0.14%	0	\$0.00	NA	0	\$0.00	-

SILVERTON MORTGAGE SPECIALISTS INC							
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$82,333.83	0.22%	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,788.27	0.16%	0 \$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$62,306.02	0.17%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$148,872.73	0.39%	0 \$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$72,900.00	0.19%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$152,195.12	0.4%	0 \$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$44,933.70	0.12%	0 \$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$83,873.48	0.22%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$67,402.74	0.18%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION.	1	\$54,118.37	0.14%	0 \$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$48,852.16	0.13%	0 \$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$66,304.33	0.18%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$75,416.18	0.2%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$37,841.91	0.1%	0 \$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,000.00	0.23%	0 \$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$54,000.00	0.14%	0 \$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$79,882.15	0.21%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$35,600.00	0.09%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	3	\$199,113.72	0.53%	0 \$0.00	NA	0	\$0.00

MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
UNIVERSAL LENDING CORPORATION	1	\$67,098.63	0.18% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$67,398.34	0.18% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$82,000.00	0.22% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$145,089.94	0.38% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,596.00	0.2% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,885.53	0.2% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.38% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$72,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	358	\$22,882,366.52	60.67% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,885.53	0.2% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$53,274.83	0.14% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$83,752.10	0.22% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$61,781.81	0.16% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$53,171.55	0.14% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	3	\$199,069.16	0.53% 0 \$0.00	NA 0 \$0.00
A NATIONAL BANK				
	2	\$107,590.70	0.29% 0 \$0.00	NA 0 \$0.00

	WISCONSIN MORTGAGE CORPORATION.				
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,105.97	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$663,600.02	1.8% 0 \$0.00	NA 0 \$0.00
Total		577	\$37,714,570.63	100% 0 \$0.00	0 \$0.00
3138WPG57	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$660,222.92	0.97% 0 \$0.00	NA 0 \$0.00
	ACCUENT MORTGAGE LLC	1	\$90,335.61	0.13% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$92,962.85	0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$102,349.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$297,692.26	0.44% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK ALL WESTERN MORTGAGE, INC.	1	\$89,640.50	0.13% 0 \$0.00	NA 0 \$0.00	
	1	\$99,852.67	0.15% 0 \$0.00	NA 0 \$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,288.36	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,840.89	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,974.46	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$96,857.10	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$98,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,871.82	0.13% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$106,343.11	0.16% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,837.95	0.16%	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI CORPORATION	1	\$107,840.89	0.16% 0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$379,269.15	0.56% 0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
AMERICAS MORTGAGE RESOURCE, INC	1	\$108,989.06	0.16%	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	2	\$192,316.27	0.28% 0	\$0.00	NA	0	\$0.00	ı
AMERIFIRST FINANCIAL, INC.	1	\$103,500.00	0.15%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$102,845.14	0.15%	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,868.89	0.13% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,322.64	0.13% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,454.75	0.15% 0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$95,891.64	0.14% 0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,846.78	0.32%	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,200.00	0.15% 0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$94,227.23	0.14% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$93,750.00	0.14% 0	\$0.00		_	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$90,138.94	0.13% 0				\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$89,370.61	0.13% 0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$91,867.45	0.14% 0	\$0.00	NA	0	\$0.00	L
	1	\$101,849.74	0.15% 0	\$0.00	NA	0	\$0.00	

BANKERS MORTGAGE CENTER				
BANKERS MORTGAGE CENTER, INC	1	\$108,589.79	0.16% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$89,867.42	0.13% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$94,710.27	0.14% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,845.31	0.15% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	1	\$93,611.88	0.14% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$89,867.41	0.13% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$196,838.42	0.29% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$99,852.68	0.15% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	2	\$213,335.25	0.31% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$187,620.73	0.28% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$180,749.02	0.27% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$92,016.98	0.14% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC.	1	\$100,731.38	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$173,200.00	0.26% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$93,800.00	0.14% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$109,566.91	0.16% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$101,849.74	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$92,862.99	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$319,132.78	0.47% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY	1	\$87,473.78	0.13% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$99,932.57	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$94,863.13	0.14% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,657.97	0.15% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORECAGE					
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,176.99	0.13%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPPORATION	1	\$107,596.56	0.16%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,896.30	0.13%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$96,158.13	0.14%	0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$96,300.00	0.14%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,565.00	0.14%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,391.56	0.16%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$109,338.68	0.16%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$103,147.82	0.15%	0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, ALIMITED LIABILITY COMPANY	1	\$86,400.00	0.13%	0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION CO. LLC	1	\$86,276.00	0.13%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$96,657.39	0.14%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	2	\$192,007.25	0.28%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$197,340.89	0.29%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$504,065.44	0.74%	0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$96,000.00	0.14%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,852.68	0.15%	0 \$0.00	NA 0 \$0.00

EDWARD JONES MORTGAGE, LLC	3	\$290,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$101,097.75	0.15%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$95,059.75	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$190,518.92	0.28%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$199,845.15	0.29%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$272,150.67	0.4%	0	\$0.00	NA	0	\$0.00	
EQUITY NOW, INC.	1	\$100,851.21	0.15%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$89,118.51	0.13%	0	\$0.00	NA	0	\$0.00	
EVB MORTGAGE	1	\$105,843.84	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$289,982.44	0.43%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,603.04	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$285,942.67	0.42%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,848.26	0.15%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$589,284.96	0.87%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,287.06	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK, A U.S. CORP	1	\$104,845.31	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK, A U.S. CORP.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$87,176.99	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,716.68	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,321.57	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$98,940.00	0.15%	0	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION				
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,842.37	0.16% 0 \$0.00	NA 0 \$0.00
FIRSTBANK NMLS #322195	1	\$100,481.69	0.15% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$107,250.00	0.16% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	2	\$201,543.52	0.3% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION.	1	\$98,061.63	0.14% 0 \$0.00	NA 0 \$0.00
GAUDALUPE NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$106,343.11	0.16% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,118.51	0.13% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$99,804.40	0.15% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$89,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.13% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,448.85	0.15% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.42	0.14% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$86,145.03	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$183,000.00	0.27% 0 \$0.00	NA 0 \$0.00

HOME MORTGAGE OF AMERICA, INC							
HOMESERVICES LENDING, LLC	1	\$94,905.00	0.14%	0 \$0.00	NA	0 \$0.00)
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$95,011.82	0.14%	0 \$0.00	NA	0 \$0.00)
HOMESTEAD FUNDING CORP	1	\$103,693.07	0.15%	0 \$0.00	NA	0 \$0.00)
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,651.50		0 \$0.00		0 \$0.00)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,867.41		0 \$0.00		0 \$0.00)
INLANTA MORTGAGE, INC	1	\$94,663.41	0.14%	0 \$0.00	NA	0 \$0.00)
INLANTA MORTGAGE, INC.	1	\$103,871.75	0.15%	0 \$0.00	NA	0 \$0.00)
INTERBANK MORTGAGE COMPANY	3	\$306,056.22	0.45%	0 \$0.00	NA	0 \$0.00)
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$289,300.00	0.43%	0 \$0.00	NA	0 \$0.00)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA COPORATION	1	\$103,721.97	0.15%	0 \$0.00	NA	0 \$0.00)
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$90,122.83	0.13%	0 \$0.00	NA	0 \$0.00)
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$107,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
LENDING SOLUTIONS INC	1	\$105,843.84	0.16%	0 \$0.00	NA	0 \$0.00)
M + T BANK	1	\$96,613.68	0.14%	0 \$0.00	NA	0 \$0.00)
M AND T BANK	1	\$109,837.94	0.16%	0 \$0.00	NA	0 \$0.00)
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,400.00	0.13%	0 \$0.00	NA	0 \$0.00)
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.14%	0 \$0.00	NA	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,192.74	0.13%	0 \$0.00	NA	0 \$0.00)
MEGA CAPITAL FUNDING, INC.	1	\$104,852.06	0.15%	0 \$0.00	NA	0 \$0.00)
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$103,400.00	0.15%	0 \$0.00	NA	0 \$0.00)
MICHIGAN MUTUAL, INC.	1	\$89,168.44	0.13%	0 \$0.00	NA	0 \$0.00)

MID-ILLINI CREDIT UNION	1	\$95,109.68	0.14%	0 \$0.00	1	-	\$0.00	
MNET MORTGAGE CORP	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$104,252.91	0.15%	0 \$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$108,443.00	0.16%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	3	\$282,083.81	0.42%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$101,849.73					\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$99,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$190,219.35	0.28%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$89,867.42	0.13%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,775.00	0.16%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,750.00	0.16%	0 \$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$108,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,870.33	0.13%	0 \$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$270,030.92	0.4%	0 \$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$395,971.29	0.58%	0 \$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,840.89	0.16%	0 \$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$90,865.93	0.13%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$393,466.29	0.58%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$105,135.88	0.16%	0\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,988.79	0.14%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT	6	\$584,409.77	0.86%	0 \$0.00	NA	0	\$0.00	
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ARIZONA CORPORATION		ı 1	
NTFN INC. 1 \$91,489.91 0.13% 0 \$0.00	NA	0 \$0.00	
NTEN INC DRA DDEMIED			
NATIONWIDE LENDING 1 \$94,360.78 0.14% 0 \$0.00	NA	0 \$0.00)
NTEN INC DRA PREMIER	3.7.A	2 20 0	\downarrow
NATIONWIDE LENDING. 2 \$204,714.82 0.3% 0 \$0.00	NA	0 \$0.00)
ON Q FINANCIAL INC. 1 \$91,045.68 0.13% 0 \$0.00	NA	0 \$0.00	o
ON Q FINANCIAL, INC. 1 \$96,058.28 0.14% 0 \$0.00		0 \$0.00	_
ONE BANK AND TRUST, N.A.,		\Box	T
AN ARKANSAS 1 \$108,000.00 0.16% 0 \$0.00	NA	0 \$0.00)
CORPORATION		Ш	\perp
ONE NEVADA CREDIT 1 \$89,645.65 0.13% 0 \$0.00	NΙΔ	0 \$0.00	Λ
UNION			_
OPEN MORTGAGE, LLC 1 \$92,482.55 0.14% 0 \$0.00		0 \$0.00	_
OPEN MORTGAGE, LLC. 1 \$96,000.00 0.14% 0 \$0.00	NA	0 \$0.00)
PACIFIC RESIDENTIAL		i	
MORTGAGE, LLC, AN 2 \$218,726.20 0.32% 0 \$0.00	NA	0 \$0.00	ol -
OREGON LIMITED LIABILITY	1 1/1 1	υ φυ.υ.	1
COMPANY		+	+
PACIFIC TRUST BANK DBA		i	
MISSION HILLS MORTGAGE 1 \$88,868.89 0.13% 0 \$0.00	NA	0 \$0.00	0
BANKERS A CALIFORNIA		i [
CORPORATION PACIFIC TRUST BANK DRA	-+	+	+
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE		i	
BANKERS, A CALIFORNIA 2 \$209,853.04 0.31% 0 \$0.00	NA	0 \$0.00	J
CORPORATION		i	
PACIFIC UNION FINANCIAL 1 \$86,415.12 0.13% 0 \$0.00	NA	0 \$0.00	n n
PACOR MORTGAGE CORP 1 \$106,546.27 0.16% 0\$0.00		0 \$0.00	_
PATRIOT BANK MORTGAGE 1 \$103,047.96 0.15% 0\$0.00		0 \$0.00	
DATRIOT BANK MORTGAGE			
INC. 2 \$189,969.64 0.28% 0 \$0.00	NA	0 \$0.00)
PEOPLES HOME EQUITY INC		1	T
A TENNESSEE 1 \$91,600.00 0.14% 0 \$0.00	NA	0 \$0.00	0
CORPORATION		ı <u> </u>	L
PEOPLES MORTGAGE		T	T
COMPANY AN ARIZONA 1 \$100,800.00 0.15% 0 \$0.00	NA	0 \$0.00	O
CORPORATION		Щ	$oldsymbol{igstyle}$
PEOPLES MORTGAGE		i	
COMPANY, AN ARIZONA 5 \$474,966.80 0.7% 0 \$0.00	NA	0 \$0.00	J
CORPORATION		Щ.	4
PHILADELPHIA MORTGAGE			
ADVISORS, INC., A 1 \$97,524.28 0.14% 0 \$0.00	NA	0 \$0.00)
CORPORATION		2 22 0	+
PINNACLE CAPITAL 1 \$104,346.05 0.15% 0 \$0.00	NA	0 \$0.00)
MORTGAGE CORPORATION,		i	
A CALIFORNIA		i	

CORPORATION									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$102,596.33	0.15%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$184,117.04	0.27%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$109,837.95	0.16%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$100,308.10	0.15%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	3	\$286,399.36	0.42%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$99,852.68	0.15%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$103,850.16	0.15%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$85,374.04	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,870.36	0.13%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$85,257.91	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,861.43	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$585,248.97	0.86%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$675,452.06	1%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$109,089.05	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$94,719.63	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$106,243.25	0.16%	0	\$0.00	NA	0	\$0.00	
PRMI INC	1	\$101,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$104,600.00	0.15%	0	\$0.00	NA	0	\$0.00	_
PULASKI BANK	2	\$175,241.45	0.26%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,870.33	0.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,603.05	0.15%	0	\$0.00	NA	0	\$0.00	_
R P FUNDING, INC	1	\$96,519.32	0.14%	0	\$0.00	NA	0	\$0.00	

JNDING, INC.	1	\$87,171.39	0.13% 0 \$0.00	NA 0	\$0.00
NCE FIRST CAPITAL, A LIMITED LIABILITY PANY	1	\$99,704.87	0.15% 0 \$0.00	NA 0	\$0.00
NCE FIRST CAPITAL, A LIMITED LIABILITY PANY.	1	\$99,100.00	0.15% 0 \$0.00) NA 0	\$0.00
BLIC MORTGAGE E LOAN, LLC	1	\$102,696.03	0.15% 0 \$0.00	NA 0	\$0.00
DENTIAL FINANCE ORATION	1	\$91,200.00	0.13% 0 \$0.00	NA 0	\$0.00
DENTIAL FINANCE ORATION, A ORATION	1	\$101,100.00	0.15% 0 \$0.00	NA 0	\$0.00
DENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$101,550.00	0.15% 0 \$0.00	NA 0	\$0.00
DENTIAL WHOLESALE GAGE INC A FORNIA CORPORATION	1	\$86,128.47	0.13% 0 \$0.00	NA 0	\$0.00
AC, INC, A ORATION	1	\$106,942.22	0.16% 0 \$0.00	NA 0	\$0.00
AC, INC., A ORATION	1	\$96,763.46	0.14% 0 \$0.00	NA 0	\$0.00
URCE LENDERS, INC LIFORNIA ORATION, W CEL #607 A CALIFORNIA ORATION	1	\$97,855.63	0.14% 0 \$0.00	NA 0	\$0.00
URCE LENDERS, INC. A FORNIA CORPORATION, L #607 3548, A FORNIA CORPORATION	1	\$93,861.52	0.14% 0 \$0.00	NA 0	\$0.00
MORTGAGE ORATION,A MICHIGAN ORATION	1	\$108,140.45	0.16% 0 \$0.00	NA 0	\$0.00
L UNITED MORTGAGE	1	\$94,011.30	0.14% 0 \$0.00	NA 0	\$0.00
NDING, INC.	2	\$209,690.63	0.31% 0 \$0.00	NA 0	\$0.00
CON MORTGAGE SORS, LLC, A ESOTA LIMITED LITY COMPANY	1	\$87,870.36	0.13% 0 \$0.00	NA 0	\$0.00
MORTGAGE CORP	1	\$110,000.00	0.16% 0 \$0.00	NA 0	\$0.00
RITY HOME MORTAGE	1	\$89,200.00			\$0.00
RITYNATIONAL GAGE COMPANY A	1	\$99,852.68	0.15% 0 \$0.00	NA 0	\$0.00
	A LIMITED LIABILITY ANY ANCE FIRST CAPITAL, A LIMITED LIABILITY ANY A LIMITED LIABILITY ANY. BLIC MORTGAGE E LOAN, LLC DENTIAL FINANCE ORATION DENTIAL FINANCE ORATION DENTIAL MORTGAGE, A LIMITED LIABILITY DENTIAL WHOLESALE TGAGE INC A FORNIA CORPORATION AC, INC, A ORATION URCE LENDERS, INC LIFORNIA ORATION, W CEL #607 A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION, A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION MORTGAGE ORATION,A MICHIGAN ORATION L UNITED MORTGAGE SORS, LLC, A ESOTA LIMITED LITY COMPANY MORTGAGE CORP RITY HOME MORTAGE	A LIMITED LIABILITY ANY ANY ANCE FIRST CAPITAL, A LIMITED LIABILITY ANY. BLIC MORTGAGE ELOAN, LLC ENTIAL FINANCE ORATION ENTIAL FINANCE ORATION ENTIAL WHOLESALE GAGE INC A FORNIA CORPORATION AC, INC, A ORATION AC, INC, A ORATION URCE LENDERS, INC JIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION, A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION, A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION, A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION, A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION, A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION A CALIFORNIA ORATION URCE LENDERS, INC. A FORNIA CORPORATION A CORPORATION A CORPORATION A CALIFORNIA ORATION L UNITED MORTGAGE ORATION, A MICHIGAN ORATION L UNITED MORTGAGE SORS, LLC, A ESOTA LIMITED LITY COMPANY MORTGAGE CORP RITY HOME MORTAGE 1 RITYNATIONAL 1	Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect	Service First Capital, Sep,704.87 0.15% 0 \$0.00	Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Section Sect

UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,102.85	0.15% 0 \$0.00	NA 0 S	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,587.26	0.15% 0 \$0.00	NA 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA GUARANTY MORTGAGE	1	\$96,433.92	0.14% 0 \$0.00	NA 0 5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$210,743.25	0.31% 0 \$0.00	NA 0 5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFRNIACORPRORATION, NMLS:1788	1	\$98,508.43	0.15% 0 \$0.00	NA 0 S	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.15% 0 \$0.00	NA 0 S	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$212,569.72	0.31% 0 \$0.00	NA 0 S	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,539.94	0.13% 0 \$0.00	NA 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$104,652.34	0.15% 0 \$0.00	NA 0 S	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,347.52	0.15% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE, INC.	4	\$411,842.10	0.61% 0 \$0.00	NA 0	\$0.00
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.15% 0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$93,473.32	0.14% 0 \$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC.,M A CORPORATION	1	\$104,845.31	0.15% 0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$104,852.06	0.15% 0 \$0.00	NA 0 S	\$0.00
SYNOVUS MORTGAGE CORP	2	\$199,172.90	0.29% 0 \$0.00	NA 0 5	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$108,340.16	0.16% 0 \$0.00		

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,849.74	0.15%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	1	\$85,500.00	0.13%	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM , INC., A CORPORATION	1	\$85,845.00	0.13%	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$104,698.93	0.15%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.15%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$98,854.16	0.15%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$89,867.42	0.13%	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,716.88	0.14%	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$93,100.00	0.14%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$207,759.64	0.31%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$85,314.45	0.13%	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$86,668.48	0.13%	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$213,300.00	0.31% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$98,654.45					
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,848.71	0.15%	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,620.72	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$95 858 57	0 14% 0	\$0.00	NA	n	\$0.00
WATERSTONE MORTGAGE	1						\$0.00
	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE LENDING COMPANY INC THE MORTGAGE FIRM, INC., A CORPORATION TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION TOWNE MORTGAGE COMPANY TRIDENT MORTGAGE COMPANY LP. TRIDENT MORTGAGE COMPANY, LP UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING, A CORPORATION. V.I.P. MORTGAGE, INC. VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIREK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALLICK AND VOLK, INC.	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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$302,875.00	0.45% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	304	\$30,087,431.79	44.4% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,347.52	0.15% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,134.07	0.15% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$94,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$188,095.87	0.28% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,858.57	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,844,468.23	2.73% 0 \$0.00	NA 0 \$0.00
Total		689	\$67,770,999.12	100% 0 \$0.00	0 \$0.00
3138WPG65	1ST PRIORITY MORTGAGE INC	1	\$130,984.18	0.08% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$123,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,030,277.32	0.59% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$402,581.97	0.23% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$142,889.18	0.08% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$256,163.86	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$377,954.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,781.97	0.09% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$110,437.07	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,927.81	0.15% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$146,992.60	0.08% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$113,842.94	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$111,835.00	0.06% 0 \$0.00	NA 0 \$0.00

ALL WESTERN MORTGAGE, INC				
ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,835.00	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$119,757.61	0.07% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORORATION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$257,769.69	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$258,618.45	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,799.64	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$132,607.49	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$120,062.87	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$132,804.05	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$127,815.58	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$133,008.08	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$119,830.92	0.07% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,784.27	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$112,000.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$143,787.86	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$281,584.56	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,215.17	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$706,580.31	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,299.01	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$123,988.94	0.07% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$122,075.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$351,559.99	0.2% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$257,020.79	0.15%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$147,033.07	0.08% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$116,428.22	0.07% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$144,000.00	0.08% 0			$\boldsymbol{\vdash}$	\$0.00
AMERIS BANK, A CORPORATION	3	\$367,987.02	0.21% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$126,163.86	0.07% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,663.57	0.07% 0	\$0.00	NA	0	\$0.00

1	\$128,000.00	0.07%	0 \$0.00	NA 0 \$0.00)
1	\$135,662.84	0.08%	0 \$0.00	NA 0 \$0.00)
1	\$125,558.88	0.07%	0 \$0.00	NA 0 \$0.00)
2	\$268,104.45	0.15%	0 \$0.00	NA 0 \$0.00)
1	\$111,690.84	0.06%	0 \$0.00	NA 0 \$0.00)
1	\$133,600.00	0.08%	0 \$0.00	NA 0 \$0.00)
1	\$124,750.00				_
2	\$226,187.94	0.13%	0 \$0.00		
1	\$118,225.57	0.07%	0 \$0.00	NA 0 \$0.00)
1	\$129,808.39	0.07%	0 \$0.00	NA 0 \$0.00)
1	\$142,075.07	0.08%	0 \$0.00	NA 0 \$0.00)
1	\$113,000.00	0.07%	0 \$0.00	NA 0 \$0.00)
1	\$121,500.00)
1	\$112,000.00	0.06%	0 \$0.00	NA 0 \$0.00)
3	\$412,890.83	0.24%	0 \$0.00	NA 0 \$0.00)
1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00)
1	\$137,197.43	0.08%	0 \$0.00	NA 0 \$0.00)
1	\$123,325.99	0.07%	0 \$0.00	NA 0 \$0.00)
1	\$117,750.45	0.07%	0 \$0.00	NA 0 \$0.00)
3	\$390,534.15	0.22%	0 \$0.00	NA 0 \$0.00)
1	\$138,739.27	0.08%	0 \$0.00	NA 0 \$0.00)
2	\$277,550.00	0.16%	0 \$0.00	NA 0 \$0.00)
1	\$140,927.07	0.08%	0 \$0.00	NA 0 \$0.00)
2	\$247,271.79	0.14%	0 \$0.00	NA 0 \$0.00)
2	\$235,626.27	0.14%	0 \$0.00	NA 0 \$0.00)
1	\$131,805.54	0.08%	0 \$0.00	NA 0 \$0.00)
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 2 1	1 \$135,662.84 1 \$125,558.88 2 \$268,104.45 1 \$111,690.84 1 \$133,600.00 1 \$124,750.00 2 \$226,187.94 1 \$118,225.57 1 \$129,808.39 1 \$142,075.07 1 \$113,000.00 1 \$112,500.00 3 \$412,890.83 1 \$137,197.43 1 \$137,197.43 1 \$123,325.99 1 \$117,750.45 3 \$390,534.15 1 \$138,739.27 2 \$277,550.00 1 \$140,927.07 2 \$235,626.27	1 \$135,662.84 0.08% 1 \$125,558.88 0.07% 2 \$268,104.45 0.15% 1 \$111,690.84 0.06% 1 \$133,600.00 0.08% 1 \$124,750.00 0.07% 2 \$226,187.94 0.13% 1 \$118,225.57 0.07% 1 \$129,808.39 0.07% 1 \$142,075.07 0.08% 1 \$113,000.00 0.07% 1 \$121,500.00 0.07% 1 \$112,000.00 0.06% 3 \$412,890.83 0.24% 1 \$135,000.00 0.08% 1 \$137,197.43 0.08% 1 \$137,197.43 0.08% 1 \$137,197.43 0.08% 1 \$137,197.43 0.08% 1 \$138,739.27 0.08% 2 \$277,550.00 0.16% 3 \$390,534.15 0.22% 1 \$138,739.27 0.08% 2 \$247,271.79 0.14% <td< td=""><td>1 \$135,662.84 0.08% 0 \$0.00 1 \$125,558.88 0.07% 0 \$0.00 2 \$268,104.45 0.15% 0 \$0.00 1 \$111,690.84 0.06% 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 2 \$226,187.94 0.13% 0 \$0.00 1 \$118,225.57 0.07% 0 \$0.00 1 \$129,808.39 0.07% 0 \$0.00 1 \$142,075.07 0.08% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$137,197.43 0.08% 0 \$0.00 1 \$117,750.45 0.07% 0 \$0.00 1 \$138,739.27 0.08% 0 \$0.00 2 \$277,550.00 0.16% 0 \$0.00 2 \$2277,550.00 0.16% 0 \$0.00</td><td>1 \$125,558.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,558.88 0.07% 0 \$0.00 NA 0 \$0.00 2 \$268,104.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,690.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$226,187.94 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,225.57 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,808.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,075.07 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,50.45 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,739.27 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,739.27 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,739.27 0.08% 0 \$0.00 NA 0 \$0.00 2 \$277,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1340,927.07 0.08% 0 \$0.00 NA 0 \$0.00 2 \$247,271.79 0.14% 0 \$0.00 NA 0 \$0.00 2 \$247,271.79 0.14% 0 \$0.00 NA 0 \$0.00 2 \$225,6227 0.14% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$135,662.84 0.08% 0 \$0.00 1 \$125,558.88 0.07% 0 \$0.00 2 \$268,104.45 0.15% 0 \$0.00 1 \$111,690.84 0.06% 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 2 \$226,187.94 0.13% 0 \$0.00 1 \$118,225.57 0.07% 0 \$0.00 1 \$129,808.39 0.07% 0 \$0.00 1 \$142,075.07 0.08% 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 1 \$137,197.43 0.08% 0 \$0.00 1 \$117,750.45 0.07% 0 \$0.00 1 \$138,739.27 0.08% 0 \$0.00 2 \$277,550.00 0.16% 0 \$0.00 2 \$2277,550.00 0.16% 0 \$0.00	1 \$125,558.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,558.88 0.07% 0 \$0.00 NA 0 \$0.00 2 \$268,104.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,690.84 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,750.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$226,187.94 0.13% 0 \$0.00 NA 0 \$0.00 1 \$118,225.57 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,808.39 0.07% 0 \$0.00 NA 0 \$0.00 1 \$142,075.07 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,50.45 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,739.27 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,739.27 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,739.27 0.08% 0 \$0.00 NA 0 \$0.00 2 \$277,550.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$1340,927.07 0.08% 0 \$0.00 NA 0 \$0.00 2 \$247,271.79 0.14% 0 \$0.00 NA 0 \$0.00 2 \$247,271.79 0.14% 0 \$0.00 NA 0 \$0.00 2 \$225,6227 0.14% 0 \$0.00 NA 0 \$0.00

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CAVALIER MORTGAGE GROUP, INC	1	\$115,729.26	0.07%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$372,916.62	0.21%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	1	\$122,220.00	0.07%	0	\$0.00			\$0.00	
CENTURY LENDING COMPANY	8	\$1,042,842.39	0.6%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY	1	\$116,203.55	0.07%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$423,619.48	0.24%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$121,831.91	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,408.09	0.08%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$142,294.68	0.08%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK	1	\$127,311.27	0.07%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$240,344.30	0.14%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	2	\$254,841.56	0.15%	0	\$0.00	NA	0	\$0.00	
COMMMERCE MORTGAGE	1	\$118,909.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$133,403.18	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$144,386.98	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$128,602.26	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$114,531.03	0.07%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$112,005.00	0.06%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$112,334.26	0.06%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00	

LIABILITY CO						
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$110,580.00	0.06% 0 \$	60.00 NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,250.00	0.07% 0 \$	60.00 NA	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$140,583.89	0.08% 0 \$	60.00 NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$120,821.74	0.07% 0 \$	60.00 NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.07% 0 \$	60.00 NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$129,960.26	0.07% 0 \$	60.00 NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$124,880.37	0.07% 0 \$	60.00 NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$241,300.00	0.14% 0 \$	60.00 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$646,100.02	0.37% 0 \$	60.00 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$145,984.61	0.08% 0 \$	60.00 NA	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$135,500.00	0.08% 0 \$	60.00 NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,325.42	0.07% 0 \$	60.00 NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,815.84	0.07% 0 \$	60.00 NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$765,836.39	0.44% 0 \$	60.00 NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$130,000.00	0.07% 0 \$	60.00 NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$138,795.22	0.08% 0 \$	60.00 NA	0	\$0.00
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$120,529.94	0.07% 0 \$	60.00 NA	0	\$0.00
ENVOY MORTGAGE LTD A	1	\$136,997.87	0.08% 0 \$	80.00 NA	0	\$0.00

TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTI) 1	\$119,900.00	0.07%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTI		\$239,511.87	0.14% 0	_		-	\$0.00	
ENVOY MORTGAGE, LTI TEXAS LIMITED PARTNERSHIP		\$137,300.00					\$0.00	
ENVOY MORTGAGE, LTI TEXAS LIMITED PARTNERSHIP	D., A 4	\$556,351.49	0.32%	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$114,830.58	0.07%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL IN DBA SUPREME LENDING TEXAS CORPORATION		\$374,441.69	0.22%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, IN DBA SUPREME LENDING TEXAS CORPORATION		\$1,483,217.68	0.85% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COMPANY	Γ 1	\$142,598.80	0.08%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	Γ 1	\$143,952.29	0.08%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDEN' MORTGAGE CORP.	Г 3	\$361,863.82	0.21%	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 1 1 1 1 1	\$2,329,088.24	1.34%	\$0.00	NA	0	\$0.00	
FARMERS BANK MORTO		\$142,000.00	0.08%	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$129,808.48	0.07%				\$0.00	
FIRST CHOICE BANK, A CORPORATION	1	\$110,237.36	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$113,332.79	0.07%	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$135,799.65	0.08%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK A TRUST COMPANY, NC BANKING CORPORATION	1	\$143,438.37	0.08%	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGA CORPORATION, AN UTA CORPORATION		\$142,989.04	0.08%	\$0.00	NA	0	\$0.00	
FIRST COMMERCIAL BA	NK 1	\$121,250.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$142,003.49	0.08%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	GE 1	\$117,726.30	0.07%	\$0.00	NA	0	\$0.00	

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$112,334.26	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST HOME MORTGAGE CORPORATION	2	\$255,571.25	0.15%	0 \$0.00) NA 0 \$	0.00
FIRST HOPE MORTGAGES,	2	\$288,324.62	0 17%	0 \$0.00) NA 0 \$	0.00
INC.		\$200,324.02	0.1770	0 50.00) NAUS	0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$111,835.00	0.06%	0 \$0.00	NA 0 \$	0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$133,303.32	0.08%	0 \$0.00) NA 0 \$	0.00
FIRST LENDERS MORTGAGE CORP	1	\$126,213.78	0.07%	0 \$0.00) NA 0 \$	0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$111,842.19	0.06%	0 \$0.00) NA 0 \$	0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$239,864.47	0.14%	0 \$0.00) NA 0 \$	0.00
FIRST NATIONAL BANK	3	\$375,602.17	0.22%	0 \$0.00	NA 0 \$	0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00		0 \$0.00		0.00
FIRST PRIORITY FINANCIAL INC.	2	\$267,617.78	0.15%	0 \$0.00) NA 0 \$	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,580.95	0.07%	0 \$0.00) NA 0 \$	0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$138,789.37	0.08%	0 \$0.00) NA 0 \$	0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$133,802.59	0.08%	0 \$0.00) NA 0 \$	0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$133,802.58	0.08%	0 \$0.00) NA 0 \$	0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,206.35	0.08%	0 \$0.00) NA 0 \$	0.00
FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.09%	0 \$0.00) NA 0 \$	0.00
FRONTIER STATE BANK	1	\$117,326.90	0.07%	0 \$0.00) NA 0 \$	0.00
GATEWAY BANK MORTGAGE INC.	1	\$142,907.24		0 \$0.00		
GATEWAY BANK MORTGAGE, INC	2	\$250,600.00	0.14%	0 \$0.00) NA 0 \$	0.00
GEORGE MASON MORTGAGE, LLC A	1	\$148,500.00	0.09%	0 \$0.00) NA 0 \$	0.00
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VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$236,969.79	0.14%	0 \$0.00	NA 0 \$	60.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,000.00	0.07%	0 \$0.00	NA 0 \$	60.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$149,379.61	0.09%	0 \$0.00	NA 0 \$	60.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$134,948.00	0.08%	0 \$0.00	NA 0 \$	60.00
GMH MORTGAGE SERVICES LLC	1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$	0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$268,320.43	0.15%	0 \$0.00	NA 0 \$	60.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,073.30	0.07%	0 \$0.00	NA 0 \$	60.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,753.48	0.08%	0 \$0.00	NA 0 \$	60.00
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$259,805.54	0.15%	0 \$0.00	NA 0 \$	60.00
GREENPATH LENDING, LLC.	1	\$132,500.00	0.08%	0 \$0.00	NA 0 \$	00.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$262,623.91	0.15%			
GUADALUPE NATIONAL BANK . A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,997.37	0.07%	0 \$0.00	NA 0 \$	60.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,714.77	0.08%	0 \$0.00	NA 0\$	60.00
GUARANTEED RATE INC	3	\$407,794.26	0.23%	0 \$0.00	NA 0 \$	00.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,342.19	0.15%	0 \$0.00	NA 0 \$	60.00
GVC MORTGAGE, INC.	1	\$113,832.06	0.07%	0 \$0.00	NA 0 \$	00.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%			
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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$485,678.19	0.28%	0 \$0.00) NA(\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$132,808.37	0.08%	0 \$0.00) NA	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$117,500.00	0.07%	0 \$0.00) NA	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$143,830.00	0.08%	0 \$0.00) NA(\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$114,821.35	0.07%	0 \$0.00) NA	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$112,200.00	0.06%	0 \$0.00) NA	\$0.00	
HOME STATE BANK N A A CORPORATION	1	\$126,932.72	0.07%	0 \$0.00) NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	2	\$276,000.00	0.16%	0 \$0.00) NA(\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,223.19	0.07%	0 \$0.00) NA	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$150,000.00	0.09%	0 \$0.00) NA	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,994.63	0.07%	0 \$0.00) NA(\$0.00	
HOMESERVICES LENDING, LLC	4	\$506,745.06	0.29%	0 \$0.00) NA (\$0.00	
HOMESTEAD FUNDING CORP	1	\$134,801.11	0.08%	0 \$0.00) NA (\$0.00	
HOMESTEAD FUNDING CORP.	1	\$131,560.45	0.08%	0 \$0.00) NA	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$139,793.75	0.08%	0 \$0.00) NA	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.08%	0 \$0.00) NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$119,823.22	0.07%	0 \$0.00) NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,835.00				\$0.00	
IMORTGAGE.COM, INC	2	\$292,768.05	0.17%	0 \$0.00) NA(\$0.00	
IMORTGAGE.COM, INC.	1	\$120,000.00	0.07%		1	\$0.00	
INLANTA MORTGAGE, INC	1	\$117,600.00	0.07%			\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A	1	\$128,073.31	0.07%	0 \$0.00) NA	\$0.00	

PENNSYLVANIA CORPORATION									
INTERBANK MORTGAGE COMPANY	18	\$2,297,628.73	1.32%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$138,317.12	0.08%	0	\$0.00	NA	0	\$0.00	
INTRERBANK MORTGAGE COMPANY	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Ĺ
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$127,312.17	0.07%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$142,789.33	0.08%	0	\$0.00	NA	0	\$0.00	Ĺ
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	6	\$771,795.60	0.44%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$134,202.00	0.08%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,264.85	0.08%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$247,589.18	0.14%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$121,321.00	0.07%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$117,826.16	0.07%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC3794)	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$143,787.86	0.08%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$145,984.61	0.08%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$130,307.75	0.07%				0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
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BANK						Ц		
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN, A NEW MEXICO CORPORATION	1	\$124,316.58	0.07%	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$267,550.00	0.15%	\$0.00	NA	0	\$0.00	
MAINSOURCE BANK	1	\$143,787.86	0.08%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$119,823.22	0.07%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	2	\$283,179.38	0.16%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$142,589.64	0.08%	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,793.75	0.08%	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$246,636.11	0.14%	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$275,379.02	0.16%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$132,812.61	0.08%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$123,250.00	0.07%	\$0.00	NA	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,801.11	0.08%	\$0.00	NA	0	\$0.00	
MERS AS NOMINEE FOR CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$117,252.94	0.07%	\$0.00	NA	О	\$0.00	
MICHIGAN MUTUAL INC	1	\$124,516.29	0.07%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$262,537.86	0.15%	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$507,200.99	0.29%	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$136,402.12	0.08%	\$0.00	NA	0	\$0.00	

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$132,204.95	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY		****		_					
MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,618.00	0.08%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC.	1	\$134,003.36	0.08%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	3	\$394,282.29			·		0	\$0.00	
MORTGAGE 1 INC	1	\$133,303.32	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$123,318.06	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	3	\$381,226.39	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$140,592.57	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$391,991.21	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED.	1	\$125,814.37	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$277,989.20	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$123,395.78	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$139,613.55	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$144,986.09	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,004.67	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$119,388.28	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	7	\$936,528.50	0.54%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00	

MOUNTAIN WEST FINANCIAL INC	1	\$124,631.09	0.07%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	1	\$142,789.33	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAS DIRECT	1	\$140,500.00		H				\$0.00	
MORTGAGE LLC NATIONS DIRECT	1	\$131,610.45		H				\$0.00	
MORTGAGE LLC NATIONS DIRECT	1	\$148,161.96		H				\$0.00	
MORTGAGE, LLC NATIONS DIRECT	1	\$144,800.00		H				\$0.00	
MORTGAGE, LLC. NETWORK MORTGAGE SERVICES, INC ., A WASHINGTON CORPORATION	1	\$115,500.00						\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$395,479.99	0.23%	0	\$0.00	NA	0	\$0.00	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,250.00	0.08%	05	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,518.89	0.07%	0 5	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,223.22	0.14%	0 5	\$0.00	NA	0	\$0.00	
NJ LENDERS CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.06%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,630.81	0.07%	0 5	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$405,708.08	0.23%	0 5	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$140,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	2	\$273,304.79						\$0.00	
NORTHSTAR BANK OF TEXAS.	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$236,630.29	0.14%	0	\$0.00	NA	0	\$0.00	

ARIZONA CORPORATION								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.08%	0 \$	60.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$1,623,894.13	0.93%	0 \$	60.00	NA	0	\$0.00
NTFN INC	1	\$125,600.00	0.07%	0.\$	0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,207.89	0.07%					\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$270,600.76	0.16%	0 \$	60.00	NA	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.07%	0 \$	60.00	NA	0	\$0.00
NTFN, INC	1	\$124,000.00	0.07%	0\$	0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,835.00	0.06%	0 \$	60.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$119,823.22	0.07%	0\$	0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$117,200.28	0.07%	0\$	60.00	NA	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$112,337.91	0.06%	0 \$	60.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,805.54	0.08%	0 \$	0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.08%	0 \$	60.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$130,997.36	0.08%	0 \$	00.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$127,200.00	0.07%	0 \$	60.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$139,793.75	0.08%	0 \$	60.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.07%	0 \$	60.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$112,000.00	0.06%	0 \$	60.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$123,657.70	0.07%	0 \$	60.00	NA	0	\$0.00

LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,291.54	0.08% 0 \$0).00 NA	. 0	\$0.00
PACOR MORTGAGE CORP	3	\$399,896.40	0.23% 0 \$0	0.00 NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$118,340.00	0.07% 0 \$0).00 NA	. 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$118,450.00	0.07% 0 \$0).00 NA	. 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL # 603I826	1	\$134,801.11	0.08% 0 \$0).00 NA	. 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$547,164.03	0.31% 0 \$0	0.00 NA	. 0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$118,699.88	0.07% 0 \$0).00 NA	.0	\$0.00
PATRIOT BANK MORTGAGE, INC,	1	\$114,750.70	0.07% 0 \$0).00 NA	.0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$111,625.00	0.06% 0 \$0).00 NA	. 0	\$0.00
PATRIOT BANK MORTGAGE, INC.,	1	\$134,709.92	0.08% 0 \$0).00 NA	. 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,983.00	0.08% 0 \$0).00 NA	. 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,000.00	0.08% 0 \$0).00 NA	. 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$251,834.99	0.14% 0 \$0).00 NA	. 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$123,000.00	0.07% 0 \$0).00 NA	. 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$111,036.18	0.06% 0 \$0).00 NA	. 0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$248,450.00	0.14% 0 \$0	0.00 NA	.0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$255,036.20	0.15% 0 \$0	0.00 NA	. 0	\$0.00

PEOPLES NATIONAL BANK, A CORPORATION	1	\$126,213.78	0.07%	0 \$0.0	0 NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$144,287.12	0.08%	0 \$0.0	0 NA	.0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI ON, A CALIFORNIA CORPORATION	1	\$139,793.75	0.08%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,056.63	0.08%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$123,318.06	0.07%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$149,779.02	0.09%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$117,227.04	0.07%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,000.00	0.07%	0 \$0.00	0 NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION , AN ILLINOIS CORPORATION	1	\$132,804.05	0.08%	0 \$0.0	0 NA	0	\$0.00	
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$111,550.00	0.06%	0 \$0.00	0 NA	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$135,774.65					\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$118,400.00	0.07%	0 \$0.0	0 NA	.0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$139,841.73	0.08%	0 \$0.00	0 NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	8	\$1,042,675.73	0.6%	0 \$0.0	0 NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$416,088.98	0.24%	0 \$0.00	0 NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$135,799.65	0.08%	0 \$0.00	0 NA	.0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$140,542.65	0.08%	0 \$0.0	0 NA	0	\$0.00	

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1	\$126,621.34	0.07%	0 \$0.00	NA	0	\$0.00	
3	\$361,653.80	0.21%	0 \$0.00	NA	0	\$0.00	
1	\$144,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$115,803.34	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$133,453.10	0.08%	0 \$0.00	NA	0	\$0.00	
2	\$259,981.37	0.15%	0 \$0.00	NA	0	\$0.00	
2	\$287,499.59	0.17%	0 \$0.00	NA	0	\$0.00	
1	\$131,006.71	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$118,225.57	0.07%	0 \$0.00	NA	0	\$0.00	
	\$143,787.86	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$139,793.75	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$135,808.38	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$121,950.00	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$136,298.91	0.08%	0 \$0.00	NA	0	\$0.00	
1	\$117,829.99	0.07%	0 \$0.00	NA	0	\$0.00	
1	\$149,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
1	\$121,420.85	0.07%	0 \$0.00	NA	0	\$0.00	
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$361,653.80 1 \$144,500.00 1 \$115,803.34 1 \$133,453.10 2 \$259,981.37 2 \$287,499.59 1 \$131,006.71 1 \$118,225.57 1 \$143,787.86 1 \$135,808.38 1 \$121,950.00 1 \$136,298.91 1 \$117,829.99 1 \$149,000.00	3 \$361,653.80 0.21% 1 \$144,500.00 0.08% 1 \$115,803.34 0.07% 1 \$133,453.10 0.08% 2 \$259,981.37 0.15% 2 \$287,499.59 0.17% 1 \$131,006.71 0.08% 1 \$118,225.57 0.07% 1 \$139,793.75 0.08% 1 \$135,808.38 0.08% 1 \$135,808.38 0.08% 1 \$136,298.91 0.08% 1 \$136,298.91 0.08% 1 \$117,829.99 0.07% 1 \$149,000.00 0.09%	3 \$361,653.80 0.21% 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 1 \$115,803.34 0.07% 0 \$0.00 2 \$259,981.37 0.15% 0 \$0.00 2 \$287,499.59 0.17% 0 \$0.00 1 \$131,006.71 0.08% 0 \$0.00 1 \$1343,787.86 0.08% 0 \$0.00 1 \$139,793.75 0.08% 0 \$0.00 1 \$135,808.38 0.08% 0 \$0.00 1 \$136,298.91 0.08% 0 \$0.00 1 \$136,298.91 0.08% 0 \$0.00 1 \$117,829.99 0.07% 0 \$0.00 1 \$149,000.00 0.09% 0 \$0.00	3 \$361,653.80 0.21% 0 \$0.00 NA 1 \$144,500.00 0.08% 0 \$0.00 NA 1 \$115,803.34 0.07% 0 \$0.00 NA 1 \$133,453.10 0.08% 0 \$0.00 NA 2 \$259,981.37 0.15% 0 \$0.00 NA 2 \$287,499.59 0.17% 0 \$0.00 NA 1 \$131,006.71 0.08% 0 \$0.00 NA 1 \$131,006.71 0.08% 0 \$0.00 NA 1 \$1343,787.86 0.08% 0 \$0.00 NA 1 \$139,793.75 0.08% 0 \$0.00 NA 1 \$135,808.38 0.08% 0 \$0.00 NA 1 \$135,808.38 0.08% 0 \$0.00 NA 1 \$136,298.91 0.08% 0 \$0.00 NA 1 \$136,298.91 0.08% 0 \$0.00 NA 1 \$137,829.99 0.07% 0 \$0.00 NA 1 \$149,000.00 0.09% 0 \$0.00 NA	3 \$361,653.80 0.21% 0 \$0.00 NA 0 1 \$144,500.00 0.08% 0 \$0.00 NA 0 1 \$115,803.34 0.07% 0 \$0.00 NA 0 1 \$133,453.10 0.08% 0 \$0.00 NA 0 2 \$259,981.37 0.15% 0 \$0.00 NA 0 2 \$287,499.59 0.17% 0 \$0.00 NA 0 1 \$131,006.71 0.08% 0 \$0.00 NA 0 1 \$1343,787.86 0.08% 0 \$0.00 NA 0 1 \$143,787.86 0.08% 0 \$0.00 NA 0 1 \$139,793.75 0.08% 0 \$0.00 NA 0 1 \$135,808.38 0.08% 0 \$0.00 NA 0 1 \$135,808.38 0.08% 0 \$0.00 NA 0 1 \$136,298.91 0.08% 0 \$0.00 NA 0 1 \$136,298.91 0.08% 0 \$0.00 NA 0 1 \$117,829.99 0.07% 0 \$0.00 NA 0 1 \$117,829.99 0.07% 0 \$0.00 NA 0 1 \$149,000.00 0.09% 0 \$0.00 NA 0	3 \$361,653.80 0.21% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$115,803.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$133,453.10 0.08% 0 \$0.00 NA 0 \$0.00 2 \$259,981.37 0.15% 0 \$0.00 NA 0 \$0.00 2 \$287,499.59 0.17% 0 \$0.00 NA 0 \$0.00 1 \$131,006.71 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1343,787.86 0.08% 0 \$0.00 NA 0 \$0.00 1 \$139,793.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$135,808.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$131,000 0.00 NA 0 \$0.00 NA 0 \$0.00

COMSTOCK MORTGAGE							
SCBT	2	\$261,658.00	0.15%	0 \$0.00) NA	0 \$0.00	
SCENIC OAKS FUNDING	1	\$147,129.93	0.08%	0 \$0.00) NA	0 \$0.00	Ī
SCENIC OAKS FUNDING A	1	\$120 061 06	0.070/	0 ¢0 0	n Ni A	00000	
CALIFORNIA CORPORATION	1	\$128,061.06	0.07%	0 30.0	J	0 \$0.00	1
SEACOAST NATIONAL BANK	1	\$129,758.56	0.07%	0 \$0.00	NA NA	0 \$0.00	<u> </u>
SECURITY HOME	1	\$111,335.74	0.06%	7 60 U	n NA	0 \$0.00	
MORTGAGE LLC	1	\$111,333.74	0.00%	υ φυ.υ	J INA	υ φυ.υυ	
SECURITY MORTGAGE	2	\$295,357.59	0.17%	ا المال	n NA	0 \$0.00	
FUNDING CORPORATION		Ф <i>473,331.37</i>	0.17/0	U 90.00	J 11/C1	υ φυ.υυ	
SECURITYNATIONAL	1	\$116,100.00	0.07%	0 0sl n	$_{\rm NA}$	0 \$0.00	1
MORTGAGE COMPANY		ψ110,100.00	0.07 /2	υψυ.υ.	1111	υψυ.σο	igspace
SECURITYNATIONAL	_						
MORTGAGE COMPANY A	2	\$274,095.67	0.16%	0 \$0.00) NA	0 \$0.00	1
UTAH CORPORATION							\vdash
SECURITYNATIONAL		\$505.640. 0 5	2.466		, NTA	2 20 00	
MORTGAGE COMPANY, A	6	\$797,648.25	0.46%	0 \$0.00) NA	0 \$0.00	1
UTAH CORPORATION						+	╀
SECURITYNATIONAL MORTGAGE COMPANY A	1	¢126 212 70	0.07%	ماهم مر	NIA		
MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$126,213.79	0.07%	0 30.00	J	0 \$0.00	
SENTE MORTGAGE INC	2	\$253,500.00	0.15%	ሳ ቁሳ ሰ	n NA	0 \$0.00	+
SENTE MORTGAGE INC.			0.13%		+	0 \$0.00	+
	1	\$142,290.07	0.06%	0,30.00	J INA	0 30.00	+
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$136,000.00	0.08%	ماهم ۱	NA	0 \$0.00	
COMPANY	1	\$130,000.00	0.0070	υφυ.υ		υφυ.υυ	
SHAMROCK FINANCIAL						+	\vdash
CORPORATION, A RHODE	1	\$113,192.52	0.07%	0 0s0 0	$_{\rm NA}$	0 \$0.00	
ISLAND CORPORATION	1	Ψ115,172.52	0.07 /0	Ψυ.υ.		Ψ0.00	
SHELTER MORTGAGE				1		1	T
COMPANY, L.L.C.	1	\$113,083.15	0.07%	0 \$0.00) NA	0 \$0.00	1
SHELTER MORTGAGE						\dagger	T
COMPANY.L.L.C.LLC DBA	1	\$113,600.00	0.07%	0 \$0.00) NA	0 \$0.00)
GUARANTY MORTGAGE						<u> </u>	
SHELTER MORTGAGE, LLC							
DBA CAROLINA ONE	1	\$140,000.00	0.08%	0 \$0.00) NA	0 \$0.00	,
MORTGAGE LIC. 431223							L
SIERRA PACIFIC MORTGAGE	1	\$124,815.85	0.07%	ا المال	n NA	0 \$0.00	
COMPANY INC	1	\$124,013.03	0.0770	υ φυ.υι	J 11/71	υ φυ.υυ	
SIERRA PACIFIC MORTGAGE							
COMPANY INC , A	1	\$123,318.06	0.07%	0 \$0.00) NA	0 \$0.00	1
CALIFORNIA CORPORATION							igspace
SIERRA PACIFIC MORTGAGE							
COMPANY INC A	1	\$143,787.86	0.08%	0 \$0.00) NA	0 \$0.00)
CALIFORNIA CORPORATION						+	igspace
SIERRA PACIFIC MORTGAGE	2	\$267,618.94	0.15%	0 \$0.00) NA	0 \$0.00	1
COMPANY INC A							
CALIFORNIA CORPORATION							
I I	1		ļ ļ		1	1	

NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$119,348.91	0.07% 0 \$0	0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$226,066.46	0.13% 0 \$0	0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$115,829.10	0.07% 0 \$0	0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$407,718.46	0.23% 0 \$0	0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$148,281.23	0.09% 0 \$0	0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$509,218.31	0.29% 0 \$0	0.00 NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,580.79	0.09% 0 \$0	0.00 NA	0	\$0.00
SIUSLAW BANK	1	\$127,312.16	0.07% 0 \$0	0.00 NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$278,205.54	0.16% 0 \$0	0.00 NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,600.00	0.08% 0 \$0	0.00 NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,250.00	0.07% 0 \$0	0.00 NA	0	\$0.00
SOUTHERN STAR CAPITAL, DBA RELIANCE MORTGAGE COMPANY	1	\$139,100.00	0.08% 0 \$0	0.00 NA	0	\$0.00
SOUTHSIDE BANK	1	\$126,887.80	0.07% 0 \$0	0.00 NA	0	\$0.00
SOUTHWEST BANK	1	\$115,829.10	0.07% 0 \$0	0.00 NA	0	\$0.00
SPIRITBANK A CORPORATION	1	\$140,553.00	0.08% 0 \$0	0.00 NA	0	\$0.00
STARBOARD FINANCIAL MANADEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$135,800.00	0.08% 0 \$0	0.00 NA	0	\$0.00
STEIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$142,004.09	0.08% 0 \$0	0.00 NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$131,805.54	0.08% 0 \$0	0.00 NA	0	\$0.00

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STERLING NATIONAL BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0.5	\$0.00	
SUBURBAN MORTGAGE, INC.	3	\$382,226.85	0.22%	08	\$0.00	NA	0.5	\$0.00	
SUCCESS MORTGAGE PARNERS, INC., MICHIGAN CORPORATION	1	\$138,367.00	0.08%	0.5	\$0.00	NA	0.5	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$377,756.89	0.22%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT COMMUNITY BANK	1	\$128,600.00	0.07%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,800.00	0.07%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT FUNDING, INC.	1	\$150,000.00	0.09%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	4	\$522,097.84	0.3%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$131,600.00	0.08%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$145,818.39	0.08%	0.5	\$0.00	NA	0.5	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$144,287.12	0.08%	0.5	\$0.00	NA	0.5	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,120.00	0.16%	0.5	\$0.00	NA	0.5	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$121,141.43	0.07%	0 5	\$0.00	NA	0.5	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$119,209.89	0.07%	05	\$0.00	NA	0.5	\$0.00	
THE BANK, NA	1	\$119,000.00	0.07%	0.5	\$0.00	NA	0.5	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$110,400.00	0.06%	08	\$0.00	NA	0.5	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,000.00	0.07%	0.5	\$0.00	NA	0.5	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$383,649.43	0.22%	0.5	\$0.00	NA	0.5	\$0.00	
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$119,310.00	0.07%	0.5	\$0.00	NA	0.5	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$112,000.00	0.06%	0.5	\$0.00	NA	0.5	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,043.38	0.08%	0.5	\$0.00	NA	0.5	\$0.00	

TOTAL MORTGAGE SERVICES, LLC	1	\$145,350.00	0.08%	\$0.00	NA 0 \$0.	00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$132,000.00	0.08%	\$0.00	NA 0 \$0.	00
TRIDENT MORTGAGE COMPANY LP	2	\$262,238.10	0.15%	\$0.00	NA 0 \$0.	00
TRIDENT MORTGAGE COMPANY, LP	1	\$133,902.44	0.08%	\$0.00	NA 0 \$0.	00
TRISTATE MORTGAGE COMPANY	1	\$150,000.00	0.09%	\$0.00	NA 0 \$0.	00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$120,314.49	0.07%	\$0.00	NA 0 \$0.	00
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,394.00	0.07% (\$0.00	NA 0 \$0.	00
UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.	00
UNION MORTGAGE GROUP, INC.	1	\$141,391.39	0.08%	\$0.00	NA 0 \$0.	00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$264,160.00	0.15%	\$0.00	NA 0 \$0.	00
UNION NATIONAL MORTGAGE COMPANY	1	\$113,839.37	0.07%	\$0.00	NA 0 \$0.	00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,000.00	0.08%	\$0.00	NA 0 \$0.	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$537,140.46	0.31% (\$0.00	NA 0 \$0.	00
UNIVERSAL LENDING CORPORATION	3	\$402,955.86	0.23%	\$0.00	NA 0 \$0.	00
UNIVERSITY LENDING GROUP, LLC	2	\$246,036.99	0.14%	\$0.00	NA 0 \$0.	00
V.I.P MORTGAGE INC	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.	.00
V.I.P. MORTGAGE INC	1	\$127,800.00	0.07%		NA 0 \$0.	
V.I.P. MORTGAGE, INC	3	\$389,719.97	0.22%	\$0.00	NA 0 \$0.	.00
V.I.P. MORTGAGE, INC.	3	\$358,987.56	0.21%		NA 0 \$0.	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$120,986.08	0.07%	\$0.00	NA 0 \$0.	00
VAN DYK MORTGAGE CORPORATION	1	\$110,400.00	0.06%	\$0.00	NA 0 \$0.	00
VAN DYK MORTGAGE CORPORATION A	1	\$112,500.00	0.06%	\$0.00	NA 0 \$0.	00

CORPORATION									
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$471,869.23	0.27%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$266,606.66	0.15%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$124,017.03	0.07%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	4	\$527,604.63			\$0.00			\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$266,765.52	0.15%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$122,069.91	0.07%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,907.71	0.08%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,822.28	0.07%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$148,000.00					0	\$0.00	
WALLICK AND VOLK, INC.	2	\$268,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$225,225.02	0.13%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$546,709.54	0.31%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
WATSON MORTGAGE CORP.	1	\$114,461.20	0.07%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	562	\$72,708,367.23	41.83%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LANDING	1	\$110,986.25	0.06%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$280,701.85	0.16%	0	\$0.00	NA	0	\$0.00	

	LENDING				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,787.86	0.08% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,624.16	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,815.84	0.07% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$278,506.20	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$147,582.26	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$256,122.12	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,500,732.48	2.08% 0 \$0.00	NA 0 \$0.00
Total		1,341	\$173,819,695.76	100% 0 \$0.00	0 \$0.00
					\longrightarrow
3138WPG73	IST MARINER BANK, A BANKING CORPORATION	1	\$152,063.47	0.4% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,165.13	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,366.33	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$165,700.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,883.73	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCER COMPANYLLC A LI LIABILITY COMPA AMERICAN PACIFIC MORTGAGE CORPO A CALIFORNIA	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$164,390.26	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$164,762.26	0.44% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,112.64	0.43% 0 \$0.00	NA 0 \$0.00
		1 2	\$163,112.64 \$326,337.30	0.43% 0 \$0.00 0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC				
BRAND MORTGAGE GROUP, LLC	2	\$330,254.30	0.87% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$169,504.99	0.45% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$174,148.72	0.46% 0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	1	\$155,575.52	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,350.00	0.4% 0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONNECTICUT HOME MPRTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,080.00	0.44% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.46% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.45% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45% 0 \$0.00	NA 0 \$0.00
FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46% 0 \$0.00	NA 0 \$0.00
FM MORTGAGE CORPORATION	1	\$174,348.43	0.46% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK	1	\$170,490.03	0.45% 0 \$0.00	NA 0 \$0.00

MORTGAGE, INC									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$157,663.68	0.42%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING INCORPORATED	1	\$169,760.48	0.45%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$170,764.41	0.45%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.44%					\$0.00	
	1	\$160,932.97	0.43%	0	\$0.00	NA	0	\$0.00	

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION									
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$155,480.62	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$343,231.85	0.91%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.43%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.44%	0	\$0.00	NA	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.31%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.42%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.43%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,975.15	0.43%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.44%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.88%	0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0.4%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0.4%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,893.42	0.88%	0	\$0.00	NA	0	\$0.00	
	1	\$156,750.00	0.41%	0	\$0.00	NA	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY									
PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.46%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$163,264.43	0.43%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.44%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0.4%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,152.01	0.4%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,768.54	0.44%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$157,762.39	0.42%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,590.13	0.41%	0	\$0.00	NA	0	\$0.00	
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.44%	0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.46%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$169,765.78	0.45%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0.4%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4%	0	\$0.00	NA	0	\$0.00	
TROY BANK & TRUST COMPANY	1	\$165,511.18	0.44%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.43%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.46% 0 \$0.00	NA 0 \$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.44% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.89% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.42% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.46% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.33% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.45% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$164,872.53	0.44% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$819,767.44	2.22% 0 \$0.00	NA 0 \$0.00
Total		232	\$37,777,112.70	100% 0 \$0.00	0 \$0.00
3138WPG81	ACADEMY MORTGAGE CORPORATION	2	\$507,590.49	0.8% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$322,544.89	0.51% 0 \$0.00	NA 0 \$0.00

A NEVADA CORPORATION									
AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$216,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32%					\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$317,801.58	0.5%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$582,159.32	0.92%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$184,030.34	0.29%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	2	\$577,327.01	0.91%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	2	\$549,989.11	0.87%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$217,956.01	0.34%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$254,625.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	3	\$815,994.02	1.28%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$387,907.45	0.61%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,941.38	0.41%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$242,826.99	0.38%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPORATION	1	\$186,143.00	0.29%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,244,636.71	1.96%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$232,436.48	0.37%	0	\$0.00	NA	0	\$0.00	

COMPANY, A WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,572.16	0.64%	0 \$0.	00 NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$237,025.00	0.37%	0 \$0.	00 NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$265,905.00	0.42%	0 \$0.	00 NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,900.00	0.6%	0 \$0.	00 NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$416,776.34	0.66%	0 \$0.	00 NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$203,419.36	0.32%	0 \$0.	00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$252,335.90	0.4%	0 \$0.	00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.34%	0 \$0.	00 NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$181,538.06	0.29%	0 \$0.	00 NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,092,383.18	1.72%	0 \$0.	00 NA	0	\$0.00	
GUARANTEED RATE INC	2	\$395,065.00	0.62%	0 \$0.	00 NA	0	\$0.00	_
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$203,431.76	0.32%				\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.53%	0 \$0.	00 NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.28%	0 \$0.	00 NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$539,557.00	0.85%	0 \$0.	00 NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.92%	0 \$0.	00 NA	0	\$0.00	
IMORTGAGE.COM INC	1	\$237,172.79	0.37%	0 \$0.	00 NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$225,913.00	0.36%	0 \$0.	00 NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.48%	0 \$0.	00 NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.46%	0 \$0.	00 NA	0	\$0.00	
	1	\$276,327.64	0.43%	0 \$0.	00 NA	0	\$0.00	

KEY MORTGAGE SERVICES, INC., A CORPORATION						
KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.29%	\$0.00	NA 0 \$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4%	\$0.00	NA 0 \$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.29%	\$0.00	NA 0 \$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.28%	\$0.00	NA 0 \$0.00	
LINEAR FINANCIAL, LP	1	\$195,677.00	0.31%	\$0.00	NA 0 \$0.00	
M + T BANK	1	\$302,123.70	0.48%	\$0.00	NA 0 \$0.00	
M&T BANK	1	\$185,886.54	0.29%	\$0.00	NA 0 \$0.00	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0.5%	\$0.00	NA 0 \$0.00	
MANN MORTGAGE, LLC	1	\$616,629.94	0.97%	\$0.00	NA 0 \$0.00	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.34%	\$0.00	NA 0 \$0.00	
MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.43%	\$0.00	NA 0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.29%	\$0.00	NA 0 \$0.00	
MONARCH BANK, A CORPORATION	1	\$241,860.14	0.38%	\$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.15%	\$0.00	NA 0 \$0.00	
MORTGAGE NETWORK, INC.	2	\$498,708.91	0.78%	\$0.00	NA 0 \$0.00	
MORTGAGE SERVICES III, LLC	3	\$799,709.31	1.26%	\$0.00	NA 0 \$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.38%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.28%	\$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,366.62	0.64%	\$0.00	NA 0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.28%			
NETWORK FUNDING, LP	1	\$203,406.51	0.32%	\$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.32%	\$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.31%	\$0.00	NA 0 \$0.00	

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0.6%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0.3%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC	1	\$305,156.69	0.48%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	1	\$341,407.39	0.54%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$265,633.52	0.42%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.37%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,174.63	0.29%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.66%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.28%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.66%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.37%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$193,515.00	0.3%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.46%	0	\$0.00	NA	0	\$0.00	
POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.45%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.37%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$649,762.81	1.02%	0	\$0.00	NA	0	\$0.00	

PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.01%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.55%	0 \$0.00	NA	0 :	\$0.00	
PROGRESS BANK & TRUST	1	\$178,116.66	0.28%	0 \$0.00	NA	0 :	\$0.00	
PROSPERITY MORTGAGE		·				П		
COMPANY	2	\$561,330.00	0.88%	0 \$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.66%	0 \$0.00	NA	0.5	\$0.00	
PROVIDENT SAVINGS BANF F.S.B.	ζ, 1	\$284,589.29	0.45%	0 \$0.00	NA	0.5	\$0.00	
PULTE MORTGAGE LLC	1	\$302,226.92	0.48%	0 \$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.32%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.48%	0 \$0.00	NA	08	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532		\$181,450.00	0.29%	0 \$0.00	NA	0.5	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	N, 1	\$222,702.61	0.35%	0 \$0.00	NA	08	\$0.00	
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #60 3532	. 1	\$188,900.91	0.3%	0 \$0.00	NA	03	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.63%	0 \$0.00	NA	0.5	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.86%	0 \$0.00	NA	08	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3%	0 \$0.00	NA	05	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.32%	0 \$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.29%	0 \$0.00	NA	03	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.37%	0 \$0.00	NA	03	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.28%	0 \$0.00	NA	03	\$0.00	
SIERRA PACIFIC MORTGAG COMPANY, INC., A	E 1	\$270,376.98	0.43%	0 \$0.00	NA	0.5	\$0.00	

CALIFORNIA CORPORATION				I			
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.42% 0	\$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.33% 0	\$0.00	NA	0 \$0.00	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.35% 0	\$0.00	NA	0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.33% 0	\$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.63% 0	\$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.93% 0	\$0.00	NA	0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$237,165.37	0.37% 0	\$0.00	NA	0 \$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.46% 0	\$0.00	NA	0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.28% 0	\$0.00	NA	0 \$0.00	
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.	1	\$190,931.00	0.3% 0	\$0.00	NA	0 \$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.43% 0	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	1% 0	\$0.00	NA	0\$0.00	
V.I.P. MORTGAGE, INC	1	\$180,405.00	0.28% 0	\$0.00	NA	0 \$0.00	
V.I.P. MORTGAGE, INC.	1	\$246,050.00	0.39% 0	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.29% 0	\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.34% 0	\$0.00	NA	0 \$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74	0.36% 0	\$0.00	NA	0 \$0.00	
VERITAS FUNDING LLC	1	\$232,456.00	0.37% 0	\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	1	\$185,629.00	0.29% 0	\$0.00	NA	0\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0.4% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.34% 0 \$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC.	1	\$187,840.85	0.3% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65	0.34% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.32% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$550,215.88	0.87% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.31% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$323,000.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		252	\$63,535,148.88	100% 0 \$0.00	0 \$0.00
3138WPG99	1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$416,399.18	0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12% 0 \$0.00	NA 0 \$0.00
	CORTORATION			I	

CORPORATION.				
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$186,753.75	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$709,251.55	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0.2% 0 \$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0.4% 0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.08% 0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$195,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS, INC.	1	\$467,010.71	0.16% 0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.07% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.14% 0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.08%	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$191,723.36	0.07% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$433,674.24	0.15% 0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	4	\$1,058,765.56	0.36% 0	\$0.00	NA	0	\$0.00	
BANK OF MANHATTAN N A A NATIONAL ASSOCIATION	1	\$415,191.52	0.14% 0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$797,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$235,659.97	0.08% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.21% 0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,630,377.27	0.55% 0				\$0.00	
BELL STATE BANK + TRUST	1	\$243,656.20	0.08% 0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$231,585.25	0.08% 0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$854,030.79	0.29% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$193,720.47	0.07%	\$0.00	NA	0	\$0.00	

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CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$275,602.33	0.09%	0 \$0.00) NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$318,334.13	0.11%	0 \$0.00) NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0 \$0.00) NA	0	\$0.00	
CALIBER FUNDING, LLC	1	\$199,462.19	0.07%	0 \$0.00) NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORAITON	1	\$448,732.31	0.15%	0 \$0.00) NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$579,214.58	0.2%	0 \$0.00) NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0.2%	0 \$0.00) NA	0	\$0.00	
CENDERA FUNDING, INC.	2	\$382,320.00	0.13%	0 \$0.00) NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.06%	0 \$0.00) NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.07%	0 \$0.00) NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$253,913.63	0.09%	0 \$0.00) NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.07%	0 \$0.00) NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0.1%	0 \$0.00) NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.19%	0 \$0.00) NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$220,577.48	0.07%	0 \$0.00) NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.07%	0 \$0.00) NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.37%	0 \$0.00) NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.13%	0 \$0.00) NA	0	\$0.00	
COASTWAY COMMUNITY	3	\$1,102,738.03	0.37%) NA	П		

BANK, A STATE CHARTERED BANK									
COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC.,									
AN ILLINOIS CORPORATION	1	\$221,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME							r		
LOANS INC A NEW YORK	1	\$504,040.91	0.17%	0	\$0.00	NA	0	\$0.00	
CORPORAION		,							
CORRIDOR MORTGAGE							Г		
COMPANY, LLC DBA FIRST	1	\$187,729.13	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE, LLC		,							
CROSSLINE CAPITAL, INC., A		\$200,000,00	0.050	0	Φ0.00	27.4		Φ0.00	
CORPORATION	1	\$208,000.00	0.07%	U	\$0.00	NA	U	\$0.00	
CS FINANCIAL, INC., A	1	ф20 7 000 00	0.100	^	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
CORPORATION	1	\$387,000.00	0.13%	U	\$0.00	NA	0	\$0.00	
DENALI ALASKAN FEDERAL									
CREDIT UNION, FEDERAL	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
DIRECTORS MORTGAGE,									
INC, AN OREGON	2	\$424,420.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
DISCOVER HOME LOANS,									
INC. A DELAWARE	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
DISCOVER HOME LOANS,									
INC., A DELAWARE	2	\$574,866.27	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION							L		
E MORTGAGE									
MANAGEMENT LLC, A NEW	1	\$306,676.73	0.1%	n	\$0.00	NΔ	0	\$0.00	
JERSEY LIMITED LIABILITY	1	Ψ300,070.73	0.170		ψ0.00	1 17 1		ψ0.00	
COMPANY							Ľ		
EDWARD JONES	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC									
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC									
DBA SUPREME LENDING A	1	\$182,255.55	0.06%	0	\$0.00	NA	0	\$0.00	
TEXAS CORPORATION							₽		
EVERETT FINANCIAL, INC									
DBA SUPREME LENDING, A	1	\$254,832.30	0.09%	0	\$0.00	NA	0	\$0.00	
TEXAS CORPORATION							₽		
EVERETT FINANCIAL, INC.	1	\$291,578.53	0.1%	0	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING		+->-,- > -,-		_	7 0 1 0 0		Ľ	7 0 0 0	
EVERETT FINANCIAL, INC.		# 10 = ·		_	.		-	.	1
DBA SUPREME LENDING A	2	\$487,209.76	0.17%	0	\$0.00	NA	0	\$0.00	1
TEXAS CORPORATION	_	04.055.555.	0.1533	Ļ	40.00		Ļ	40.05	\vdash
EVERETT FINANCIAL, INC.	6	\$1,352,205.71	0.46%	0	\$0.00	NA	0	\$0.00	1
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DBA SUPREME LENDING, A TEXAS CORPORATION									
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,875.64	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$582,366.17	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.07%	0	\$0.00	NA	0	\$0.00	

2	\$589,188.78	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$537,502.62	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$192,246.51	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$606,321.72	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$415,913.15	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$462,865.61	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$622,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$620,139.82	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$416,399.18	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$204,815.46	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$400,821.66	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$203,556.29	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$182,237.05	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$313,455.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$313,148.16	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$537,502.62 1 \$192,246.51 1 \$417,000.00 1 \$606,321.72 1 \$415,913.15 1 \$462,865.61 2 \$622,250.00 2 \$620,139.82 1 \$416,399.18 1 \$204,000.00 1 \$416,399.18 1 \$204,815.46 1 \$400,821.66 1 \$203,556.29 1 \$182,237.05 1 \$313,455.00 1 \$313,148.16 1 \$186,000.00	2 \$537,502.62 0.18% 1 \$192,246.51 0.07% 1 \$417,000.00 0.14% 1 \$606,321.72 0.21% 1 \$445,913.15 0.14% 1 \$462,865.61 0.16% 2 \$622,250.00 0.21% 2 \$620,139.82 0.21% 1 \$416,399.18 0.14% 1 \$204,000.00 0.07% 1 \$416,399.18 0.14% 1 \$204,815.46 0.07% 1 \$400,821.66 0.14% 1 \$203,556.29 0.07% 1 \$182,237.05 0.06% 1 \$313,455.00 0.11% 1 \$230,000.00 0.08% 1 \$313,148.16 0.11% 1 \$186,000.00 0.06%	2 \$537,502.62 0.18% 0 1 \$192,246.51 0.07% 0 1 \$417,000.00 0.14% 0 1 \$606,321.72 0.21% 0 1 \$445,913.15 0.14% 0 1 \$462,865.61 0.16% 0 2 \$622,250.00 0.21% 0 2 \$620,139.82 0.21% 0 1 \$416,399.18 0.14% 0 1 \$204,000.00 0.07% 0 1 \$416,399.18 0.14% 0 1 \$204,815.46 0.07% 0 1 \$400,821.66 0.14% 0 1 \$203,556.29 0.07% 0 1 \$182,237.05 0.06% 0 1 \$313,455.00 0.11% 0 1 \$230,000.00 0.08% 0 1 \$313,148.16 0.11% 0 1 \$186,000.00 0.06% 0	2 \$537,502.62 0.18% 0 \$0.00 1 \$192,246.51 0.07% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$606,321.72 0.21% 0 \$0.00 1 \$462,865.61 0.16% 0 \$0.00 2 \$622,250.00 0.21% 0 \$0.00 2 \$620,139.82 0.21% 0 \$0.00 1 \$416,399.18 0.14% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$416,399.18 0.14% 0 \$0.00 1 \$204,815.46 0.07% 0 \$0.00 1 \$400,821.66 0.14% 0 \$0.00 1 \$203,556.29 0.07% 0 \$0.00 1 \$313,455.00 0.11% 0 \$0.00 1 \$313,455.00 0.11% 0 \$0.00 1 \$313,455.00 0.06% 0 \$0.00 1 \$313,148.16 0.11% 0 \$0.00 1 \$313,148.16 0.11% 0 \$0.00	2 \$537,502.62 0.18% 0 \$0.00 NA 1 \$192,246.51 0.07% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$606,321.72 0.21% 0 \$0.00 NA 1 \$415,913.15 0.14% 0 \$0.00 NA 1 \$462,865.61 0.16% 0 \$0.00 NA 2 \$622,250.00 0.21% 0 \$0.00 NA 2 \$620,139.82 0.21% 0 \$0.00 NA 1 \$416,399.18 0.14% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$204,815.46 0.07% 0 \$0.00 NA 1 \$204,815.46 0.07% 0 \$0.00 NA 1 \$203,556.29 0.07% 0 \$0.00 NA 1 \$182,237.05 0.06% 0 \$0.00 NA 1 \$313,455.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$313,148.16 0.11% 0 \$0.00 NA	2 \$537,502.62 0.18% 0 \$0.00 NA 0 1 \$192,246.51 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$606,321.72 0.21% 0 \$0.00 NA 0 1 \$415,913.15 0.14% 0 \$0.00 NA 0 1 \$462,865.61 0.16% 0 \$0.00 NA 0 2 \$622,250.00 0.21% 0 \$0.00 NA 0 2 \$622,250.00 0.21% 0 \$0.00 NA 0 1 \$416,399.18 0.14% 0 \$0.00 NA 0 1 \$416,399.18 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$204,815.46 0.07% 0 \$0.00 NA 0 1 \$204,815.46 0.07% 0 \$0.00 NA 0 1 \$203,556.29 0.07% 0 \$0.00 NA 0 1 \$182,237.05 0.06% 0 \$0.00 NA 0 1 \$313,455.00 0.11% 0 \$0.00 NA 0 1 \$313,455.00 0.11% 0 \$0.00 NA 0 1 \$313,148.16 0.11% 0 \$0.00 NA 0	2 \$537,502.62 0.18% 0 \$0.00 NA 0 \$0.00 1 \$192,246.51 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$606,321.72 0.21% 0 \$0.00 NA 0 \$0.00 1 \$4415,913.15 0.14% 0 \$0.00 NA 0 \$0.00 1 \$442,865.61 0.16% 0 \$0.00 NA 0 \$0.00 2 \$622,250.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$620,139.82 0.21% 0 \$0.00 NA 0 \$0.00 1 \$416,399.18 0.14% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,815.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,815.46 0.14% 0 \$0.00 NA 0 \$0.00 1 \$203,556.29 0.07% 0 \$0.00 NA 0 \$0.00 1 \$313,455.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$313,448.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$313,148.16 0.11% 0 \$0.00 NA 0 \$0.00

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IMORTGAGE.COM INC	1	\$211,879.45	0.07%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$416,399.18	0.14%		
INLANTA MORTGAGE, INC.	1	\$182,600.00	0.06%		
INTERBANK MORTGAGE		·			
COMPANY	13	\$4,990,546.78	1.69%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE					
COMPANY, A VIRGINIA	4	\$1,447,222.41	0.49%	0 \$0.00	NA 0 \$0.00
COMPANY					
INTERCONTINENTAL	1	\$315,055.46	0.11%	00 02	NA 0 \$0.00
CAPITAL GROUP INC.	1	φ313,033.40	0.11 /6	0 \$0.00	11A 0 \$0.00
INTERCONTINENTAL	1	\$327,527.41	0.11%	00.02	NA 0 \$0.00
CAPITAL GROUP, INC.	1	Ψ321,321.41	0.1170	0 \$0.00	14Α Ο ΦΟ.ΟΟ
INTERNATIONAL CITY					
MORTGAGE, INC., A	2	\$360,508.08	0.12%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION					
JAC FINANCIAL INC., DBA					
PLAZA LOANS, A	1	\$395,429.44	0.13%	0 \$0.00	NA 0 \$0.00
CORPORATION				+	
K. HOVNANIAN AMERICAN	2	\$532,781.23	0.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
LEGACY GROUP LENDING,	1	¢201 570 29	0.10/	0 00 00	NIA O CO OO
INC., A WASHINGTON CORPORATION	1	\$291,579.28	0.1%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$471,334.25	0.16%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$255,631.15	0.09%	00.00	NA 0 \$0.00
DBA WESLEND FINANCIAL	1	Ψ233,031.13	0.0770	Φ0.00	11/1 0 φ0.00
LIVE WELL FINANCIAL, INC.,					
A DELAWARE	_	***	0.05~	0 00 00	
CORPORATION (CFL # MC	1	\$216,750.00	0.07%	0 \$0.00	NA 0 \$0.00
3794)					
LOANSOUTH MORTGAGE OF	1	\$207.500.00	0.10/	0 60 00	NA 0.00 00
ALABAMA, LLC.	1	\$297,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC, A					
KENTUCKY CHARTERED	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BANK					
MANHATTAN FINANCIAL	1	\$266,000.00	0.09%	00.02	NA 0 \$0.00
GROUP INC	1	Ψ200,000.00	0.0770	0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
MANHATTAN FINANCIAL	1	\$191,729.47	0.07%	0 \$0 00	NA 0 \$0.00
GROUP, INC.	1	Ψ1/1,72/.47			
MANN MORTGAGE, LLC	2	\$418,500.00	0.14%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	3	\$727,240.18	0.25%	0 \$0.00	NA 0 \$0.00
CORPORATION					
MCS MORTGAGE BANKERS,					[
INC A NEW YORK	1	\$438,785.45	0.15%	υ \$0.00	NA 0 \$0.00
CORPORATION			l		

MEDALLION MORTGAGE COMPANY, LLC	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$178,742.10	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$199,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$183,740.74	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$744,525.72	0.25%	0	\$0.00	NA	0	\$0.00	
MILEND INC A GEORGIA CORPORATION	1	\$197,515.00					0	\$0.00	
MONARCH BANK	1	\$329,369.48	0.11%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$389,483.44	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$213,019.12	0.07%					\$0.00	
MORTGAGE MASTER, INC	1	\$241,651.32	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	1	\$220,859.50	0.07%	0	\$0.00		-	\$0.00	-
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.31%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.18%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.4%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.28%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION							H		—
NETWORK CAPITAL	_	4404044	0.06~		40.00			40.00	
FUNDING CORPORATION, A	1	\$181,044.55	0.06%	0	\$0.00	NA	O	\$0.00	
NEVADA CORPORATION				_			H		
NEW AMERICA FINANCIAL	2	¢470.500.00	0.160	_	¢ο οο	NT A		ቀለ ለለ	1
CORPORATION, A	2	\$478,500.00	0.16%	U	\$0.00	NA	Ч	\$0.00	
CORPORATION				-			H		
NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.14%	0	\$0.00	NA	0	\$0.00	
							H		
NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	1	\$260,500,00	0.13%	Λ	ድብ ብብ	NI A		\$0.00	
NFM, INC., A CORPORATION.	1	\$369,500.00	0.13%	U	Φ 0.00	INA	Н	<u> </u>	
NFM, INC., A MARYLAND CORPORATION.	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	¢222 252 42	0.08%	_	ድር ርር	NI A		ቀለ ለለ	
NJ LENDERS CORP	1	\$223,353.43	0.08%	U	Φ 0.00	INA	Н	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$302,001.78	0.10/	٨	\$0.00	NI A		\$0.00	
COMPANY	1	\$302,001.78	0.1%	U	\$ 0.00	INA	Ч	Φ υ.υυ	1
NORTHWEST MORTGAGE							H		
GROUP, INC., AN OREGON	1	\$285,347.38	0.1%	۸	\$0.00	NΑ		\$0.00	
CORPORATION	1	\$265,547.56	0.1 /0	٥	φυ.υυ	INA	ľ	φυ.υυ	
NORTHWEST MORTGAGE							H		
GROUP, INC., AN OREGON	6	\$1,724,634.85	0.59%	n	\$0.00	NA	o	\$0.00	
CORPORATION	O	Ψ1,724,054.05	0.5770	ľ	ψ0.00	1171		ψ0.00	
NOVA FINANCIAL AND							Ħ		_
INVESTMENT CORPORATION	2	\$446,654.20	0.15%	0	\$0.00	NA	0	\$0.00	
AN ARIZONA CORPORATION	_	Ţ : : : ; ; ; ;	3,12,71	ľ				7 0 0 0	1
NOVA FINANCIAL AND							П		
INVESTMENT	4	¢100.006.50	0.060	_	¢ο οο	NT A		ቀለ ለለ	
CORPORATION, AN	1	\$190,986.50	0.06%	U	\$0.00	NA	O	\$0.00	1
ARIZONA CORPORATION									
NTFN INC DBA PREMIER	1	\$200,000.00	0.07%	٨	ድስ ሰሰ	NI A		\$0.00	1
NATIONWIDE LENDING	1	\$200,000.00	0.07%	U	30.00	INA	Ľ	ФО.ОО	
NTFN INC. DBA PREMIER	1	\$204,000.00	0.07%	۸	\$0.00	NΑ		\$0.00	1
NATIONWIDE LENDING	1	\$204,000.00	0.07 70	U	φυ.υυ	INA	Ц	φυ.υυ	
NTFN, INC. DBA PREMIER	1	\$267,287.33	0.09%	۸	\$0.00	NΔ		\$0.00	1
NATIONWIDE LENDING.	1	Ψ201,201.33	0.0770		ψ0.00	11/1	Ц	ψ0.00	<u> </u>
NVR MORTGAGE FINANCE,	1	\$416,399.18	0.14%	n	\$0.00	NA	o	\$0.00	1
INC.	1	·					Ш		<u> </u>
OA MORTGAGE SERVICES	2	\$1,065,741.37	0.36%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI					. .				l
MORTGAGE BANKERS, A	1	\$569,214.69	0.19%	0	\$0.00	NA	0	\$0.00	l
CALIFORNIA CORPORATION					ļ		Ц		—
OPES ADVISORS INC	1	\$494,720.62	0.17%				-	\$0.00	
PACIFIC RESIDENTIAL	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	l
MORTAGE, LLC, AN OREGON									l
1 1				I	l	I	1		

LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.07%	0 \$0.00	NA	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0.1%	0 \$0.00	NA	\$0.00	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.22%	0 \$0.00	NA	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,859.71	0.06%	0 \$0.00	NA	\$0.00	_
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0.2%	0 \$0.00	NA	\$0.00	_
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0.1%	0 \$0.00	NA(\$0.00	_
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$271,249.18	0.09%	0 \$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.26%	0 \$0.00	NA(\$0.00	
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.09%	0 \$0.00	NA	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.18%	0 \$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.14%	0 \$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.39%	0 \$0.00	NA	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.14%	0 \$0.00	NA	\$0.00	-
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$312,131.97	0.11%	0 \$0.00	NA	\$0.00	

CORPORATION				
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.06% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.12% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.06% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.08% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01	0.14% 0 \$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.52%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.08%	0	\$0.00	NA	0	\$0.00	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	. 1	\$307,585.12	0.1%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.18%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION		\$483,252.72	0.16%	O	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.56%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.77%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.08%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	, 1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.14%	O	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.23%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW	2	\$418,740.31	0.14%	O	\$0.00	NA	0	\$0.00	
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YORK CORPORATION									
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
RESMAC INC A CORPORATION	1	\$181,224.27	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$314,546.14	0.11%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.08%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$292,845.98	0.1%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION,	1	\$341,407.39	0.12%	0	\$0.00	NA	0	\$0.00	
RFC MORTGAGE	1	\$250,903.84	0.09%	0	\$0.00	NA	0	\$0.00	
RJS INC	1	\$262,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.08%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.12%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.24%	0	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.07% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGA COMPANY, INC., A CALIFORNIA CORPORATIONMLS: 1788	1	\$294,665.85	0.1% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.08% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$194,419.47	0.07% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIA CORPORATION, A CALIFORNIA CORPORATION	AL 1	\$429,394.14	0.15% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BAN	NK 1	\$622,787.29	0.21% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$225,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.21% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,282.55	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	ON 1	\$531,299.43	0.18% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATION BANK	TAL 1	\$329,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE I AN ARIZONA LIMITED LIABILITY COMPANY	LC 1	\$179,740.65	0.06% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	. 1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$242,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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THE MORTGAGE COMPANY 2 \$398,699.09 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA								
#458664	THE MORTGAGE COMPANY	2	\$398,699.09	0.14%	0 \$0.00	NA	0 \$0.0	0
M438664	THE PEOPLES BANK NMLS	1	¢212 612 22	0.110/	0,00	NIA	0,00	0
SERVICES, LLC. LIMITED 1 \$462,861.42 0.16% 0 \$0.00 NA 0 \$0.00	#458664	1	\$313,612.22	0.11%	0 50.00	NA	0 50.0	įU
LABILITY COMPANY TOWNE MORTGAGE COMPANY DAG GEME, A MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$336,263,93 0.11% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00	TOTAL MORTGAGE							
TOWNE MORTGAGE	SERVICES, LLC. LIMITED	1	\$462,861.42	0.16%	0 \$0.00	NA	0 \$0.0	0
COMPANY DBA GLMF, A MICHIGAN CORPORATION MICHIGAN CORPORATION TRIDENT MORTGAGE COMPANY LP 1 \$336,263.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LIABILITY COMPANY							
MICHIGAN CORPORATION TRIDENT MORTGAGE 1 \$336,263.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	TOWNE MORTGAGE							
TRIDENT MORTGAGE	COMPANY DBA GLMF, A	1	\$188,000.00	0.06%	0 \$0.00	NA	0.0	0
COMPANY LP	MICHIGAN CORPORATION							
TRIDENT MORTGAGE	TRIDENT MORTGAGE	1	\$336,263,03	O 11%	00 02	NΛ	0 60 C	10
COMPANY, LP	COMPANY LP	1	Ψ330,203.73	0.1170	υ ψυ.υυ	11/1	0.00.0	0
COMPANY, LP	TRIDENT MORTGAGE	1	\$385 358 05	0 13%	00 02	NΑ	0 60 C	10
COMPANY, A CORPORATION S340,607.66 0.12% 0 \$0.00 NA 0 \$0.00	COMPANY, LP	1	φ363,336.33	0.13 /0	0 40.00	INA	0.00.0	U
COMPANY, A CORPORATION	UNION MORTGAGE	1	\$340,607,66	0.12%	00 02	NΙΛ	0 00 0	
MORTGAGE CO	COMPANY, A CORPORATION	1	\$340,007.00	0.12/0	0 40.00	INA	0.00.0	U
MORTGAGE CO	UNION NATIONAL	1	\$415.704.20	0 14%	00 02	NΑ	0 60 C	10
MORTGAGE CO., A 1 \$305,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE CO	1	Ψ413,734.20	0.14 /0	0 40.00	INA	0.00.0	0
CORPORATION	UNION NATIONAL							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY VANGUARD FUNDING, LLC, A LIMITED LIABILITY VANGUARD FUNDING, LLC, A LIMITED LIABILITY VANGUARD FUNDING, LLC, A LIMITED LIABILITY VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP INC. VERTA FINANCIAL GROUP, INC. VERTAS FUNDING, LLC I \$229,832.80 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE CO., A	1	\$305,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION	CORPORATION							
CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY LENDING I \$416,399.18 0.14% 0 \$0.00 NA 0 \$0.00 GROUP, LLC USA DIRECT FUNDING, A CORPORATION I \$256,130.43 0.09% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE, INC I \$401,000.00 0.14% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE, INC. 4 \$1,133,257.54 0.38% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION I \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 VAN DYK MORTGAGE CORPORATION I \$259,625.39 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY I \$478,009.03 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY VANGUARD FUNDING, LLC, A LIMITED LIABILITY I \$204,704.63 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY VENTA FINANCIAL GROUP INC A NEVADA I \$229,108.38 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION I \$219,832.80 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION INC. VERITAS FUNDING, LLC I \$250,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION INC. VERITAS FUNDING, LLC I \$250,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION INC. VERITAS FUNDING, LLC I \$250,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION INC.								
CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING, A CORPORATION V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING, LLC, A LIMITED LIABILITY VANGUARD FUNDING, LLC, A LIMITED LIABILITY VANGUARD FUNDING, LLC, A LIMITED LIABILITY VANGUARD FUNDING, LLC, A LIMITED LIABILITY VENTA FINANCIAL GROUP INC A NEVADA CORPORATION VENTA FINANCIAL GROUP, INC. VERITAS FUNDING, LLC 1 \$219,832.80 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$370 /51 51	0.13%	00 02	NΔ	0 80 C	10
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	INC.	1	ΨΔ19,032.00				υ φυ.υ	٧
VISION ONE MORTGAGE INC 1 \$353,489.95 0.12% 0 \$0.00 NA 0 \$0.00	VERITAS FUNDING, LLC	1	\$250,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0
	VISION ONE MORTGAGE INC	1	\$353,489.95	0.12%	0 \$0.00	NA	0 \$0.0	0

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DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK WINTRUST MORTGAGE, A	1	\$234,600.00	0.08% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK WINTRUST MORTGAGE, A	1	\$202,038.62	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A	1	\$179,900.00	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$214,280.81	0.07% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.07% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.16% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$224,925.45	0.08% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	520	\$148,410,771.77	50.37% 0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC WALLICK AND VOLK, INC.	3	\$235,659.96 \$811,818.46	0.08% 0 \$0.00	NA 0 \$0.00
 WALLICK & VOLK, INC.	1	\$396,927.27	0.13% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$509,281.42	0.17% 0 \$0.00	NA 0 \$0.00
GROUP, A CALIFORNIA CORPORATION WALL FINANCIAL INC A				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$705,432.15	0.24% 0 \$0.00	NA 0 \$0.00

Total

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3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.34%	0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.81%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.21%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64	9.8%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$930,604.14	65.84%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,413,287.67	100%	0 \$0.00	0 \$0.00
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.63%	0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$191,697.83	1.37%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.65%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.36%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.61%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,118.38	1.56%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$232,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$178,406.03	1.27%	0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.31%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.38%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.77%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.31%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.25%	0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.42%	0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.59%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.51%	0 \$0.00	NA 0 \$0.00

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MANN MORTGAGE LLC	1	\$212,165.58	1.51% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,124.66	1.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$428,316.80	3.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$240,240.32	1.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$239,613.97	1.71% 0 \$0.00	NA 0 \$0.00
NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.64% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.73% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.28% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.95% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.56% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.42% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.63% 0 \$0.00	NA 0 \$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.49% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.37% 0 \$0.00	NA 0 \$0.00
SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.48% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.74% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.64% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$234,199.00	1.67% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29.3% 0 \$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.43% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$373,076.94	2.67% 0 \$0.00	NA 0 \$0.00
	67	\$14,027,814.22	100% 0 \$0.00	0 \$0.00

Total

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3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.51%	0 \$0.00	NA	0 \$	0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$199,692.07	0.10/	0 \$0.00	NI A	0 0	0.00
	CORPORATION	1	\$199,092.07	9.1%	0,50.00	NA	ОФ	0.00
	FIRST STATE BANK AN						H	
	ILLINOIS BANKING	1	\$113,824.47	5 10%	0 \$0.00	NΔ	0 \$	0.00
	CORPORATION	1	Ψ113,024.47	3.17/0	υ ψυ.υυ	IVA	Φ	0.00
	MSA MORTGAGE LLC A						Ħ	
	LIMITED LIABILITY	2	\$494,237.86	22.51%	0 \$0.00	NA	0\$	0.00
	COMPANY		, , , , , , , , , , , , , , , , , , , ,					
	RESIDENTIAL MORTGAGE	-1	ф о ло соо от	11 700	0,00	NT A	ο Φ	0.00
	SERVICES INC	1	\$258,609.91	11./8%	0 \$0.00	NA	05	0.00
	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.35%	0 \$0.00	NA	0\$	0.00
	WILLIAM RAVEIS							
	MORTGAGE, LLC, A	1	\$275,833.92	12 56%	0 \$0.00	NΔ	0.\$	0.00
	DELAWARE LIMITED	1	Ψ213,033.72	12.3070	υψυ.υυ	1471	Φ	0.00
	LIABILITY COMPANY.	4.0	***********	1000	0.40.00		٥. ۵	
Total		10	\$2,195,250.44	100%	0 \$0.00		0 \$	0.00
	CADITIAL CENTED L.I.C.						\vdash	
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	¢170 722 96	11 010/	0 \$0.00	NT A	ΛΦ	0.00
3138 W PGD0	COMPANY	1	\$179,722.86	11.81%	0 30.00	NA	ОФ	0.00
	CAPITAL CENTER LLC	1	\$218,670.16	1/1 37%	0 \$0.00	NΛ	20	0.00
	CAPITAL CENTER LLC.	1	\$171,735.17		0 \$0.00			0.00
	CAPITAL CENTER, L.C.	3	\$516,167.25		0 \$0.00		_	0.00
	DIRECT MORTGAGE LOANS,		ψ310,107.23	33.7270	υ φυ.υυ	1471	Φ	0.00
	LLC, A LIMITED LIABILITY	1	\$136,893.51	9%	0 \$0.00	NA	0.\$	0.00
	COMPANY		+,-,	. , .				
	EVERETT FINANCIAL, INC.							
	DBA SUPREME LENDING, A	1	\$113,428.90	7.45%	0 \$0.00	NA	0\$	0.00
	TEXAS CORPORATION							
	PROSPERITY MORTGAGE	1	\$184,964.77	12 16%	0 \$0.00	NΛ	۹۵	0.00
	COMPANY	1	\$104,904.77		\sqcup			
Total		9	\$1,521,582.62	100%	0 \$0.00		0 \$	0.00
					.		Н.	
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03		0 \$0.00			0.00
	WELLS FARGO BANK, N.A.	7	\$1,148,477.78		0 \$0.00		-	0.00
Total		8	\$1,337,891.81	100%	0 \$0.00		0 \$	0.00
	A CAREAWA (ORTGA CE						Н	
3138WPGF5	ACADEMY MORTGAGE	2	\$368,269.51	8.24%	0 \$0.00	NA	0\$	0.00
	CORPORATION						H	
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.57%	0 \$0.00	NA	0\$	0.00
	AMERICAN FINANCING				\vdash		\vdash	
	CORPORATION, A	2	\$289,707.64	6 180%	0 \$0.00	NΙΛ	٩	0.00
	CORPORATION, A CORPORATION		Ψ209,/07.04	0.40%	υφυ.υυ	INA	الم	0.00
	Cold Glaffort	1	\$183,716.70	4.11%	0 \$0.00	NA	0.\$	0.00
	l l	- 1	\$100,710.70	.,11/0	1-1-5.00	1 12 1	۱۰۱۳	

AMERISAVE MORTGAGE CORPORATION A GEORGIA

	CORPORATION A GEORGIA CORPORATION								
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.61%	0 \$0.00	NA	0	\$0.00	_
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04		0 \$0.00		П	\$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.93%	0 \$0.00	NA	O	\$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,798.55		0 \$0.00	NA	O	\$0.00	
	M AND T BANK	1	\$106,835.26	2.39%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08	5.01%	0 \$0.00	NA	O	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.85%	0 \$0.00	NA	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7.8%	0 \$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,722.01	3.84%	0 \$0.00	NA	O	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.24%	0 \$0.00	NA	O	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42	6.02%	0 \$0.00	NA	0	\$0.00	
	VERITAS FUNDING LLC	2	\$286,672.47		0 \$0.00		1	\$0.00	
	VERITAS FUNDING, LLC	1	\$129,396.04		0 \$0.00		_	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$632,337.58	14.15%				\$0.00	_
Total		27	\$4,470,378.69	100%	0 \$0.00		0	\$0.00	
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.63%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04	98.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$116,451.95	0.47%	0 \$0.00	NA	0	\$0.00	
Total		125	\$24,985,710.99	100%	0 \$0.00		0	\$0.00	_
3138WPGH1	WELLS FARGO BANK, N.A.	22	\$4,341,920.18	100%	0 \$0.00	NA	0	\$0.00	_
Total		22	\$4,341,920.18	100%	0 \$0.00		0	\$0.00	
									_
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.85%	0 \$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.25%	0 \$0.00	NA	0	\$0.00	

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	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.35% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.38% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	313	\$64,466,393.24	98.02% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.15% 0 \$0.00	NA 0 \$0.00
Total		320	\$65,767,584.03	100% 0 \$0.00	0 \$0.00
	AMEDICAN FIDELITY				
3138WPGK4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$156,184.53	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$375,246.37	0.4% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.53% 0 \$0.00	NA 0 \$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.29% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34	0.41% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$241,482.52	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.44% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.15% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	402	\$86,166,104.99	92.65% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,044,332.97	3.27% 0 \$0.00	NA 0 \$0.00
Total		432	\$93,005,793.45	100% 0 \$0.00	0 \$0.00
2129WDCL2	WELLS EADOODANIK NA	10	\$4.207.449.16	02 22% 0150 00	NIA ORO OO
3138WPGL2	WELLS FARGO BANK, N.A. Unavailable	19	\$4,397,448.16 \$370,666.53	92.23% 0 \$0.00 7.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	ChavanaUlC	21	\$4,768,114.69	100% 0 \$0.00	0 \$0.00

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3138WPGM0	WELLS FARGO BANK, N.A.	72	\$13,332,017.04	98.85% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	1	\$155,143.77	1.15% 0 \$0.0	
Total		73	\$13,487,160.81	100% 0 \$0.0	
3138WPGN8	WELLS FARGO BANK, N.A.	43	\$7,038,349.97	95.28% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	3	\$348,539.29	4.72% 0 \$0.0	0 NA 0 \$0.00
Total		46	\$7,386,889.26	100% 0 \$0.00	0 \$0.00
3138WPGP3	WELLS FARGO BANK, N.A.	64	\$11,149,314.41	100% 0 \$0.0	0 NA 0 \$0.00
Total		64	\$11,149,314.41	100% 0 \$0.0	0 \$0.00
3138WPGQ1	WELLS FARGO BANK, N.A.	36	\$5,424,394.95	88.2% 0 \$0.0	
	Unavailable	3	\$726,001.08	11.8% 0 \$0.00	
Total		39	\$6,150,396.03	100% 0 \$0.0	0 \$0.00
3138WPGR9	WELLS FARGO BANK, N.A.	8	\$1,099,937.57	100% 0 \$0.00	
Total		8	\$1,099,937.57	100% 0 \$0.00	0 \$0.00
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.3% 0 \$0.00	0 NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$323,906.84	0.24% 0 \$0.0	0 NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$306,584.20	0.23% 0 \$0.0	0 NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,157.32	0.13% 0 \$0.00	0 NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,609.82	0.09% 0 \$0.00	0 NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,394.32	0.14% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,200.00	0.26% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$904,794.05	0.68% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,690.69	0.12% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$247,070.21	0.19% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$416,268.96	0.31% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,952.55	0.11% 0 \$0.00	0 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.32% 0 \$0.00	0 NA 0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,575.06	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$269,052.06	0.2%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	6	\$1,338,914.97	1.01%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$243,989.51	0.18%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$631,415.24	0.48%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$6,928,993.84	5.21%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,493.90	0.47%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$217,615.05	0.16%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$290,994.43	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$262,558.27	0.2%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$549,076.22	0.41%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,311.58	0.42%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,318.73	0.3%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$137,768.22	0.1%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST	1	\$251,277.25	0.19%					\$0.00	
BERKSHIRE BANK	1	\$464,000.86	0.35%	_				\$0.00	
BNC NATIONAL BANK	1	\$395,251.02	0.3%	0	\$0.00	NA	0	\$0.00	<u> </u>
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,944,320.09	1.46%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	2	\$380,449.58	0.29%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	3	\$367,576.26	0.28%					\$0.00	
CARROLLTON MORTGAGE SERVICES A DIVISION OF	1	\$376,366.79	0.28%	0	\$0.00	NA	0	\$0.00	
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CARROLLTON BANK A MARYLAND CORPORATION							
CASS COUNTY BANK	1	\$95,835.26	0.07%	0 \$0.00	NA	0 \$0.00	0
CBC NATIONAL BANK	1	\$409,617.58	0.31%	0 \$0.00	NA	0 \$0.00	0
CENTENNIAL BANK, A CORPORATION	1	\$247,165.84	0.19%	0 \$0.00	NA	0 \$0.00	0
CITY BANK MORTGAGE	1	\$133,330.81	0.1%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY & SOUTHERN BANK	1	\$411,807.17		0 \$0.00		0 \$0.00	0
DE CAPITAL MORTGAGE, LLC	3	\$908,745.35	0.68%	0 \$0.00	NA	0 \$0.00	0
DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.11%	0 \$0.00	NA	0 \$0.00	0
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.17%	0 \$0.00	NA	0 \$0.00	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.34%	0 \$0.00) NA	0 \$0.00	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.28%	0 \$0.00) NA	0 \$0.00	0
EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.62%	0 \$0.00	NA	0 \$0.00	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.08%	0 \$0.00) NA	0 \$0.00	0
EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.15%	0 \$0.00) NA	0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.47%	0 \$0.00	NA	0 \$0.00	0
FARMERS BANK MORTGAGE	1	\$105,214.96	0.08%	0 \$0.00	NA	0 \$0.00	O
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.23%	0 \$0.00) NA	0 \$0.00	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.27%	0 \$0.00) NA	0 \$0.00	0
FEDERATED MORTGAGE CORP.	1	\$185,687.60		0 \$0.00		0 \$0.00	0
FFSI, INC., A CORPORATION	9	\$3,192,631.46	2.4%	0 \$0.00	NA	0 \$0.00	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.16%	0 \$0.00) NA	0 \$0.00	0
FIRST FINANCIAL SERVICES INC	1	\$416,299.61	0.31%	0 \$0.00	NA	0 \$0.00	0

FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$336,933.14	0.25%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$3,249,982.57	2.45%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.31%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0.3%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	0.31% (\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.31%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$416,299.61	0.31%	\$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.17%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.25%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53	0.61% (\$0.00	NA 0 \$0.00
GLACIER BANK	1	\$47,514.76	0.04% (\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.57%		
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78	0.11%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$356,960.97	0.27%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.54%	\$0.00	
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$362,390.31	0.27%	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK N A	1	\$218,889.36	0.16% (\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57	0.27%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.27%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.17% (\$0.00	NA 0 \$0.00
	2	\$722,000.00	0.54%	\$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.01%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.56%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.14%				-	\$0.00	
IMORTGAGE.COM INC	1	\$115,647.81	0.09%	0	\$0.00	NA	0	\$0.00	<u> </u>
INTERBANK MORTGAGE COMPANY	26	\$7,918,091.94	5.96%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$328,890.02	0.25%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.26%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.17%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.14%	0	\$0.00	NA	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.47%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$706,245.80	0.53%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$258,564.99	0.19%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.31%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.27%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19	0.46%					\$0.00	
LINEAR FINANCIAL, LP	2	\$933,130.10	0.7%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$169,625.45	0.13%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0.3%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.22%	0	\$0.00	NA	0	\$0.00	

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.56% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$415,597.38	0.31% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.31% 0 \$0.00	NA 0 \$0.00
M &T BANK	1	\$182,692.63	0.14% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$659,817.84	0.5% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$134,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.29% 0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.75% 0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$165,715.14	0.12% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$415,597.38	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A.	1	\$158,133.95	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$194,344.11	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.27% 0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NATIONAL	1	\$218,800.00	0.16% 0 \$0.00	NA 0 \$0.00

FIDELITY MORTGAGE CORPORATION								
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.07% 0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$363,074.16	0.27% 0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.09% 0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.08% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.25% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.12% 0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.08%	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.14% 0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.22%	\$0.00	NA	0	\$0.00	
PRIMELENDING	1	\$226,618.74	0.17% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0.3% 0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$105,244.82	0.08% 0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.74% 0	\$0.00	NA	0	\$0.00	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.29% 0	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$415,597.39	0.31% 0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.25% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.28%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.43% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57% 0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16% 0	\$0.00	NA	0	\$0.00	
	1	\$190,035.07	0.14% 0	\$0.00	NA	0	\$0.00	

SECURITY CERVICE FEDERAL CREDIT UNION									
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41	0.3%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,034,258.88	0.78%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$300,667.53	0.23%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,390.85	0.14%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$187,584.40	0.14%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$598,948.13	0.45%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$224,243.20	0.17%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP.	4	\$1,033,714.83	0.78%	0	\$0.00	NA	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$59,696.87	0.04%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$219,630.48	0.17%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$154,684.67	0.12%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$275,336.77	0.21%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$219,260.01	0.16%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO.	1	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$187,677.38	0.14%	0	\$0.00	NA	0	\$0.00	

CORPORATION

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$828,600.78	0.62% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$379,361.75	0.29% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,072.97	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$187,566.98	0.14% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$5,433,362.60	4.15% 0 \$0.00	NA 0 \$0.00
Total		485	\$132,916,971.50	100% 0 \$0.00	0 \$0.00
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1000		405	\$132,710,771.30	100 % 0 50.00	υ φυ.υυ
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, A	1	, ,		
	MORTGAGE COMPANY, A CORPORATION 1ST PORTFOLIO LENDING	1 2	\$75,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE	1	\$75,500.00 \$74,884.52	0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE	1	\$75,500.00 \$74,884.52 \$156,458.58	0.49% 0 \$0.00 0.49% 0 \$0.00 1.02% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A.	1	\$75,500.00 \$74,884.52 \$156,458.58 \$59,907.62	0.49% 0 \$0.00 0.49% 0 \$0.00 1.02% 0 \$0.00 0.39% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP,	1 2 1 1	\$75,500.00 \$74,884.52 \$156,458.58 \$59,907.62 \$78,673.26	0.49% 0 \$0.00 0.49% 0 \$0.00 1.02% 0 \$0.00 0.39% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION 1ST PORTFOLIO LENDING CORPORATION ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1 2 1 1	\$75,500.00 \$74,884.52 \$156,458.58 \$59,907.62 \$78,673.26 \$72,887.60	0.49% 0 \$0.00 0.49% 0 \$0.00 1.02% 0 \$0.00 0.39% 0 \$0.00 0.51% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

AMERIS BANK, A CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$81,066.53	0.53%	0	\$0.00	NA	0	\$0.00	
C B AND S BANK.	1	\$49,322.25	0.32%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$65,377.14	0.43%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$84,866.23	0.55%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK NA	1	\$68,694.07	0.45%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$60,014.48	0.39%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	

	1	\$75,483.60	0.49%	0	\$0.00	NA	0	\$0.00	
	1	\$69.392.99	0.45%	0	\$0.00	NA	0	\$0.00	
ONOLULU HOMELOANS,	1								
ORIZON CREDIT UNION	1	\$76,379.61	0.5%	0	\$0.00	NA	0	\$0.00	
OWARD HANNA	3	\$188,912.78	1.23%	0	\$0.00	NA	0	\$0.00	
OWARD HANNA ORTGAGE SERVICES AN	1	\$64,899.92	0.42%	0	\$0.00	NA	0	\$0.00	
ORTGAGE SERVICES, AN	3	\$193,511.56	1.26%	0	\$0.00	NA	0	\$0.00	
	1	\$66,042.67	0.43%	0	\$0.00	NA	0	\$0.00	
MPANY, AN ARKANSAS	1	\$65,314.25	0.43%	0	\$0.00	NA	0	\$0.00	
	1	\$83,930.00	0.55%	0	\$0.00	NA	0	\$0.00	
ORTGAGE CORPORATION SA WESLEND FINANCIAL	1	\$74,085.75	0.48%	0	\$0.00	NA	0	\$0.00	
	1	\$59,905.57	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$52,419.16	0.34%	0	\$0.00	NA	0	\$0.00	
C A NEW YORK	1	\$83,740.95	0.55%	0	\$0.00	NA	0	\$0.00	
SA FIRST PREFERRED ORTGAGE CO., A	1	\$84,720.17	0.55%	0	\$0.00	NA	0	\$0.00	
C. DBA SCHMIDT DRTGAGE COMPANY, AN	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NET MORTGAGE CORP.	1	\$59,506.20	0.39%	0	\$0.00	NA	0	\$0.00	
ORTGAGE AMERICA INC	1	\$46,428.41	0.3%	0	\$0.00	NA	0	\$0.00	
	3	\$198,519.17	1.3%	0	\$0.00	NA	0	\$0.00	
ORTGAGE MASTER INC	1	\$71,659.08	0.47%	0	\$0.00	NA	0	\$0.00	
ORTGAGE MASTER, INC.	2	\$161,222.40	1.05%	0	\$0.00	NA	0	\$0.00	
•	2	\$135,680.91	0.89%	0	\$0.00	NA	0	\$0.00	
	OMEBANC, N.A., A ATIONAL ASSOCIATION OMESTEAD FUNDING CORP ONOLULU HOMELOANS, C. ORIZON CREDIT UNION ORPORATION OWARD HANNA ORTGAGE SERVICES OWARD HANNA ORTGAGE SERVICES AN HIO CORPORATION OWARD HANNA ORTGAGE SERVICES, AN HIO CORPORATION ERIABANK MORTGAGE OMPANY ERIABANK MORTGAGE OMPANY ORTGAGE CORPORATION OF THE BANK MORTGAGE OMPANY NOX FINANCIAL ORTGAGE CORPORATION OF THE BANK COUE MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE OMPANY CS MORTGAGE ORTGAGE CO., A CHIGAN MUTUAL, INC. OR FIRST PREFERRED ORTGAGE CO., A CHIGAN CORPORATION D AMERICA MORTGAGE, C. DBA SCHMIDT ORTGAGE COMPANY, AN HIO CORPORATION NET MORTGAGE CORP. ORTGAGE MASTER INC ORTGAGE MASTER, INC. ORTGAGE MASTER, INC. ORTGAGE SERVICES III, C	ATIONAL ASSOCIATION DMESTEAD FUNDING CORP 1 DNOLULU HOMELOANS, C. DRIZON CREDIT UNION DRPORATION DWARD HANNA DRTGAGE SERVICES DWARD HANNA DRTGAGE SERVICES AN HIO CORPORATION DWARD HANNA DRTGAGE SERVICES, AN HIO CORPORATION ERIABANK MORTGAGE DMPANY ERIABANK MORTGAGE DMPANY FERIABANK MORTGAGE DMPANY NOX FINANCIAL DRTGAGE CORPORATION BA WESLEND FINANCIAL DRTGAGE CORPORATION BA WESLEND FINANCIAL DRP. FN ET BANK CCUE MORTGAGE DMPANY CS MORTGAGE BANKERS C A NEW YORK DRPORATION CHIGAN MUTUAL, INC. BA FIRST PREFERRED DRTGAGE CO., A CHIGAN CORPORATION D AMERICA MORTGAGE, C. DBA SCHMIDT DRTGAGE COMPANY, AN HIO CORPORATION D AMERICA MORTGAGE, C. DBA SCHMIDT DRTGAGE CORP. DRTGAGE AMERICA INC DRTGAGE MASTER INC DRTGAGE MASTER INC. DRTGAGE SERVICES III, 2 DRTGAGE SERVICES III, 2	\$75,483.60	\$15,483.60 0.49%	STIONAL ASSOCIATION 1	STIONAL ASSOCIATION S69,392.99 0.45% 0 \$0.00	STIONAL ASSOCIATION S73,483.50 0.49% \$0.00 NA MMESTEAD FUNDING CORP 1 \$69,392.99 0.45% 0\$0.00 NA DNOLULU HOMELOANS, 1 \$80,000.00 0.52% 0\$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0\$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0\$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0\$0.00 NA DRIGAGE SERVICES 3 \$188,912.78 1.23% 0\$0.00 NA DRIGAGE SERVICES AN 1 \$64,899.92 0.42% 0\$0.00 NA DRIGAGE SERVICES, AN 3 \$193,511.56 1.26% 0\$0.00 NA DRIGAGE SERVICES, AN 3 \$193,511.56 1.26% 0\$0.00 NA DRIGAGE SERVICES, AN 3 \$193,511.56 1.26% 0\$0.00 NA DRIGAGE SERVICES, AN 3 \$193,511.56 1.26% 0\$0.00 NA DRIGAGE SERVICES, AN 3 \$193,511.56 1.26% 0\$0.00 NA DRIGAGE SERVICES, AN 1 \$66,042.67 0.43% 0\$0.00 NA DRIGAGE SERVICES, AN 1 \$66,042.67 0.43% 0\$0.00 NA DRIGAGE SERVICES, AN 1 \$65,314.25 0.43% 0\$0.00 NA DRIGAGE SERVICES, AN 1 \$74,085.75 0.48% 0\$0.00 NA DRIGAGE CORPORATION 1 \$74,085.75 0.48% 0\$0.00 NA DRIGAGE SERVICES, AN 1 \$83,740.95 0.55% 0\$0.00 NA DRIGAGE CORPORATION 1 \$84,720.17 0.55% 0\$0.00 NA DRIGAGE CORPORATION 1 \$44,000.00 0.27% 0\$0.00 NA DRIGAGE CORPORATION 1 \$44,000.00 0.27% 0\$0.00 NA DRIGAGE MARTICA INC 1 \$59,95.50.20 0.39% 0\$0.00 NA DRIGAGE MARTICA INC 1 \$46,428.41 0.3% 0\$0.00 NA DRIGAGE MARTER INC 1 \$71,659.08 0.47% 0\$0.00 NA DRIGAGE MASTER INC 2 \$161,222.40 1.05% 0\$0.00 NA DRIGAGE SERVICES III, 2 \$135,680.91 0.89% 0.900 NA DRIGAGE SERVICES III, 2 \$135,680.91 0.89% 0.900 NA DRIGAGE SERVICES III, 2 \$135,680.91 0.89% 0.900 NA DRIGAGE SERVICES III, 2 \$135,680.91 0.89% 0.900 NA DRIGAGE SERVICES III, 2 \$135,680.91 0.89% 0.900 NA DRIGAGE SERVICES III, 2 \$135,680.91 0.89% 0.900 NA DRIGAGE SERVICES I	NATIONAL ASSOCIATION 1 S7,483.00 0.49% 080.00 NA MESTEAD FUNDING CORP 1 \$69,392.99 0.45% 0 \$0.00 NA DNOLULU HOMELOANS, 1 \$80,000.00 0.52% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$76,379.61 0.5% 0 \$0.00 NA DRIZON CREDIT UNION 1 \$64,899.92 0.42% 0 \$0.00 NA DRIZAGE SERVICES AN 1 \$64,899.92 0.42% 0 \$0.00 NA DRIZAGE SERVICES AN 1 \$64,899.92 0.42% 0 \$0.00 NA DRIZAGE SERVICES, AN 3 \$193,511.56 1.26% 0 \$0.00 NA DRIZAGE SERVICES, AN 3 \$193,511.56 1.26% 0 \$0.00 NA DRIZAGE SERVICES, AN 3 \$193,511.56 1.26% 0 \$0.00 NA DRIZAGE SERVICES, AN 3 \$193,511.56 1.26% 0 \$0.00 NA DRIZAGE SERVICES, AN 1 \$66,042.67 0.43% 0 \$0.00 NA DRIZAGE SERVICES 1 \$83,930.00 0.55% 0 \$0.00 NA DRIZAGE SERVICES 1 \$74,085.75 0.48% 0 \$0.00 NA DRIZAGE SERVICES 1 \$83,740.95 0.55% 0 \$0.00 NA DRIZAGE SERVICES 1 \$83,740.95 0.55% 0 \$0.00 NA DRIZAGE SERVICES 1 \$84,720.17 0.55% 0 \$0.00 NA DRIZAGE SERVICES 1 \$84,720.17 0.55% 0 \$0.00 NA DRIZAGE SERVICES 1 \$42,000.00 0.27% 0 \$0.00 NA DRIZAGE SERVICES 1 \$42,000.00 0.27% 0 \$0.00 NA DRIZAGE SERVICES 1 \$44,084.41 0.3% 0 \$0.00 NA DRIZAGE SERVICES 1 \$44,084.41 0.3% 0 \$0.00 NA DRIZAGE MASTER INC 1 \$46,484.41 0.3% 0 \$0.00 NA DRIZAGE SERVICES III 2 \$156,222.40 1.05% 0 \$0.00 NA DRIZAGE SERVICES III 2 \$156,222.40 1.05% 0 \$0.00 NA DRIZAGE SERVICES III 2 \$156,222.40 1.05% 0 \$0.00 NA DRIZAGE SERVICES III 2 \$156,222.40 1.05% 0 \$0.00 NA DRIZAGE SERVICES III 2 \$156,222.40 1.05% 0 \$0.00 NA DRIZAGE SERVICES	NTIONAL ASSOCIATION 1

1	\$63,601.93	0.42%	0\$	0.00	NA	0	\$0.00	
1	\$60,165.00	0.39%	0\$	0.00	NA	0	\$0.00	
2	\$135,372.43	0.88%	0\$	0.00	NA	0	\$0.00	
1	\$69,640.23	0.45%	0\$	0.00	NA	0	\$0.00	
1	\$58,000.00	0.38%	0\$	0.00	NA	0	\$0.00	
. 1	\$59,903.49	0.39%	0\$	0.00	NA	0	\$0.00	
1	\$29,654,27	0.19%	0\$	0.00	NA	0	\$0.00	
1	\$70,000.00							
1	\$73,368.00	0.48%	0\$	0.00	NA	0	\$0.00	
L 3	\$218,466.30	1.43%	0\$	0.00	NA	0	\$0.00	
K 1	\$80,345,93	0.52%	0\$	0.00	NA	0	\$0.00	
1	\$41,119.95							
1	\$40,685.55	0.27%	0\$	0.00	NA	0	\$0.00	
1	\$53,916.85	0.35%	0\$	0.00	NA	0	\$0.00	
2	\$164,745.95	1.08%	0\$	0.00	NA	0	\$0.00	
E 1	\$56,411.08	0.37%	0\$	0.00	NA	0	\$0.00	
1	\$81,709.74	0.53%	0\$	0.00	NA	0	\$0.00	
1	\$56,914.15	0.37%	0\$	0.00	NA	0	\$0.00	
1	\$79,075.08	0.52%	0\$	0.00	NA	0	\$0.00	
1	\$74,881.97	0.49%	0\$	0.00	NA	0	\$0.00	
1	\$69,603.88	0.45%	0\$	0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,165.00 2 \$135,372.43 1 \$69,640.23 1 \$58,000.00 1 \$59,903.49 1 \$29,654.27 1 \$70,000.00 1 \$73,368.00 2 3 \$218,466.30 2 841,119.95 1 \$40,685.55 1 \$53,916.85 2 \$164,745.95 N E	1 \$60,165.00 0.39% 2 \$135,372.43 0.88% 1 \$69,640.23 0.45% 1 \$58,000.00 0.38% 1 \$59,903.49 0.39% 1 \$70,000.00 0.46% 1 \$73,368.00 0.48% 1 \$80,345.93 0.52% 1 \$40,685.55 0.27% 1 \$40,685.55 0.27% 1 \$53,916.85 0.35% 2 \$164,745.95 1.08% 1 \$56,411.08 0.37% 2 \$164,745.95 1.08% 2 \$164,745.95 1.08% 3 \$218,466.30 1.43% 4 \$53,916.85 0.35% 4 \$56,411.08 0.37% 4 \$56,411.08 0.37% 4 \$56,914.15 0.37% 4 \$79,075.08 0.52% 1 \$79,075.08 0.52% 1 \$74,881.97 0.49%	1 \$60,165.00 0.39% 0 \$ 2 \$135,372.43 0.88% 0 \$ 1 \$69,640.23 0.45% 0 \$ 1 \$58,000.00 0.38% 0 \$ 1 \$59,903.49 0.39% 0 \$ 1 \$70,000.00 0.46% 0 \$ 1 \$73,368.00 0.48% 0 \$ 1 \$73,368.00 0.48% 0 \$ 1 \$41,119.95 0.27% 0 \$ 1 \$40,685.55 0.27% 0 \$ 1 \$53,916.85 0.35% 0 \$ 1 \$56,411.08 0.37% 0 \$ E \$1 \$56,411.08 0.37% 0 \$ E \$1 \$56,411.08 0.37% 0 \$ E \$1 \$56,914.15 0.37% 0 \$ E \$79,075.08 0.52% 0 \$ 1 \$79,075.08 0.52% 0 \$	1 \$60,165.00 0.39% 0 \$0.00 2 \$135,372.43 0.88% 0 \$0.00 1 \$69,640.23 0.45% 0 \$0.00 1 \$58,000.00 0.38% 0 \$0.00 1 \$59,903.49 0.39% 0 \$0.00 1 \$29,654.27 0.19% 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 1 \$73,368.00 0.48% 0 \$0.00 1 \$73,368.00 0.48% 0 \$0.00 1 \$81,119.95 0.27% 0 \$0.00 1 \$41,119.95 0.27% 0 \$0.00 1 \$40,685.55 0.27% 0 \$0.00 1 \$53,916.85 0.35% 0 \$0.00 1 \$56,411.08 0.37% 0 \$0.00 1 \$56,411.08 0.37% 0 \$0.00 1 \$56,914.15 0.37% 0 \$0.00 1 \$79,075.08 0.52% 0 \$0.00	1 \$60,165.00 0.39% 0 \$0.00 NA 2 \$135,372.43 0.88% 0 \$0.00 NA 1 \$69,640.23 0.45% 0 \$0.00 NA 1 \$58,000.00 0.38% 0 \$0.00 NA 1 \$59,903.49 0.39% 0 \$0.00 NA 1 \$29,654.27 0.19% 0 \$0.00 NA 1 \$70,000.00 0.46% 0 \$0.00 NA 1 \$73,368.00 0.48% 0 \$0.00 NA 1 \$3218,466.30 1.43% 0 \$0.00 NA 1 \$41,119.95 0.27% 0 \$0.00 NA 1 \$44,685.55 0.27% 0 \$0.00 NA 1 \$53,916.85 0.35% 0 \$0.00 NA 1 \$56,411.08 0.37% 0 \$0.00 NA 1 \$56,411.08 0.37% 0 \$0.00 NA 1 \$56,914.15 0.37% 0 \$0.00 NA 1 \$74,881.97 0.49% 0 \$0.00 NA	1 \$60,165.00 0.39% 0 \$0.00 NA 0 2 \$135,372.43 0.88% 0 \$0.00 NA 0 1 \$69,640.23 0.45% 0 \$0.00 NA 0 1 \$58,000.00 0.38% 0 \$0.00 NA 0 1 \$59,903.49 0.39% 0 \$0.00 NA 0 1 \$29,654.27 0.19% 0 \$0.00 NA 0 1 \$70,000.00 0.46% 0 \$0.00 NA 0 1 \$73,368.00 0.48% 0 \$0.00 NA 0 1 \$73,368.00 0.48% 0 \$0.00 NA 0 1 \$41,119.95 0.27% 0 \$0.00 NA 0 1 \$41,119.95 0.27% 0 \$0.00 NA 0 1 \$53,916.85 0.35% 0 \$0.00 NA 0 1 \$56,411.08 0.37% 0 \$0.00 NA 0 1 \$56,411.08 0.37% 0 \$0.00 NA 0 1 \$56,914.15 0.37% 0 \$0.00 NA 0 1 \$74,881.97 0.49% 0 \$0.00 NA 0	1 \$60,165.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$135,372.43 0.88% 0 \$0.00 NA 0 \$0.00 1 \$69,640.23 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$59,903.49 0.39% 0 \$0.00 NA 0 \$0.00 1 \$29,654.27 0.19% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$73,368.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$218,466.30 1.43% 0 \$0.00 NA 0 \$0.00 1 \$40,685.55 0.27% 0 \$0.00 NA 0 \$0.00 1 \$40,685.55 0.27% 0 \$0.00 NA 0 \$0.00 1 \$53,916.85 0.35% 0 \$0.00 NA 0 \$0.00 1 \$56,411.08 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$56,411.08 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$56,411.08 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$56,914.15 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$79,075.08 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$74,881.97 0.49% 0 \$0.00 NA 0 \$0.00

L	MINNESOTA BANKING CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$65,499.00	0.43% 0 \$0.00	NA 0	\$0.00
	UNITED BANK	1	\$72,885.12	0.48% 0 \$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$81,900.00	0.53% 0 \$0.00		\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$40,000.00	0.26% 0 \$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$85,000.00	0.55% 0 \$0.00	NA 0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.46% 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.39% 0 \$0.00	NA 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.32% 0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A.	108	\$8,002,897.34	52.23% 0 \$0.00		\$0.00
	WESTBURY BANK	1	\$79,371.32	0.52% 0 \$0.00	NA 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,907.62	0.39% 0 \$0.00	NA 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.01% 0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.44% 0 \$0.00		\$0.00
	Unavailable	6	\$395,791.31	2.62% 0 \$0.00		\$0.00
Total		215	\$15,321,140.34	100% 0 \$0.00	0	\$0.00
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.51% 0 \$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.17% 0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.17% 0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.16% 0 \$0.00	NA 0	\$0.00

3	\$290,196.57	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$109,310.89	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$98,351.64	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$104,831.11	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$103,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$89,722.43	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$85,371.22	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$99,849.38	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$99,842.63	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$98,332.16	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$94,916.82	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$103,839.88	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$209,431.02	0.37%	0	\$0.00	NA	0	\$0.00	
1	\$104,900.93	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$89,062.66	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$94,020.18	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$108,336.58	0.19%	0	\$0.00	NA	0	\$0.00	
3	\$299,707.33	0.53%	0	\$0.00	NA	0	\$0.00	
1	\$103,630.19	0.18%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 3	1 \$109,310.89 1 \$98,351.64 1 \$104,831.11 1 \$103,600.00 1 \$89,722.43 1 \$85,371.22 1 \$99,849.38 1 \$99,842.63 1 \$99,842.63 1 \$94,916.82 1 \$103,839.88 2 \$209,431.02 1 \$104,900.93 1 \$89,062.66 1 \$94,020.18 1 \$96,900.00 1 \$108,336.58 3 \$299,707.33	1 \$109,310.89 0.19% 1 \$98,351.64 0.17% 1 \$104,831.11 0.18% 1 \$103,600.00 0.18% 1 \$89,722.43 0.16% 1 \$85,371.22 0.15% 1 \$99,849.38 0.18% 1 \$99,842.63 0.18% 1 \$98,332.16 0.17% 1 \$94,916.82 0.17% 1 \$103,839.88 0.18% 2 \$209,431.02 0.37% 1 \$104,900.93 0.18% 1 \$89,062.66 0.16% 1 \$94,020.18 0.16% 1 \$96,900.00 0.17% 1 \$108,336.58 0.19% 3 \$299,707.33 0.53%	1 \$109,310.89 0.19% 0 1 \$98,351.64 0.17% 0 1 \$104,831.11 0.18% 0 1 \$103,600.00 0.18% 0 1 \$89,722.43 0.16% 0 1 \$99,849.38 0.18% 0 1 \$99,842.63 0.18% 0 1 \$98,332.16 0.17% 0 1 \$94,916.82 0.17% 0 1 \$103,839.88 0.18% 0 2 \$209,431.02 0.37% 0 1 \$104,900.93 0.18% 0 1 \$94,020.18 0.16% 0 1 \$94,020.18 0.16% 0 1 \$96,900.00 0.17% 0 1 \$108,336.58 0.19% 0 3 \$299,707.33 0.53% 0	1 \$109,310.89 0.19% 0 \$0.00 1 \$98,351.64 0.17% 0 \$0.00 1 \$104,831.11 0.18% 0 \$0.00 1 \$103,600.00 0.18% 0 \$0.00 1 \$89,722.43 0.16% 0 \$0.00 1 \$99,849.38 0.18% 0 \$0.00 1 \$99,849.38 0.18% 0 \$0.00 1 \$99,842.63 0.18% 0 \$0.00 1 \$94,916.82 0.17% 0 \$0.00 1 \$94,916.82 0.17% 0 \$0.00 2 \$209,431.02 0.37% 0 \$0.00 1 \$104,900.93 0.18% 0 \$0.00 1 \$94,020.18 0.16% 0 \$0.00 1 \$96,900.00 0.17% 0 \$0.00 1 \$108,336.58 0.19% 0 \$0.00 3 \$299,707.33 0.53% 0 \$0.00	1 \$109,310.89 0.19% 0 \$0.00 NA 1 \$98,351.64 0.17% 0 \$0.00 NA 1 \$104,831.11 0.18% 0 \$0.00 NA 1 \$103,600.00 0.18% 0 \$0.00 NA 1 \$89,722.43 0.16% 0 \$0.00 NA 1 \$89,722.43 0.16% 0 \$0.00 NA 1 \$99,849.38 0.18% 0 \$0.00 NA 1 \$99,842.63 0.18% 0 \$0.00 NA 1 \$99,842.63 0.18% 0 \$0.00 NA 1 \$98,332.16 0.17% 0 \$0.00 NA 1 \$94,916.82 0.17% 0 \$0.00 NA 2 \$209,431.02 0.37% 0 \$0.00 NA 1 \$103,839.88 0.18% 0 \$0.00 NA 1 \$104,900.93 0.18% 0 \$0.00 NA 1 \$94,020.18 0.16% 0 \$0.00 NA 1 \$94,020.18 0.16% 0 \$0.00 NA 1 \$96,900.00 0.17% 0 \$0.00 NA 1 \$96,900.00 0.17% 0 \$0.00 NA 1 \$108,336.58 0.19% 0 \$0.00 NA	1 \$109,310.89 0.19% 0 \$0.00 NA 0 1 \$98,351.64 0.17% 0 \$0.00 NA 0 1 \$104,831.11 0.18% 0 \$0.00 NA 0 1 \$103,600.00 0.18% 0 \$0.00 NA 0 1 \$89,722.43 0.16% 0 \$0.00 NA 0 1 \$85,371.22 0.15% 0 \$0.00 NA 0 1 \$99,849.38 0.18% 0 \$0.00 NA 0 1 \$99,849.38 0.18% 0 \$0.00 NA 0 1 \$99,842.63 0.18% 0 \$0.00 NA 0 1 \$94,916.82 0.17% 0 \$0.00 NA 0 1 \$94,916.82 0.17% 0 \$0.00 NA 0 2 \$209,431.02 0.37% 0 \$0.00 NA 0 1 \$104,900.93 0.18% 0 \$0.00 NA 0 1 \$89,062.66 0.16% 0 \$0.00 NA 0 1 \$94,020.18 0.16% 0 \$0.00 NA 0 1 \$96,900.00 0.17% 0 \$0.00 NA 0 1 \$96,900.00 0.17% 0 \$0.00 NA 0 1 \$108,336.58 0.19% 0 \$0.00 NA 0	1 \$109,310.89 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,351.64 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,831.11 0.18% 0 \$0.00 NA 0 \$0.00 1 \$103,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$89,722.43 0.16% 0 \$0.00 NA 0 \$0.00 1 \$85,371.22 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,849.38 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,849.38 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,842.63 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,916.82 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,916.82 0.17% 0 \$0.00 NA 0 \$0.00 2 \$209,431.02 0.37% 0 \$0.00 NA 0 \$0.00 1 \$104,900.93 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,020.18 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$299,707.33 0.53% 0 \$0.00 NA 0 \$0.00

NATIONAL BANKING ASSOCIATION								
BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.17%	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.15%	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.18%	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,070.99	0.18% (\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$107,674.17	0.19%	\$0.00	NA	0	\$0.00	1
CAPITAL CENTER L.L.C.	1	\$86,568.97	0.15% (0	\$0.00	
CAPITAL CENTER LLC	1	\$99,599.38	0.17%				\$0.00	
CAPITAL CENTER, LLC	5	\$516,963.03	0.91% (\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK	1	\$98,840.76	0.17%	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC.	2	\$202,843.36	0.36%	\$0.00	NA	0	\$0.00	1
CBC NATIONAL BANK	2	\$190,161.27	0.33%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$89,365.19	0.16%	\$0.00	NA	0	\$0.00	
CHOICE BANK	1	\$99,839.15	0.18% (\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$108,037.04	0.19%	\$0.00	NA	0	\$0.00	
CITY BANK & TRUST CO	1	\$94,425.00	0.17% (\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$108,158.00	0.19% (\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$103,900.00	0.18%	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,833.18	0.19% (\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$103,843.36	0.18% (\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$99,835.62	0.18%	\$0.00	NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$108,000.00	0.19%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$107,821.05	0.19% (\$0.00	NA	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 \$89,864.45 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00									
INC., A DELAWARE 1 \$89,365.20 0.16% 0 \$0.00 NA 0 \$0.00 E MORTGAGE MANAGEMENT, LLC, A NEW IERSEY LIMITED LIABILITY 1 \$89,864.45 0.16% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 4 \$412,773.85 0.72% 0 \$0.00 NA 0 \$0.00 ENDIEAVOR CAPITAL LLC DBA HOMESTEAD 1 \$103,839.87 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME LENDING A 1 \$103,137.95 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$103,137.95 0.18% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,651.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,651.00 0.15% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$87,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$97,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$97,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$97,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL, INC. DBA	MORTGAGE CORPORATION,	1	\$89,864.45	0.16%	\$0.00	NA	0	\$0.00	
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1	INC., A DELAWARE	1	\$89,365.20	0.16% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$89,864.45	0.16% 0	\$0.00	NA	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA HOMESTEAD 1 \$103,839.87 0.18% 0 \$0.00 NA 0 \$0.00 FINANCIAL		4	\$412,773.85	0.72%	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING A TEXAS CORPORATION TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$103,137.95 0.18% 0 \$0.00 NA 0 \$0.00 ITXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$86,651.00 0.15% 0 \$0.00 NA 0 \$0.00 ITXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$97,175.15 0.17% 0 \$0.00 NA 0 \$0.00 ITXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$97,175.15 0.17% 0 \$0.00 NA 0 \$0.00 ITXAS CORPORATION. EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A. DBA S108,720.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 4 \$407,497.02 0.71% 0 \$0.00 NA 0 \$0.00 A CORPORATION 1 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE CORPORATION, 1 \$85,600.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$104,838.33 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	ENDEAVOR CAPITAL LLC DBA HOMESTEAD	1	\$103,839.87	0.18%	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE TAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$407,497.02 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$92,559.64 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION TRIST INDEPENDENCE BANK, A MICHIGAN 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$	DBA SUPREME LENDING A	2	\$204,956.24	0.36%	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING, A 1 \$86,651.00 0.15% 0 \$0.00 NA 0 \$0.00	DBA SUPREME LENDING A	1	\$103,137.95	0.18%	\$0.00	NA	0	\$0.00	
DBA SUPREME LENDING, A 1 \$97,175.15 0.17% 0 \$0.00 NA 0 \$0.00 EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING 1 \$94,354.50 0.17% 0 \$0.00 NA 0 \$0.00 UNDER THE LAWS OF THE UNITED STATE OF AME EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE 1 \$108,720.00 0.19% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 4 \$407,497.02 0.71% 0 \$0.00 NA 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$92,559.64 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE 1 \$104,838.33 0.18% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00	DBA SUPREME LENDING, A	1	\$86,651.00	0.15%	\$0.00	NA	0	\$0.00	
BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK S94,354.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN I \$105,000.00 O.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DBA SUPREME LENDING, A	1	\$97,175.15	0.17%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE 1 \$108,720.00 0.19% 0 \$0.00 NA 0 \$0.00	BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$94,354.50	0.17% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 4 \$407,497.02 0.71% 0 \$0.00 NA 0 \$0.00		1	\$108,720.00	0.19%	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION, A CORPORATION 1 \$85,600.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$92,559.64 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$104,838.33 0.18% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00		4	\$407,497.02	0.71%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK 1 \$92,559.64 0.16% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE MORTGAGE, LLC 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$104,838.33 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION,	1	\$85,600.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$92,559.64	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$104,838.33 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O.18% 0 \$0.00 NA 0 \$0.00		1							
CORPORATION, A 1 \$104,838.33 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE, LLC	1	\$100,000.00	0.10%	φυ.υυ	INA	U	φυ.υυ	
BANK, A MICHIGAN 1 \$105,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	CORPORATION, A	1	\$104,838.33	0.18%	\$0.00	NA	0	\$0.00	
2 \$209,492.68 0.37% 0 \$0.00 NA 0 \$0.00	BANK, A MICHIGAN	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	
		2	\$209,492.68	0.37%	\$0.00	NA	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.17%	0 \$0.0	00 NA	. 0	\$0.00
GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING	1	\$100,148.92	0.18%	0 \$0.0	NA NA	. 0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.17%	0 \$0.0	00 NA	. 0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.16%	0 \$0.0	00 NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.35%	0 \$0.0	00 NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$90,862.93	0.16%	0 \$0.0	00 NA	. 0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.16%	0 \$0.0	00 NA	0	\$0.00
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.17%	0 \$0.0	NA NA	. 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$96,254.81	0.17%	0 \$0.0	00 NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$104,400.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.18%	0 \$0.0	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.17%			.0	\$0.00
	1	\$95,000.00	0.17%	0 \$0.0	NA NA	0	\$0.00

HOMESERVICES LENDING, LLC								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.16%	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.18%	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	1	\$94,254.66	0.17%	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.19%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$171,633.54	0.3%	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.16%	\$0.00	NA	0	\$0.00	
HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.17%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.17%	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$104,834.75	0.18%	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	9	\$890,496.99	1.56%	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.17%	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.16%	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$93,703.71	0.16%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$96,145.11	0.17%	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.16%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$89,831.86	0.16%	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.15%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.18%	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.18%	0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.19% (\$0.00	NA	0	\$0.00	

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.19%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.16%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.34%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$98,850.90	0.17%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$89,858.36	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$96,354.65	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$89,864.45	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	2	\$187,862.33	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$108,136.89	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$96,351.42	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$99,698.29	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$89,716.31	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$186,346.56	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ONE INC. DBA BLUE WATER HOME LOANS	1	\$108,735.98	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$89,362.19	0.16%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$102,894.79	0.18%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,453.00	0.17%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$108,329.24	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00	L
NE MOVES MORTGAGE, LLC,	3	\$301,691.83	0.53%	0	\$0.00	NA	0	\$0.00	
A LIMITED LIABILITY									

NETWORK FUNDING, LP DBA	COMPANY								
NEW AMERICAN NORTGAGE, LLC NEW AMERICAN NORTGAGE, LLC NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY S98,750.90 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NETWORK FUNDING, LP DBA	1	\$100,000,00	0.19%	00 00	NIA	0	<u></u> የሰ ሰሰ	
MORTGAGE, LLC	UNITED LENDING, LLC	1	\$100,000.00	0.16%	0 30.00	INA	U	\$ 0.00	
NORTGAGE, LLC	NEW AMERICAN	1	\$103 787 <i>1</i> 1	0.18%	00 02	NΙΛ	Λ	ያስ በስ	
LLC, A LIMITED LIABILITY	MORTGAGE, LLC	1	\$103,767.41	0.16%	0 30.00	INA	U	ФО.ОО	
COMPANY	NEWCASTLE HOME LOANS,								
NFM, INC., A MARYLAND 1 \$87,864.50 0.15% 0 \$0.00 NA 0 \$0.00 NJ LENDERS CORP. 1 \$109,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 1 \$102,797.97 0.18% 0 \$0.00 NA 0 \$0.00 NA ARIZONA CORPORATION 1 \$102,797.97 0.18% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 1 \$103,340.65 0.18% 0 \$0.00 NA 0 \$0.00 PACOR MORTGAGE CORP 1 \$109,085.46 0.19% 0 \$0.00 NA 0 \$0.00 PATINUM FINANCIAL FUNDING ILC A TENNESSEE LIMITEDI LABILITY COMPANY PEOPLES BANK, A KANSAS 1 \$94,354.50 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$94,354.50 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$94,357.67 0.17% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, INC., A 1 \$89,465.05 0.16% 0 \$0.00 NA 0 \$0.00 PINACLE MORTGAGE GROUP INC., A COLORADO 1 \$107,837.34 0.19% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 3 \$306,844.41 0.54% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME MORTGAGE CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE CORPORATION 2 \$194,706.30 0.34% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$194,706.30 0.34% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$194,706.30 0.34% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$194,706.30 0.34% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$194,706.30 0.34% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 2 \$186,215.99 0.33% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 2 \$186,215.99 0.33% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$204,330 11 0.36% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$204,330 11 0.36% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$204,330 11 0.36% 0 \$0.00 NA 0 \$0.00 PROSPER	I	1	\$98,750.90	0.17%	0 \$0.00	NA	0	\$0.00	
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1 21 \$204.339.11 0.36%101\$0.001 N.A.101\$0.001		_	\$20.1.22 0.11	0.5.5.	0.000			.	T
		2	\$204,339.11	0.36%	0 \$0.00	NA	O	\$0.00	

PULASKI BANK, A FEDERAL S102,245.77 0.18% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE CORPORATION S100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION S99,691.60 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N									
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LLC, LIMITED LIABILITY 1 S87,750.00 0.15% 0 80.00 NA 0 80.00	RESIDENTIAL FINANCE CORPORATION A	1	\$99,691.60	0.17%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE COMPANY A	LLC, LIMITED LIABILITY	1	\$87,750.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 SILVERTON MORTGAGE SPECIALISTS, INC. SIOUX FALLS FEDERAL CREDIT UNION CREDIT UNION SIRVA MORTGAGE, INC. S96,400.00 0.15% 0\\$0.00 NA 0\\$0.00 SUMMIT MORTGAGE CORPORATION, A SUBURBAN MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED 1 \$98,000.00 0.17% 0\\$0.00 NA 0\\$0.00 SERVICES, LLC, LIMITED 1 \$998,000.00 0.17% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	MORTGAGE COMPANY A	1	\$99,845.28	0.18%	0\$0.0	0 NA	0	\$0.00	
COMPANY, LLC 2 \$181,226.62 0.32% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, A	1	\$85,273.50	0.15%	0\$0.0	0 NA	0	\$0.00	
COMPANY INC A CALIFORNIA CORPORATION NMLS 1788		2	\$181,226.62	0.32%	0 \$0.0	0 NA	0	\$0.00	
COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; INC., A CALIFORNIA CORPORATION; INC., A CALIFORNIA CORPORATION; INC. SILVERTON MORTGAGE SPECIALISTS, INC. SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BA	COMPANY INC A CALIFORNIA CORPORATION	1	\$109,327.68	0.19%	0 \$0.0	0 NA	0	\$0.00	
COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 SILVERTON MORTGAGE SPECIALISTS, INC. SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. SOUTHWEST BANK SUBURBAN MORTGAGE CORPORATION, A CORPORATION, A CORPORATION SUBMIT MORTGAGE CORPORATION SUBMIT MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 1 \$98,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMPANY INC., A	1	\$100,000.00	0.18%	0\$0.0	0 NA	0	\$0.00	
COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 SILVERTON MORTGAGE SPECIALISTS, INC. SIOUX FALLS FEDERAL CREDIT UNION SIRVA MORTGAGE, INC. SOUTHWEST BANK SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 1 \$98,000.00 \$0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMPANY, INC., A	1	\$106,032.86	0.19%	0 \$0.0	0 NA	0	\$0.00	
SPECIALISTS, INC. 1 \$108,835.83 0.19% 0 \$0.00 NA 0 \$0.00	COMPANY, INC., A CALIFORNIA	1	\$97,592.79	0.17%	0\$0.0	0 NA	0	\$0.00	
CREDIT UNION SIRVA MORTGAGE, INC. 1 \$96,400.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTHWEST BANK 1 \$91,860.91 0.16% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE CORPORATION, A CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$108,835.83	0.19%	0 \$0.0	0 NA	0	\$0.00	
SOUTHWEST BANK 1 \$91,860.91 0.16% 0 \$0.00 NA 0 \$0.00		1	\$86,600.00	0.15%	0\$0.0	0 NA	0	\$0.00	
SUBURBAN MORTGAGE, INC 1 \$109,085.46 0.19% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$94,950.00 0.17% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 5ERVICES, LLC, LIMITED 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00	SIRVA MORTGAGE, INC.	1	\$96,400.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
SUBURBAN MORTGAGE, INC 1 \$109,085.46 0.19% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$94,950.00 0.17% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 58RVICES, LLC, LIMITED 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00	SOUTHWEST BANK	1	\$91,860.91	0.16%	0 \$0.0	0 NA	0	\$0.00	
CORPORATION, A 1 \$100,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$94,950.00 0.17% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC, LIMITED 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	SUBURBAN MORTGAGE, INC	1		0.19%	0 \$0.0	0 NA	0	\$0.00	
A MICHIGAN CORPORATION 1 \$94,950.00 0.17% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC, LIMITED 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY	CORPORATION, A	1	\$100,000.00	0.18%	0\$0.0	0 NA	0	\$0.00	
SERVICES, LLC, LIMITED 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY		1	\$94,950.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
	SERVICES, LLC, LIMITED	1	\$98,000.00	0.17%	0\$0.0	0 NA	0	\$0.00	
TOWNE MORTGAGE 1 \$85,864.65 0.15% 0 \$0.00 NA 0 \$0.00	TOWNE MORTGAGE	1	\$85,864.65	0.15%	0 \$0.0	0 NA	0	\$0.00	

COMPANY				
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.16% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.18% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.36% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$99,449.05	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,559.65	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.31% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58	0.16% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.52% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,491.89	0.17% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.18% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.34% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.18% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.53% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.18% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46	0.15% 0 \$0.00	NA 0 \$0.00

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	Unavailable	7	\$670,434.77	1.1% 0 \$0.00	NA 0 \$0.00
Total		579	\$57,032,446.54	100% 0 \$0.00	0 \$0.00
3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	1	\$141,102.19	0.09% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$145,760.02	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$126,014.52	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$274,787.64	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$143,778.29	0.09% 0 \$0.00	NA 0 \$0.00
		1	\$112,326.78	0.07% 0 \$0.00	NA 0 \$0.00

	AMERIFIRST FINANCIAL, INC						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07%	0 \$0.00	NA 0 \$6	0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.07%	0 \$0.00	NA 0 \$6	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,811.15		0 \$0.00	NA 0 \$0	
Γ _ <u>_</u>	ASSURED MORTGAGE INC	1	\$131,647.00	0.08%	0 \$0.00	NA 0 \$0	0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19		0 \$0.00	NA 0 \$0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.08%	0 \$0.00	NA 0 \$6	0.00
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.09%	0 \$0.00	NA 0 \$0	0.00
	AXIOM FINANCIAL, LLC	4	\$549,925.59		0 \$0.00	NA 0 \$0	
	BANK OF ENGLAND , A CORPORATION	1	\$112,651.50		0 \$0.00	NA 0 \$0	
	BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07%	0 \$0.00	NA 0 \$0	0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08%	0 \$0.00	NA 0 \$0	0.00
	BANK OF THE JAMES	1	\$140,038.76	0.09%	0 \$0.00	NA 0 \$0	0.00
	BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08%	0 \$0.00	NA 0 \$0	0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07		0 \$0.00	NA 0 \$0	
	BERKSHIRE BANK	3	\$392,523.11	0.24%	0 \$0.00	NA 0 \$0	0.00
	BOFI FEDERAL BANK	1	\$131,302.66	0.08%	0 \$0.00	NA 0 \$0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
	BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.18%	0 \$0.00	NA 0 \$0	0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.09%	0 \$0.00	NA 0 \$6	0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00
	CALIBER FUNDING LLC	2	\$252,185.60	0.15%	0 \$0.00	NA 0 \$0	0.00
	CALIBER FUNDING, LLC	1	\$117,119.39		0 \$0.00	NA 0 \$0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$144,200.00		0 \$0.00	NA 0 \$0	

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COMPANY							
CAPITAL CENTER LLC	1	\$150,000.00	0.09%	\$0.00	NA	0 \$	60.00
CAPITAL CENTER, LLC	3	\$398,088.48	0.24%	\$0.00	NA	0\$	60.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08%	\$0.00	NA	0\$	80.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.08%	\$0.00	NA	0\$	80.00
CBC NATIONAL BANK	4	\$566,676.59	0.35%	\$0.00	NA	0\$	60.00
CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.15%	\$0.00	NA	0\$	80.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08%	\$0.00	NA	0\$	80.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	\$0.00	NA	0\$	80.00
CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.08%	\$0.00	NA	0\$	60.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08%	\$0.00	NA	0\$	80.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09%	\$0.00	NA	0\$	80.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07%	\$0.00	NA	0 \$	60.00
CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08%	\$0.00	NA	0 \$	60.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.08%	\$0.00	NA	0\$	60.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,809.08	0.08%	\$0.00	NA	0\$	80.00
DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31%	\$0.00	NA	0\$	80.00
DELTA TRUST MORTGAGE, INC.	1	\$128,000.00	0.08%	\$0.00	NA	0\$	60.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09% 0	\$0.00	NA	0\$	60.00
DHI MORTGAGE COMPANY, LTD.	1	\$143,409.95	0.09%	\$0.00	NA	0\$	60.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08%	\$0.00	NA	0\$	60.00
DISCOVER HOME LOANS INC	1	\$129,908.48	0.08%	\$0.00	NA	0\$	60.00

DISCOVER HOME LOANS, INC.	2	\$271,885.52	0.17% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.49% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.07% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.09% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.33% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,016,461.62	0.62% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$134,792.14	0.08% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.08% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.08% 0 \$0.00	NA 0 \$0.00

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION.	1	\$149,269.14	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$141,386.73	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,157.07	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.22%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,921.38	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07%	0	\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07%	0 \$0.00) NA	0 \$0	0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15%	0 \$0.00) NA	0 \$0	0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.09%	0 \$0.00) NA	0 \$0	0.00
GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0 \$0.00) NA	0 \$0	0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0 \$0.00) NA	0 \$0	0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.08%	0 \$0.00) NA	0\$0	0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.08%	0 \$0.00) NA	0 \$0	0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0 \$0.00) NA	0 \$0	0.00
GUARANTEED RATE, INC.	1	\$119,500.00	0.07%	0 \$0.00	NA	0 \$0	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.22%	0 \$0.00	NA	0 \$0	0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$233,183.49	0.14%	0 \$0.00) NA	0 \$0	0.00
HOME FINANCE OF AMERICA, INC.	1	\$111,823.74	0.07%	0 \$0.00	NA	0 \$0	0.00
HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0 \$0.00	NA	0 \$0	0.00
HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$119,411.77	0.07%	0 \$0.00	NA	0 \$0	0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0 \$0.00	NA	0 \$0	0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0 \$0.00) NA	0 \$0	0.00
HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0 \$0.00	NA	0 \$0	0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0 \$0.00) NA	0 \$0	0.00
HOMESTEAD FUNDING CORP.	1	\$149,169.97	0.09%	0 \$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	0 \$0.00	NA	0 \$0	0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09%	0	\$0.00	NA	0	\$0.00	
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$126,708.87	0.08%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	\$111,831.31	0.07%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10						\$0.00	
LEADER BANK, NA , A	1	\$143,944.82	0.09%	0	\$0.00	NA	0	\$0.00	

NATIONAL ASSOCIATION									
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING INC	1	\$125,810.22	0.08%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$129,795.41	0.08%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.08%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.17%	0	\$0.00	NA	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	2	\$253,510.37	0.15%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$130,793.83	0.08%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.09%	0	\$0.00	NA	0	\$0.00	
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$131,301.94	0.08%	0	\$0.00	NA	0	\$0.00	

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION									
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$266,158.38	0.16%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$288,971.23	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$118,207.67	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$138,342.11	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,664.08	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	3	\$413,083.27	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$139,289.89	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.08%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$125,810.22	0.08%	0	\$0.00	NA	0	\$0.00	

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
NETWORK FUNDING LP	1	\$133,577.61	0.08%	0 \$0.00) NA	0 \$0.00	
NETWORK FUNDING, LP	1	\$129,524.32		0 \$0.00		0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.33%	0 \$0.00) NA	0 \$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.07%	0 \$0.00) NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07%	0 \$0.00) NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24%	0 \$0.00) NA	0 \$0.00)
NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07%	0 \$0.00) NA	0 \$0.00)
NVR MORTGAGE FINANCE, INC.	1	\$149,343.72		0 \$0.00		0 \$0.00)
OA MORTGAGE SERVICES	1	\$134,592.69	0.08%	0 \$0.00) NA	0 \$0.00)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$146,923.44	0.09%	0 \$0.00) NA	0 \$0.00	
ON Q FINANCIAL INC.	1	\$130,798.30	0.08%	0 \$0.00) NA	0 \$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%	0 \$0.00) NA	0 \$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16				0 \$0.00)
PACIFIC TRUST BANK	1	\$148,775.59	0.09%	0 \$0.00) NA	0 \$0.00)
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	0 \$0.00) NA	0 \$0.00)
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	0 \$0.00) NA	0 \$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17		0 \$0.00		0 \$0.00	
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A	1	\$125,611.42	0.08%	0 \$0.00) NA	0 \$0.00	1

CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%	0 \$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$123,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	6	\$834,860.15	0.51%	0 \$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08%	0 \$0.00	NA	0	\$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$520,927.86	0.32%	0 \$	0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.08%	0 \$	0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.48%	0 \$	0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$117,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL BANK	1	\$118,161.76					0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.16%	0\$	0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.08%	0 \$	0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$138,745.78	0.08%	0\$	0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.07%	0\$	0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.08%	0\$	0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.09%	0\$	0.00	NA	0	\$0.00	
RESMAC, INC., CORPORATION	1	\$141,920.00	0.09%	0\$	0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$135,000.00	0.08%	0\$	0.00	NA	0	\$0.00	
RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09%	0\$	0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73						\$0.00	
RMR FINANCIAL	1	\$138,536.37	0.08%	0\$	0.00	NA	0	\$0.00	<u> </u>
RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08%	0 \$	0.00	NA	0	\$0.00	
SCBT	1	\$135,790.60	0.08%	0\$	0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	2	\$287,867.26	0.18%	—		1	1	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2		0.17%					\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08%	0 \$	0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08%	0\$	0.00	NA	0	\$0.00	

SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.09%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.09%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$129,581.21	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$120,306.18	0.07%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$250,057.33	0.15%	0	\$0.00	NA	0	\$0.00	
STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08%	0	\$0.00	NA	0	\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09%	0	\$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$134,787.54	0.08%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09%					\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08%	0	\$0.00	NA	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$129,903.44	0.08%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$113,820.59	0.07%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$139,558.70	0.09%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$128,996.66	0.08%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00	
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CORPORATION									
TOWNEBANK MORTGAGE, A	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION	*						Ш		
TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE	3	\$440,645.66	0.27%	0	\$0.00	NA	0	\$0.00	
COMPANY LP		Ψ110,012.00	0.27 70		φο.σσ	1111	Ľ	φοίοο	
TRIDENT MORTGAGE	1	\$111,744.80	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY, LP		Ψ111,7 11.00	0.07 70		φυ.συ	1171		φο.σο	
UNION MORTGAGE GROUP,	1	\$146,394.24	0.09%	0	\$0.00	NΔ	\circ	\$0.00	
INC	1	Ψ1+0,3/4.2+	0.0770	0	ψ0.00	1171		ψ0.00	
UNION MORTGAGE GROUP,	1	\$141,834.46	0.09%	0	\$0.00	NA	O	\$0.00	
INC.	1	Ψ141,054.40	0.0770	0	ψ0.00	1171	Ů	ψ0.00	
UNION NATIONAL	1	\$122,061.77	0.07%	0	90 00	NΔ	Λ	\$0.00	
MORTGAGE CO.	1	Ψ122,001.77	0.07 /0	٥	ψυ.υυ	INA	Ů	ψ0.00	
UNION NATIONAL									
MORTGAGE CVO., A	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
UNITED NORTHERN	1	\$126,804.46	0.08%	Λ	00 O2	NΛ	Λ	\$0.00	
MORTGAGE BANKERS, LTD.	1	\$120,804.40	0.06 /0	U	Φ0.00	INA	U	Φ0.00	
UNIVERSAL AMERICAN	1	\$112,829.79	0.07%	Λ	የባ ባባ	NΙΛ	Λ	\$0.00	
MORTGAGE COMPANY	1	\$112,029.19	0.07%	U	\$0.00	INA	U	Φ 0.00	
UNIVERSAL AMERICAN									
MORTGAGE COMPANY OF	2	\$265,562.77	0.16%	Λ	የባ ባባ	NΙΛ	Λ	\$0.00	
CALIFORNIA, A CALIFORNIA	2	\$203,302.77	0.10%	U	30.00	INA	U	Φ 0.00	
CORPORATION									
UNIVERSAL AMERICAN									
MORTGAGE COMPANY OF	1	\$141,356.35	0.09%	0	\$0.00	NΔ	O	\$0.00	
CALIFORNIA,A CALIFORNIA	1	Ψ141,550.55	0.0770	O	ψ0.00	1171		ψ0.00	
CORPORATION.									
UNIVERSAL AMERICAN									
MORTGAGE COMPANY, LLC,	1	\$114,815.02	0.07%	0	\$0.00	NA	0	\$0.00	
A FLORIDA LIMITED	-	ψ11 i,010i0 2	0.0776	•	φο.σο	1111		Ψ0.00	
LIABILITY COMPANY							H		
UNIVERSAL LENDING	1	\$143,079.37	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,-					Н		
UNIVERSITY LENDING		****						**	
GROUP, LLC, A LIMITED	1	\$135,795.16	0.08%	0	\$0.00	NA	O	\$0.00	
LIABILITY COMPANY									_
UTAH COMMUNITY	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
VALLEY BANK AN ILLINOIS	1	\$144,282.36	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, = 1 1, = 02.0 0	2.27,0	Ĺ	,		Ĥ	,	
VAN DYK MORTGAGE			6 6 -		46.5			.	
CORPORATION, A	1	\$111,203.52	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION		,		Ц			Н		
VERITAS FUNDING LLC	1	\$123,000.00	0.07%				-	\$0.00	
VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%				1	\$0.00	_
	2	\$247,053.42	0.15%	0	\$0.00	NA	0	\$0.00	
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WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION								
WALLICK AND VOLK, INC	1	\$131,601.74	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$123,189.07	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08%	0	\$0.00	NA	0	\$0.00
WATSON MORTGAGE CORP	1	\$132,999.38	0.08%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$149,769.04	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09%	0	\$0.00	NA	0	\$0.00
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07%					\$0.00
Unavailable	20	\$2,663,626.01	1.61%	0	\$0.00	NA	0	\$0.00

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Total		1,248	\$164,086,931.92	100% 0 \$0.00	0 \$0.00
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$153,368.05	0.11% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL,	1	\$174,712.35	0.12% 0 \$0.00	NA 0 \$0.00

INC.							
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0 \$0.0	00 NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0 \$0.0	00 NA	. 0	\$0.00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11%	0 \$0.0	00 NA	. 0	\$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%	0 \$0.0	00 NA	. 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	0 \$0.0	00 NA	. 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12%	0 \$0.0	NA NA	. 0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	0 \$0.0	00 NA	. 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%	0 \$0.0	00 NA	. 0	\$0.00
BAY EQUITY LLC	1	\$162,238.62	0.11%	0 \$0.0	00 NA	.0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23%	0 \$0.0	00 NA	.0	\$0.00
BERKSHIRE BANK	3	\$490,237.18	0.35%	0 \$0.0	00 NA	.0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%	0 \$0.0	00 NA	. 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11%	0 \$0.0	00 NA	. 0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12%	0 \$0.0	00 NA	. 0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$173,737.93	0.12%	0 \$0.0	00 NA	. 0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION.	1	\$166,948.17	0.12%	_		. 0	\$0.00
CALIBER FUNDING, LLC	2	\$334,223.06	0.24%		1	1	\$0.00
CAPITAL CENTER L.L.C.	1	\$163,000.00	0.12%	_		_	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$169,512.44	0.12%	0 \$0.0	00 NA	.0	\$0.00

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COMPANY							
CAPITAL CENTER LLC	1	\$163,752.99	0.12%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$507,035.94	0.36%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK	6	\$960,305.77	0.68%	0 \$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12%	0 \$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,672.62	0.12%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56				Ш	\$0.00
CITY BANK MORTGAGE	1	\$157,877.07	0.11%	0 \$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24%	0 \$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12%	0 \$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12%	0 \$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.12%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%	0 \$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12%	0 \$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%	0 \$0.00	NA	0	\$0.00

EAGLEBANK	1	\$162,338.69	0.11% 0 \$0.00	NA 0 \$0.00
EDWARD JONES	0	¢1 220 150 (0	0.04% 0.00	NIA 0 00 00
MORTGAGE, LLC	8	\$1,328,159.68	0.94% 0 \$0.00	NA 0 \$0.00
ENTERPRISES BANK, NA, A	1	¢150.720.64	0.110/ 0.00 00	NIA 0 \$0.00
NATIONAL ASSOCIATION	1	\$158,738.64	0.11% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A				
TEXAS LIMITED	1	\$174,542.49	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP				
ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.12% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE,				
LLC, AN OREGON LIMITED	1	\$154,616.76	0.11% 0 \$0.00	NA 0 \$0.00
LIABLIITY COMPANY				
EVERETT FINANCIAL, INC,				
DBA SUPREME LENDING, A	1	\$171,100.00	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION.				
EVERETT FINANCIAL, INC.	1	\$153,997.71	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	5	\$819,319.41	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$617,517.41	0.36 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FBC MORTGAGE, LLC, A				
LIMITED LIABILITY	1	\$154,971.36	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY				
FEDERATED MORTGAGE	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORP	_	Ψ10.,000.00	0.12 /0 0 0 0	1110 40100
FFC MORTGAGE CORP., A	1	\$167,470.43	0.12% 0 \$0.00	NA 0 \$0.00
NEW YORK CORPORATION		, ,		
FFSI OF NC, INC., A	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		Φ1.55 Q.4.6.65	0.110/.000.00	
FIRST CENTURY BANK NA	1	\$157,246.67	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS AND	1	¢152 520 14	0 1107 0 00 00	NI A 10 (\$0,00)
MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$157,251.82	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK FIRST SAVINGS MORTGAGE	1	φ157,231.82	0.11%0050.00	1NA U \$U.UU
CORPORATION A VIRGINIA	1	\$165,039.86	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA CORPORATION	1	\$105,059.60	0.1270 0 50.00	NA 0 50.00
FIRST STATE BANK OF			++ +	++++
ST.CHARLES, MO, A	1	\$172,378.03	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ172,370.03	0.12 /0 0 0 0	111 ο φο.σο
FLORIDA CAPITAL BANK,				
NA DBA FLORIDA CAPITAL	_	φ1.61. 5 50. 5 =	0.110/00/00/00	N. 1 0 40 00
BANK MORTGAGE A	1	\$161,750.57	0.11% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION				
FRANKLIN LOAN CENTER A	4	¢152.510.42	0.110/ 0.00 00	NIA O CO
CALIFORNIA CORPORATION	1	\$153,518.43	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$164,901.25	0.12% 0 \$0.00	NA 0 \$0.00
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12%	0 \$0.0	00 NA	. 0	\$0.00	
GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.12%	0 \$0.0	00 NA	.0	\$0.00	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	0 \$0.0	00 NA	.0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.12%	0 \$0.0	00 NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%	0 \$0.0	00 NA	0	\$0.00	
GUARANTEED RATE INC	2	\$332,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00					\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12%	0 \$0.0	00 NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12%	0 \$0.0	00 NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%	0 \$0.0	00 NA	. 0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.12%	0 \$0.0	00 NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.11%	0 \$0.0	00 NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12%	0 \$0.0	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11%	0 \$0.0	NA NA	0	\$0.00	
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12%	0 \$0.0	00 NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,769.55	0.11%	0 \$0.0	00 NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00	

HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%	0 \$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12%	0 \$0.00	NA	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11%	0 \$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.11%	0 \$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS INC	1	\$165,700.00	0.12%	0 \$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	2	\$325,536.57	0.23%	0 \$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	1	\$157,257.50	0.11%	0 \$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$172,381.52	0.12%	0 \$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	12	\$1,940,833.85	1.37%	0 \$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	2	\$335,234.38	0.24%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.11%	0 \$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12%	0 \$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11%	0 \$0.00	NA	0	\$0.00	
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11%	0 \$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22%	0 \$0.00	NA	O	\$0.00	
MAGNOLIA BANK INC	1	\$154,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11%	0 \$0.00			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$167,746.97	0.12%	0 \$0.00	NA	O	\$0.00	

A CALIFORNIA CORPORATION								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11% 0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22% 0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$155,265.80	0.11% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$160,752.11	0.11% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12% 0	\$0.00	NA	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.12% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$150,743.83	0.11% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23% 0				\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	2	\$319,071.63	0.23% 0			-	\$0.00	
MORTGAGE MASTER, INC.	4	\$660,001.75	0.47% 0			-	\$0.00	
MORTGAGE NETWORK, INC.	1	\$166,753.97	0.12% 0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22% 0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12% 0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$157,762.03	0.11% 0	\$0.00	NA	0	\$0.00	

NETWORK FUNDING, LP	1	\$158,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$174,718.52	0.12%	0 \$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	\$151,516.35	0.11%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0 \$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0 \$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.11%	0 \$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$170,495.34	0.12%	0 \$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.11%	0 \$0.00	NA	0	\$0.00	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%	0 \$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12%	0 \$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24%	0 \$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUIP, CORPORATION	1	\$167,741.33	0.12%	0 \$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11%	0\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12%	0 \$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0.00	

CORPORATION								
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%	0 \$0.00) NA	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11%	0 \$0.00) NA	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12%	0 \$0.00) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,735.60	0.12%	0 \$0.00) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,332.97	0.11%	0 \$0.00) NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11%	0 \$0.00) NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$320,219.93	0.23%	0 \$0.00) NA	0	\$0.00	
PLAZA HOME MORTGAGE INC.	5	\$799,369.29	0.56%	0 \$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	0 \$0.00) NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,634.10	0.23%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	0 \$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	0 \$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0 \$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$470,557.50		0 \$0.00			\$0.00	
PROVIDENT SAVINGS BANK	1	\$171,666.71	0.12%	0 \$0.00	NA	0	\$0.00	

FSB									
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	0 \$0	.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	0 \$0	.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	0 \$0	.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	0 \$0	.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	0 \$0	.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	0 \$0	.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	0 \$0	.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	0 \$0	.00	NA	0	\$0.00	
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.11%	0 \$0	.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11%	0 \$0	.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11%	0 \$0	.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	
SAIL MORTGAGE CORP	1	\$162,749.04	0.11%	0 \$0	.00	NA	0	\$0.00	_
SCBT	1	\$156,898.05	0.11%	0 \$0	.00	NA	0	\$0.00	_
SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%	_				\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11%			NA	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12%	0 \$0	.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11%	0 \$0	.00	NA	o	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34%	0 \$0	.00	NA	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
SIERRA PACIFIC MORGAGE SERVICES INC A	1	\$154,763.70	0.11%	0 \$0	.00	NA	0	\$0.00	

CALIFORNIA	CORPORATION				
SIERRA PAC COMPANY II	IFIC MORTGAGE NC	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY II	IFIC MORTGAGE NC A A CORPORATION	1	\$173,439.47	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PAC COMPANY II CALIFORNIA NMLS:1788	,	1	\$167,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PAC COMPANY, I	IFIC MORTGAGE NC	1	\$157,995.46	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PAC COMPANY, I	IFIC MORTGAGE	1	\$166,742.87	0.12% 0 \$0.00	NA 0 \$0.00
	IFIC MORTGAGE NC.	1	\$172,654.04	0.12% 0 \$0.00	NA 0 \$0.00
SIERRA PAC COMPANY, I	IFIC MORTGAGE	1	\$155,770.18	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PAC COMPANY, I	IFIC MORTGAGE INC., A A CORPORATION	3	\$471,577.91	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY, I	IFIC MORTGAGE INC., A A CORPORATION;	6	\$983,980.74	0.69% 0 \$0.00	NA 0 \$0.00
SILVERTON SPECIALISTS	MORTGAGE S INC	1	\$167,400.00	0.12% 0 \$0.00	NA 0 \$0.00
SIMONICH C	CORPORATION	1	\$162,504.87	0.11% 0 \$0.00	NA 0 \$0.00
SKYLINE FIN	NANCIAL CORP	1	\$170,748.08	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN ' MORTGAGE		1	\$162,719.93	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST	ΓBANK	1	\$167,512.86	0.12% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE		1	\$169,433.96	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT FUI CORPORATI	NDING, INC., A ON	1	\$170,400.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT MO BANKERS, II	RTGAGE	1	\$154,756.06	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MO	ORTGAGE ON, AN OREGON	1	\$151,765.97	0.11% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, ZONA LIMITED	1	\$152,769.56	0.11% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				\longrightarrow
SYNOVUS MORTGAGE CORP	2	\$327,652.98	0.23% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$163,747.49	0.12% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$159,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12% 0 \$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	3	\$475,525.97	0.34% 0 \$0.00	NA 0 \$0.00

A FLORIDA LIMITED LIABILITY COMPANY							Ī
US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	. 1	\$153,260.00	0.11%	0 \$0.00	NA	0 \$0.0	0
USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0 \$0.00	NA	0 \$0.0	0
UTAH COMMUNITY FEDRA CREDIT UNION	L 1	\$162,350.00	0.11%	0 \$0.00	NA	0 \$0.0	0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
VIRGINIA FIRST MORTGAG	E 1	\$155,759.81	0.11%	0 \$0.00	NA	0 \$0.0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11%	0 \$0.00		0 \$0.0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12%	0 \$0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22%	0 \$0.00	NA	0 \$0.0	0
WELLS FARGO BANK, N.A.	500	\$81,377,576.98	57.46%	0 \$0.00	NA	0 \$0.0	0
WESTSTAR MORTGAGE, IN	C. 1	\$159,564.58		0 \$0.00		0 \$0.0	
WILLOW BEND MORTGAGE COMPANY, LLC		\$164,951.18		0 \$0.00		0 \$0.0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK		\$163,483.05	0.12%	0 \$0.00	NA	0 \$0.0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1 7	\$333,423.08	0.24%	0 \$0.00	NA	0 \$0.0	0
WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69%	0 \$0.00	NA	0 \$0.0	0
WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23%	0 \$0.00	NA	0 \$0.0	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11%	0 \$0.00	NA	0 \$0.0	0
YADKIN VALLEY BANK AN TRUST COMPANY	1 1	\$164,751.48	0.12%	0 \$0.00	NA	0 \$0.0	0
YORK TRADITIONS BANK, PENNSYLVANIA BANKING CORPORATION	A 1	\$152,399.47		0 \$0.00		0 \$0.0	
Unavailable	14	\$2,263,794.55	1.57%	0 \$0.00	NA	0 \$0.0	0

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Total		871	\$141,632,507.88	100% 0 \$0.00	0 \$0.00
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$386,541.93	0.48% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.23% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.23% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.35% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10	0.52% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$251,267.52	0.31% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.36% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.27% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.28% 0 \$0.00	NA 0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34% 0 \$0.00	NA 0 \$0.00

CALIBER FUNDING LL	C 2	\$600,402.32	0.75%	\$0.00	NA	0 \$0.0	0
CALIBER FUNDING, LI	.C 6	\$1,330,164.34	1.67% (\$0.00	NA	0 \$0.0	0
CHERRY CREEK MORT CO., INC	GAGE 1	\$401,252.25	0.5%	\$0.00	NA	0 \$0.0	0
CITYWIDE HOME LOAD UTAH CORPORATION	NS A	\$208,550.00	0.26%	\$0.00	NA	0 \$0.0	0
CMB NATIONAL BANK	1	\$388,842.08	0.49% (\$0.00	NA	0 \$0.0	0
COLORADO MORTGAO ALLIANCE, LLC	GE 1	\$355,713.43	0.45%	\$0.00	NA	0 \$0.0	0
COMMUNITY & SOUTH BANK	HERN 1	\$180,121.08	0.23%	\$0.00	NA	0 \$0.0	0
CONTINENTAL HOME LOANS INC., A NEW YO CORPORATION	ORK 1	\$246,436.11	0.31% (\$0.00	NA	0 \$0.0	0
CORNERSTONE BANK, CORPORATION	A 1	\$203,942.37	0.26%	\$0.00	NA	0 \$0.0	0
CORNERSTONE MORTO	GAGE, 1	\$275,056.86	0.34%	\$0.00	NA	0 \$0.0	0
CORRIDOR MORTGAG GROUP, INC., A CORPORATION	E 1	\$184,016.24	0.23%	\$0.00	NA	0\$0.0	О
CS FINANCIAL, INC., A CORPORATION.	1	\$274,619.83	0.34%	\$0.00	NA	0 \$0.0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITEI LIABILITY COMPANY) 1	\$279,385.71	0.35%	\$0.00	NA	0 \$0.0	0
DAS ACQUISTION COM LLC A MISSOURI LIMIT LIABILITY CO		\$199,596.92	0.25%	\$0.00	NA	0 \$0.0	0
DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIACORPORA (CFL # 00936013)	1	\$319,628.43	0.4% (\$0.00	NA	0\$0.0	0
DATA MORTGAGE, INC ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$370,422.19	0.46%	\$0.00	NA	0\$0.0	Ю
DE CAPITAL MORTGA LLC	GE, 1	\$301,150.00	0.38%	\$0.00	NA	0 \$0.0	0
DHI MORTGAGE COME LTD	PANY 1	\$381,483.61	0.48%	\$0.00	NA	0 \$0.0	0
DHI MORTGAGE COME LTD.	PANY, 1	\$242,500.00	0.3%	\$0.00	NA	0 \$0.0	0
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	NS,	\$634,461.93	0.79% (\$0.00	NA	0 \$0.0	0
E MORTGAGE MANAGEMENT, LLC, A	NEW 1	\$298,680.34	0.37%	\$0.00	NA	0 \$0.0	0

JERSEY LIMITED LIABILITY COMPANY									
EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.73%	0\$	0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$377,056.22	0.47%	0\$	0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27%	0\$	0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27%	0\$	0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31%	0\$	0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.66%	0\$	0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0.3%	0 \$	0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25%	0 \$	0.00	NA	0	\$0.00	
F&M BANK	1	\$200,182.45	0.25%	0\$	0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.32%	0\$	0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.83%	0\$	0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.33%	0\$	0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39%	0\$	0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27%	0\$	0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71%	0 \$	0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	0\$	0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39%	0\$	0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23%	0\$	0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$246,619.70	0.31%	0 \$	0.00	NA	0	\$0.00	

CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0.3%	0 \$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.33%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0 \$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30		0 \$0.00			\$0.00	
GUARANTEED RATE INC	1	\$183,445.00	0.23%	0 \$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0.6%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$199,206.10	0.25%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00		0 \$0.00		Ш	\$0.00	
HOMESTEAD FUNDING CORP	1	\$222,432.00	0.28%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.29%	0 \$0.00	NA	0	\$0.00	

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INLANTA MORTGAGE, INC.	2	\$456,404.00	0.57%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE	1	\$201,400.00	0.25%	0	\$0.00	NΔ	n	\$0.00	
COMPANY	1	Ψ201,400.00	0.23 70		ψ0.00	1 17 1		ψ0.00	
JOHN ADAMS MORTGAGE	2	Φ.(20, 027, (4	0.700	^	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.79%	U	\$0.00	NA	U	\$0.00	
K.HOVNANIAN AMERICAN									
MORTGAGE, LLC	1	\$397,397.42	0.5%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING,									
INC., A WASHINGTON	1	\$183,919.39	0.23%	0	\$0.00	NA	0	\$0.00	
CORPORATION		,							
M&T BANK	1	\$201,146.58	0.25%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$236,612.93	0.3%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE	2	\$618,507.01	0.77%	0	<u>ቁ</u> ስ ሰሰ	NΙΛ	Λ	\$0.00	
CORPORATION	2	\$018,307.01	0.77%	U	\$0.00	INA	U	\$0.00	
MCLEAN MORTGAGE									
CORPORATION, A VIRGINIA	2	\$509,397.35	0.64%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
MEMBER SELECT	1	\$195,998.72	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		·							
MERIDIAN BANK, A PENNSYLVANIA									
CHARTERED BANK (CFL #	1	\$187,816.69	0.24%	0	\$0.00	NA	0	\$0.00	
57777)									
MICHIGAN MUTUAL, INC., A		***	0.00		\$0.00	27.	_	40.00	
MICHIGAN CORPORATION	1	\$237,126.23	0.3%	O	\$0.00	NA	O	\$0.00	
MID AMERICA BANK, A	1	¢195 755 00	0.23%	^	\$0.00	NI A	Λ	\$0.00	
CORPORATION	1	\$185,755.00	0.23%	U	\$0.00	INA	U	\$0.00	
MONARCH BANK A	2	\$463,712.85	0.58%	0	\$0.00	NΔ	O	\$0.00	
CORPORATION		ψ+05,712.05	0.36 //		ψ0.00	IVA	U	ψ0.00	
MONARCH HOME FUNDING									
A LIMITED LIABILITY	1	\$215,001.11	0.27%	0	\$0.00	NA	0	\$0.00	
CORPORATION	4	¢021.967.64	1 150/	^	¢0, 00	NI A	Λ	\$0.00	
MORTGAGE 1 INC. MORTGAGE CAPITAL	4	\$921,867.64	1.15%	U	\$0.00	INA	U	\$0.00	-
PARTNERS INC	1	\$350,439.51	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS									
GROUP	4	\$832,599.70	1.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST				_	* • • • •			40.00	
FINANCIAL, INC.	1	\$253,757.23	0.32%	O	\$0.00	NA	O	\$0.00	
MOVEMENT MORTGAGE,	2	¢522.045.00	0.670	^	ቀለ ለለ	NT A	^	¢0.00	
LLC	2	\$532,045.00	0.67%	U	\$0.00	NA	U	\$0.00	
NATIONS DIRECT	1	\$227,591.25	0.29%	Λ	\$0.00	NΛ	Λ	\$0.00	
MORTGAGE LLC	1	Φ221,391.23	0.29 70	U	φυ.υυ	IVA	U	φυ.υυ	
NEW AMERICAN MORTGAGE	1	\$303,142.53	0.38%	n	\$0.00	NΔ	n	\$0.00	1
LLC	1	Ψ505,1π2.55	0.5070	Ľ	Ψ0.00	11/1	Ľ	\$0.00	<u> </u>
NEW AMERICAN	2	\$573,059.34	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		,							

NEWCASTLE HOME LOANS, L.C., A LIMITED LIABILITY 1 \$213,420.89 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY									
NORTHWEST MORTGAGE GROUP INC AN OREGON 1 \$232,441.56 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$345,756.82 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION NTFN INC DBA PREMIER 2 \$445,792.91 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	LLC, A LIMITED LIABILITY	1	\$213,420.89	0.27%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON 1 \$232,441.56 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$345,756.82 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION NTFN INC DBA PREMIER 2 \$445,792.91 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$275,500.00	0.35%	0 \$0.00	NA	0	\$0.00	_
GROUP, INC., AN OREGON 1 \$345,756.82 0.43% 0 \$0.00 NA 0 \$0.00 NTFN INC DBA PREMIER	NORTHWEST MORTGAGE GROUP INC AN OREGON	1							
NATIONWIDE LENDING 2 \$445,792.91 0.56% 0 \$0.00 NA 0 \$0.00	GROUP, INC., AN OREGON	1	\$345,756.82	0.43%	0 \$0.00	NA	0	\$0.00	
INC		2	\$445,792.91	0.56%	0 \$0.00	NA	0	\$0.00	
INC.		1	\$233,400.00	0.29%	0 \$0.00	NA	0	\$0.00	
LLC, A NEW JERSEY 1 \$176,254.00 0.22% 0\$0.00 NA 0\$0.00 COMPANY		1	\$217,372.11	0.27%	0 \$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	LLC, A NEW JERSEY LIMITED LIABILITY	1	\$176,254.00	0.22%	0 \$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC. 1 \$271,600.00 0.34% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL INC.	1	\$294,056.43	0.37%	0 \$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	ON Q FINANCIAL, INC	1	\$265,608.13	0.33%	0 \$0.00	NA	0	\$0.00	
MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY S384,247.00 0.48% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC.	1	\$271,600.00	0.34%	0 \$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL 1 \$280,827.39 0.35% 0 \$0.00 NA 0 \$0.00	MORTAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$384,247.00	0.48%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$280,827.39	0.35%	0 \$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$332,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$386,417.12	0.48%	0 \$0.00	NA	0	\$0.00	
COMPANY, AN ARIZONA 1 \$261,250.00 0.33% 0 \$0.00 NA 0 \$0.00	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$280,885.58	0.35%	0 \$0.00	NA	0	\$0.00	
LIMITED LIABILITY 1 \$206,488.82 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$332,500.00 0.42% 0 \$0.00 NA 0 \$0.00	COMPANY, AN ARIZONA	1	\$261,250.00	0.33%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$332,500.00 0.42% 0 \$0.00 NA 0 \$0.00	LIMITED LIABILITY	1	\$206,488.82	0.26%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC 1 \$374,659.44 0.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	1	\$332,500.00	0.42%	0\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0 \$0.00	NA	0	\$0.00	

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PINNACLE MORTGAGE INC					
MORTGAGE CORPORATION 1 \$299,248.60 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PINNACLE MORTGAGE	INC 1	\$275,056.86	0.34% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE ENC SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	PLATINUM HOME				
PLATINUM MORTGAGE, INC., A ALABAMA	MORTGAGE CORPORA	ΓΙΟΝ, 1	\$299,248.60	0.37% 0 \$0.00	NA 0 \$0.00
INC., A ALABAMA 1 \$177,801.00 0.22% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$184,300.00 0.23% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$221,643.95 0.28% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING 1 \$284,015.86 0.36% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING 1 \$284,015.86 0.36% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$186,861.84 0.23% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A 1 \$3355,701.49 0.45% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 1 \$313,500.00 0.39% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$461,985.19 0.58% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$461,985.19 0.38% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL 1 \$237,284.09 0.3% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE INC A 1 \$255,311.63 0.32% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$305,550.00 0.38% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$210.053.15	AN ILLINOIS CORPORA	TION			
CORPORATION	PLATINUM MORTGAGE	Ξ,			
PLAZA HOME MORTGAGE 1 \$184,300.00 0.23% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$221,643.95 0.28% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$221,643.95 0.28% 0 \$0.00 NA 0 \$0.00 POLARIS HOME FUNDING 1 \$284,015.86 0.36% 0 \$0.00 NA 0 \$0.00 CORP, A FLORIDA 1 \$284,015.86 0.36% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$186.861.84 0.23% 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$313,500.00 0.39% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$313,500.00 0.39% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$461,985.19 0.58% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL 1 \$237,284.09 0.3% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL 1 \$237,284.09 0.3% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL WHOLESALE MORTGAGE 1 \$255,311.63 0.32% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 RIVER BANK AND TRUST 1	INC., A ALABAMA	1	\$177,801.00	0.22% 0 \$0.00	NA 0 \$0.00
INC	CORPORATION				
PLAZA HOME MORTGAGE 1 \$221,643.95 0.28% 0 \$0.00 NA 0 \$0.00	PLAZA HOME MORTGA	GE 1	¢194 200 00	0.22% 0.50.00	NA 0 00 00
INC. 1 \$221,643.95 0.28%	INC	1	\$184,300.00	0.23% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA 1 \$284,015.86 0.36% 0 \$0.00 NA 0 \$0.00 CORPORATION \$186,861.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$186,861.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$355,701.49 0.45% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$313,500.00 0.39% 0 \$0.00 NA 0 \$0.00 PROSPERITY MORTGAGE 2 \$461,985.19 0.58% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE INC A 1 \$227,284.09 0.3% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION \$255,311.63 0.32% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$225,015.52 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA C	PLAZA HOME MORTGA	.GE 1	¢221 642 05	0.2807 0.50 00	NA 0 00 00
CORP, A FLORIDA 1 \$284,015.86 0.36% 0 \$0.00 NA 0 \$0.00	INC.	1	\$221,043.93	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION PRIMARY RESIDENTIAL \$186,861.84 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	POLARIS HOME FUNDI	NG			
PRIMARY RESIDENTIAL	CORP, A FLORIDA	1	\$284,015.86	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	CORPORATION				
PRIMELENDING A PLAINSCAPITAL COMPANY 1 \$355,701.49 0.45% 0 \$0.00 NA 0 \$0.00	PRIMARY RESIDENTIAL	L l ,	¢106 061 0 <i>1</i>	0.22% 0.50.00	NA 0 00 00
PLAINSCAPITAL COMPANY 1 \$355,701.49 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC.	1	\$100,001.04	0.23% 0 \$0.00	NA 0 50.00
PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PULLASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION RIVER BANK AND TRUST COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SCHORL S237,284.09 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PRIMELENDING A	1	\$255 701 40	0.45% 0.90 00	NA 0 \$0 00
PLAINSCAPITAL COMPANY 1	PLAINSCAPITAL COMP	ANY 1	\$555,701.49	0.43% 0 \$0.00	NA 0 50.00
PRAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY 2 \$461,985.19 0.58% 0 \$0.00 NA 0 \$0.00 PULASKI BANK, A FEDERAL SAVINGS BANK RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$305,550.00 0.38% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$215,015.67 0.27% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SOURCE SECURITYNATIONAL MORTGAGE COMPANY SOURCE SECURITYNATIONAL MORTGAGE COMPANY SOURCE SECURITYNATIONAL MORTGAGE SOURCE SECURITY	PRIMELENDING, A	1	\$313 500 00	0.30% 0.50.00	NA 0 \$0 00
COMPANY 2 \$461,985.19 0.38% 0\$0.00 NA 0\$0.00	PLAINSCAPITAL COMP	ANY 1	\$313,300.00	0.39% 0 \$0.00	NA 0 50.00
PULASKI BANK, A FEDERAL 1 \$237,284.09 0.3% 0 \$0.00 NA 0 \$0.00	PROSPERITY MORTGAG	GE 2	¢461 005 10	0.58% 0.80.00	NA 0 \$0 00
SAVINGS BANK 1 \$237,284.09 0.3% 0 \$0.00 NA 0 \$0.00	COMPANY	2	\$401,985.19	0.38% 0 \$0.00	NA 0 50.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION RIVER BANK AND TRUST RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SEC	PULASKI BANK, A FEDI	ERAL 1	\$227.284.00	0.3% 0.50 00	NA 0 \$0 00
MORTGAGE INC A CALIFORNIA CORPORATION S255,311.63 0.32% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK	1	\$237,284.09	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL WHOLES	ALE			
RIVER BANK AND TRUST 1 \$235,055.52 0.29% 0 \$0.00 NA 0 \$0.00 RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. 1 \$232,375.63 0.29% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$305,550.00 0.38% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$215,015.67 0.27% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 3 \$686,513.80 0.86% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$686,513.80 0.86% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$210,053.15 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE INC A	1	\$255,311.63	0.32% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. SCBT SCBT SCURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A SCHOOL SAMO SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CALIFORNIA CORPORA	TION			
MORTGAGE CALIFORNIA A 1 \$256,113.67 0.32% 0 \$0.00 NA 0 \$0.00	RIVER BANK AND TRU	ST 1	\$235,055.52	0.29% 0 \$0.00	NA 0 \$0.00
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RMR FINANCIAL, DBA	LIMITED LIABILITY	1	\$230,113.07	0.32% 0 \$0.00	NA 0 50.00
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RP FUNDING, INC. \$232,375.63 0.29% 0\$0.00 NA 0\$0.00 SCBT \$305,550.00 0.38% 0\$0.00 NA 0\$0.00 SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE \$210.053.15 0.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	COMPANY				
LIMITED LIABILITY 2 \$631,323.14 0.79% 0 \$0.00 NA 0 \$0.00	RMR FINANCIAL, DBA				
COMPANY S232,375.63 0.29% 0 \$0.00 NA 0 \$0.00	PRINCETON CAPITAL, A	A 2	\$631 323 1 <i>1</i>	0.79% 0.50.00	NA 0\$0 00
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SCBT	COMPANY				
SECURITYNATIONAL 1 \$215,015.67 0.27% 0 \$0.00 NA 0 \$0.00	RP FUNDING, INC.	1	\$232,375.63	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$215,015.67 0.27% 0 \$0.00 NA 0 \$0.00	SCBT	1	\$305,550.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A 1 \$300,356.86 0.38% 0.50.00 NA 0.50.00 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$686,513.80 0.86% 0.50.00 NA 0.50.00 UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0.50.00 NA 0.50.00	SECURITYNATIONAL	1	\$215.015.67	0.27% 0.50.00	NA 0 \$0 00
MORTGAGE COMPANY A 1 \$300,356.86 0.38% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$686,513.80 0.86% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$210,053.15 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY	. 1	\$213,013.07	0.27%0 50.00	NA 0 50.00
UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$686,513.80 0.86% 0\$0.00 NA 0\$0.00 UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0\$0.00 NA 0\$0.00	SECURITYNATIONAL				
SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$686,513.80 0.86% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0.80.00 NA 0 \$0.00	MORTGAGE COMPANY	A 1	\$300,356.86	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A 3 \$686,513.80 0.86% 0\$0.00 NA 0\$0.00 UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0\$0.00 NA 0\$0.00	UTAH CORPORATION				
UTAH CORPORATION SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0.80.00 NA 0.80.00					
SIERRA PACIFIC MORTGAGE 1 \$210.053.15 0.26% 0.80.00 NA 0.80.00	MORTGAGE COMPANY	, A 3	\$686,513.80	0.86% 0 \$0.00	NA 0 \$0.00
1 11 \$210.053.151 0.26%10180.001 N.A10180.001	UTAH CORPORATION				
COMPANY INC 1 \$210,033.13 0.20% 0 \$0.00 NA 0 \$0.00		GAGE 1	\$210.053.15	0.26% 0190.00	NA OSO OO
	COMPANY INC	1	Ψ210,033.13	0.20 /0 0 0 0 0 0	111 ΙΟΙΦΟ.ΟΟ

SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; NMLS: 1788	1	\$220,060.65	0.28% 0 \$	0.00 NA	0.	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36% 0 \$	60.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$201,241.01	0.25% 0 \$	0.00 NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23% 0 \$	50.00 NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$242,142.74	0.3% 0 \$	0.00 NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41% 0\$	0.00 NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29% 0 \$	0.00 NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.25% 0 \$	0.00 NA	0.	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49% 0 \$	0.00 NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25% 0 \$	0.00 NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24% 0 \$	0.00 NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35% 0 \$	0.00 NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0.6% 0 \$	0.00 NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.26% 0 \$	0.00 NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56% 0 \$	0.00 NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71% 0 \$	0.00 NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35% 0 \$	0.00 NA	0	\$0.00

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	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$306,048.06	0.38% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$279,907.77	0.35% 0 \$0.00	NA 0 \$0.00
	WCS LENDING LLC	1	\$246,050.00	0.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.88% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.42% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,623,899.08	3.33% 0 \$0.00	NA 0 \$0.00
Total		305	\$79,817,887.35	100% 0 \$0.00	0 \$0.00
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.06% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03% 0 \$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18%					\$0.00	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06%	0	\$0.00	NA	0	\$0.00	
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,645.90	0.03%	0	\$0.00	NA	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	2	\$595,476.73	0.09%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$255,614.42	0.04%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
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AMERICAN BANCSHARES MORTGAGE, LLC								
AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04% (\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03% (\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$419,884.47	0.06%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.03% (\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$505,628.11	0.08%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$269,227.78	0.04%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	\$292,059.45	0.04% (\$0.00	NA	0	\$0.00	
0001000)	1	\$302,054.35	0.05%	\$0.00	NA	0	\$0.00	_

AMERICAN HOME MORTGAGE INC A CORPORATION							
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.04%	0 \$0.	00 NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05%	0 \$0.	00 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08%	0 \$0.	00 NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04%	0 \$0.	00 NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06%	0 \$0.	00 NA	. 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,331.41	0.03%	0 \$0.	00 NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,525.56	0.05%	0 \$0.	00 NA	0	\$0.00
AMERICANWEST BANK	1	\$280,000.00	0.04%	0 \$0.	00 NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.05%				\$0.00
EGGIOIANI COM OMITION	1	\$416,371.94	0.06%	0 \$0.	00 NA	0	\$0.00

AMERICASH, A CALIFORNIA CORPORATION				
AMERIFIRST FINANCIAL INC	4	\$1,031,278.48	0.16% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	5	\$1,401,484.10	0.22% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$244,622.77	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$331,510.89	0.05% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING INC	1	\$381,861.29	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$387,161.79	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$321,515.02	0.05% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.19% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.	2	\$402,485.74	0.06% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$247,127.22	0.04% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,692.74	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$216,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11% 0 \$0.00	NA 0 \$0.00

BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,371.93	0.06%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	2	\$532,737.77	0.08%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.04%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.03%	0	\$0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.07%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK	1	\$408,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.05%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$221,972.50	0.03%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	2	\$386,609.26					L	\$0.00	
BREMER BANK NATIONAL	2	\$623,336.40	0.1%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION				11 1
BROADVIEW MORTGAGE	2	\$650,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$030,000.00	0.1%050.00	NA 0 50.00
BROKER SOLUTIONS, INC				
DBA NEW AMERICAN	1	\$591,627.13	0.09% 0 \$0.00	NA 0 \$0.00
FUNDING A CORPORATION				
BROKER SOLUTIONS, INC.				
DBA NEW AMERICAN	2	\$698,446.44	0.11% 0 \$0.00	NA 0 \$0.00
FUNDING, A CALIFORNIA		ψ0/0,440.44	0.11 // Ο φ0.00	11/10/40.00
CORPORATION				
BROKER SOLUTIONS, INC.				
DBA NEW AMERICAN	2	\$611,153.58	0.09% 0 \$0.00	NA 0 \$0.00
FUNDING, A CORPORATION				
CALABASAS FUNDING				
CORPORATION, DBA CFC	1	\$258,795.42	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS, A		Ψ230,773.42	0.04 /0 0 φ0.00	117 1 0 φ0.00
CALIFORNIA CORPORATION				
CALCON MUTUAL, A NEW	1	\$227,656.60	0.03% 0 \$0.00	NA 0 \$0.00
YORK CORPORATION		Ψ221,030.00	0.03 70 0 φ0.00	11/10 φ0.00
CALGON MUTUAL, A NEW	1	\$304,031.16	0.05% 0 \$0.00	NA 0 \$0.00
YORK CORPORATION	1	Ψ304,031.10		
CALIBER FUNDING, LLC	1	\$202,872.40	0.03% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC, DBA				
METRO LENDING SERVICES,	1	\$330,998.36	0.05% 0 \$0.00	NA 0 \$0.00
ACALIFONIA CORPORAITON				
CAPITAL CENTER L.L.C.	3	\$732,902.53	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$492,150.49	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$711,692.74	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A				
LIMITED LIABILITY	2	\$419,200.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY				
CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.18% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	Φ507.054.00	0.00% 0.00	N IA 0 00 00
COMPANY LP	1	\$587,054.22	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	2	Φ5.42.012.02	0.000	Ν.Α.Ο.ΦΟ.ΟΟ
SERVICES, LLC	2	\$542,912.02	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE				
SERVICES, LLC, A		Ф227 777 22	0.05% 0.00	NI 4 10 (ft) 00
DELAWARE LIMITED	1	\$337,777.23	0.05% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
CBC NATIONAL BANK	6	\$1,547,619.12	0.24% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK.	2	\$486,090.58	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC. , A		·		
TEXAS CORPORATION	1	\$207,450.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING				
GROUP LLC, A LIMITED	1	\$180,740.08	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	[+		
	2	\$504,387.51	0.08% 0 \$0.00	NA 0 \$0.00
		4501,507.51	0.00 /0 0 000	

CENTURY LENDING COMPANY									
CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.23%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	0	\$0.00	NA	0	\$0.00	
CLIFFCO INC	1	\$501,643.31	0.08%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17%	0	\$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$342,394.84	0.05%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	0	\$0.00	NA	0	\$0.00	
CREDENCE MORTGAGE	1	\$560,216.22	0.09%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%					\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.09%	0	\$0.00	NA	0	\$0.00	_
CS FINANCIAL, INC.	1	\$219,169.40	0.03%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	0	\$0.00			\$0.00	
CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.17%	0	\$0.00	NA	0	\$0.00	

CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	0 \$	0.00	NA	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.03%	0 \$	0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$185,875.76	0.03%	0\$	0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$345,067.89	0.05%	0 \$0	0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03%	0 \$0	0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$178,650.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$396,836.05	0.06%	0 \$0	0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,762.88	0.03%	0 \$0	0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1%	0 \$0	0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$187,217.01	0.03%	0 \$0	0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07%	0 \$0	0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,565,193.10	0.7%	0 \$0	0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$316,300.00	0.05%	0 \$0	0.00	NA	0	\$0.00	

DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03% 0 \$	\$0.00 NA	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.05% 0 \$	\$0.00 NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06% 0 \$	\$0.00 NA	0	\$0.00	
EAGLE BANK	1	\$205,668.66	0.03% 0 \$	\$0.00 NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.34% 0 \$	80.00 NA	0	\$0.00	
EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.03% 0 \$	80.00 NA	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.27% 0 \$	80.00 NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0.3% 0 \$	80.00 NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.03% 0 \$	80.00 NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.12% 0 \$	\$0.00 NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11% 0 \$	\$0.00 NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06% 0 \$	\$0.00 NA	0	\$0.00	
EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04% 0 \$	80.00 NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04% 0\$	80.00 NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04% 0 \$	80.00 NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42% 0 \$	80.00 NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03% 0 \$	\$0.00 NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05% 0\$	\$0.00 NA	0	\$0.00	
EVERGREEN	1	\$416,357.96	0.06% 0 \$	0.00 NA	0	\$0.00	_

MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$489,118.16	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK MORTGAGE	1	\$194,650.00	0.03%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	0	\$0.00	NA	0	\$0.00	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	3	\$917,843.68	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$314,987.94	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03%	0 \$0	.00 NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.04%	0 \$0	.00 NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$399,372.54	0.06%	0 \$0	.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03%	0 \$0	.00 NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.22%	0 \$0	.00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03%	0 \$0	.00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06%	0 \$0	.00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59	0.18%	0 \$0	.00 NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,900.00	0.04%	0 \$0	.00 NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%	0 \$0	.00 NA	0	\$0.00	
FIRSTBANK	2	\$477,286.84	0.07%	0 \$0	.00 NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04%	0 \$0			\$0.00	
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04%	0 \$0	.00 NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	0 \$0	.00 NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06%	0 \$0	.00 NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06%	0 \$0	.00 NA	0	\$0.00	
FRANKLIN LOAN CENTER	2	\$611,398.82	0.09%	0 \$0	.00 NA	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	0 \$0	.00 NA	0	\$0.00	

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	0	\$0.00	NA	0	\$0.00	L
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.08%	0	\$0.00	NA	0	\$0.00	
GREENPATH LENDING LLC	1	\$299 548 15	0.05%	0	\$0.00	NA	0	\$0.00	
GREENWAY MORTGAGE	1	\$410,460.36							
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GLOBAL ADVISORY GROUP, INC. 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1	\$274,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$375,255.36	0.06% 0	\$0.00	NA	0	\$0.00	
1	\$402,393.01	0.06% 0	\$0.00	NA	0	\$0.00	
1	\$294,249.02	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$202,360.12	0.03% 0	\$0.00	NA	0	\$0.00	
1	\$247,268.10	0.04% 0	\$0.00	NA	0	\$0.00	
2	\$699,908.28	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$368,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
8	\$2,901,158.47	0.45% 0	\$0.00	NA	0	\$0.00	
1	\$600,060.69	0.09%	\$0.00	NA	0	\$0.00	
1	\$279,048.43	0.04%	\$0.00	NA	0	\$0.00	
1	\$264,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$233,967.00	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$573,265.23	0.09% 0	\$0.00	NA	0	\$0.00	
1	\$187,722.38	0.03% 0	\$0.00	NA	0	\$0.00	
1	\$278,570.43	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$416,371.94	0.06% 0	\$0.00	NA	0	\$0.00	
1	\$242,625.86	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$416,016.25	0.06% 0	\$0.00	NA	0	\$0.00	
1	\$338,489.41	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$347,452.32	0.05% 0	\$0.00	NA	0	\$0.00	
1	\$296,582.50	0.05% 0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$375,255.36 1 \$402,393.01 1 \$294,249.02 1 \$202,360.12 1 \$247,268.10 2 \$699,908.28 1 \$368,000.00 8 \$2,901,158.47 1 \$600,060.69 1 \$279,048.43 1 \$264,000.00 1 \$233,967.00 1 \$573,265.23 1 \$187,722.38 1 \$187,722.38 1 \$416,371.94 1 \$242,625.86 1 \$416,016.25 1 \$338,489.41 1 \$347,452.32	1 \$375,255.36 0.06% 0 1 \$402,393.01 0.06% 0 1 \$294,249.02 0.05% 0 1 \$202,360.12 0.03% 0 1 \$247,268.10 0.04% 0 2 \$699,908.28 0.11% 0 1 \$368,000.00 0.06% 0 1 \$369,000.00 0.06% 0 1 \$279,048.43 0.04% 0 1 \$279,048.43 0.04% 0 1 \$233,967.00 0.04% 0 1 \$233,967.00 0.04% 0 1 \$187,722.38 0.03% 0 1 \$187,722.38 0.03% 0 1 \$278,570.43 0.04% 0 1 \$242,625.86 0.04% 0 1 \$338,489.41 0.05% 0 1 \$347,452.32 0.05% 0	1 \$375,255.36 0.06% 0 \$0.00 1 \$402,393.01 0.06% 0 \$0.00 1 \$294,249.02 0.05% 0 \$0.00 1 \$202,360.12 0.03% 0 \$0.00 1 \$247,268.10 0.04% 0 \$0.00 2 \$699,908.28 0.11% 0 \$0.00 1 \$368,000.00 0.06% 0 \$0.00 8 \$2,901,158.47 0.45% 0 \$0.00 1 \$279,048.43 0.04% 0 \$0.00 1 \$233,967.00 0.04% 0 \$0.00 1 \$233,967.00 0.04% 0 \$0.00 1 \$573,265.23 0.09% 0 \$0.00 1 \$187,722.38 0.03% 0 \$0.00 1 \$278,570.43 0.04% 0 \$0.00 1 \$242,625.86 0.04% 0 \$0.00 1 \$338,489.41 0.05% 0 \$0.00 1 \$3338,489.41 0.05% 0 \$0.00	1 \$375,255.36 0.06% 0 \$0.00 NA 1 \$402,393.01 0.06% 0 \$0.00 NA 1 \$294,249.02 0.05% 0 \$0.00 NA 1 \$202,360.12 0.03% 0 \$0.00 NA 1 \$247,268.10 0.04% 0 \$0.00 NA 2 \$699,908.28 0.11% 0 \$0.00 NA 1 \$368,000.00 0.06% 0 \$0.00 NA 8 \$2,901,158.47 0.45% 0 \$0.00 NA 1 \$600,060.69 0.09% 0 \$0.00 NA 1 \$279,048.43 0.04% 0 \$0.00 NA 1 \$233,967.00 0.04% 0 \$0.00 NA 1 \$233,967.00 0.04% 0 \$0.00 NA 1 \$187,722.38 0.03% 0 \$0.00 NA 1 \$278,570.43 0.04% 0 \$0.00 NA 1 \$2416,371.94 0.06% 0 \$0.00 NA 1 \$242,625.86 0.04% 0 \$0.00 NA 1 \$338,489.41 0.05% 0 \$0.00 NA 1 \$3338,489.41 0.05% 0 \$0.00 NA	1 \$375,255.36 0.06% 0 \$0.00 NA 0 1 \$402,393.01 0.06% 0 \$0.00 NA 0 1 \$294,249.02 0.05% 0 \$0.00 NA 0 1 \$202,360.12 0.03% 0 \$0.00 NA 0 1 \$247,268.10 0.04% 0 \$0.00 NA 0 2 \$699,908.28 0.11% 0 \$0.00 NA 0 1 \$368,000.00 0.06% 0 \$0.00 NA 0 8 \$2,901,158.47 0.45% 0 \$0.00 NA 0 1 \$600,060.69 0.09% 0 \$0.00 NA 0 1 \$279,048.43 0.04% 0 \$0.00 NA 0 1 \$233,967.00 0.04% 0 \$0.00 NA 0 1 \$233,967.00 0.04% 0 \$0.00 NA 0 1 \$278,570.43 0.04% 0 \$0.00 NA 0 1 \$278,570.43 0.04% 0 \$0.00 NA 0 1 \$278,570.43 0.04% 0 \$0.00 NA 0 1 \$338,489.41 0.05% 0 \$0.00 NA 0 1 \$3338,489.41 0.05% 0 \$0.00 NA 0	1 \$375,255.36 0.06% 0 \$0.00 NA 0 \$0.00 1 \$402,393.01 0.06% 0 \$0.00 NA 0 \$0.00 1 \$294,249.02 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,360.12 0.03% 0 \$0.00 NA 0 \$0.00 1 \$247,268.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$699,908.28 0.11% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,901,158.47 0.45% 0 \$0.00 NA 0 \$0.00 1 \$279,048.43 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,967.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$278,570.43 0.09% 0 \$0.00 NA 0 \$0.00 1 \$278,570.43 0.04% 0 \$0.00 NA 0 \$0.00 1 \$242,625.86 0.04% 0 \$0.00 NA 0 \$0.00 1 \$338,489.41 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3338,489.41 0.05% 0 \$0.00 NA 0 \$0.00

HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.11%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.04%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.03%	0 \$0.00	NA	0	\$0.00	
HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0 \$0.00	NA	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.06%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.04%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0 \$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$178,854.21	0.03%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$241,890.99	0.04%	0 \$0.00	NA	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.04%	0 \$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0 \$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$341,484.89	0.05%	0.00	NA	0	\$0.00	
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.00	

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM	1	\$176,351.80	0.03%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$762,247.54	0.12%	т			_	\$0.00	
IMORTGAGE.COM.,INC.	1	\$219,661.27	0.03%					\$0.00	
INLAND HOME MORTGAGE									
COMPANY LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL	4	Φ Q 40, 0.44, 67	0.046		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
GROUP, INC.	1	\$240,844.67	0.04%	U	\$0.00	NA	U	\$0.00	
INTEGRATED FINANCIAL									
GROUP, INC., A	1	\$377,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA	1	ψ377,750.00	0.0070		φυ.υυ	1 17 1		ψ0.00	
CORPORATION				H			H		
INTEGRITY HOME	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION				H			H		-
INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.05%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE							H		
COMAPNY	1	\$485,235.14	0.07%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE							Ħ		
COMPANY	62	\$22,470,182.68	3.45%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE	_	*** **** ** * * * * * *	0.4~	_	.	37.			
COMPANY.	5	\$2,572,599.46	0.4%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE							П		
COMPANY, A VIRGINIA	1	\$399,370.49	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY							Ļ		
INTERCONTINENTAL	1	\$254,615.94	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL GROUP INC		Ψ23 1,013.71	0.0170		ψ0.00	1171	Ľ	Ψ0.00	
INTERNATIONAL CITY	_	****	0.00~		40.00			40.00	
MORTGAGE, INC. , A	1	\$522,811.38	0.08%	U	\$0.00	NA	U	\$0.00	
CALIFORNIA CORPORATION				H			H		-
INVESTORS HOME MORTGAGE	1	\$289,028.19	0.04%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP A	1	·							
CALIFORNIA CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JAYCO CAPITAL GROUP, A		4						*	
CALIFORNIA CORPORATION	3	\$674,272.57	0.1%	0	\$0.00	NA	0	\$0.00	
JEFFERSON FEDERAL BANK,							П		
A TENNESSEE CHARTERED	1	\$300,346.95	0.05%	0	\$0.00	NA	0	\$0.00	
BANK							L		
JLB CORPORATION DBA									
GOLDEN OAK LENDING, A	2	\$439,675.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION				H			Ļ		
JMAC LENDING, INC	1	\$510,230.36	0.08%	0	\$0.00	NA	0	\$0.00	_
JMAC LENDING,	2	\$647,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
INCORPORATED	1								
	1	\$254,839.65	0.04%	U	Φ U.UU	NA	U	\$0.00	

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							Ī		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04%	0 \$	\$0.00	NA	0	\$0.00	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05%	0 \$	\$0.00	NA	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04%	0 \$	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07%	0 \$	\$0.00	NA	0	\$0.00	
LEADER BANK NA	1	\$415,345.30	0.06%	0 \$	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.05%	0 \$	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12%	0 \$	60.00	NA	0	\$0.00	
LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.04%	0 \$	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING INC	1	\$332,440.53	0.05%	0 \$	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07%	0 \$	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03%	0 \$	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.06%	0 \$	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07%	0 \$	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13%	0 \$	80.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION , AN	1	\$234,490.39	0.04%	0 \$	50.00	NA	0	\$0.00	

ARIZONA CORPORATION		l I						
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP.	1	\$191,100.00	0.03%	0 \$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.03%	0 \$0.00	NA	0	\$0.00	
LINEAR FINANCIAL, LP	1	\$181,903.31	0.03%	0 \$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.05%	0 \$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.06%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.04%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,294,988.88	0.2%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,517.46	0.05%	0 \$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$416,314.56	0.06%	0 \$0.00	NA	0	\$0.00	
M + T BANK	1	\$202,195.00	0.03%	0 \$0.00	NA	0	\$0.00	_
M AND T BANK	3	\$927,327.88		0 \$0.00			\$0.00	
M&T BANK	1	\$221,650.62		0 \$0.00			\$0.00	_
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.03%	0 \$0.00	NA	0	\$0.00	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.04%	0 \$0.00	NA	0	\$0.00	
MAIN STREET BANK, A	4	\$1,308,985.67	0.2%	0 \$0.00	NA	0	\$0.00	-

MICHIGAN CHARTERED BANK								
MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.1%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17%	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.06%				\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03%	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45%	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06%	0,\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.06%	0,\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05%	0\$0.00	NA	0	\$0.00	
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.03%	\$0.00	NA	0	\$0.00	_
	1	\$258,300.00	0.04%	\$0.00	NA	0	\$0.00	

MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.								
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,266,358.55	0.19%	0 \$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$199,790.24	0.03%	0 \$0.00	NA	0	\$0.00	
MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$176,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03%	0 \$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07%	0 \$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%	0 \$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%	0 \$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06%	0 \$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$239,259.84	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$273,600.00	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$327,421.71	$0.05\overline{\%}$	0 \$0.00	NA	0	\$0.00	

CORPORATION						
MORTGAGE MASTER, INC	1	\$208,000.00	0.03% 0 \$0	.00 NA	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.25% 0 \$0	.00 NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$210,000.00	0.03% 0 \$0	.00 NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$247,127.23	0.04% 0 \$0	.00 NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$254,116.68	0.04% 0 \$0	.00 NA	0	\$0.00
MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.04% 0 \$0	.00 NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07% 0 \$0	.00 NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16% 0 \$0	.00 NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05% 0 \$0	.00 NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04% 0 \$0	.00 NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03% 0 \$0	.00 NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03% 0 \$0	.00 NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03% 0 \$0	.00 NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.09% 0 \$0	.00 NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03% 0 \$0	.00 NA	0	\$0.00
MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04% 0 \$0	.00 NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13% 0 \$0	.00 NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04% 0 \$0	.00 NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12% 0 \$0	.00 NA	0	\$0.00
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$188,715.33	0.03% 0 \$0	.00 NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.15% 0 \$0	.00 NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05% 0 \$0	.00 NA	0	\$0.00

NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.03%	\$0.00	NA	0	\$0.00	
NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04% 0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$301,500.00	0.05%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$189,713.83	0.03%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03%	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07%	\$0.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.04%	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	3	\$1,054,187.50	0.16%	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	1	\$248,000.00	0.04%	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15%	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52%	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$276,000.00	0.04%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14% 0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA	0	\$0.00	
	5	\$1,087,984.64	0.17%	\$0.00	NA	0	\$0.00	

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

COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$416,371.94	0.06%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	0 \$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$195,408.66	0.03%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,956.11	0.05%	0 \$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0 \$0.00	NA	0	\$0.00

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MORTGAGE CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,721.37	0.03%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$595,121.97	0.09%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$233,148.32	0.04%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	3	\$972,318.00	0.15%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$385,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$589,600.00	0.09%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$359,228.93	0.06%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,040,543.71	0.16%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03%	0 \$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04%	0 \$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.04%	0 \$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03%	0 \$0.00	NA	0	\$0.00
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PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,261.98	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,570,153.37	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	2	\$476,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.03%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$226,126.50	0.03%	0	\$0.00	NA	0	\$0.00	

COMPANY							
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%	0 \$0.00	NA	0 \$0.00	,
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04%	0 \$0.00	NA	0 \$0.00	
RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05%	0 \$0.00	NA	0 \$0.00	
RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%	0 \$0.00	NA	0 \$0.00	
RESMAC, INC.	1	\$217,921.28	0.03%	0 \$0.00	NA	0 \$0.00	
RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06%	0 \$0.00		0 \$0.00	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%	0 \$0.00	NA	0 \$0.00	
RESOURCE LENDERS, INC	1	\$243,500.00	0.04%	0 \$0.00	NA	0 \$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03%	0 \$0.00		0 \$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$266,000.00	0.04%	0 \$0.00	NA	0 \$0.00	ı
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%	0 \$0.00	NA	0 \$0.00	1
RJS INC	1	\$177,000.00	0.03%	0 \$0.00	NA	0 \$0.00	L
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00		0 \$0.00		0 \$0.00	1
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	0 \$0.00	NA	0 \$0.00)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	0 \$0.00	NA	0 \$0.00	
SCBT	1	\$209,170.29	0.03%	0 \$0.00	NA	0 \$0.00	,
	1	\$375,433.69	0.06%	0 \$0.00	NA	0 \$0.00	,
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SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					ĺ	
SEACOAST NATIONAL BANK	2	\$387,048.48	0.06% 0 \$0.0)0 NA	. 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.25% 0 \$0.0	00 NA	0	\$0.00
SECURITY ONE LENDING	1	\$417,000.00	0.06% 0 \$0.0	00 NA	0	\$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.06% 0 \$0.0)0 NA	. 0	\$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.16% 0 \$0.0)0 NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.19% 0 \$0.0		. 0	\$0.00
SENTE MORTGAGE, INC.	2	\$787,111.15	0.12% 0 \$0.0	00 NA	.0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07% 0 \$0.0)0 NA	. 0	\$0.00
SHAPELL MORTGAGE INC	1	\$607,962.49	0.09% 0 \$0.0	00 NA	.0	\$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.06% 0 \$0.0	00 NA	. 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$301,934.40	0.05% 0 \$0.0	00 NA	. 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06% 0 \$0.0	00 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION	1	\$205,918.26	0.03% 0 \$0.0)0 NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.07% 0 \$0.0	00 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08% 0 \$0.0)0 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14% 0 \$0.0)0 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07% 0 \$0.0)0 NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.03% 0 \$0.0			\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$279,920.00	0.04% 0 \$0.0)0 NA	0	\$0.00

CALIFORNIA CORP; NMLS: 1788									
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.07%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CAIFORNIACORPORATION; NMLS: 1788	1	\$233,278.34	0.04%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,691.89	0.04%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.03%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.21%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.03%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$841,304.60	0.13%	0 \$	0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.03%	0 \$	0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.03%	0 \$	0.00	NA	0	\$0.00	
SIRVA MORTGAGE INC	1	\$279,549.63	0.04%	0 \$	0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.33%	0 \$	0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION	1	\$392,581.19	0.06%	0 \$	0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP.	1	\$214,676.18	0.03%	0 \$	0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.04%	0 \$	0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$186,724.51	0.03%	0 \$	0.00	NA	0	\$0.00	

	1	\$181,650.29	0.03%	0 \$0.00) NA	0 \$0.00)
N TRUST	1	\$204,662.04	0.03%	0 \$0.00) NA	0 \$0.00)
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GE, INC	2	\$535,544.38	0.08%	0 \$0.00) NA	0 \$0.00	_
S NATIONAL BANK	3	\$1,551,064.28	0.24%	0 \$0.00) NA	0 \$0.00)
ANK & TRUST	1	\$206,333.15	0.03%	0 \$0.00) NA	0 \$0.00)
	1	\$417,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
·	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
	3	\$708,020.25	0.11%	0 \$0.00	NA	0 \$0.00)
, , , , , , , , , , , , , , , , , , ,	1	\$384,420.12	0.06%	0 \$0.00	NA	0 \$0.00)
MORTGAGE	1	\$225,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
MORTGAGE TION, A	4	\$1,175,828.70	0.18%	0 \$0.00) NA	0 \$0.00)
ION, A	1	\$179,722.87	0.03%	0 \$0.00) NA	0 \$0.00)
	1	\$175,235.67	0.03%	0 \$0.00) NA	0 \$0.00)
·	2	\$472,194.67	0.07%	0 \$0.00) NA	0 \$0.00)
NA LIMITED	2	\$438,417.43	0.07%	0 \$0.00) NA	0 \$0.00)
ARIZONA LIMITED	1	\$210,432.57	0.03%	0 \$0.00) NA	0 \$0.00)
	1	\$456,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
, A CALIFORNIA	1	\$200,000.00	0.03%	0 \$0.00) NA	0 \$0.00)
A CALIFORNIA	1	\$324,499.60	0.05%	0 \$0.00) NA	0 \$0.00)
	1	\$325,009.75	0.05%	0 \$0.00	NA	0 \$0.00)
INANCIAL	3	\$1,041,661.12	0.16%	0 \$0.00) NA	0 \$0.00)
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CORPORATION									
SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	0 \$0	00.0	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%	0 \$0	0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%	0 \$0	00.00	NA	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%	0 \$0	0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18%	0 \$0	0.00	NA	0	\$0.00	
THE LENDING COMPANY INC	1	\$328,390.50	0.05%	0 \$0	0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$375,433.69	0.06%	0 \$0	0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$235,682.28	0.04%	0 \$0	0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$201,600.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.05%	0 \$0	0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%	0 \$0	0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.03%	0 \$0	00.0	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%	0 \$0	0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%	0 \$0	0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%	0 \$0	00.0	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	0 \$0	00.0	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%	0 \$0	0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	0 \$0	0.00	NA	0	\$0.00	
	1	\$354,976.27	0.05%	0 \$0	0.00	NA	0	\$0.00	

TRIDENT MORTGAGE COMPANY., LP.									
UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.05%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07%	0	\$0.00	NA	0	\$0.00	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	3	\$915,057.14	0.14%				1	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00						\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%					\$0.00	
VAN DYKE MORTGAGE	1	\$238,140.78	0.04%	0	\$0.00	NA	0	\$0.00	

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

WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.									
WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04%	0 \$0	0.00	NA	0	\$0.00	_
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0 \$0	00.0			\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0 \$0	0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0 \$0	0.00	NA	0	\$0.00	
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0 \$0	0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.07%	0 \$0	0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04%	0 \$0	0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%	0 \$0	00.0	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06%	0 \$0	0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04%	0 \$0	0.00	NA	0	\$0.00	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06%	0 \$0	0.00	NA	0	\$0.00	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$13,022,116.07	2.14% 0 \$0.00	NA 0 \$0.00
Total		2,197	\$650,876,033.02	100% 0 \$0.00	0 \$0.00
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.08% 0 \$0.00	NA 0 \$0.00
	IST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03% 0 \$0.00	NA 0 \$0.00
	IST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.02% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME	1	\$393,706.13	0.04% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION,A NEW JERSEY CORPORATION							
ACADEMY MORTGAE CORP	1	\$229,000.00	0.02%	0 \$0.00	NA	0 \$0.	00
ACADEMY MORTGAGE CORPORATION	13	\$3,479,190.87	0.35%	0 \$0.00	NA	0 \$0.	00
ACADEMY MORTGAGE CORPORATION.	1	\$348,750.00	0.03%	0 \$0.00	NA	0 \$0.	00
ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16%	0 \$0.00	NA	0 \$0.	00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03%	0 \$0.00	NA	0 \$0.	00
ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14%	0 \$0.00	NA	0 \$0.	00
ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05%	0 \$0.00	NA	0 \$0.	00
ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07%	0 \$0.00	NA	0 \$0.	00
AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04%	0 \$0.00	NA	0 \$0.	00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$443,728.92	0.04%	0 \$0.00	NA	0 \$0.	00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14%	0 \$0.00	NA	0 \$0.	00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03%	0 \$0.00	NA	0 \$0.	00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05%	0 \$0.00	NA	0 \$0.	00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
ALL WESTERN MORTGAGE, INC.	1	\$199,692.07	0.02%	0 \$0.00	NA	0 \$0.	00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02%	0 \$0.00	NA	0 \$0.	00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05%	0 \$0.00	NA	0 \$0.	00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06%	0\$0.00	NA	0 \$0.	00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05%	0\$0.00	NA	0 \$0.	00
	1	\$360,356.43	0.04%	0.00	NA	0 \$0.	00

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MORTGAGE SERVICES INC DBA A & M MORTGAGE				
GROUP INC, A				
CORPORATION				
AMERICAN FIDELITY				
MORTGAGE SERVICES, INC.,	1	\$247,110.49	0.02% 0 \$0.00	NA 0 \$0.00
A CORPORATION	1	Ψ2-17,11019	0.0270 0 40.00	11110 φ0.00
AMERICAN FINANCIAL				
NETWORK INC A	1	\$226,268.73	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		\$220,200.73	0.02 /6 0 \$0.00	11/1/0 \$0.00
AMERICAN FINANCIAL				
NETWORK INC, A	1	\$215,674.67	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	. 1	\$213,074.07	0.02700030.00	NA 0 50.00
AMERICAN FINANCIAL				
NETWORK INC, A				
CALIFORNIA CORPORATION	. 1	\$216,473.46	0.02% 0 \$0.00	NA 0 \$0.00
(CFL # 603I363)				
AMERICAN FINANCIAL	1	\$220,000,00	0.020/ 0.50 00	N A O CO OO
NETWORK INC. , A	. 1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN FINANCIAL	1	¢211 202 20	0.0207 0.00 00	NIA (0,00,00
NETWORK INC., A	. 1	\$211,293.28	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN FINANCIAL		Φ246 627 00	0.02% 0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
NETWORK, INC, A	. 1	\$246,627.98	0.02% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN FINANCIAL				
NETWORK, INC, A	. 1	\$335,493.93	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		·		
(CFL # 603I363)				
AMERICAN FINANCIAL				
NETWORK, INC, A	. 1	\$281,853.36	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
(CFL # 603I363)			++++	
AMERICAN FINANCIAL	1	¢277 161 27	0.020/ 0.00	NT A O DO OO
NETWORK, INC, A	. 1	\$277,161.27	0.03% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	•			
AMERICAN FINANCIAL	2	\$583,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.				
AMERICAN FINANCIAL		DO04.665.55	0.000	NIA O do co
NETWORK, INC., A	. 3	\$884,665.55	0.09% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN FINANCING		#100.000.00	0.02%	N. 10 20 00
CORPORATION, A	1	\$198,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION				-
AMERICAN HOME	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.		·		
	1	\$358,159.74	0.04% 0 \$0.00	NA 0 \$0.00

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AMERICAN HOME				
MORTGAGE, INC., A				
CORPORATION				
AMERICAN INTERBANC				
MORTGAGE, LLC, A				
CALIFORNIA LIMITED	1	\$277,053.65	0.03% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
AMERICAN NEIGHBORHOO	D			
MORTGAGE ACCEPTANCE	ועי			
COMPANY LLC A LIMITED	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LIABILITY CO				
	D			
AMERICAN NEIGHBORHOO	עי			
MORTGAGE ACCEPTANCE	1	\$177,338.36	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY LLC A LIMITED				
LIABILITY COMAPNY	<u></u>			
AMERICAN NEIGHBORHOO	שי			
MORTGAGE ACCEPTANCE	2	\$386,688.23	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED		·		
LIABILITY COMPANY				
AMERICAN PACIFIC	. 2	\$410,710.82	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	. ,		
AMERICAN PACIFIC				
MORTGAGE CORPORATION	1 2	\$638,746.13	0.06% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA	_	4 00 0,7 10120		
CORPORATION				
AMERICAN PACIFIC				
MORTGAGE CORPORATION	^{[,} 9	\$2,668,223.52	0.27% 0 \$0.00	NA 0 \$0.00
A CALIFORNIA		Ψ 2 ,000, 22 0.02	0.27 / 0 0 0 0 0	
CORPORATION				
AMERICAN PORTFOLIO	1	\$295,066.96	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1 1	Ψ292,000.90	0.0270 0 40.00	11110 00.00
AMERICAN PORTFOLIO				
MORTGAGE CORPORATION	I, 1	\$348,700.00	0.03% 0 \$0.00	NA 0 \$0.00
A NEVADA CORPORATION				
AMERICAN SECURITY				
MORTGAGE CORPORATION	1, 2	\$454,518.33	0.05% 0 \$0.00	NA 0 \$0.00
A CORPORATION				
AMERICAN SECURITY				
MORTGAGE CORPORATION	$I, \mid 2$	\$385,500.00	0.04% 0 \$0.00	NA 0 \$0.00
A NORTH CAROLINA		\$383,300.00	0.04% 0 \$0.00	NA 0 50.00
CORPORATION				
AMERICAN SOUTHWEST		¢450 507 0 <i>C</i>	0.050/ 0.00	NIA (0,00,00
MORTGAGE CORP	2	\$450,597.86	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE				
RESOURCE, INC., A	1	\$264,800.00	0.03% 0 \$0.00	NA 0 \$0.00
LOUISIANA CORPORATION		, ,		
AMERICAS MORTGAGE				
RESOURCE, INC., A	1	\$207,686.72	0.02% 0 \$0.00	NA 0 \$0.00
LOUISIANA CORPORATION	. -	, 2.,		
				1 1

AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0 \$0.	00 NA	0	\$0.00	
AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.19%	0 \$0.	00 NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.06%	0 \$0.	00 NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.08%	0 \$0.	00 NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$417,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14%	0 \$0.	00 NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09%	0 \$0.	00 NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%	0 \$0.	00 NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16%	0 \$0.	00 NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$212,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23%	0 \$0.	00 NA	0	\$0.00	
ANCHOR FUNDING, INC.	1	\$204,391.69	0.02%	0 \$0.	00 NA	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0 \$0.	00 NA	0	\$0.00	
APEX HOME LOANS INC	1	\$240,000.00	0.02%	0 \$0.	00 NA	0	\$0.00	
APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0 \$0.	00 NA	<u>, 0</u>	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0 \$0.	00 NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0 \$0.	00 NA	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0 \$0.	00 NA	0	\$0.00	
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0 \$0.	00 NA	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0 \$0.	00 NA	0	\$0.00	
	2	\$372,538.05	0.04%	0 \$0.	00 NA	0	\$0.00	

ASSURANCE FINANCIAL GROUP LLC				
ASSURANCE FINANCIAL GROUP, LLC.	2	\$640,541.45	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$179,667.21	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$234,945.60	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$533,313.59	0.05% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$186,888.10	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11% 0 \$0.00	NA 0 \$0.00

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0 \$	0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	0 \$	0.00	NA	0	\$0.00	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.04%	0 \$	0.00	NA	0	\$0.00	
BERKSHIRE BANK	10	\$3,122,013.32	0.31%	0\$	0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02%	0\$	0.00	NA	0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	0\$	0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	0\$	0.00	NA	0	\$0.00	
BNC NATIONAL BANK	1	\$239,638.52	0.02%	0\$	0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	0\$	0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.02%	0\$	0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.02%	0\$	0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$505,203.66	0.05%	0\$	0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0\$	0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.18%	0\$	0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.02%	0 \$	0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0\$	0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0\$	0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0\$	0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0\$	0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$287,500.00	0.03%	0\$	0.00	NA	0	\$0.00	
									I

DBA NEW AMERICAN FUNDING, A CORPORATION								
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.04%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION.	1	\$470,857.81	0.05%	0 \$0.00	NA	0	\$0.00	
CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	0 \$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0 \$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0 \$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.02%	0 \$0.00	NA	0	\$0.00	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.03%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
CAPSTONE DIRECT, INC.	1	\$593,065.17	0.06%	0 \$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.1%	0 \$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	0 \$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	0 \$0.00	NA	0	\$0.00	
CBC NAITONAL BANK	1	\$349,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
CBC NATIOANL BANK	1	\$404,376.43	0.04%	0 \$0.00		-	\$0.00	
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%	0 \$0.00	NA	0	\$0.00	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
CENDERA FUNDING INC	1	\$239,638.52	0.02%	0 \$0.00	NA	0	\$0.00	

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.02%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.06%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.02%					\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	0	\$0.00	NA	0	\$0.00	
CMB NATIONAL BANK	1	\$214,918.58	0.02%	0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02%					\$0.00	
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK, A LOUISIANA BANKING	1	\$243,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
A LOUISIANA BANKING									

CORPORATION									
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,728.93	0.02%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$263,117.32	0.03%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$271,467.95	0.03%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04%					\$0.00	
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.06%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$238,140.78	0.02%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03%	0	\$0.00			\$0.00	
CS FINANCIAL, INC., A CORPORATION.	2	\$727,055.20	0.07%	0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05%	0	\$0.00	NA	0	\$0.00	
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00	
	1	\$179,184.12	0.02%	0	\$0.00	NA	0	\$0.00	

DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO.									
DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.03%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.02%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC.	1	\$327,483.80	0.03%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.02%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.06%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.05%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%				0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE	18	\$5,112,786.42	0.51%	0	\$0.00	NA	0	\$0.00	

CORPORATION						
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05% 0 \$	0.00 NA	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03% 0 \$	0.00 NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03% 0 \$	0.00 NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04% 0 \$	0.00 NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07% 0 \$	0.00 NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13% 0\$	0.00 NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03% 0 \$	0.00 NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31% 0 \$	0.00 NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$267,605.18	0.03% 0\$	0.00 NA	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$2,342,441.55	0.23% 0 \$	0.00 NA	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$1,396,106.93	0.14% 0 \$	0.00 NA	0	\$0.00
EMERALD FINANCIAL LTD	1	\$191,610.96	0.02% 0 \$	0.00 NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$406,400.00	0.04% 0 \$	0.00 NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.02% 0 \$	0.00 NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02% 0 \$	0.00 NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02% 0 \$	0.00 NA	0	\$0.00
EVB MORTGAGE.	1	\$207,679.74	0.02% 0 \$	0.00 NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04% 0 \$	0.00 NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$371,439.71	0.04% 0 \$	0.00 NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12% 0 \$			\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34% 0 \$	0.00 NA	0	\$0.00
	1	\$264,101.62	0.03% 0 \$	0.00 NA	0	\$0.00

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EVERETT FINANCIAL,									
INC.DBA SUPREME									
LENDING, A TEXAS									
CORPORATION				-			Н		_
EXCHANGE NATIONAL									
BANK & TRUST CO,	1	¢100 000 00	0.020	_	ተለ ለለ	NT A	Λ	¢0.00	
LEAVENWORTH BRANCH,	1	\$190,000.00	0.02%	U	\$0.00	NA	U	\$0.00	
ORGANIZED AND EXISITING									
UNDER THE LAWS OF THE				+			Н		_
FAIRWAY INDEPEDNDENT	1	\$471,509.03	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION				+			Н		_
FAIRWAY INDEPENDENT	2	\$478,764.20	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP.		·		-			Н		_
FAIRWAY INDEPENDENT	20	\$6,295,688.72	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION				4			Н		_
FAIRWAY INDEPENDENT	1	\$185,320.46	0.02%	05	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION.		·		-			Н		_
FAIRWAY INDPENDENT	1	\$203,692.74	0.02%	05	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION							Ш		_
FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00	_
FAMILY FIRST FUNDING,	1	\$224,661.11	0.02%	05	\$0.00	NA	0	\$0.00	
LLC		+	010-71		7 0 . 0 0		Ľ	7 0 . 0 0	_
FAMILY FIRST MORTGAGE,	1	\$295,563.93	0.03%	05	\$0.00	NA	0	\$0.00	
INC		·		_			Ш		_
FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0	\$0.00	NA	0	\$0.00	_
FEARON FINANCIAL, LLC, A									
LIMITED LIABILITY	1	\$212,664.25	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY							Н		_
FEDERATED MORTGAGE	1	\$199,585.40	0.02%	05	\$0.00	NA	0	\$0.00	
CORP		,,.					Н	'	_
FINANCIAL ONE MORTGAGE	1	\$343,159.09	0.03%	ols	\$0.00	NA	0	\$0.00	
CORPORATION		φυ .υ,1υ,1υ	0.00 /	Ť	40.00	- 1,1.2	Ľ	Ψ 0.00	_
FIRST ALLIED HOME	1	\$622,602.05	0.06%	05	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		ψο == ,σο = .σο	0.0070	Ť	40.00	- 1,1.2	Ľ	Ψ 0.00	_
FIRST BANK, BANKING	1	\$335,600.00	0.03%	05	\$0.00	NA	0	\$0.00	
CORPORATION	•	Ψ222,000.00	0.0570	Ĭ	φυ.σσ		Ľ	φοισσ	_
FIRST CENTENNIAL									
MORTGAGE CORPORATION,	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
A CORPORATION				4			Н		_
FIRST CENTURY BANK, NA.,	1	\$218,000.00	0.02%	05	\$0.00	NA	0	\$0.00	
A CORPORATION	_	Ψ=10,000.00	0.027	Ĭ	40.00		Ľ	40.00	_
FIRST CHOICE LOAN									
SERVICES, INC, A	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION				4			Н		_
FIRST CHOICE LOAN		** ** * * * * * * * *			.			.	
SERVICES, INC., A	1	\$399,370.49	0.04%	0 5	\$0.00	NA	0	\$0.00	
CORPORATION		***	0.000		40.05		Ц	40.00	_
	1	\$332,298.75	0.03%	0 5	\$0.00	NA	0	\$0.00	
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FIRST CHOICE LOAN SERVICES, INC., A									
CORPORATION.									l
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND	1	Ф250 457 70	0.046		Φ0.00	37.4	_	Φ0.00	
TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%	U	\$0.00	NA	U	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	O	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	O	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	O	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$239,646.43	0.02%	O	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%	0	\$0.00			\$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME	1	\$397,247.26	0.04%	0	\$0.00	NA	0	\$0.00	

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FINANCE CORPORATION									
FIRST PLACE BANK	1	\$396,540.28	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$250,821.65	0.03%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$218,670.16	0.02%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%	0	\$0.00	NA	0	\$0.00	

FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER A		·							
CALIFORNIA CORPORATION	2	\$577,572.77	0.06%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A	2	Φ1 102 257 04	0.100/	_	¢ο οο	NIA		ΦΩ ΩΩ	
CALIFORNIA CORPORATION	3	\$1,183,257.04	0.12%	O	\$0.00	NA	U	\$0.00	
FRANKLIN LOAN									
CORPORATION, A	1	\$407,398.00	0.04%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION									
FRONTIER COMMUNITY	1	\$399,397.54	0.04%	0	\$0.00	NA	0	\$0.00	
BANK							-		
FRONTIER STATE BANK	1	\$261,614.02	0.03%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS	2	\$426,348.50	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ120,310.30	0.0170	Ŭ	ψ0.00	1 17 1	Ľ	ψ0.00	
G.F.I. MORTGAGE BANKERS,	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INC		+-0.,00000		Ľ	7 0 1 0 0		Ľ	+	_
GATEWAY BANK	1	\$254,524.34	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC		, - ,			'		Ŀ		
GATEWAY BANK	1	\$219,250.51	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC.							-		
GATEWAY BANK	1	\$341,496.17	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.				_			-		-
GEORGE MASON MORTGAGE LLC A VIRGINIA									
LIMITED LIABILITY	1	\$415,627.25	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY									
GEORGE MASON									
MORTGAGE, LLC, A									
VIRGINIA LIMITED	9	\$2,731,079.43	0.27%	0	\$0.00	NA	0	\$0.00	
LIABILITY COMPANY									
GEORGE MASON									
MORTGAGE, LLC, A	1	\$224,000.00	0.02%	۸	<u></u> ያስ በሰ	NΙΛ	٨	\$0.00	
VIRGINIA LIMITED	1	\$224,000.00	0.0270	U	φ υ. υυ	INA	ľ	φυ.υυ	
LIANILITY COMPANY							<u> </u>		
GEORGE MASON									
MORTGAGE, LLC, A	1	\$391,383.07	0.04%	0	\$0.00	NA	0	\$0.00	
VRIGINIA LIMITED		+0,7-1,0-00101	010175		7 0 0 0				
LIABILITY COMPANY				_			-		_
GEORGETOWN MORTGAGE,	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LLC GEORGETOWN MODEC A GE				_			-		-
GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.03%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT							 		
CORP. D/B/A GERSHMAN	2	\$450,141.94	0.05%	۸	<u></u> ያስ በሰ	NΙΛ	٨	\$0.00	
MORTGAGE		φ+30,141.94	0.05%	١	ψυ.υυ	INA	ľ	ψυ.υυ	
GFI MORTGAGE BANKERS,	1	\$296,000.00	0.03%	0	\$0.00	NΔ	n	\$0.00	\vdash
INC., A NEW YORK	1	Ψ270,000.00	0.0570	ľ	Ψ0.00	14/1	ľ	Ψ0.00	
•		-	•	-		-	•	-	•

CORPORATION					
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04% 0 \$0.00) NA	0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03% 0 \$0.00) NA	0\$0.00
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02% 0 \$0.00) NA	0\$0.00
GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05% 0 \$0.00) NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04% 0 \$0.00) NA	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08% 0 \$0.00) NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$678,681.77	0.07% 0 \$0.00) NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$178,736.30	0.02% 0 \$0.00) NA(0\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$399,397.54	0.04% 0 \$0.00) NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02% 0 \$0.00) NA	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02% 0 \$0.00) NA	0\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02% 0 \$0.00) NA	\$0.00
GUARANTEE MORTGAGE CORPORATION.	1	\$417,000.00	0.04% 0 \$0.00) NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02% 0 \$0.00) NA	0\$0.00
GUARANTEED RATE INC	2	\$592,678.63	0.06% 0 \$0.00) NA	0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19% 0 \$0.00) NA	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05% 0 \$0.00) NA	\$0.00
GUARANTEED RATE, INC.	1	\$416,385.67	0.04% 0 \$0.00) NA	0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51% 0 \$0.00) NA	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$284,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	2	\$551,859.23	0.06% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07% 0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC	1	\$266,706.51	0.03% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03% 0 \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	2	\$661,645.78	0.07% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	5	\$1,304,746.08	0.13% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$382,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$220,874.13	0.02% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$617,035.12	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$542,689.74	0.05% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$233,435.88	0.02% 0 \$0.00	NA 0 \$0.00
HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05% 0 \$0.00	
HOMEBANC, N.A.	1	\$269,593.34	0.03% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$309,543.31	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05% 0 \$0.00	NA 0 \$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0,80.0	00 NA	. 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$198,706.83	0.02%	0 \$0.0	00 NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0 \$0.0	00 NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04%	0 \$0.0	00 NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0,\$0.0	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.02%	0 \$0.0	00 NA	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0 \$0.0	00 NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0 \$0.0	00 NA	. 0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	\$0.0	00 NA	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0\$0.0	00 NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0\$0.0	00 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0,\$0.0	00 NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$249,606.56	0.03%	0.0\$	00 NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$946,070.47	0.09%	0 \$0.0	00 NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0\$0.0	00 NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0 \$0.0	00 NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0\$0.0	00 NA	0	\$0.00
INTERBANK MIORTGAGE COMPANY.	1	\$417,000.00	0.04%	0\$0.0	00 NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0\$0.0	00 NA	0	\$0.00
INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0\$0.0	NA NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.76%	0 \$0.0	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	3	\$1,026,331.27	0.1%	0\$0.0	00 NA	0	\$0.00
INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0\$0.0	NA	0	\$0.00
	LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP. HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVNGS BANK HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC. HOUSE OF FINANCE INC A HAWAII CORPORATION HOUSE OF FINANCE, INC., A HAWAII CORPORATION HOUSE OF FINANCE, INC., A HAWAII CORPORATION HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY IAPPROVE LENDING, A CALIFORNIA CORPORATION IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INTEGRITY HOME MORTGAGE CORPORATION INTERBANK MIORTGAGE COMPANY. INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE	LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP. HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC. HOUSE OF FINANCE INC A HAWAII CORPORATION HOUSE OF FINANCE, INC., A HAAWAII CORPORATION HOUSE OF FINANCE, INC., A HAWAII CORPORATION HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY IAPPROVE LENDING, A CALIFORNIA CORPORATION IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC. IMORTGAGE.COM, INC. INLAND HOME MORTGAGE COMPANY, LLC INLANTA MORTGAGE INC INTEGRITY HOME MORTGAGE CORPORATION INTERBANK MIORTGAGE COMPANY. INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE	LLC DBA EDINA REALTY MORTGAGE S198,706.83	LLC DBA EDINA REALTY 1 \$220,000.00 0.02% MORTGAGE \$198,706.83 0.02%	LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP. HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK HOMETRUST MORTGAGE COMPANY HONOLULU HOMELOANS, INC. HOUSE OF FINANCE INC. A HAWAII CORPORATION HOUSE OF FINANCE, INC., A HAWAII CORPORATION HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY LAPPROVE LENDING, A CALIFORNIA CORPORATION IAPPROVE LENDING, A CALIFORNIA CORPORATION IAPPROVE LENDING, A CALIFORNIA CORPORATION IMORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC. INC. INC. INC. INC. I \$245,800.00 0.02% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.	LLC DBA EDINA REALTY 1 \$220,000.00 0.02% 0\$0.00 NA	LLC DBA EDINA REALTY MORTGAGE MORTGAGE 1 \$198,706.83 0.02% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.05% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$203,692.74	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.02% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.02% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.2% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.03% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$626,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.1% 0 \$0.00	NA 0 \$0.00
JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$192,799.12	0.02% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A	2	\$598,863.16	0.06% 0 \$0.00	NA 0 \$0.00
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NATIONAL ASSOCIATION						I	
LEADER BANK, NA	1	\$199,671.26	0.02%	0 \$0.00) NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.02%	0 \$0.00) NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0 \$0.00) NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0 \$0.00) NA	0	\$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0 \$0.00) NA	0	\$0.00
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0 \$0.00) NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0 \$0.00) NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0 \$0.00) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0 \$0.00) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05%	0 \$0.00) NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0 \$0.00) NA	0	\$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.02%	0 \$0.00) NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02%	0 \$0.00) NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.03%	0 \$0.00) NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06%	0 \$0.00) NA	0	\$0.00
LO INC	1	\$254,016.83	0.03%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	0 \$0.00) NA	0	\$0.00
LOANDEPOT.COM, LLC A DELAWARE LIMITED	1	\$392,000.00		0 \$0.00		_	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY LIABILITY COMPANY M+ T BANK 1 \$217,777.53 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0	LIABILITY COMPANY				
PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY M + T BANK M + T BANK M AND T BANK M AND T BANK M AND T BANK M S1,001,912.00 MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MAIN MORTGAGE LOO OO OO OO OO OO OO OO OO OO OO OO OO	DELAWARE LIMITED	14	\$4,104,723.75	0.41% 0 \$0.00	NA 0 \$0.00
M AND T BANK 3 \$1,001,912.00 0.1% 0 \$0.00 NA 0 \$0.00	PROFESSIONAL MORTGAGE COMPANY, A LLIMITED	1	\$217,777.53	0.02% 0 \$0.00	NA 0 \$0.00
M AND T BANK 3 \$1,001,912.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$257,212.01	0.03% 0 \$0.00	NA 0 \$0.00
M&T BANK	M AND T BANK	3	\$1,001,912.00		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED 2 \$697,289.11 0.07% 0 \$0.00 NA 0 \$0.00 BANK	M&T BANK	1		0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 \$0.00	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	2			
MICHIGAN CHARTERED 1 \$252,618.95 0.03% 0 \$0.00 NA 0 \$0.00	MAIN STREET BANK	1	\$177,731.90	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN CHARTERED 1 \$192,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$204,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC, A MONTANA LIMITED 1 \$333,950.17 0.03% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$192,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$190,800.00 0.02% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 2 \$1,017,164.95 0.1% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 3 \$1,017,164.95 0.1% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 5 0.00 5 0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION 5 0.00 5 0.00 5 0.00 NA 0 \$0.00 MCLEAN MORTGAGE	MICHIGAN CHARTERED	1	\$252,618.95	0.03% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION. MCLEAN MORTGAGE CORPORATION. MCLEAN MORTGAGE CORPORATION. MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE	MICHIGAN CHARTERED	1	\$192,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC. 1 \$192,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP 1 \$213,378.13 0.02% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORP., NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION. MCLEAN MORTGAGE CORPORATION. MCLEAN MORTGAGE CORPORATION. MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE	MANN MORTGAGE, LLC	1	\$204,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	MONTANA LIMITED	1	\$333,950.17		NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$190,800.00 0.02% 0 \$0.00 NA 0 \$0.00	MANN MORTGAGE, LLC.	1	\$192,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$190,800.00 0.02% 0 \$0.00 NA 0 \$0.00	MAVERICK FUNDING CORP	1	\$213,378.13	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$1,017,164.95 0.1% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$344,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION CORPORATION A VIRGINIA 3 \$976,284.89 0.1% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$183,728.92 0.02% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$183,728.92 0.02% 0 \$0.00 NA 0 \$0.00 MCLEAN MORTGAGE CORPORATION CORPORATION 1 \$183,728.92 0.02% 0 \$0.00 NA 0 \$0.00 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK 1 \$290,271.73 0.03% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0		1			
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CORPORATION, A VIRGINIA 4 \$1,514,947.12 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$183,728.92 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION. MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	CORPORATION A VIRGINIA	3	\$976,284.89	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA 1 \$183,728.92 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION. MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION 1 \$290,271.73 0.03% 0 \$0.00 NA 0 \$0.00	CORPORATION, A VIRGINIA	4	\$1,514,947.12	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS CORP., A NEW YORK CORPORATION 1 \$290,271.73 0.03% 0 \$0.00 NA 0 \$0.00	CORPORATION, A VIRGINIA	1	\$183,728.92	0.02% 0 \$0.00	NA 0 \$0.00
1 \$219,668.65 0.02% 0 \$0.00 NA 0 \$0.00	MORTGAGE BANKERS CORP., A NEW YORK	1	\$290,271.73		
		1	\$219,668.65	0.02% 0 \$0.00	NA 0 \$0.00

MEDALLION MORTGAGE COMPANY, LLC							
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07% (\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04% (\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.02%	\$0.00	NA	0	\$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02%	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.03%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%			0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$363,580.72	0.04%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	6	\$1,551,525.04	0.16%	0	\$0.00			\$0.00	-
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%					\$0.00	
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	0	\$0.00	NA	0	\$0.00	

1	\$266,071.34	0.03% 0 \$0.00	NA 0 \$0.00
3	\$793,486.71	0.08% 0 \$0.00	NA 0 \$0.00
1	\$203,685.91	0.02% 0 \$0.00	NA 0 \$0.00
1	\$274,053.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$321,015.76	0.03% 0 \$0.00	NA 0 \$0.00
2	\$510,222.10	0.05% 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$179,728.89	0.02% 0 \$0.00	NA 0 \$0.00
1	\$305,917.79	0.03% 0 \$0.00	NA 0 \$0.00
11	\$3,245,850.16	0.33% 0 \$0.00	NA 0 \$0.00
1	\$416,329.27	0.04% 0 \$0.00	NA 0 \$0.00
3	\$1,129,986.20	0.11% 0 \$0.00	NA 0 \$0.00
2	\$469,607.15	0.05% 0 \$0.00	NA 0 \$0.00
1	\$188,216.09	0.02% 0 \$0.00	NA 0 \$0.00
1	\$198,621.88	0.02% 0 \$0.00	NA 0 \$0.00
2	\$481,266.32	0.05% 0 \$0.00	NA 0 \$0.00
2	\$886,360.44	0.09% 0 \$0.00	NA 0 \$0.00
1	\$273,559.29	0.03% 0 \$0.00	NA 0 \$0.00
1	\$241,298.79	0.02% 0 \$0.00	NA 0 \$0.00
1	\$221,273.53	0.02% 0 \$0.00	NA 0 \$0.00
1	\$240,567.03	0.02% 0 \$0.00	NA 0 \$0.00
1	\$416,371.93	0.04% 0 \$0.00	NA 0 \$0.00
5	\$1,339,859.18	0.13% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$793,486.71 1 \$203,685.91 1 \$274,053.00 1 \$321,015.76 2 \$510,222.10 1 \$225,000.00 1 \$179,728.89 1 \$305,917.79 11 \$3,245,850.16 1 \$416,329.27 3 \$1,129,986.20 2 \$469,607.15 1 \$188,216.09 1 \$198,621.88 2 \$481,266.32 2 \$886,360.44 1 \$273,559.29 1 \$241,298.79 1 \$221,273.53 1 \$240,567.03 1 \$416,371.93	3 \$793,486.71 0.08% 0 \$0.00 1 \$203,685.91 0.02% 0 \$0.00 1 \$274,053.00 0.03% 0 \$0.00 1 \$321,015.76 0.03% 0 \$0.00 2 \$510,222.10 0.05% 0 \$0.00 1 \$179,728.89 0.02% 0 \$0.00 1 \$305,917.79 0.03% 0 \$0.00 1 \$3,245,850.16 0.33% 0 \$0.00 1 \$416,329.27 0.04% 0 \$0.00 2 \$469,607.15 0.05% 0 \$0.00 1 \$188,216.09 0.02% 0 \$0.00 1 \$198,621.88 0.02% 0 \$0.00 2 \$481,266.32 0.05% 0 \$0.00 2 \$481,266.32 0.05% 0 \$0.00 1 \$273,559.29 0.03% 0 \$0.00 1 \$241,298.79 0.02% 0 \$0.00 1 \$221,273.53 0.02% 0 \$0.00 1 \$240,567.03 0.02% 0 \$0.00 1 \$240,567.03 0.02% 0 \$0.00 1 \$240,567.03 0.02% 0 \$0.00

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MOVEMENT MO LLC.	ORTGAGE,	1	\$189,375.00	0.02%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAC LIMITED LIABII COMPANY	•	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAC LIMITED LIABII COMPANY		3	\$691,813.20	0.07%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAC LIMTIED LIABII COMPANY		1	\$237,242.14	0.02%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAC LMIITED LIABL COMPANY		1	\$288,324.61	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONS DIREC MORTGAGE LL		13	\$3,575,090.86	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONS DIREC MORTGAGE LL		1	\$209,690.63	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONS DIREC MORTGAGE, LL		2	\$473,274.55	0.05%	0	\$0.00	NA	0	\$0.00	
NATIONS DIREC MORTGAGE, LL		3	\$1,123,125.09	0.11%	0	\$0.00	NA	0	\$0.00	
NE MOVES MOI A LIMITED LIAI COMPANY	, , , , , , , , , , , , , , , , , , ,	3	\$703,355.55	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK CAP FUNDING CORF		1	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK CAP FUNDING CORF CORPORATION D787	PORATION, A	1	\$266,198.46	0.03%	0	\$0.00	NA	0	\$0.00	
NETWORK CAP FUNDING CORP NEVADA CORP	PORATION, A	4	\$895,249.59	0.09%	0	\$0.00	NA	0	\$0.00	
NETWORK FUN	DING, LP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	l
NETWORK FUN UNITED LENDII	·	1	\$174,936.12	0.02%	0	\$0.00	NA	0	\$0.00	
NETWORK FUN UNITED LENDI	<i>'</i>	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
NETWROK CAP FUNDING CORF CORPORATION D787	PORATION, A	1	\$224,860.81	0.02%	0	\$0.00	NA	0	\$0.00	
NEW AMERICA MORTGAGE, LI		3	\$904,006.98	0.09%	0	\$0.00	NA	0	\$0.00	
NEWCASTLE HO LLC, A LIMITED COMPANY.	-	1	\$185,420.30	0.02%	0	\$0.00	NA	0	\$0.00	

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NEXBANK, SSB.	1	\$249,600.00	0.03% 0 \$0.00	NA 0 \$0.00
NJ LENDERS	1	\$437,916.56	0.04% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	4	\$1,327,491.64	0.13% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$922,550.03	0.09% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPROATION	1	\$199,369.57	0.02% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.12% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$195,704.79	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC.	2	\$470,054.68	0.05% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02% 0 \$0.00	NA 0 \$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.07% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.07% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$378,429.17	0.04% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$179,694.89	0.02% 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03% 0 \$0.00	NA 0 \$0.00

MORTG	GLO, INC. DBA, OGI FAGE BANKERS, A PRNIA CORPORATION	1	\$213,677.68	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
MORTG	LO INC DBA OGI AGE BANKERS A PRNIA CORPORATION	1	\$406,000.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
MORTG	LO, INC. DBA: OGI AGE BANKERS, A PRNIA CORPORATION	3	\$932,574.69	0.09%	0 \$0.0	00 NA	. 0	\$0.00	
OPEN M	IORTGAGE, LLC	1	\$384,170.50	0.04%	0 \$0.0	00 NA	0	\$0.00	
OPES A	DVISORS INC	1	\$294,791.31	0.03%	0 \$0.0	00 NA	0	\$0.00	
OPES A	DVISORS, INC.	1	\$251,256.30	0.03%	0 \$0.0	00 NA	0	\$0.00	
	I FINANCIAL LLC A D LIABILITY NY	1	\$208,983.83	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
	C BAY LENDING , CORPORATION	1	\$312,207.88		L.		-	\$0.00	
PACIFIC	C CITY BANK	1	\$299,548.15	0.03%	0 \$0.0	00 NA	0	\$0.00	
	C RESIDENTIAL FAGE LLC	5	\$1,384,856.04	0.14%	0 \$0.0	00 NA	0	\$0.00	
MORTG	C RESIDENTIAL SAGE, LLC, AN N LIMITED LIABILITY NY	12	\$3,581,271.22	0.36%	0 \$0.0	00 NA	. 0	\$0.00	
PACIFIC	C TRUST BANK	2	\$464,650.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
	C TRUST BANK DBA N HILLS MORTGAGE RS	1	\$286,725.86	0.03%	0 \$0.0	00 NA	.0	\$0.00	
MISSIO BANKE	C TRUST BANK DBA N HILLS MORTGAGE RS A CALIFORNIA RATION	3	\$707,133.05	0.07%	0 \$0.0	00 NA	. 0	\$0.00	
MISSIO BANKE	C TRUST BANK DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	1	\$206,887.92	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
FEDERA	C TRUST BANK, A ALLY CHARTERED GS BANK.	1	\$239,638.52	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
	C TRUST BANK, DBA N HILLS MORTGAGE RS	1	\$372,438.21	0.04%	0 \$0.0	00 NA	0	\$0.00	
MISSIO BANKE	C TRUST BANK, DBA N HILLS MORTGAGE RS, A CALIFORNIA RATION	3	\$905,387.51	0.09%				\$0.00	
	C TRUST BANK, FSB, RALLY CHARTERED	1	\$212,184.05	0.02%	0 \$0.0	00 NA	0	\$0.00	
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SAVINGS BANK				
PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	1	\$179,168.86	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$1,094,448.44	0.11% 0 \$0.00	NA 0 \$0.00

PACIFIC UNION			1					I
FINANCIAL,LLC DBA								l
CLEARVISION FUNDING A								İ
CALIFORNIA LIMITED								İ
LIABILITY COMPANY								
PACIFICBANC MORTGAGE	2	\$729,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK,		ф10 7 722 02	0.026	φο οο	27.4		Φ0.00	Ī
A NATIONAL BANK	1	\$187,723.03	0.02%	\$0.00	NA	U	\$0.00	İ
PARAMOUNT EQUITY								
MORTGAGE LLC A	2	ф.c20, 700, 0.c	0.0681.0	φο οο	NT A		ΦΩ ΩΩ	İ
CALIFORNIA LIMITED	2	\$639,700.06	0.06%	\$0.00	NA	U	\$0.00	İ
LIABILITY COMPANY								
PARAMOUNT EQUITY	4	¢1 427 600 22	0.14%	φη ηη	NT A		¢0.00	
MORTGAGE, LLC	4	\$1,427,690.22	0.14%	\$0.00	NA	U	\$0.00	
PARAMOUNT EQUITY								
MORTGAGE, LLC, A	9	\$2,156,853.31	0.22%	\$0.00	NIA	Λ	\$0.00	İ
CALIFORNIA LIMITED	9	\$2,130,633.31	0.2270	φυ.υυ	INA	U	φυ.υυ	İ
LIABILITY COMPANY								
PARAMOUNT RESIDENTIAL								l
MORTGAGE GROUP INC	4	\$1,420,206.54	0.14%	\$0.00	NA	0	\$0.00	İ
CALIFORNIA CORPORATION						L		L
PARAMOUNT RESIDENTIAL	1	\$230,000.00	0.02%	\$0.00	NA	0	\$0.00	l
MORTGAGE GROUP, INC	1	Ψ230,000.00	0.0270	φυ.υυ	1 17 1	Ľ	ψ0.00	L
PARAMOUNT RESIDENTIAL								İ
MORTGAGE GROUP, INC, A	1	\$349,600.00	0.04%	\$0.00	NA	0	\$0.00	İ
CALIFORNIA CORPORATION						L		L
PARAMOUNT RESIDENTIAL	1	\$319,507.30	0.03%	\$0.00	NA	0	\$0.00	İ
MORTGAGE GROUP, INC.	_	ψε 17,0 σ 7.10 σ	0.00 / 0	Ψ0.00	- 111	Ľ	Ψ σ ι σ σ	L
PARAMOUNT RESIDENTIAL								l
MORTGAGE GROUP, INC., A	1	\$263,600.00	0.03%	\$0.00	NA	0	\$0.00	İ
CALIFORNIA CORPORATION			-			Ļ		Ļ
PARAMOUNT RESIDENTIAL		*** • • • • • • • • • • • • • • • • • •	0.010	40.00	37.		40.00	l
MORTGAGE GROUP, INC.,	8	\$2,355,835.94	0.24%	\$0.00	NA	O	\$0.00	İ
CALIFORNIA CORPORATION						H		H
PARAMOUNT RESIDENTIAL	1	Φ0.41.502.56	0.000	ΦΩ ΩΩ	NT A		¢ο οο	İ
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$241,593.56	0.02%	\$0.00	NA	U	\$0.00	İ
						H		H
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	\$284,541.59	0.03%	\$0.00	NIA	Λ	\$0.00	İ
CALIFORNIA CORP	1	\$204,541.59	0.03%	φυ.υυ	INA	U	\$ 0.00	İ
PARAMOUNT RESIENTIAL						H		H
MORTGAGE GROUP, INC.,	1	\$252,000.00	0.03%	90 00	NΙΛ	Λ	\$0.00	İ
CALIFORNIA CORPORATION	1	\$232,000.00	0.03 /6 (φυ.υυ	INA	U	φυ.υυ	İ
PATRIOT BANK MORTGAGE						H	1	r
INC	1	\$262,603.58	0.03%	\$0.00	NA	0	\$0.00	İ
PATRIOT BANK MORTGAGE						Ħ		H
INC.	2	\$659,559.45	0.07%	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE,						Ħ		H
INC.	5	\$1,202,245.08	0.12%	\$0.00	NA	0	\$0.00	
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PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0.1%	0	\$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHILDADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	3	\$764,762.50	0.08%	0	\$0.00	NA	0	\$0.00	

CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A COLORA	DO 1	\$416,371.94	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION. PINNACLE MORTGAGE,	INC 1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE,		\$446,341.48	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	IIIC. I	ψ+τ0,5+1.+0	0.0476040.00	ΝΑ Ο ΦΟ.ΟΟ
MORTGAGE CORPORAT		\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORAT	· ·	\$431,680.69	0.04% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS CORPORAT PLATINUM MORTGAGE,		\$220,667,14	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, PLATINUM MORTGAGE,		\$220,667.14	0.02% 0 \$0.00	NA 0 50.00
A ALABAMA CORPORAT		\$250,609.52	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, A ALABAMA CORPORAT	INC. ₁	\$297,911.00	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		\$455,536.25	0.05% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAC	GE 1	\$234,630.15	0.02% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAC INC.	GE 9	\$2,445,718.10	0.25% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HON MORTGAGE	ME 1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOM MORTGAGE CORPORAT	1 71	\$628,242.49	0.06% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDIN CORP, A FLORIDA CORPORATION	G 1	\$221,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUI	P, 1	\$255,605.84	0.03% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUI	P, 1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LL	.C 1	\$313,280.86	0.03% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LL DBA PREMIA RELOCATI MORTGAGE	.C	\$938,948.14	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTG INC	AGE 1	\$199,698.77	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTG INC., A CORPORATION	AGE, 1	\$179,731.25	0.02% 0 \$0.00	NA 0 \$0.00

PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL	2	¢510.640.52	0.05%	_	ቀለ ለለ	NT A	^	\$0.00	
ADVISORS LC	2	\$519,640.53	0.05%	U	\$0.00	NA	U	\$0.00	
PRIMARY CAPITOL	1	\$222,741.15	0.02%	٨	ቀስ ሰስ	NΙΛ	۸	\$0.00	İ
ADVISORS LC	1	\$222,741.13	0.02%	U	\$U.UU	INA	U	Φ 0.00	
PRIMARY RESIDENTIAL	5	\$1,320,689.42	0.13%	٨	ቁስ ሰስ	NΙΛ	۸	\$0.00	İ
MORTGAGE INC	3	\$1,520,069.42	0.15%	U	\$0.00	INA	U	Φ 0.00	
PRIMARY RESIDENTIAL	3	\$774,325.41	0.08%	۸	\$0.00	NΛ	۸	\$0.00	İ
MORTGAGE, INC	3	\$774,323.41	0.00 //	U	Φ0.00	INA	U	Φ0.00	
PRIMARY RESIDENTIAL	18	\$4,885,583.16	0.49%	۸	\$0.00	NΛ	۸	\$0.00	İ
MORTGAGE, INC.	10	Ψ+,005,505.10	0.4970	U	Φ0.00	INA	U	Φ0.00	
PRIME MORTGAGE									İ
LENDING, INC, A NORTH	1	\$239,566.56	0.02%	0	\$0.00	NA	0	\$0.00	
CAROLINA CORPORATION									
PRIMELENDING A	3	\$1,029,843.73	0.1%	n	\$0.00	NA	0	\$0.00	İ
PLAINSCAPITAL COMPANY	3	Ψ1,022,043.73	0.170	Ů	ψ0.00	1171	Ľ	ψ0.00	
PRIMELENDING, A	9	\$2,557,198.12	0.26%	n	\$0.00	NA	0	\$0.00	İ
PLAINSCAPITAL COMPANY	,	Ψ2,337,170.12	0.2070		ψ0.00	1 17 1	Ŭ	Ψ0.00	
PRIMESOURCE MORTGAGE,	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00	İ
INC.	-	ψ110,571.55	0.0170	Ľ	φο.σσ	1111	Ľ	φ0.00	
PRIMEWEST MORTGAGE	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$0.00	
CORPORATION	•	·					L		
PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE	3	\$1,023,548.15	0.1%	0	\$0.00	NA	0	\$0.00	İ
ADVISORS, LLC							-		
PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL									İ
CONSOLIDATED FINANCIAL	1	\$389,677.93	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP INC				_			-		
PROFICIO MORTGAGE	1	\$414,269.36	0.04%	0	\$0.00	NA	0	\$0.00	
VENTURES LLC		. ,		_			-		
PROFICIO MORTGAGE	3	\$626,702.86	0.06%	0	\$0.00	NA	0	\$0.00	İ
VENTURES, LLC				_			H		
PROSPERITY MORTGAGE	14	\$4,177,325.61	0.42%	0	\$0.00	NA	0	\$0.00	İ
COMPANY				_			H		
PROVIDENT SAVINGS BANK	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00	İ
FSB									
PULASKI BANK, A FEDERAL	2	\$559,163.93	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	-	Φ 21 6 000 00	0.000	_	ΦΩ ΩΩ		L		
R P FUNDING, INC.	1	\$216,000.00					_	\$0.00	
RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE	2	\$471,279.56	0.05%	0	\$0.00	NA	0	\$0.00	İ
CORPORATION		. ,					-		
RELIANCE FIRST CAPITAL		*** *********************************	0.02~		* • • • •		۰	\$0.00	
LLC , A LIMITED LIABILITY	1	\$278,222.22	0.03%	υ	\$0.00	NA	U	\$0.00	1
COMPANY		407.621.22	0.076		40.00	• • •	L	\$0.00	<u> </u>
RELIANCE FIRST CAPITAL	2	\$495,631.90	0.05%	0	\$0.00	NA	0	\$0.00	l
LLC, A LIMITED LIABILITY									

COMPANY								
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.09%	0 \$0.00) NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.04%	0 \$0.00) NA	0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.02%	0 \$0.00) NA	0	\$0.00	
RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0 \$0.00) NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0 \$0.00) NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0 \$0.00) NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0 \$0.00) NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.16%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0 \$0.00) NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0 \$0.00) NA	0	\$0.00	_
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0 \$0.00) NA	0	\$0.00	_
RESIDENTIAL WHOLESALE MORTGAGE, INC, A	4	\$1,211,686.62	0.12%	0 \$0.00) NA	0	\$0.00	

CALIFORNIA CORPORATION						
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$191,394.78	0.02% 0 \$0	0.00 NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$225,000.00	0.02% 0 \$0	0.00 NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$602,102.65	0.06% 0 \$0	0.00 NA	0	\$0.00
RESMAC, INC.	1	\$399,410.72	0.04% 0 \$0	0.00 NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$233,647.56				\$0.00
RESOURCE LENDERS, INC.	1	\$307,536.10			-	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54				\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03% 0 \$0	0.00 NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04% 0 \$0	0.00 NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$430,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04% 0 \$0	0.00 NA	0	\$0.00
RJS INC	1	\$343,800.00	0.03% 0 \$0	0.00 NA	0	\$0.00
RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04% 0 \$0	0.00 NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02% 0 \$0	0.00 NA	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03% 0 \$0	0.00 NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03% 0 \$0	0.00 NA	0	\$0.00
	3	\$955,431.90	0.1% 0 \$0	0.00 NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.03% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$314,007.07	0.03% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$279,587.51	0.03% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.03% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	4	\$1,045,073.83	0.1% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$189,613.98	0.02% 0 \$0.00	NA 0 \$0.00

ISLAND CORPORATION			11 1	11 1
SHAPELL MORTGAGE INC	1	\$589,091.59	0.06% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00		NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.15% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.06% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.03% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,392,553.19	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$181,562.60	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788	1	\$199,347.24	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$439,337.29	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$243,247.49	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION;	1	\$223,000.00	0.02% 0 \$0.00	NA 0 \$0.00

NMLS: 1788						Ц		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$2,007,081.34	0.2% 0 \$	80.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$201,296.36	0.02% 0 \$	80.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.02% 0 \$	60.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4% 0 \$	60.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02% 0 \$	80.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02% 0 \$	80.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02% 0 \$	60.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$722,806.32	0.07% 0\$	60.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.04% 0 \$	50.00			\$0.00	
SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11% 0\$	60.00	NA	0	\$0.00	
SOUND MORTGAGE, INC.	1	\$459,827.48	0.05% 0\$	60.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04% 0 \$	60.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.03% 0 \$	60.00			\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$204,500.00	0.02% 0 \$	60.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$233,132.52	0.02% 0 \$	80.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09% 0 \$	60.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$229,500.00	0.02% 0 \$	60.00	NA	0	\$0.00	
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.04% 0 \$	60.00	NA	0	\$0.00	

SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02% 0 \$0.00	NA 0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05% 0 \$0.00	NA 0 \$0.00	
STELLARONE BANK A CORPORATION	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
STERLING NATIONAL BANK	11	\$3,311,800.88	0.33% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.03% 0 \$0.00		
SUBURBAN MORTGAGE, INC	1	\$223,662.62	0.02% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE, INC.	1	\$289,263.66	0.03% 0 \$0.00	NA 0 \$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.02% 0 \$0.00	NA 0 \$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.02% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.02% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC	1	\$280,086.76	0.03% 0 \$0.00	NA 0 \$0.00	
SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0.2% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC.	2	\$643,658.11	0.06% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14% 0 \$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04% 0 \$0.00	NA 0 \$0.00	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
	1	\$196,000.00	0.02% 0 \$0.00	NA 0 \$0.00	

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02%	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.07%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$793,430.91	0.08%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$182,879.92	0.02%	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	\$0.00	NA	0	\$0.00
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.02%	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	\$0.00	NA	0	\$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.02%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.03%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY INC	2	\$733,626.43	0.07%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	\$0.00	NA	0	\$0.00

THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03%	\$0.00	NA	0 \$	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	\$0.00	NA	0 \$	60.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.02%	\$0.00	NA	0 \$	60.00	
THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	\$0.00	NA	0 \$	60.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	\$0.00	NA	0 \$	60.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	\$0.00	NA	0 \$	60.00	
THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	\$0.00	NA	0\$	80.00	
THE MORTGAGE COMPANY	1	\$203,685.36	0.02% (\$0.00	NA	0 \$	80.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76					60.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14% (\$0.00	NA	0 \$	60.00	
THE MORTGAGE LINK, INC.	1	\$178,000.00	0.02%	\$0.00	NA	0 \$	80.00	
THE PEOPLES BANK NMLS #458664.	1	\$287,131.10	0.03%	\$0.00	NA	0\$	60.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02%	\$0.00	NA	0 \$	60.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.04%	\$0.00	NA	0 \$	60.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04%	\$0.00	NA	0 \$	60.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03%	\$0.00	NA	0\$	60.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02%	\$0.00	NA	0 \$	60.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02%	\$0.00	NA	0 \$	60.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$248,784.35	0.02%	\$0.00	NA	0\$	0.00	
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SERVICES LIC		
TOTAL MORTGAGE SERVICES, LLC 1 \$503,273.83 0.05% 0 \$0.00 N/	\$274,585.81 0.03% 0 \$0.00 NA	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS 1	\$503,273.83 0.05% 0 \$0.00 NA	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION 1	\$200,504.17 0.02% 0 \$0.00 NA	\$0.00
TRIDENT MORTGAGE CO., LP 2 \$565,000.00 0.06% 0 \$0.00 N/2	\$341,937.02 0.03% 0 \$0.00 NA	\$0.00
TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP. 1 \$320,000.00 0.03% 0 \$0.00 N/ TRIDENT MORTGAGE COMPANY, LP TRIDENT MORTGAGE COMPANY, LP 1 \$231,834.57 0.02% 0 \$0.00 N/ TRIDENT MORTGAGE COMPANY, LP 1 \$231,834.57 0.02% 0 \$0.00 N/ TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC., A CORPORATION UNION NATIONAL MORTGAGE CO, A CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED BIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED BIDELITY FUNDING, CORPORATION UNITED BIDELITY FUNDING, CORPORATION UNITED BANK 1 \$336,957.15 0.03% 0 \$0.00 N/ EXCEPTION UNITED BANK 1 \$337,402.61 0.04% 0 \$0.00 N/ UNITY BANK 1 \$387,402.61 0.04% 0 \$0.00 N/ UNITY BANK 1 \$387,402.61 0.05% 0 \$0.00 N/ UNITY BANK 1 \$387,402.61 0.05% 0 \$0.00 N/ UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1964.352.19 0.2% 0 \$0.00 N/	\$565,000.00 0.06% 0 \$0.00 NA	\$0.00
COMPANY LP. 1 \$320,000.00 0.03% 080.00 N/2 TRIDENT MORTGAGE 1 \$231,834.57 0.02% 0\$0.00 N/2 TRIDENT MORTGAGE 1 \$322,491.67 0.03% 0\$0.00 N/2 TRIDENT MORTGAGE 1 \$322,491.67 0.03% 0\$0.00 N/2 RESIDENTIAL MORTGAGE 1 \$349,461.11 0.04% 0\$0.00 N/2 TRIDENT MORTGAGE 1 \$349,461.11 0.04% 0\$0.00 N/2 COMPANY, LP DBA 1 \$349,461.11 0.04% 0\$0.00 N/2 DIVION MORTGAGE GROUP, INC., A CORPORATION 1 \$414,506.28 0.04% 0\$0.00 N/2 UNION NATIONAL MORTGAGE CO., A 2 \$403,307.25 0.04% 0\$0.00 N/2 CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI 1 \$336,957.15 0.03% 0\$0.00 N/2 CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI 1 \$249,373.84 0.02% 0\$0.00 N/2 CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI 1 \$249,373.84 0.02% 0\$0.00 N/2 UNITY BANK 1 \$387,402.61 0.04% 0\$0.00 N/2 UNITY BANK 1 \$337,402.61 0.04% 0\$0.00 N/2 UNITY BANK 1 \$337,402.61 0.05% 0\$0.00 N/2 UNITY BANK 1 \$337,402.61 0.05% 0\$0.00 N/2 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0\$0.00 0.05% 0.00 N/2 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0\$0.00 0.05% 0.00 0.05% 0.00 0.05% 0.00 0.05% 0.00 0.05% 0.00 0.05% 0.00 0.05% 0.00 0.05% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		\$0.00
COMPANY, LP	\$320,000.00 0.03% 0 \$0.00 NA	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, INC. UNION MORTGAGE GROUP, INC., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK 1 \$387,402.61 0.04% 0 \$0.00 NA UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0 \$0.00 NA	\$231,834.57 0.02% 0 \$0.00 NA	\$0.00
COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, INC. 3 \$851,225.39 0.09% 0 \$0.00 NA	\$322,491.67 0.03% 0 \$0.00 NA	\$0.00
INC. UNION MORTGAGE GROUP, INC., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITED FIDELITY FUNDING, CORPORATION UNITY BANK 1 \$336,957.15 0.03% 0 \$0.00 NA CORPORATION UNITY BANK 1 \$337,402.61 0.04% 0 \$0.00 NA CORPORATION UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0 \$0.00 NA CORPORATION	\$349,461.11 0.04% 0 \$0.00 NA	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK 1 \$336,957.15 0.03% 0 \$0.00 NA CORPORATION UNITY BANK 1 \$3387,402.61 0.04% 0 \$0.00 NA UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0 \$0.00 NA	\$851,225.39 0.09% 0 \$0.00 NA	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK 1 \$387,402.61 0.04% 0 \$0.00 NA UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0 \$0.00 NA	\$414,506.28 0.04% 0 \$0.00 NA	\$0.00
CORP, A MISSOURI CORPORATION UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION UNITY BANK UNITY BANK UNITY BANK, NJ BANKING CORPORATION UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$336,957.15 0.03% 0 \$0.00 NA \$249,373.84 0.02% 0 \$0.00 NA \$387,402.61 0.04% 0 \$0.00 NA \$539,831.61 0.05% 0 \$0.00 NA	\$403,307.25 0.04% 0 \$0.00 NA	\$0.00
CORP, A MISSOURI 1 \$249,373.84 0.02% 0 \$0.00 NA CORPORATION 1 \$387,402.61 0.04% 0 \$0.00 NA UNITY BANK 1 \$387,402.61 0.04% 0 \$0.00 NA UNITY BANK, NJ BANKING CORPORATION 2 \$539,831.61 0.05% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352.19 0.2% 0 \$0.00 NA	\$336,957.15 0.03% 0 \$0.00 NA	\$0.00
UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352,19 0,2% 0,50,00 NA	\$249,373.84 0.02% 0 \$0.00 NA	\$0.00
CORPORATION 2 \$539,831.61 0.05% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF 6 \$1,964,352,19 0.2% 0 \$0.00 NA	\$387,402.61 0.04% 0 \$0.00 NA	\$0.00
MORTGAGE COMPANY OF 6 \$1,964,352,19 0,2% 0,80,00 NA	\$539,831.61 0.05% 0 \$0.00 NA	\$0.00
CORPORATION	\$1,964,352.19 0.2% 0 \$0.00 NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY O \$0.00 NA	\$1,415,088.30 0.14% 0 \$0.00 NA	\$0.00
1 \$330,628.83 0.03% 0 \$0.00 NA	\$330,628.83 0.03% 0 \$0.00 NA	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.									
UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$475,190.60	0.05%	0 \$	60.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC.	1	\$295,554.18	0.03%	0\$	60.00	NA	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03%	0\$	60.00	NA	0	\$0.00	
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02%	0\$	60.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$200,000.00	0.02%	0\$	60.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	5	\$1,268,502.07	0.13%	0 \$	00.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	5	\$1,440,099.09	0.14%	0\$	60.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.09%	0 \$	60.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,032,848.43	0.1%	0\$	80.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$199,750.00	0.02%	0\$	60.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATIONA CORPORATION	1	\$180,627.53	0.02%	0\$	80.00	NA	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0 \$	60.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0 \$	60.00	NA	0	\$0.00	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0 \$	60.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC.	1	\$281,185.14	0.03%	0\$	60.00	NA	0	\$0.00	
VERITAS FUNDING LLC	2	\$721,627.27	0.07%	0\$	60.00	NA	0	\$0.00	

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VEDITAS ELINDING LLC	1	\$220 175 16	0.02%	20.00	NΛ	Λ	\$0.00	
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	1	φ410,371.94	0.04%0	30.00	INA	U	\$0.00	
	1	\$229 653 58	0.02%05	\$0.00	NA	0	\$0.00	
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A CALIFORNIA	1	\$385,431.34	0.04% 0.5	\$0.00	NA	0	\$0.00	
CORPORATION								
VISION ONE MORTGAGE,								
INC A CALIFORNIA	1	\$354,465.32	0.04% 0	\$0.00	NA	0	\$0.00	
CORPORATION						Ц		
VISION ONE MORTGAGE,								
	1	\$296,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
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	1	\$209,094.08	0.03% 03	5 U.UU	NA	U	\$0.00	
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17								
DBA VITEK MORTGAGE	2	\$400,895.28	0.04% 0.5	\$0.00	NA	0	\$0.00	
GROUP, A CALIFORNIA								
CORPORATION								
WALL FINANCIAL, INC., A	1	\$294 565 40	0.03%09	20 00	NΑ	Λ	\$0.00	
CALIFORNIA CORPORATION	1	\$294,505.40	0.03 /0 0	30.00	INA	U	φυ.υυ	
WALL STREET MORTGAGE								
	1	\$311,250.00	0.03% 0	\$0.00	NA	0	\$0.00	
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· ·	11	\$3,169,594.91	0.32% 0	\$0.00	NA	0	\$0.00	
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	1	\$339,499.10	0.03% 0 5	\$0.00	NA	O	\$0.00	
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	2	\$260.216.25	0.0407.00	20.00	NT A		ቁስ ስስ	
		\$307,310.33	0.04%	⊅∪.∪ ∪	INA	U	ֆՍ.ՍՍ	
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	5	\$2,024,946,69	0.2%09	so oo	NA	n	\$0.00	
		Ψ2,021,910.09	0.270	70.00	1171		φο.σο	
	1,541	\$461.964.814.46	46.3% 0.9	\$0.00	NA	0	\$0.00	
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CORP DBA WESTSTAR	1	\$264,000.00	0.03% 0.5	\$0.00	NA	0	\$0.00	
PACIFIC MORTGAGE		,						
	CORPORATION VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALL FINANCIAL, INC., A CALIFORNIA CORPORATION WALL FINANCIAL, INC., A CALIFORNIA CORPORATION WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WALLICK & VOLK, INC. WALLICK + VOLK, INC. WALLICK AND VOLK INC WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORP DBA WESTSTAR	VICTORIAN FINANCE, LLC VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION VITSION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WALL FINANCIAL, INC., A CALIFORNIA CORPORATION WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WALLICK & VOLK, INC. WALLICK + VOLK, INC. WALLICK + VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. 1 WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED SLIABILITY COMPANY WELLS FARGO BANK, N.A. 1,541 WESTSTAR MORTGAGE CORP DBA WESTSTAR 1	VICTORIAN FINANCE, LLC 1 \$416,371.94 VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED 1 \$229,653.58 BANK 1 \$229,653.58 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$385,431.34 VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION 1 \$354,465.32 VISION ONE MORTGAGE, INC., A CALIFORNIA 1 \$296,000.00 CORPORATION 1 \$296,000.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$269,094.08 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 2 \$400,895.28 WALL FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$294,565.40 WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION 1 \$294,565.40 WALLICK & VOLK, INC. 1 \$231,250.00 EXPRESS, A CORPORATION 1 \$294,565.40 WALLICK & VOLK, INC. 1 \$231,250.00 WALLICK & VOLK, INC. 1 \$294,565.40 WALLICK AND VOLK, INC. 1 \$246,835.82 WALLICK AND VOLK, INC. 2	VICTORIAN FINANCE, LLC 1 \$416,371,94 0.04% 0 VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED 1 \$229,653.58 0.02% 0 BANK VISION ONE MORTGAGE INC A CALIFORNIA 1 \$385,431.34 0.04% 0 VISION ONE MORTGAGE, INC A CALIFORNIA 1 \$354,465.32 0.04% 0 VISION ONE MORTGAGE, INC., A CALIFORNIA 1 \$296,000.00 0.03% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$269,094.08 0.03% 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION 1 \$294,565.40 0.03% 0 WALL FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$294,565.40 0.03% 0 WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION 1 \$294,565.40 0.03% 0 WALLICK & VOLK, INC. 1 \$251,548.86 0.03% 0 WALLICK & VOLK, INC. 1 \$246,835.82 0.02% 0 WALLICK AND VOLK INC. 1 \$246,835.82 0.02% 0 WALLICK AND VOLK, INC. 1 \$339,499.10 0.03% 0 WALLICK AND VOLK,	VICTORIAN FINANCE, LLC 1 \$416,371.94 0.04% 0 \$0.00 VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK 1 \$229,653.58 0.02% 0 \$0.00 VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION 1 \$385,431.34 0.04% 0 \$0.00 VISION ONE MORTGAGE, INC A CALIFORNIA 1 \$354,465.32 0.04% 0 \$0.00 VISION ONE MORTGAGE, INC., A CALIFORNIA 1 \$296,000.00 0.03% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$269,094.08 0.03% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$400,895.28 0.04% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$400,895.28 0.04% 0 \$0.00 WALL FINANCIAL, INC., A CALIFORNIA CORPORATION 1 \$294,565.40 0.03% 0 \$0.00 WALL STREET MORTGAGE BANKERS, LTD DBA POWER 1 \$311,250.00 0.03% 0 \$0.00 WALLICK * VOLK, INC. 1 \$246,835.82 0.02% 0 \$0.00 WALLICK AND VOLK, INC. 2 \$612,072.25	VICTORIAN FINANCE, LLC	VICTORIAN FINANCE, LLC	VICTORIAN FINANCE, LLC

1	\$411,282.64	0.04%	0	\$0.00	NA	0	\$0.00	
3	\$789,582.82	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$452,617.26	0.05%	O	\$0.00	NA	0	\$0.00	
2	\$423,368.24	0.04%	0	\$0.00	NA	0	\$0.00	
2	\$453,311.01	0.05%	O	\$0.00	NA	0	\$0.00	
2	\$521,336.61	0.05%	0	\$0.00	NA	0	\$0.00	
3	\$678,500.01	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$333,896.34	0.03%	0	\$0.00	NA	0	\$0.00	
2	\$513,216.11	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$371,146.78	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$203,883.02	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$463,597.08	0.05%	0	\$0.00	NA	0	\$0.00	
2	\$487,273.43	0.05%	03	\$0.00	NA	0	\$0.00	
1	\$359,457.78	0.04%	0	\$0.00	NA	0	\$0.00	
1	\$188,959.66	0.02%	0	\$0.00	NA	0	\$0.00	
	3 2 2 2 2 1 1 1	3 \$789,582.82 2 \$452,617.26 2 \$423,368.24 2 \$453,311.01 2 \$521,336.61 3 \$678,500.01 1 \$333,896.34 2 \$513,216.11 1 \$371,146.78 1 \$203,883.02 1 \$463,597.08 2 \$487,273.43	3 \$789,582.82 0.08% 2 \$452,617.26 0.05% 2 \$423,368.24 0.04% 2 \$453,311.01 0.05% 3 \$678,500.01 0.07% 1 \$333,896.34 0.03% 2 \$513,216.11 0.05% 1 \$371,146.78 0.04% 1 \$203,883.02 0.02% 1 \$463,597.08 0.05% 2 \$487,273.43 0.05% 1 \$359,457.78 0.04%	3 \$789,582.82 0.08% 0 2 \$452,617.26 0.05% 0 2 \$423,368.24 0.04% 0 2 \$453,311.01 0.05% 0 3 \$678,500.01 0.07% 0 1 \$333,896.34 0.03% 0 2 \$513,216.11 0.05% 0 1 \$371,146.78 0.04% 0 1 \$203,883.02 0.02% 0 1 \$463,597.08 0.05% 0 2 \$487,273.43 0.05% 0	3 \$789,582.82 0.08% 0 \$0.00 2 \$452,617.26 0.05% 0 \$0.00 2 \$423,368.24 0.04% 0 \$0.00 2 \$453,311.01 0.05% 0 \$0.00 2 \$521,336.61 0.05% 0 \$0.00 3 \$678,500.01 0.07% 0 \$0.00 1 \$333,896.34 0.03% 0 \$0.00 2 \$513,216.11 0.05% 0 \$0.00 1 \$371,146.78 0.04% 0 \$0.00 1 \$203,883.02 0.02% 0 \$0.00 1 \$463,597.08 0.05% 0 \$0.00 2 \$487,273.43 0.05% 0 \$0.00	3 \$789,582.82 0.08% 0 \$0.00 NA 2 \$452,617.26 0.05% 0 \$0.00 NA 2 \$423,368.24 0.04% 0 \$0.00 NA 2 \$453,311.01 0.05% 0 \$0.00 NA 2 \$521,336.61 0.05% 0 \$0.00 NA 3 \$678,500.01 0.07% 0 \$0.00 NA 1 \$333,896.34 0.03% 0 \$0.00 NA 2 \$513,216.11 0.05% 0 \$0.00 NA 1 \$371,146.78 0.04% 0 \$0.00 NA 1 \$203,883.02 0.02% 0 \$0.00 NA 1 \$463,597.08 0.05% 0 \$0.00 NA 2 \$487,273.43 0.05% 0 \$0.00 NA	3 \$789,582.82 0.08% 0 \$0.00 NA 0 2 \$452,617.26 0.05% 0 \$0.00 NA 0 2 \$423,368.24 0.04% 0 \$0.00 NA 0 2 \$453,311.01 0.05% 0 \$0.00 NA 0 2 \$521,336.61 0.05% 0 \$0.00 NA 0 3 \$678,500.01 0.07% 0 \$0.00 NA 0 1 \$333,896.34 0.03% 0 \$0.00 NA 0 2 \$513,216.11 0.05% 0 \$0.00 NA 0 1 \$371,146.78 0.04% 0 \$0.00 NA 0 1 \$203,883.02 0.02% 0 \$0.00 NA 0 2 \$487,273.43 0.05% 0 \$0.00 NA 0 2 \$487,273.43 0.05% 0 \$0.00 NA 0	3 \$789,582.82 0.08% 0 \$0.00 NA 0 \$0.00 2 \$452,617.26 0.05% 0 \$0.00 NA 0 \$0.00 2 \$423,368.24 0.04% 0 \$0.00 NA 0 \$0.00 2 \$453,311.01 0.05% 0 \$0.00 NA 0 \$0.00 2 \$521,336.61 0.05% 0 \$0.00 NA 0 \$0.00 3 \$678,500.01 0.07% 0 \$0.00 NA 0 \$0.00 1 \$333,896.34 0.03% 0 \$0.00 NA 0 \$0.00 2 \$513,216.11 0.05% 0 \$0.00 NA 0 \$0.00 1 \$371,146.78 0.04% 0 \$0.00 NA 0 \$0.00 1 \$203,883.02 0.02% 0 \$0.00 NA 0 \$0.00 1 \$463,597.08 0.05% 0 \$0.00 NA 0 \$0.00 2 \$487,273.43 0.05% 0 \$0.00 NA 0 \$0.00

	BANK AND TRUST CO., N.A A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$239,638.52	0.02% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$415,350.93	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$21,486,967.76	2.3% 0 \$0.00	NA 0 \$0.00
Total		3,375	\$997,849,036.43	100% 0 \$0.00	0 \$0.00
3138WPH23	AMERICAN INTERNET	1	\$585,059.17	1.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INC.	_	ψ303,037.17	1.04 /0 0 φ0.00	111 ο φο.σο
	MORTGAGE INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA				
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED		\$302,490.28	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP,	1	\$302,490.28 \$199,170.56	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC	1	\$302,490.28 \$199,170.56 \$189,195.89	0.85% 0 \$0.00 0.56% 0 \$0.00 0.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC CALIBER FUNDING, LLC DISCOVER HOME LOANS INC A DELAWARE	1	\$302,490.28 \$199,170.56 \$189,195.89 \$622,905.90	0.85% 0 \$0.00 0.56% 0 \$0.00 0.53% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC CALIBER FUNDING, LLC DISCOVER HOME LOANS INC A DELAWARE CORPORATION EDWARD JONES	1 1 1 1	\$302,490.28 \$199,170.56 \$189,195.89 \$622,905.90 \$175,255.14	0.85% 0 \$0.00 0.56% 0 \$0.00 0.53% 0 \$0.00 1.75% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC CALIBER FUNDING, LLC DISCOVER HOME LOANS INC A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LLC FIRST HOME MORTGAGE CORPORATION, A	1 1 1 1 1	\$302,490.28 \$199,170.56 \$189,195.89 \$622,905.90 \$175,255.14 \$281,250.00	0.85% 0 \$0.00 0.56% 0 \$0.00 0.53% 0 \$0.00 1.75% 0 \$0.00 0.49% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

GATEWAY BANK MORTGAGE, INC.							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$622,852.78	1.74%	0 \$0.0	0 NA	0 \$0.00)
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57%	0 \$0.0	0 NA	0 \$0.00	1
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.79%	0 \$0.0	0 NA	0 \$0.00	
HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16%	0 \$0.0	0 NA	0 \$0.00	
MANN MORTGAGE, LLC	1	\$176,249.72	0.49%	0 \$0.0	0 NA	0 \$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$275,667.10	0.77%	0 \$0.0		0 \$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77%	0 \$0.0	0 NA	0 \$0.00	1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66%	0\$0.0	0 NA	0 \$0.00	1
MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91%	0 \$0.0	0 NA	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66%	0 \$0.0	0 NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$244,958.89	0.69%	0 \$0.0	0 NA	0 \$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.66%	0 \$0.0	0 NA	0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76%	0 \$0.0	0 NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67%	0 \$0.0	0 NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56%	0\$0.0	0 NA	0 \$0.00	
RJS INC	1	\$248,963.19	0.7%	0 \$0.0	0 NA	0 \$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56%	0 \$0.0	0 NA	0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5%	0 \$0.0	0 NA	0 \$0.00	
V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5%	0 \$0.0	0 NA	0 \$0.00	ı
	1	\$179,238.21	0.5%	0 \$0.0	0 NA	0 \$0.00	

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK				
	WELLS FARGO BANK, N.A.	86	\$25,366,239.60	71.06% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$981,620.89	2.76% 0 \$0.00	NA 0 \$0.00
Total		123	\$35,696,525.24	100% 0 \$0.00	0 \$0.00
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.2% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$858,132.76	43.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$321,189.51	16.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,988,627.68	100% 0 \$0.00	0 \$0.00
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	1	\$245,314.41	0.5% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,034.21	0.43% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62% 0 \$0.00	NA 0 \$0.00
		1	\$224,860.97	0.46% 0 \$0.00	NA 0 \$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43%	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$247,500.00	0.5%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$182,000.00	0.37%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$228,488.87	0.46%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$190,000.00	0.39%	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$199,109.99	0.4%	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.62%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,158.94	0.38%	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.57%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.39%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.45%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.43%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.63% (\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$451,800.00	0.92%		NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.68%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$294,695.88	0.6%	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97% 0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$356,100.00	0.72% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5% 0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51% 0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93% 0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,154.08	0.39% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$228,000.00	0.46% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58% 0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$185,060.80	0.38% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16% 0			Ш	\$0.00	
PACOR MORTGAGE CORP	1	\$210,129.60	0.43% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46% 0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$522,700.00	1.06% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51% 0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47% 0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$742,115.30	1.51% 0			Ш	\$0.00	
	1	\$219,528.52	0.45% 0	\$0.00	NA	0	\$0.00	

	PRIMESOURCE MORTGAGE, INC							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%	0 \$0.00	NA	0 \$	0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%	0 \$0.00	NA	0\$	0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86%	0 \$0.00	NA	0\$	0.00
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51%	0 \$0.00	NA	0 \$	0.00
	STERLING NATIONAL BANK	1	\$182,314.59	0.37%	0 \$0.00	NA	0\$	0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.45%	0 \$0.00	NA	0\$	0.00
	SYNOVUS MORTGAGE CORP.	1	\$259,264.15	0.53%	0 \$0.00	NA	0\$	0.00
	THE LENDING COMPANY, INC.	1	\$315,617.27	0.64%	0 \$0.00	NA	0\$	0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88		0\$0.00	NA	0\$	0.00
	WELLS FARGO BANK, N.A.	117	\$29,243,265.17	59.47%	0 \$0.00	NA	0\$	0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$352,440.34	0.72%	0 \$0.00	NA	0\$	0.00
	Unavailable	2	\$660,000.00		0 \$0.00		_	0.00
Total		193	\$49,169,046.65	100%	0 \$0.00		0\$	0.00
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16%	0 \$0.00	NA	0 \$	0.00
	HOMESTEAD FUNDING CORP.	1	\$300,353.22	4.79%	0 \$0.00	NA	0 \$	0.00
	WELLS FARGO BANK, N.A.	24	\$5,713,011.51	91.05%	0 \$0.00	NA	0\$	0.00
Total		26	\$6,274,122.34	100%	0 \$0.00		0 \$	0.00
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59%	0 \$0.00	NA	0\$	0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02%	0 \$0.00	NA	0\$	0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06%	0 \$0.00	NA	0\$	0.00
	DISCOVER HOME LOANS, INC., A DELWARE	1	\$300,200.00	1.34%	0 \$0.00	NA	0 \$	0.00

CORPORATION								
EDWARD JONES	1	\$216,955.00	0.97%	0 \$	0 00	NA	0	\$0.00
MORTGAGE, LLC	1							
EMBRACE HOME LOANS INC	1	\$194,750.00	0.87%	0 \$	0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91%	0 \$	0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84%	0 \$0	0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1.7%	0 \$0	0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1.1%	0 \$0	0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.03%	0 \$0	0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,000.00	1.15%	0 \$0	0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$192,636.59	0.86%	0 \$	0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$383,071.75	1.71%	0 \$	0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.39%	0 \$0	0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.95%	0 \$0	0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.83%	0 \$0	0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.78%	0 \$0	0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$199,136.33	0.89%	0 \$	0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.78%	0 \$0	0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$204,250.00	0.91%	0 \$	0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.01%					\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.64%	0 \$0	0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.89%	0 \$0	0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.93%	0 \$0	0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.98% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.97% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	61	\$15,120,541.13	67.5% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.78% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53		NA 0 \$0.00
	Unavailable	1	\$182,000.00		NA 0 \$0.00
Total		92	\$22,401,667.20	100% 0 \$0.00	0 \$0.00
3138WPH72	WELLS FARGO BANK, N.A.	25	\$5,934,008.30	95.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$295,200.00		NA 0 \$0.00
Total		26	\$6,229,208.30	100% 0 \$0.00	0 \$0.00
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	134	\$23,513,713.59	94.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$761,975.42	3.07% 0 \$0.00	NA 0 \$0.00
Total		140	\$24,765,185.65	100% 0 \$0.00	0 \$0.00
3138WPH98	WELLS FARGO BANK, N.A.	21	\$3,298,619.73	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,298,619.73	100% 0 \$0.00	0 \$0.00
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.27% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$74,274.82	0.13% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15% 0 \$0.00	NA 0 \$0.00
	AFFILITATED BANK	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$78,648.64	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24% 0 \$0.00	NA 0 \$0.00
		2	\$127,044.37	0.23% 0 \$0.00	NA 0 \$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY									
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25%	0 \$	0.00	NA	0	\$0.00	
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09%	0 \$	0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13%	0 \$	0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.14%	0 \$	0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5%	0 \$	0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.1%	0\$	0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.13%	0\$	0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14%	0\$	0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.12%	0\$	0.00	NA	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08%	0 \$	0.00	NA	0	\$0.00	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.13%	0\$	0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.08%	0 \$	0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.13%	0 \$	0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.38%	0\$	0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	2	\$98,200.00	0.18%	0 \$	0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$63,917.61	0.12%	0 \$	0.00	NA	0	\$0.00	

LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.23%	0 \$0.00) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.67%	0 \$0.00) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14%	0 \$0.00) NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11%	0 \$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,860.70	0.1%	0 \$0.00) NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.09%	0 \$0.00) NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%	0 \$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$83,889.38	0.15%	0 \$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$157,887.33	0.29%	0 \$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$80,139.44	0.15%	0 \$0.00) NA	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$72,250.00	0.13%	0 \$0.00) NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$134,191.36	0.24%	0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46%	0 \$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06%	0 \$0.00) NA	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15%	0 \$0.00) NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09%	0 \$0.00) NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09%	0 \$0.00) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54%	0 \$0.00) NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22%	0 \$0.00) NA	0	\$0.00
BANCFIRST	1	\$84,882.89	0.15%	0 \$0.00) NA	0	\$0.00
	1	\$84,000.00	0.15%	0 \$0.00) NA	0	\$0.00

BANK OF CORPORA	ENGLAND, A ATION							
	AMPAIGN NA	1	\$74,250.00	0.13% (\$0.00	NA	0	\$0.00
BANKCH	APAIGN NA	1	\$76,500.00	0.14% (_	\$0.00
BANKSO COMPAN	UTH MORTGAGE Y, LLC	1	\$71,151.83	0.13%	\$0.00	NA	0	\$0.00
	OMMUNITY GE SERVICES INC	1	\$74,000.00	0.13%	\$0.00	NA	0	\$0.00
BELL STA TRUST	ATE BANK AND	2	\$95,218.63	0.17%	\$0.00	NA	0	\$0.00
	TIONAL BANK, A AL BANKING TION	1	\$63,120.00	0.11% (\$0.00	NA	0	\$0.00
BRAND N LLC	MORTGAGE GROUP,	1	\$63,000.00	0.11%	\$0.00	NA	0	\$0.00
BREMER ASSOCIA	BANK, NATIONAL TION	1	\$63,900.00	0.12%	\$0.00	NA	0	\$0.00
BROADV CORPORA	IEW MORTGAGE ATION	1	\$84,383.16	0.15%	\$0.00	NA	0	\$0.00
CALIBER	FUNDING LLC	1	\$67,463.25	0.12%	\$0.00	NA	0	\$0.00
CALIBER	FUNDING, LLC	1	\$83,989.26	0.15%	\$0.00	NA	0	\$0.00
CAPITAL	CITY BANK	1	\$40,000.00	0.07%	\$0.00	NA	0	\$0.00
CAROLIN	IA BANK	1	\$74,898.98	0.14%	\$0.00	NA	0	\$0.00
	ST LENDING INC, A DO CORPORATION	1	\$63,568.30	0.12%	\$0.00	NA	0	\$0.00
	ST LENDING, INC., A DO CORPORATION	1	\$34,951.77	0.06%	\$0.00	NA	0	\$0.00
CENDER	A FUNDING, INC	1	\$76,000.00	0.14%	\$0.00	NA	0	\$0.00
CENDER	A FUNDING, INC.	2	\$130,256.89	0.24%	\$0.00	NA	0	\$0.00
	A FUNDING, INC., A ORPORATION	1	\$80,688.68	0.15%	\$0.00	NA	0	\$0.00
CHERRY CO INC	CREEK MORTGAGE	2	\$133,587.44	0.24%	\$0.00	NA	0	\$0.00
CHERRY CO., INC	CREEK MORTGAGE	1	\$49,932.65	0.09%	\$0.00	NA	0	\$0.00
CHERRY CO., INC.	CREEK MORTGAGE	1	\$59,834.39	0.11%	\$0.00	NA	0	\$0.00
CHURCH CORPORA	ILL MORTGAGE ATION	2	\$115,500.00	0.21%	\$0.00	NA	0	\$0.00
CITY BAI	NK MORTGAGE	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.00
	E HOME LOANS A PRPORATION	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00
CMC FUN	IDING, INC	1	\$80,169.30	0.15% (\$0.00	NA	0	\$0.00
COMMUN BANK	NITY + SOUTHERN	1	\$67,906.31	0.12%	\$0.00	NA	0	\$0.00
	S MORTGAGE INC OIS CORPORATION	1	\$20,000.00	0.04%	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,159.84	0.06%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$132,938.72	0.24%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11%	0	\$0.00	NA	0	\$0.00	

	\$77,866.19	0.14% (\$0.00	NA	0	\$0.00	
	\$83,884.27	0.15%	\$0.00	NA	0	\$0.00	
ENT 1	\$31,716.13	0.06%	\$0.00	NA	0	\$0.00	
	\$59,845.24	0.11%	\$0.00	NA	0	\$0.00	
GAGE, 1	\$71,900.80	0.13%	\$0.00	NA	0	\$0.00	
2	\$123,933.87	0.22%	\$0.00	NA	0	\$0.00	
1	\$55,283.73	0.1%	\$0.00	NA	0	\$0.00	
1	\$79,095.71	0.14%	\$0.00	NA	0	\$0.00	
•	\$44,000.00	0.08%	\$0.00	NA	O	\$0.00	
BANK 2	\$116,000.00	0.21%	\$0.00	NA	0	\$0.00	
SANK 3	\$199,322.95	0.36%	\$0.00	NA	0	\$0.00	
AGE 1	\$56,926.63	0.1%	\$0.00	NA	0	\$0.00	
AGE 3	\$180,767.02	0.33% (\$0.00	NA	0	\$0.00	
GES 1	\$81,000.00	0.15%	\$0.00	NA	0	\$0.00	
E 2	\$100,422.21	0.18%	\$0.00	NA	0	\$0.00	
2	\$157,784.77	0.29% (\$0.00	NA	0	\$0.00	
OF ST	\$69,504.11	0.13%	\$0.00	NA	O	\$0.00	
OF ST.	\$68,758.37	0.12% (\$0.00	NA	0	\$0.00	
1	\$56,354.26	0.1%	\$0.00	NA	0	\$0.00	
2	\$129,634.27	0.24%	\$0.00	NA	0	\$0.00	
1	\$84,000.00	0.15%	\$0.00	NA	0	\$0.00	
1	\$70,468.10	0.13%	\$0.00	NA	0	\$0.00	
	EE	A. DBA 1 \$77,866.19 A. DBA 1 \$83,884.27 ENT 1 \$31,716.13 ENT 1 \$59,845.24 GAGE, 1 \$71,900.80 2 \$123,933.87 1 \$79,095.71 AGE, A ANK OF 1 \$44,000.00 BANK 2 \$116,000.00 BANK 3 \$199,322.95 AGE 1 \$56,926.63 AGE 3 \$180,767.02 AGES 1 \$100,422.21 NK 2 \$157,784.77 GAGE OF ST 1 \$69,504.11 OF ST. 1 \$68,758.37 K & C 1 \$56,354.26 CHON- 2 \$129,634.27 1 \$84,000.00	A. DBA 1	A. DBA EE 1 \$83,884.27 0.15% 0 \$0.00 ENT 1 \$31,716.13 0.06% 0 \$0.00 ENT 1 \$59,845.24 0.11% 0 \$0.00 GAGE, 1 \$71,900.80 0.13% 0 \$0.00 1 \$55,283.73 0.1% 0 \$0.00 1 \$79,095.71 0.14% 0 \$0.00 AGE, A ANK OF 1 \$44,000.00 0.21% 0 \$0.00 BANK 2 \$116,000.00 0.21% 0 \$0.00 BANK 3 \$199,322.95 0.36% 0 \$0.00 AGE 1 \$56,926.63 0.1% 0 \$0.00 AGE 3 \$180,767.02 0.33% 0 \$0.00 K \$2 \$157,784.77 0.29% 0 \$0.00 NK 2 \$157,784.77 0.29% 0 \$0.00 NK 3 \$157,784.77 0.29% 0 \$0.00 NK 4 \$157,784.77 0.29% 0 \$0.00 NK 5 \$157,784.77 0.29% 0 \$0.00 NK 6 \$1 \$69,504.11 0.13% 0 \$0.00 NK 7 \$1 \$69,504.11 0.13% 0 \$0.00 NK 7 \$1 \$69,504.11 0.13% 0 \$0.00 NK 8 \$157,784.77 0.29% 0 \$0.00 NK 9 \$157,784.77 0.29% 0 \$0.00 NK 1 \$68,758.37 0.12% 0 \$0.00 NK 2 \$157,784.77 0.29% 0 \$0.00 NK 2 \$157,784.77 0.29% 0 \$0.00 NK 3 \$157,784.77 0.29% 0 \$0.00 NK 3 \$157,784.77 0.29% 0 \$0.00 NK 3 \$157,784.77 0.29% 0 \$0.00 NK 4 \$157,784.77 0.29% 0 \$0.00 NK 5 \$157,784.77 0.29% 0 \$0.00 NK 6 \$1 \$1 \$69,504.11 0.13% 0 \$0.00 NK 7 \$1 \$2 \$129,634.27 0.24% 0 \$0.00 NK 8 \$1 \$2 \$129,634.27 0.24% 0 \$0.00 NK 9 \$129,634.27 0.24% 0 \$0.00 NK 9 \$129,634.27 0.24% 0 \$0.00 NK 9 \$129,634.27 0.24% 0 \$0.00	A. 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DBA EENT 1 \$83,884.27 0.15% 0 \$0.00 NA 0 \$0.00 EENT 1 \$31,716.13 0.06% 0 \$0.00 NA 0 \$0.00 EENT 1 \$59,845.24 0.11% 0 \$0.00 NA 0 \$0.00 GAGE, 1 \$71,900.80 0.13% 0 \$0.00 NA 0 \$0.00 1 \$55,283.73 0.1% 0 \$0.00 NA 0 \$0.00 AGE, A ANK OF 1 \$44,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK 2 \$116,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK 3 \$199,322.95 0.36% 0 \$0.00 NA 0 \$0.00 AGE 3 \$180,767.02 0.33% 0 \$0.00 NA 0 \$0.00 AGE 4 \$157,784.77 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 K & E \$156,9504.11 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 K & E \$157,784.77 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 K & E \$156,354.26 0.1% 0 \$0.00 NA 0 \$0.00 K & E \$156,354.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 K & E \$156,354.26 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

FT MORTGAGE A KANSAS CORPORATION								
GARDNER FINANCIAL SERVICES, LTD.	1	\$81,800.00	0.15%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0 \$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$70,708.86	0.13%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$36,700.49	0.07%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$38,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$76,701.14	0.14%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$59,118.44	0.11%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.09%	0 \$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13%	0 \$0.00	NA	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09%	0 \$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC.	2	\$130,275.27	0.24%	0 \$0.00	NA	0	\$0.00	

HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.14%	0 \$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.14%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.13%	0 \$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.26%	0 \$0.00	NA	0	\$0.00	
HARRINGTON BANK FSB	1	\$82,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$81,127.58	0.15%	0 \$0.00	NA	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.14%	0 \$0.00	NA	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,399.64	0.13%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.22%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	3	\$220,038.16	0.4%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%	0 \$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%	0 \$0.00	NA	0	\$0.00	

5	\$274,412.61	0.5%	0 \$0.00) NA	0	\$0.00	
3	\$157,975.61	0.29%	0 \$0.00) NA	0	\$0.00	
1	\$44,875.79	0.08%	0 \$0.00) NA	0	\$0.00	
2	\$110,847.06	0.2%	0 \$0.00) NA	0	\$0.00	
1	\$70,500.00	0.13%	0 \$0.00) NA	0	\$0.00	
1	\$54,325.05	0.1%	0 \$0.00) NA	0	\$0.00	
3	\$207,494.30	0.38%	0 \$0.00) NA	0	\$0.00	
3	\$179,932.45	0.33%	0 \$0.00) NA	0	\$0.00	
1	\$68,705.22	0.12%	0 \$0.00) NA	0	\$0.00	
3	\$227,676.20	0.41%	0 \$0.00) NA	0	\$0.00	
1	\$45,061.92	0.08%	0 \$0.00) NA	0	\$0.00	
2	\$108,211.76	0.2%	0 \$0.00) NA	0	\$0.00	
1	\$57,846.95	0.1%	0 \$0.00) NA	0	\$0.00	
2	\$134,953.40	0.24%	0 \$0.00) NA	0	\$0.00	
4	\$247,509.01	0.45%	0 \$0.00) NA	0	\$0.00	
1	\$58,599.16	0.11%	0\$0.00) NA	0	\$0.00	
1	\$75,899.91	0.14%	0 \$0.00) NA	0	\$0.00	
E 1	\$64,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
1	\$60,672.99	0.11%	0 \$0.00) NA	0	\$0.00	
1	\$63,593.03	0.12%	0 \$0.00) NA	0	\$0.00	
	\$54,750.00	0.1%	0 \$0.00) NA	0	\$0.00	
1	\$34,730.00				┸		
1	\$78,750.00	0.14%	0 \$0.00) NA	0	\$0.00	
	3 1 2 1 3 3 1 3 1 2 1 2 1 1 2 1 1 1 1 F.	3 \$157,975.61 1 \$44,875.79 2 \$110,847.06 1 \$70,500.00 1 \$54,325.05 3 \$207,494.30 3 \$179,932.45 1 \$68,705.22 3 \$227,676.20 1 \$45,061.92 2 \$108,211.76 1 \$57,846.95 2 \$134,953.40 4 \$247,509.01 1 \$58,599.16 E 1 \$64,000.00 1 \$60,672.99	3 \$157,975.61 0.29% 1 \$44,875.79 0.08% 2 \$110,847.06 0.2% 1 \$70,500.00 0.13% 1 \$54,325.05 0.1% 3 \$207,494.30 0.38% 3 \$179,932.45 0.33% 1 \$68,705.22 0.12% 3 \$227,676.20 0.41% 1 \$45,061.92 0.08% 2 \$108,211.76 0.2% 1 \$57,846.95 0.1% 2 \$134,953.40 0.24% 4 \$247,509.01 0.45% 1 \$75,899.91 0.11% E 1 \$64,000.00 0.12% 1 \$60,672.99 0.11% 1 \$63,593.03 0.12%	3 \$157,975.61 0.29% 0 \$0.00 1 \$44,875.79 0.08% 0 \$0.00 2 \$110,847.06 0.2% 0 \$0.00 1 \$70,500.00 0.13% 0 \$0.00 1 \$54,325.05 0.1% 0 \$0.00 3 \$207,494.30 0.38% 0 \$0.00 1 \$68,705.22 0.12% 0 \$0.00 1 \$45,061.92 0.08% 0 \$0.00 2 \$108,211.76 0.2% 0 \$0.00 2 \$134,953.40 0.24% 0 \$0.00 4 \$247,509.01 0.45% 0 \$0.00 1 \$58,599.16 0.11% 0 \$0.00 1 \$75,899.91 0.14% 0 \$0.00 1 \$75,899.91 0.14% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$66,672.99 0.11% 0 \$0.00 1 \$60,672.99 0.11% 0 \$0.00 1 \$60,672.99 0.11% 0 \$0.00 1 \$60,672.99 0.11% 0 \$0.00 1 \$60,672.99 0.11% 0 \$0.00	3 \$157,975.61 0.29% 0 \$0.00 NA 1 \$44,875.79 0.08% 0 \$0.00 NA 2 \$110,847.06 0.2% 0 \$0.00 NA 1 \$70,500.00 0.13% 0 \$0.00 NA 1 \$54,325.05 0.1% 0 \$0.00 NA 3 \$207,494.30 0.38% 0 \$0.00 NA 3 \$179,932.45 0.33% 0 \$0.00 NA 1 \$68,705.22 0.12% 0 \$0.00 NA 1 \$45,061.92 0.41% 0 \$0.00 NA 2 \$108,211.76 0.2% 0 \$0.00 NA 2 \$108,211.76 0.2% 0 \$0.00 NA 2 \$134,953.40 0.24% 0 \$0.00 NA 4 \$247,509.01 0.45% 0 \$0.00 NA 1 \$575,899.91 0.14% 0 \$0.00 NA 1 \$75,899.91 0.14% 0 \$0.00 NA 1 \$60,672.99 0.11% 0 \$0.00 NA	3 \$157,975.61 0.29% 0 \$0.00 NA 0 1 \$44,875.79 0.08% 0 \$0.00 NA 0 2 \$110,847.06 0.2% 0 \$0.00 NA 0 1 \$70,500.00 0.13% 0 \$0.00 NA 0 1 \$54,325.05 0.1% 0 \$0.00 NA 0 3 \$207,494.30 0.38% 0 \$0.00 NA 0 3 \$179,932.45 0.33% 0 \$0.00 NA 0 1 \$68,705.22 0.12% 0 \$0.00 NA 0 1 \$45,061.92 0.08% 0 \$0.00 NA 0 2 \$108,211.76 0.2% 0 \$0.00 NA 0 2 \$134,953.40 0.24% 0 \$0.00 NA 0 4 \$247,509.01 0.45% 0 \$0.00 NA 0 1 \$58,599.16 0.11% 0 \$0.00 NA 0 1 \$75,899.91 0.14% 0 \$0.00 NA 0 1 \$75,899.91 0.14% 0 \$0.00 NA 0 1 \$64,000.00 0.12% 0 \$0.00 NA 0	3 \$157,975.61 0.29% 0 \$0.00 NA 0 \$0.00 1 \$44,875.79 0.08% 0 \$0.00 NA 0 \$0.00 2 \$110,847.06 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,325.05 0.1% 0 \$0.00 NA 0 \$0.00 3 \$207,494.30 0.38% 0 \$0.00 NA 0 \$0.00 1 \$68,705.22 0.12% 0 \$0.00 NA 0 \$0.00 1 \$45,061.92 0.08% 0 \$0.00 NA 0 \$0.00 2 \$108,211.76 0.2% 0 \$0.00 NA 0 \$0.00 2 \$134,953.40 0.24% 0 \$0.00 NA 0 \$0.00 4 \$247,509.01 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,599.16 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,899.91 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,672.99 0.11% 0 \$0.00 NA 0 \$0.00 1 \$63,593.03 0.12% 0 \$0.00 NA 0 \$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14%	0 \$0.00	NA 0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11%	0 \$0.00	NA 0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14%	0 \$0.00	NA 0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12%	0 \$0.00	NA 0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14%	0 \$0.00	NA 0	\$0.00	_
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23%	0 \$0.00	NA 0	\$0.00	
MANN MORTGAGE, LLC	2	\$107,975.98	0.2%	0 \$0.00	NA 0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13%	0 \$0.00	NA 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14%	0 \$0.00	NA 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14%	0 \$0.00	NA 0	\$0.00	_
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.14%	0 \$0.00	NA 0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15%	0 \$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.22%	0 \$0.00	NA 0	\$0.00	_
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11%	0 \$0.00	NA 0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09%	0 \$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54		0 \$0.00		\$0.00	
MONARCH BANK	1	\$33,637.59	0.06%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA	1	\$62,917.04	0.11%	0 \$0.00	NA 0	\$0.00	

MORTGAGE AMERICA, INC.	2	\$81,555.75	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$56,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	2	\$145,990.45	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$75,895.29	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$153,431.78	0.28% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$48,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64		NA 0 \$0.00
NETWORK FUNDING, LP	2	\$133,329.00		NA 0 \$0.00
NETWORK FUNDING, LP.	1	\$79,200.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.27% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$71,900.80	0.13% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$81,524.34	0.15% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.14% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.15% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00

COMPANY				
NORTH AMERICAN SAVINGS	1	\$49,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK, FSB	1	\$49,300.00	0.09% 0 \$0.00	NA 0 50.00
NORTHWEST MORTGAGE	1	\$80,100.00	0.15% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	\$80,100.00	0.13% 0 \$0.00	NA 0 50.00
NORTHWEST MORTGAGE				
GROUP, INC., AN OREGON	1	\$74,925.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NOVA FINANCIAL &				
INVESTMENT	2	\$148,600.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN	_	Ψ1+0,000.00	0.27 76 0 \$0.00	11/10/\$0.00
ARIZONA CORPORATION				
NOVA FINANCIAL +	2	\$108,015.52	0.2% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORPORATION		φ100,013.32	0.2 /0 0 0.00	11/10 φ0.00
NOVA FINANCIAL AND				
INVESTMENT CORPORATION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AN ARIZONA CORPORATION				
NOVA FINANCIAL AND				
INVESTMENT	4	\$293,015.74	0.53% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN	1	Ψ273,013.71	0.55 /6 0 40.00	1110 00.00
ARIZONA CORPORATION				
NTFN INC DBA PREMIER	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING	-	Ψ20,000.00	0.07 /6 0 40.00	1 (1 1 0 φ0.00
NTFN, INC. DBA PREMIER	3	\$192,664.91	0.35% 0 \$0.00	NA 0 \$0.00
NATIONWIDE LENDING		·		
OA MORTGAGE SERVICES	1	\$80,532.06	0.15% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY,				
LLC, A NEW JERSEY	1	\$75,200.00	0.14% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY		Ψ13,200.00	0.1176 0 40.00	1 (1 1 0 φ 0.00
COMPANY				
OCMBC, INC.	1	\$54,900.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE,	1	\$31,958.81	0.06% 0 \$0.00	NA 0 \$0.00
LLC, AN LLC	1	ψ31,730.01		11/10 φ0.00
ON Q FINANCIAL, INC.	1	\$48,497.49	0.09% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$39,704.65	0.07% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC.	1	\$54,800.00	0.1% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL				
MORTGAGE, LLC, AN	2	¢215 552 24	0.39% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED LIABILITY	3	\$215,553.24	0.39% 0 30.00	NA 0 50.00
COMPANY				
PACOR MORTGAGE CORP	1	\$68,210.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL				
MORTGAE GROUP INC	1	\$39,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC	1	\$52,427.67	0.1% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.12% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$183,498.85	0.33% 0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$67,812.29	0.12% 0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$57,840.00	0.1% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08% 0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27% 0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12% 0	\$0.00	NA	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.13% 0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22% 0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$59,917.34	0.11% 0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$52,765.09	0.1% 0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39% 0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11% 0	\$0.00	NA	0	\$0.00	

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60	0.14%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$649,973.81	1.18%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.42%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00					0	\$0.00	
PROSPERITY BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.37%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.13%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.16%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.15%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.21%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$64,315.19					0	\$0.00	
RESOURCE LENDERS, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$0.00	
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.14%	0	\$0.00	NA	0	\$0.00	
ROCKWOOD BANK	1	\$74,896.68	0.14%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00					0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.31%	0	\$0.00	NA	0	\$0.00	
SCENIC OAKS FUNDING	1	\$65,909.07	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00						\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.51%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$121,757.22	0.22%	0	\$0.00	NA	0	\$0.00	

SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.07%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE	3	\$171,121.99	0.31%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.14%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK, A CORPORATION	2	\$144,029.38	0.26%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12%	0	\$0.00	NA	0	\$0.00	
STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%	0	\$0.00	NA	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, A CORPORATION.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.11%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$128,440.14	0.23%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$103,535.91	0.19%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	0	\$0.00	NA	0	\$0.00	
	SERVICES, INC SILVERTON MORTGAGE SPECIALISTS, INC. SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SPIRITBANK SPIRITBANK SPIRITBANK, A CORPORATION STARBOARD FINANCIAL MANAGEMENT, LLC STELLARONE BANK A CORPORATION STELLARONE BANK, A CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUMMIT BANK, A CORPORATION. SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING, INC, A CORPORATION SUMMIT FUNDING, INC, A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. SUN AMERICAN MORTGAGE COMPANY, A CORPORATION. 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COASTAL BANK	1	\$57,520.64	0.1%	0	\$0.00	NA	0	\$0.00	
LENDING COMPANY	1	\$49,934.16	0.09%	0	\$0.00	NA	0	\$0.00	
ICES INC A	2	\$138,543.00	0.25%	0	\$0.00	NA	0	\$0.00	
NE BANK MORTGAGE,	1	\$74,938.92	0.14%	0	\$0.00	NA	0	\$0.00	
PANY DBA AMERICU	1	\$59,088.48	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$43,592.52	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$82,209.11	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$84,888.07	0.15%	0	\$0.00	NA	0	\$0.00	
PANY, LP DBA PREMIER	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
N MORTGAGE GROUP,	1	\$67,708.67	0.12%	0	\$0.00	NA	0	\$0.00	
TGAGE CO., A	2	\$102,490.24	0.19%	0	\$0.00	NA	0	\$0.00	
TGAGE COMPANY LLC ORIDA LIMITED	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$80,896.39	0.15%	0	\$0.00	NA	0	\$0.00	
UP, LLC, A LIMITED	1	\$78,643.91	0.14%	0	\$0.00	NA	0	\$0.00	
FINANCE, INC., A	1	\$40,959.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.	1	\$67,858.47	0.12%	0	\$0.00	NA	0	\$0.00	
•	2	\$147,507.98					0	\$0.00	
	COASTAL BANK LENDING COMPANY WATER MORTGAGE VICES INC A PORATION NE BANK MORTGAGE, RPORATION NE MORTGAGE PANY DBA AMERICU TGAGE NEBANK MORTGAGE A PORATION ENT MORTGAGE PANY LP ENT MORTGAGE PANY, LP ENT MORTGAGE PANY, LP ENT MORTGAGE PANY, LP ENT MORTGAGE PANY, LP DBA PREMIER DENTIAL MORTGAGE ON MORTGAGE GROUP, ON NATIONAL TGAGE CO., A PORATION VERSAL AMERICAN TGAGE COMPANY LLC ORIDA LIMITED ILITY COMPANY VERSAL LENDING OUP, LLC, A LIMITED ILITY COMPANY VERSAL LENDING OUP, LLC, A LIMITED ILITY COMPANY VERSAL LENDING OUP, LLC, A LIMITED ILITY COMPANY VERSAL MORTGAGE FINANCE, INC., A PORATION VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC VERSITY LENDING OUP, LLC 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PUP, LLC PUP, LLC PUP, LLC PUP, LC PUP, LLC	S49,934.16	S49,934.16 0.09%	S49,934.16 0.09% 0	S49,934.16 0.09% 0 \$0.00	S49,934.16 0.09% 0 \$0.00 NA	LENDING COMPANY	LENDING COMPANY I \$49,934.16 0.09% 0 \$0.00 NA 0 \$0.00 WATER MORTGAGE PICES INC A 2 \$138,543.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 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	VERITAS FUNDING, LLC	1	\$69,653.90	0.13% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	\$78,643.91	0.14% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$81,490.08	0.15% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$84,882.89	0.15% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	375	\$22,958,808.70	41.63% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0.1% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.15% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$359,299.48	0.65% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$944,766.19	1.72% 0 \$0.00	NA 0 \$0.00
Total		877	\$55,145,721.26	100% 0 \$0.00	0 \$0.00
3138WPHB3	4TRUST MORTGAGE, INC.	1	\$98,164.57	0.17% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19% 0 \$0.00	NA 0 \$0.00

	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16%	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18%	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A		·						
	CORPORATION	1	\$88,640.75	0.15%	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A		402 (22 54	0.469				Φ0.00	
	CORPORATION	1	\$93,623.71	0.16%) \$0.00	NA	O	\$0.00	
	ACRE MORTGAGE &						П		
	FINANCIAL, INC, A NEW	2	\$184,870.65	0.32%	\$0.00	NA	0	\$0.00	
	JERSEY CORPORATION								
	ALL IN ONE MORTGAGE								
	LENDERS, LLC, A LIMITED	1	\$89,881.48	0.15%	\$0.00	NA	0	\$0.00	
	LIABILITY COMPANY.						Ш		
	ALL WESTERN MORTGAGE,	1	\$99,618.64	0.17%	00 02	NΑ		\$0.00	
	INC.	1	\$55,010.04	0.1770) \$0.00	INA	U	φυ.υυ	
	ALLEN TATE MORTGAGE	1	\$97,868.00	0.17%	00.02	NΔ	0	\$0.00	
	SERVICES INC	1	Ψ21,000.00	0.1770	, ψυ.υυ	11/1	Ů	ψ0.00	
	ALLIANCE FINANCIAL	1	\$99,000.00	0.17%	00.02	NΔ	0	\$0.00	
	RESOURCES, LLC	1	Ψ>>,000.00	0.17 /0	σφο.σσ	1171	Ŭ	ψ0.00	
	ALLIANCE FINANCIAL								
	RESOURCES, LLC, A LIMITED	3	\$320,264.08	0.55%	\$0.00	NA	0	\$0.00	
	LIABILITY COMPANY						Ц		-
	AMBECK MORTGAGE								
	ASSOCIATES A CALIFORNIA	1	\$96,866.36	0.17%) \$0.00	NA	O	\$0.00	
	CORPORATION						H		
	AMBECK MORTGAGE	1	фо д 000 00	0.150	0.00	27.4		ΦΩ ΩΩ	
	ASSOCIATES, A CALIFORNIA	1	\$87,000.00	0.15%) \$0.00	NA	U	\$0.00	
	CORPORATION						Н		-
	AMERICAN BANSCHARES	1	\$95,752.38	0.16%	\$0.00	NA	0	\$0.00	
	MORTGAGE LLC						H		
	AMERICAN FINANCIAL	1	\$102,000.00	0.17%	\$0.00	NA	0	\$0.00	
	FUNDING CORP						H		
	AMERICAN FINANCING CORPORATION, A	1	\$99,621.60	0.17%	00.02	NI A		\$0.00	
	CORPORATION, A	1	\$99,021.00	0.1770	0.00	INA	U	φ υ. υυ	
	AMERICAN MORTGAGE +						H		
	EQUITY CONSULTANTS, INC.	1	\$107,100.00	0.18%	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL						H		
	BANK AND TRUST	1	\$105,000.00	0.18%	00.08	NA	0	\$0.00	
	COMPANY	-	Ψ102,000.00	0.1070	φυ.σσ	1111	Ĭ	Ψ0.00	
	AMERICAN PACIFIC						Ħ		
Í	MORTGAGE CORPORATION,	_	4						
	A CALIFORNIA	9	\$863,350.21	1.47%) \$0.00	NA	0	\$0.00	
	CORPORATION								
	AMERICAN SECURITY						П		
	MORTGAGE CORPORATION,	1	\$109,848.45	0.19%	\$0.00	NA	0	\$0.00	
	A CORPORATION								
	A CORPORATION						-		
	AMERICASH, A CALIFORNIA	1	\$102,750.00	0.18%	\$0.00	NA	0	\$0.00	

CORPORATION				
AMERIFIRST FINANCIAL INC	2	\$203,981.03	0.35% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	3	\$265,757.22	0.45% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$97,374.49	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	4	\$409,831.64	0.7% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$96,800.00	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$99,862.22	0.17% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.16% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$205,819.24	0.35% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$311,629.71	0.53% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$85,329.91	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$102,750.00	0.18% 0 \$0.00	NA 0 \$0.00

CFS MORTGAGE CORPORATION								
CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	0 \$0.00) NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	0 \$0.00) NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION-	1	\$105,005.67	0.18%	0 \$0.00) NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0 \$0.00) NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	0 \$0.00) NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	0 \$0.00) NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.17%	0 \$0.00) NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0 \$0.00) NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	0 \$0.00) NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	0 \$0.00) NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	0 \$0.00) NA	0	\$0.00	
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$101,060.58	0.17%	0 \$0.00) NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$104,665.10	0.18%	0 \$0.00) NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.17%	0 \$0.00) NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.37%	0 \$0.00) NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.68%	0 \$0.00) NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.17%	0 \$0.00) NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE	1	\$101,700.00	0.17%	0 \$0.00) NA	0	\$0.00	

COMPANY, A WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.7%	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.16%	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,013.65	0.15%	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16% (\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47% (\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$187,205.31	0.32%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$103,027.21	0.18%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32%	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16%	\$0.00	NA	0	\$0.00	
FIRSTBANK NMLS #322195	1	\$91,079.61	0.16%	0.00\$	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18%	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16%	0\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18%	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16%	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$106,400.00	0.18%	\$0.00	NA	0	\$0.00	

MORTGAGE								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49%	0 \$0.00) NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15%	0 \$0.00) NA	0	\$0.00	
GREENPATH LENDING, LLC	1	\$108,603.51	0.19%	0 \$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00					\$0.00	
GUARANTEED RATE INC	2	\$175,228.80	0.3%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10	0.33%	0 \$0.00) NA	0	\$0.00	
GUARANTY BOND BANK NA	1	\$91,881.57	0.16%	0 \$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N. A.	1	\$97,368.66	0.17%	0 \$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$98,150.00	0.17%	0 \$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.17%	0 \$0.00) NA	0	\$0.00	
HOME FUNDING CORPORATION	1	\$91,881.57	0.16%	0 \$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$84,910.46	0.14%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.37%	0 \$0.00) NA	0	\$0.00	
HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15%	0 \$0.00) NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16%	0 \$0.00) NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17%	0 \$0.00) NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18%	0\$0.00) NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$104,582.10	0.18%	0\$0.00	NA	0	\$0.00	

HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION,	2	\$102 722 72	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$193,732.72	0.33% 0 \$0.00	NA 0 50.00
HOWARD HANNA	1	\$95,867.74	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	\$93,007.74	0.10% 0 \$0.00	NA 0 50.00
HOWARD HANNA				
MORTGAGE SERVICES, AN	1	\$95,876.43	0.16% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION				
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	1	\$102,268.18	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION.				
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	3	\$303,738.19	0.52% 0 \$0.00	NA 0 \$0.00
CORPORATION				
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	1	\$107,495.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION.				
IMORTGAGE.COM, INC.	4	\$364,070.76	0.62% 0 \$0.00	NA 0 \$0.00
INFINITY FUNDING PLC	1	\$100,667.26	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL	1	\$106,737.42	0.18% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	\$100,737.42	0.18% 0 \$0.00	NA 0 50.00
JFK FINANCIAL INC	1	\$95,876.43	0.16% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC, A SOLE	1	\$89,884.15	0.15% 0 \$0.00	NA 0 \$0.00
PROPRIETORSHIP	1	\$09,004.13	0.13% 0 \$0.00	NA 0 50.00
JFK FINANCIAL, INC., A SOLE	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00
PROPRIETORSHIP	1	\$93,073.30	0.10% 0 \$0.00	NA 0 50.00
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$98,863.61	0.17% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$98,264.43	0.17% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				
KINGS MORTGAGE				
SERVICES INC A	1	\$104,109.58	0.18% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
LANDMARK BANK, N.A., A	1	\$108,897.92	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		Ψ100,097.92	0.1770 0 40.00	1110 φ0.00
LENOX FINANCIAL	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ>0,000.00	0.13 70 0 40.00	1110 φ0.00
LIVE WELL FINANCIAL, INC.,				
A DELAWARE	1	\$97,031.41	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION CFL MC-3794				
M AND T BANK	1	\$103,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A	1	\$101,859.47	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
MANN MORTGAGE LLC	2	\$202,700.00	0.35% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$218,049.19	0.37% 0 \$0.00	NA 0 \$0.00
	1	\$92,400.00	0.16% 0 \$0.00	NA 0 \$0.00
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$89,776.15	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING, CO	1	\$101,116.67	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.17%					\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$194,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$102,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$104,356.02	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$209,966.33	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$102,258.92	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18%	0	\$0.00	NA	0	\$0.00
NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	2		0.34%	0	\$0.00	NA	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY									
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18%	0.5	\$0.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18%	08	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$99,862.22	0.17%	0.5	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16%	0.5	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66%	08	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53%	0 5	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33%	08	\$0.00	NA	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17%	0 5	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16%	08	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$106,810.57	0.18%	0 5	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.16%	0.5	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0.5	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18%	0.5	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$102,786.27	0.18%	0.5	80.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00						\$0.00	_
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19%	0 5	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17%	08	\$0.00	NA	0	\$0.00	

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	2	\$192,728.44	0.33% (\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY		·						
MORTGAGE, LLC	1	\$101,250.00	0.17%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$191,735.48	0.33%	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION								
PATRIOT BANK MORTGAGE, INC.	1	\$95,118.77	0.16%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36%	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18%	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.18%	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15%	\$0.00	NA	0	\$0.00	
PERL MORTGAGE INC.	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15%	\$0.00	NA	0	\$0.00	
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.17%	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$103,214.30	0.18%	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18%	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,175.00	0.33%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$464,883.07	0.79%	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18%	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49%	\$0.00	NA	0	\$0.00	

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PROSPERITY BANK	1	\$103,856.71	0.18% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	5	\$511,380.53	0.87% 0 \$0.00	NA 0 \$0.00
COMPANY				
PULASKI BANK	1	\$107,472.37	0.18% 0 \$0.00	NA 0 \$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.19% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16% 0 \$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$103,680.00	0.18% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17% 0 \$0.00	NA 0 \$0.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	1	\$91,873.25	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$106,562.65	0.18% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING	1	\$103,592.00	0.18% 0 \$0.00	NA 0 \$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE	1	\$86,280.96	0.15%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL	2	\$192,334.66	0.33%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$109,099.49	0.19%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,695.09	0.16%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK	1	\$89,476.55	0.15%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31%	0	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
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SKYLINE FINANCIAL CORP SOUND MORTGAGE INC, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$99,4937.21 0.16% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE INC, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$89,476.55 0.15% 0 \$0.00 NA 0 \$0.00 SILMMIT BANK, AN CORPORATION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SILMMIT FUNDING INC A CORPORATION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$</td>	CALIFORNIA CORPORATION 2 \$208,235.00 0.36% SECURITY MORTGAGE 1 \$86,280.96 0.15% SECURITYNATIONAL 2 \$192,334.66 0.33% SECURITYNATIONAL 3 \$192,334.66 0.33% SECURITYNATIONAL 4 \$192,334.66 0.33% MORTGAGE COMPANY A 1 \$94,869.12 0.16% UTAH CORPORATION 8 \$768,798.40 1.31% WITH CORPORATION 8 \$768,798.40 1.31% UTAH CORPORATION 8 \$109,109.37 0.19% SHELTER MORTGAGE 1 \$109,109.37 0.19% SHELTER MORTGAGE 1 \$99,063.32 0.17% SHELTER MORTGAGE 1 \$99,063.32 0.17% SHERRA PACIFIC MORTGAGE 1 \$109,099.49 0.19% SHERRA PACIFIC MORTGAGE 1 \$94,937.21 0.16% SIERRA PACIFIC MORTGAGE 1 \$94,937.21 0.16% SIERRA PACIFIC MORTGAGE 1 \$92,695.09 0.16% SIERRA PA	CALIFORNIA CORPORATION 2 \$208,235.00 0.36%0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$86,280.96 0.15% 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$192,334.66 0.33% 0 MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 8 \$768,798.40 1.31% 0 MORTGAGE COMPANY, A UTAH CORPORATION 1 \$109,109.37 0.19% 0 SHELTER MORTGAGE COMPANY, LLC 1 \$109,109.37 0.19% 0 SHELTER MORTGAGE COMPANY, LLC 1 \$99,063.32 0.17% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$109,099.49 0.19% 0 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$94,937.21 0.16% 0 SIERRA PACIFIC MORTGAGE SPECIALISTS, INC. 1 \$92,695.09 0.16% 0 SWYLINE FINANCIAL CORP 1 \$97,365.67 0.17% 0 SOUND MORTGAGE INC, A CORPORATION 1 \$95,071.76 0.16% 0 SUTHEAST MORTGAGE INC 1 \$89,476.55 0.15% 0 STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABI	CALIFORNIA CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A LITAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A LITAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A LITAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A MORTGAGE COMPANY, A LITAH CORPORATION SHELTER MORTGAGE COMPANY, LL.C SHELTER MORTGAGE COMPANY, LL.C SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS, INC. 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SKYLINE FINANCIAL CORP SOUND MORTGAGE INC, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$99,365.67 0.17% 0\$0.00 NA SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$89,476.55 0.15% 0\$0.00 NA STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY SUBURBAN MORTGAGE INC A \$93,873.38 0.16% 0\$0.00 NA SUMMIT FUNDING INC A CORPORATION 1 \$104,000.00 0.18% 0\$0.00 NA SUMMIT FUNDING INC A CORPORATION 2 \$133,973.38 0.16% 0\$0.00 NA SUMMIT FUNDING INC A CORPORATION 1 \$104,000.00 0.18% 0\$0.00 NA SUMMIT FUNDING INC A CORPORATION 2 \$133,973.38 0.16% 0\$0.00 NA CORPORATION 2 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING INC A CORPORATION 2 \$133,973.00 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 2 \$133,916.07 0.31% 0\$0.00 NA CORPORATION 3 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 2 \$133,916.07 0.31% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 3 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 3 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 3 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 4 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 4 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 4 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDING, INC, A CORPORATION 4 \$104,270.60 0.18% 0\$0.00 NA SUMMIT FUNDI	CALIFORNIA CORPORATION 2 \$208,233.00 0.36% 080.00 NA 0 SECURITY MORTGAGE FUNDING CORPORATION 1 \$86,280.96 0.15% 0 80.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 2 \$192,334.66 0.33% 0 80.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$94,869.12 0.16% 0 80.00 NA 0 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A 1 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 8 \$768,798.40 1.31% 0 80.00 NA 0 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A 8 \$768,798.40 1.31% 0 80.00 NA 0 UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC 1 \$109,109.37 0.19% 0 80.00 NA 0 UTAH CORPORATION SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIEVERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS, INC. SKYLINE FINANCIAL CORP SOUND MORTGAGE INC, A CORPORATION SOUTHEAST MORTGAGE INC, A 1 \$99,063.20 0.16% 0 80.00 NA 0 SOUTHEAST MORTGAGE INC, A 1 \$99,063.67 0.17% 0 80.00 NA 0 SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$89,476.55 0.15% 0 80.00 NA 0 STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY SUBURBAN MORTGAGE INC 1 \$993,873.38 0.16% 0 80.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$104,000.00 0.18% 0 80.00 NA 0 SUMMIT FUNDING INC A CORPORATION 1 \$104,000.00 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA 0 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 80.00 NA	CALIFORNIA CORPORATION 2 \$208,235.00 0.36% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE 1 \$86,280.96 0.15% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 2 \$192,334.66 0.33% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$94,869.12 0.16% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY A 1 \$94,869.12 0.16% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$94,869.12 0.16% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$109,109.37 0.19% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY, INC., A 2ALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE COMPANY, INC., A 2ALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS, INC. SKYLINE FINANCIAL CORP SOUND MORTGAGE INC, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$99,4937.21 0.16% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE INC, A CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SPIRITBANK 1 \$89,476.55 0.15% 0 \$0.00 NA 0 \$0.00 SILMMIT BANK, AN CORPORATION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SILMMIT FUNDING INC A CORPORATION 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING INC A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$104,270.60 0.18% 0 \$0.00 NA 0 \$

THE FIRST NATIONAL BANK OF LAYTON A CORPORATION									
THE LENDING COMPANY, INC	1	\$99,371.91	0.17%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$103,607.06	0.18%	0	\$0.00	NA	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	3	\$286,848.30	0.49%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC.	3	\$290,543.21	0.5%	0	\$0.00	NA	0	\$0.00	
V.I.P.MORTGAGE INC	1	\$108,606.79	0.19%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.16%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.15%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.15%	0	\$0.00	NA	0	\$0.00	_
	2	\$183,996.61	0.31%	0	\$0.00	NA	0	\$0.00	-

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION					
	VERITAS FUNDING, LLC	1	\$97,791.05	0.17% 0 \$0.00	NA 0 \$0.00	厂
	WALLICK & VOLK, INC.	1	\$103,859.91	0.18% 0 \$0.00	NA 0 \$0.00	_
	WALLICK AND VOLK, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	WALLICK AND VOLK, INC.	2	\$194,815.63	0.33% 0 \$0.00	NA 0 \$0.00	
	WALLICK AND VOLK, INC.,	1	\$85,724.37	0.15% 0 \$0.00	NA 0 \$0.00	1
	WATERSTONE MORTGAGE	1	·			
	CORP.	1	\$101,113.61	0.17% 0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$298,978.94	0.51% 0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$87,878.76		NA 0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A.	209	\$20,490,339.42	34.98% 0 \$0.00	NA 0 \$0.00	_
	WESTBURY BANK	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00	_
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16% 0 \$0.00	NA 0 \$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15% 0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE	1	\$86,338.72	0.15% 0 \$0.00	NA 0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$94,877.72	0.16% 0 \$0.00	NA 0 \$0.00	+
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17% 0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$96,769.50	0.17% 0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00	L
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17% 0 \$0.00	NA 0 \$0.00	-
	Unavailable	12	\$1,143,180.43	1.87% 0 \$0.00	NA 0 \$0.00	_
Total		597	\$58,584,817.37	100% 0 \$0.00	0 \$0.00	4
<u> </u>				-	 '	╀
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46% 0 \$0.00	NA 0 \$0.00	\downarrow
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92% 0 \$0.00	NA 0 \$0.00	L
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54% 0 \$0.00	NA 0 \$0.00	,

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$146,806.42	0.54% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,914.20		NA 0 \$0.00
AXIA FINANCIAL, LLC BARRINGTON BANK AND	1	\$135,621.17 \$115,655.93	0.5% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TRUST CO N A A NATIONAL		, , , , , , ,		

BANK								
BEACH COMMUNITY	1	\$143,814.64	0.53%	0.80.0	0 NA	0	\$0.00	
MORTGAGE SERVICES INC								_
BELL STATE BANK & TRUST	1	\$145,124.70	0.53%			_	\$0.00	_
BERKSHIRE BANK	1	\$132,421.38	0.48%	0 \$0.0	0 NA	0	\$0.00	_
BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%			↓	\$0.00	
CALIBER FUNDING LLC	2	\$249,724.68	0.91%			_	\$0.00	
CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	0.0	0 NA	0	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$131,500.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	0 \$0.0	0 NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	0 \$0.0	0 NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93%	0 \$0.0	0 NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	0 \$0.0	0 NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43%	0 \$0.0	0 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.44%	0 \$0.0	0 NA	0	\$0.00	
FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0 \$0.0	0 NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$133,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%	0 \$0.0	0 NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%	0 \$0.0	0 NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%	0 \$0.0	0 NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.48%	0 \$0.0	0 NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.46%	0 \$0.0	0 NA	0	\$0.00	
	1	\$117,221.89	0.43%	0 \$0.0	0 NA	0	\$0.00	_

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%	0 \$0	00.0	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$119,845.53	0.44%	0 \$0	00.0	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$128,000.00	0.47%	0 \$0	0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0 \$0	0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$130,950.00	0.48%	0 \$0	00.0	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0 \$0	0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0 \$0	0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0 \$0	00.0	NA	0	\$0.00	
HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0 \$0	0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0 \$0	0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0 \$0	00.0	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.48%	0 \$0	0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0 \$0	0.00	NA	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,722.35	0.49%	0 \$0	0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	0\$0	0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	0\$0	0.00	NA	0	\$0.00	

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1	\$148,299.96	0.54%	0 \$0.00	NA	0 \$0.00	Э
1	\$112,355.18	0.41%	0 \$0.00	NA	0 \$0.00	Э
1	\$115,000.00	0.42%	0 \$0.00	NA	0 \$0.00	0
1	\$137,550.00		0 \$0.00	NA	0 \$0.00)
1	\$119,841.98	0.44%	0 \$0.00	NA	0 \$0.00	Э
1	\$113,999.00	0.42%	0 \$0.00	NA	0 \$0.00	Э
1	\$133,773.61	0.49%	0 \$0.00	NA	0\$0.00)
1	\$135,114.84	0.49%	0 \$0.00	NA	0 \$0.00)
1	\$119,624.23	0.44%	0 \$0.00	NA	0 \$0.00)
1	\$121,443.48	0.44%	0 \$0.00	NA	0 \$0.00)
1	\$115,847.25	0.42%	0 \$0.00	NA	0 \$0.00)
1	\$140,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
1	\$138,617.22					
1	\$130,297.06	0.48%	0 \$0.00	NA	0 \$0.00)
1	\$134,370.81	0.49%	0 \$0.00	NA	0 \$0.00)
1	\$129,708.04	0.47%	0 \$0.00	NA	0 \$0.00)
1	\$135,503.32	0.5%	0 \$0.00	NA	0 \$0.00	Э
2	\$267,931.10	0.98%	0 \$0.00	NA	0 \$0.00)
1	\$111,056.86	0.41%	0 \$0 00	NA	0 \$0.00)
	1 1 1 1 1	1 \$112,355.18 1 \$115,000.00 1 \$137,550.00 1 \$139,841.98 1 \$113,999.00 1 \$133,773.61 1 \$135,114.84 1 \$119,624.23 1 \$121,443.48 1 \$115,847.25 1 \$140,000.00 1 \$138,617.22 1 \$130,297.06 1 \$134,370.81 1 \$129,708.04 1 \$135,503.32 2 \$267,931.10	1 \$112,355.18 0.41% 1 \$115,000.00 0.42% 1 \$137,550.00 0.5% 1 \$119,841.98 0.44% 1 \$113,999.00 0.42% 1 \$133,773.61 0.49% 1 \$135,114.84 0.49% 1 \$121,443.48 0.44% 1 \$115,847.25 0.42% 1 \$140,000.00 0.51% 1 \$138,617.22 0.51% 1 \$130,297.06 0.48% 1 \$134,370.81 0.49% 1 \$135,503.32 0.5% 2 \$267,931.10 0.98%	1 \$112,355.18 0.41% 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 1 \$137,550.00 0.5% 0 \$0.00 1 \$119,841.98 0.44% 0 \$0.00 1 \$113,999.00 0.42% 0 \$0.00 1 \$133,773.61 0.49% 0 \$0.00 1 \$135,114.84 0.49% 0 \$0.00 1 \$119,624.23 0.44% 0 \$0.00 1 \$121,443.48 0.44% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$138,617.22 0.51% 0 \$0.00 1 \$130,297.06 0.48% 0 \$0.00 1 \$134,370.81 0.49% 0 \$0.00 1 \$135,503.32 0.5% 0 \$0.00 2 \$267,931.10 0.98% 0 \$0.00	1 \$112,355.18 0.41% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA 1 \$137,550.00 0.5% 0 \$0.00 NA 1 \$119,841.98 0.44% 0 \$0.00 NA 1 \$113,999.00 0.42% 0 \$0.00 NA 1 \$133,773.61 0.49% 0 \$0.00 NA 1 \$135,114.84 0.49% 0 \$0.00 NA 1 \$135,114.84 0.49% 0 \$0.00 NA 1 \$121,443.48 0.44% 0 \$0.00 NA 1 \$115,847.25 0.42% 0 \$0.00 NA 1 \$138,617.22 0.51% 0 \$0.00 NA 1 \$130,297.06 0.48% 0 \$0.00 NA 1 \$134,370.81 0.49% 0 \$0.00 NA 1 \$134,370.81 0.49% 0 \$0.00 NA 1 \$135,503.32 0.5% 0 \$0.00 NA	1 \$112,355.18 0.41% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$137,550.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$119,841.98 0.44% 0 \$0.00 NA 0 \$0.00 1 \$113,999.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$133,773.61 0.49% 0 \$0.00 NA 0 \$0.00 1 \$135,114.84 0.49% 0 \$0.00 NA 0 \$0.00 1 \$135,114.84 0.49% 0 \$0.00 NA 0 \$0.00 1 \$119,624.23 0.44% 0 \$0.00 NA 0 \$0.00 1 \$121,443.48 0.44% 0 \$0.00 NA 0 \$0.00 1 \$138,617.22 0.51% 0 \$0.00 NA 0 \$0.00 1 \$134,370.81 0.49% 0 \$0.00 NA 0 \$0.00 1 \$134,370.81 0.49% 0 \$0.00 NA 0 \$0.00 1 \$129,708.04 0.47% 0 \$0.00 NA 0 \$0.00 1 \$135,503.32 0.5% 0 \$0.00 NA 0 \$0.00 2 \$267,931.10 0.98% 0 \$0.00 NA 0 \$0.00

BANKERS, A CALIFORNIA CORPORATION				
PACOR MORTGAGE CORP	1	\$141,272.91	0.52% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$125,917.70	0.46% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$622,515.33	2.28% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$127,867.53	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$117,045.66	0.43% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.47% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,901.30	0.41% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47% 0 \$0.00	NA 0 \$0.00

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	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.41% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.41% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.67% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$391,435.30	1.38% 0 \$0.00	NA 0 \$0.00
Total		213	\$27,352,673.27	100% 0 \$0.00	0 \$0.00
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.73% 0 \$0.00	NA 0 \$0.00
		1	\$172,437.75	3.11% 0 \$0.00	NA 0 \$0.00
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BF LL	RAND MORTGAGE GROUP,									
AI	ALIFORNIA MORTGAGE OVISORS, INC., A ALIFORNIA CORPORATION	1	\$155,597.61	2.8%	0	\$0.00	NA	0	\$0.00	
SE CA	ARROLLTON MORTGAGE ERVICES, A DIVISION OF ARROLLTON BANK, A ARYLAND CORPORATION	1	\$166,318.64	3%	0	\$0.00	NA	0	\$0.00	
	HURCHILL MORTGAGE ORPORATION	1	\$169,100.00	3.05%	0	\$0.00	NA	0	\$0.00	
	OUNTRY CLUB MORTGAGE C., A CORPORATION	1	\$171,950.00	3.1%	0	\$0.00	NA	0	\$0.00	
CC	AS ACQUISITION OMPANY, LLC, A MISSOURI MITED LIABILITY CO.	1	\$163,718.98	2.95%	0	\$0.00	NA	0	\$0.00	
CC	AS ACQUISITION OMPANY, LLC, A MISSOURI MITED LIABILITY CO	1	\$152,093.97	2.74%	0	\$0.00	NA	0	\$0.00	
M	AMOND RESIDENTIAL ORTGAGE CORPORATION CORPORATION	1	\$151,125.21	2.72%	0	\$0.00	NA	0	\$0.00	
BA	QUITY MORTGAGE ANKERS, LLC A DRPORATION	1	\$163,189.67	2.94%	0	\$0.00	NA	0	\$0.00	
	DELITY FUNDING ORTGAGE CORP	1	\$149,906.79	2.7%	0	\$0.00	NA	0	\$0.00	
CC	RST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$159,794.05	2.88%	0	\$0.00	NA	0	\$0.00	
FR	ANKLIN LOAN CENTER	1	\$162,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
M(LI	EORGE MASON ORTGAGE LLC A VIRGINIA MITED LIABILITY OMPANY	1	\$153,750.00	2.77%	0	\$0.00	NA	0	\$0.00	
	B CORPORATION DBA DLDEN OAK LENDING	1	\$150,306.27	2.71%	0	\$0.00	NA	0	\$0.00	
Me IL	IDWEST EQUITY ORTGAGE LLC AN LINOIS LIMITED LIABILITY OMPANY	1	\$150,520.99	2.71%	0	\$0.00	NA	0	\$0.00	
IN	OVA FINANCIAL AND VESTMENT CORPORATION N ARIZONA CORPORATION	1	\$156,750.00	2.82%	0	\$0.00	NA	0	\$0.00	
	IFN, INC. DBA PREMIER ATIONWIDE LENDING	1	\$171,778.60					0	\$0.00	
O.A	A MORTGAGE SERVICES	1	\$164,687.73	2.97%	0	\$0.00	NA	0	\$0.00	
	RIMARY RESIDENTIAL		\$161,881.35	2.92%			i		\$0.00	

	MORTGAGE, INC.			11 1	11 1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$151,804.34	2.73% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$1,368,597.76	24.65% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,552,366.31	100% 0 \$0.00	0 \$0.00
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21% 0 \$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.08% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,493,813.30	100% 0 \$0.00	0 \$0.00
3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,430,463.89	87.31% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,638,463.89	100% 0 \$0.00	0 \$0.00
3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.09	69.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$463,980.33	30.93% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,499,980.42	100% 0 \$0.00	0 \$0.00
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.62% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$219,860.97	0.39% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$187,866.62	0.33% 0 \$0.00	NA 0 \$0.00
	NETWROK CAPITAL FUNDING CORPORATION, A	1	\$281,075.74	0.49% 0 \$0.00	NA 0 \$0.00

	CORPORATION. CA CFL # 603 D787						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55% 0 \$0.0) NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45% 0 \$0.0) NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33% 0 \$0.0) NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3% 0 \$0.0) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	285	\$54,695,882.42	95.91% 0 \$0.0) NA	0	\$0.00
	Unavailable	2	\$283,273.49	0.5% 0 \$0.0		_	\$0.00
Total		296	\$57,026,099.36	100% 0 \$0.0	0	0	\$0.00
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3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19% 0 \$0.0) NA	03	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2% 0 \$0.00) NA	03	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22% 0 \$0.0) NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.16% 0 \$0.00) NA	0:	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14% 0 \$0.00) NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17% 0 \$0.0) NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2% 0 \$0.0) NA	03	\$0.00
	WELLS FARGO BANK, N.A.	395	\$78,304,184.54	95.65% 0 \$0.0) NA	0	\$0.00
	Unavailable	16	\$2,515,839.89	3.07% 0 \$0.0	1		\$0.00
Total		418	\$81,868,401.88	100% 0 \$0.0		-	\$0.00
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3138WPHK3	WELLS FARGO BANK, N.A.	39	\$7,633,052.05	95.36% 0 \$0.0) NA	0	\$0.00
	Unavailable	2	\$371,281.21	4.64% 0 \$0.0) NA	0	\$0.00
Total		41	\$8,004,333.26	100% 0 \$0.0	0	0	\$0.00

3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.19% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC.	1	\$330,002.21	0.15% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21% 0 \$0.00	NA 0 \$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$189,720.09	0.08% 0 \$0.00	NA 0 \$0.00

A NORTH CAROLINA CORPORATION								
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$825,164.08	0.37%	0 \$0.00	NA	0.5	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%	0 \$0.00	NA	08	\$0.00	
APEX HOME LOANS, INC.	1	\$360,468.16	0.16%	0 \$0.00	NA	0.5	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	0 \$0.00	NA	0.5	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0.1%	0 \$0.00	NA	0.5	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	\$493,072.53	0.22%	0 \$0.00	NA	0.5	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	
AXIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	0 \$0.00	NA	0.5	\$0.00	
BANK OF ENGLAND	1	\$216,500.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.35%	0 \$0.00	NA	0.5	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.09%	0 \$0.00	NA	0.5	\$0.00	
BAY EQUITY LLC	1	\$468,009.51	0.21%	0 \$0.00	NA	0.5	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.11%	0 \$0.00	NA	08	\$0.00	
BERKSHIRE BANK	5	\$1,348,213.33	0.6%	0 \$0.00	NA	0.5	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06		0 \$0.00		08	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.08%	0 \$0.00	NA	0.5	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.39%	0 \$0.00	NA	0.5	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$240,800.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
CAPITAL CENTER, LLC	3	\$618,688.23	0.27%	0 \$0.00	NA	0.5	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.23%	0 \$0.00	NA	0.5	\$0.00	
CBC NATIONAL BANK	1	\$309,085.15	0.14%	0 \$0.00	NA	0.5	\$0.00	
CBC NATIONAL BANK.	1	\$149,774.08	0.07%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.08%	0 \$0.00	NA	0	\$0.00	
CMB NATIONAL BANK	1	\$364,148.71	0.16%	0 \$0.00	NA	05	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE,	1	\$211,687.68		0 \$0.00		0.5	\$0.00	

OHIO LIMITED LIABILITY COMPANY							
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.12%	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$346,477.37	0.15%	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.19%	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.11%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,147.86	0.07%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$555,000.00	0.25%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$320,200.00	0.14%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	3	\$974,537.39	0.43%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$2,145,918.07	0.95%			0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$1,592,982.83	0.71%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13%	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$184,154.91	0.08%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.13%	\$0.00	NA	0	\$0.00
EVERGREEN	1	\$383,920.88	0.17%	\$0.00	NA	0	\$0.00

MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$939,815.49	0.42%	0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$482,639.46	0.21%	0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	0.00	NA	0	\$0.00	
FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$184,721.37	0.08%	00.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23%	0\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.15%	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56%	0 \$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%	\$0.00	NA	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	0 5	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	03	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	0 3	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,161.90	0.1%	0 5	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$311,000.00	0.14%	05	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.18%	0 5	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$240,644.22	0.11%	0 5	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.15%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$127,200.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$355,922.92	0.16%	0.5	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13%	0.5	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16%	05	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11%	05	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16%	05	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29%	0	\$0.00	NA	0	\$0.00	
	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

JOHN ADAMS MORTGAGE COMPANY				
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$329,083.59	0.15% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24% 0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$279,578.28	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,053,629.48	0.47% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE	2	\$758,048.85	0.34% 0 \$0.00	NA 0 \$0.00

CORPORATION, A VIRGINI CORPORATION.	ÍΑ						
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION		\$258,450.00	0.11%	0 \$0.00	NA	0 \$0.	00
MICHIGAN MUTUAL, INC., MICHIGAN CORPORATION		\$226,177.34	0.1%	0 \$0.00	NA	0 \$0.	00
MID AMERICA MORTGAGI INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14%	0 \$0.00	NA	0 \$0.	00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILI COMPANY	TTY 1	\$355,944.00	0.16%	0 \$0.00	NA	0 \$0.	00
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17%	0 \$0.00	NA	0 \$0.	00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI COMPANY	TTY 1	\$227,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23%	0 \$0.00	NA	0 \$0.	00
MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12%	0 \$0.00	NA	0 \$0.	00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2,	\$273,587.31	0.12%	0 \$0.00	NA	0 \$0.	00
MORTGAGE MASTER, INC.	. 1	\$253,000.00	0.11%	0 \$0.00	NA	0 \$0.	00
MORTGAGE NETWORK, IN	IC. 3	\$740,954.90	0.33%	0 \$0.00	NA	0 \$0.	00
MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.14%	0 \$0.00	NA	0 \$0.	00
MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.13%	0 \$0.00	NA	0 \$0.	00
MOUNTAIN WEST FINANCIAL, INC.	1	\$498,264.87	0.22%	0 \$0.00	NA	0 \$0.	00
NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.13%	0 \$0.00	NA	0 \$0.	00
NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.25%	0 \$0.00	NA	0 \$0.	00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	DN 1	\$322,193.52	0.14%	0 \$0.00	NA	0 \$0.	00
NETWORK CAPITAL FUNDING CORPORATION,	A 2	\$410,022.71	0.18%	0 \$0.00	NA	0 \$0.	30

NEVADA CORPORATION									
NETWORK FUNDING, LP DBA	1	\$234,000.00	0.10%	Λ	\$0.00	NIA	٨	\$0.00	
UNITED LENDING, LLC	1	\$234,000.00	0.1%	U	\$ 0.00	INA	U	\$0.00	
NJ LENDERS CORP	1	\$284,580.13	0.13%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC,									
A LIMITED LIABILITY	2	\$472,403.03	0.21%	0	\$0.00	NA	0	\$0.00	İ
COMPANY				Ш					
NORTHPOINTE BANK	1	\$193,701.30	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE				ı					
GROUP, INC., AN OREGON	1	\$287,725.49	0.13%	0	\$0.00	NA	0	\$0.00	ĺ
CORPORATION				Ш					
NOVA FINANCIAL &				ı					
INVESTMENT	1	\$193,714.20	0.09%	Λ	ቀለ ለለ	NIA	٨	\$0.00	ĺ
CORPORATION, AN	1	\$193,714.20	0.09%	U	Φ 0.00	INA	ľ	Φ 0.00	ĺ
ARIZONA CORPORATION.				Ш					
NOVA FINANCIAL AND				ı					
INVESTMENT CORPORATION	2	\$538,398.25	0.24%	0	\$0.00	NA	0	\$0.00	
AN ARIZONA CORPORATION				Ш					
NOVA FINANCIAL AND				ı					
INVESTMENT	2	\$452,018.17	0.2%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION, AN	2	ψ+32,010.17	0.270	Ú	ψ0.00	1 1/1	ľ	ψ0.00	
ARIZONA CORPORATION				Н			<u> </u>		<u> </u>
NTFN INC. DBA PREMIER	2	\$597,369.17	0.27%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE LENDING		Ψ371,307.11	0.2770	Ŭ	Ψ0.00	1 17 1	ľ	ψ0.00	
NTFN, INC. DBA PREMIER	1	\$275,500.00	0.12%	O	\$0.00	NA	n	\$0.00	
NATIONWIDE LENDING		\$272,200.00	0.1270	Ŭ	φ0.00	1111	Ŭ	φο.σσ	-
OAKSTAR BANK, A	1	\$386,429.87	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION		·					L		
OCMBC, INC	1	\$409,787.08	0.18%	0	\$0.00	NA	0	\$0.00	
OCMBC, INC., A CALIFORNIA	2	\$525,900.32	0.23%	n	\$0.00	NΔ	n	\$0.00	
CORPORATION		Ψ323,700.32					L		
ON Q FINANCIAL, INC.	2	\$513,106.48	0.23%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT	2	\$678,500.00	0.3%	Λ	\$0.00	NΙΛ	٨	\$0.00	
UNION	۷	\$676,500.00	0.5 /0	U	φυ.υυ	INA	٢	φυ.υυ	
ONY GLO, INC. DBA OGI				ı					İ
MORTGAGE BANKERS, A	1	\$624,578.51	0.28%	0	\$0.00	NA	0	\$0.00	İ
CALIFORNIA CORPORATION				Н			-		<u> </u>
PACIFIC RESIDENTIAL				ı					İ
MORTGAGE, LLC, AN	3	\$744,478.36	0.33%	0	\$0.00	NA	0	\$0.00	ĺ
OREGON LIMITED LIABILITY		Ψ711,170.30	0.55 76	Ĭ	φοίσσ	1111	ľ	φο.σσ	
COMPANY				Н			-		-
PACIFIC TRUST BANK	1	\$246,627.39	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
PACIFIC TRUST BANK DBA									
MISSION HILLS MORTGAGE	2	\$405,688.05	0.18%	0	\$0.00	NA	0	\$0.00	ĺ
BANKERS				Н			L		<u> </u>
PACIFIC TRUST BANK DBA	2	\$528,131.70	0.23%	0	\$0.00	NA	0	\$0.00	
MISSION HILLS MORTGAGE									
BANKERS, A CALIFORNIA									
1 1				.			I	I	i

CORPORATION				
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANICAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CIMPANY	1	\$307,546.25	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0.1% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.67% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$566,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$338,489.41	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA	2	\$593,042.82	0.26% 0 \$0.00	NA 0 \$0.00

CORPORATION						Ш		
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.12%	0 \$0.00	NA	0	\$0.00	
PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0.1%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE INC.	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0 \$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	0\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0 \$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0 \$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	2	\$588,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,123.92	0.1%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	0 \$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK.	1	\$361,700.00	0.16%	0 \$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%	0 \$0.00	NA	0	\$0.00	
R P FUNDING, INC.	2	\$431,357.32	0.19%	0 \$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3%	0 \$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	0 \$0.00	NA	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,505.98	0.15% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$268,594.84	0.12% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09% 0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$183,722.10	0.08%	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17% 0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1% 0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.08% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09% 0	\$0.00	NA	0	\$0.00	
SCBT	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.08% 0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING	1	\$258,110.66	0.11% 0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.29% 0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0.1% 0	\$0.00	NA	0	\$0.00	
	2	\$431,798.69	0.19% 0	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$534,211.83	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	\$546,176.14	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$195,711.25	0.09% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2% 0 \$0.00	NA 0 \$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	\$0.00	NA	0 \$0.	00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	\$0.00	NA	0 \$0.	00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	\$0.00	NA	0 \$0.	00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.09% (\$0.00	NA	0 \$0.	00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.25%	\$0.00	NA	0 \$0.	00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.17% (\$0.00	NA	0 \$0.	00
THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	\$0.00	NA	0 \$0.	00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	\$0.00	NA	0 \$0.	00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	\$0.00	NA	0 \$0.	00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	\$0.00	NA	0 \$0.	00
UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	\$0.00	NA	0 \$0.	00
UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.	00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	\$0.00	NA	0 \$0.	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14% (\$0.00	NA	0 \$0.	00
UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.09%	\$0.00	NA	0 \$0.	00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	\$0.00	NA	0 \$0.	00
V.I.P. MORTGAGE, INC	1	\$316,832.55	0.14%	\$0.00	NA	0 \$0.	00

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	V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.1% 0 \$0.00	NA (\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15% 0 \$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13% 0 \$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1% 0 \$0.00	NA (\$0.00
	WALLICK & VOLK, INC.	2	\$582,377.91	0.26% 0 \$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.1% 0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.75% 0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09% 0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.08% 0 \$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.35% 0 \$0.00	NA (\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09% 0 \$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09% 0 \$0.00	NA (\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11% 0 \$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09% 0 \$0.00	NA (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11% 0 \$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16% 0 \$0.00	NA	\$0.00
	Unavailable	8	\$2,198,439.21	1.04% 0 \$0.00	NA (\$0.00
otal		818	\$225,244,361.20	100% 0 \$0.00	(\$0.00
138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.09% 0 \$0.00	NA (\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61% 0 \$0.00	NA	\$0.00

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ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC A	1	\$215,886.84	0.4% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ACOPIA, LLC	1	\$256,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$401,800.00	0.74% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$349,495.72	0.64% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.51% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$127,750.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.92% 0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$449,393.84	0.83% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$709,088.02	1.3% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.53% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.63% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0.5% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.48% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.46% 0 \$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL INC	1	\$474,310.23	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.36%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,672.91	1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.57%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$271,284.08	0.5%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION	1	\$238,473.84	0.44%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.35%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
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COMPANY							Ш		L
NJ LENDERS CORP.	1	\$259,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.77%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$236,373.89	0.43%	0	\$0.00	NA	0	\$0.00	Ĺ
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00			\$0.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.97%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0	\$0.00	L
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,892.55	0.4%	0	\$0.00	NA	0	\$0.00	L
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0	\$0.00	L
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0	\$0.00	L
PRIMESOURCE MORTGAGE, INC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	L
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16					Ш	\$0.00	
SECURITY ONE LENDING	1	\$355,000.00	0.65%	_			-	\$0.00	1
SENTE MORTGAGE, INC.	1	\$326,379.07			\$0.00			\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A	1	\$175,258.21	0.32%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA CORPORATION							1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0 \$0.00	NA	0 \$0.0	00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.46%	0 \$0.00	NA	0 \$0.0	00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39%	0 \$0.00	NA	0 \$0.0	00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75%	0 \$0.00	NA	0 \$0.0	00
	WALLICK AND VOLK, INC.	2	\$646,491.58	1.19%	0 \$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A.	101	\$26,109,443.66	48.03%	0 \$0.00	NA	0 \$0.0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0.5%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	17	\$4,754,921.29	8.76%	0 \$0.00	NA	0 \$0.0	0
Total		196	\$54,365,662.97	100%	0 \$0.00		0 \$0.0	0
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63%	0 \$0.00	NA	0 \$0.0	00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$269,652.45	9.03%	0 \$0.00	NA	0 \$0.0	00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54%	0 \$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A.	8	\$2,173,410.68	72.8%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$2,985,497.89	100%	0 \$0.00		0 \$0.0	0
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14%	0 \$0.00	NA	0 \$0.0	00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23%	0 \$0.00	NA	0 \$0.0	00
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27%	0 \$0.00	NA	0 \$0.0	00
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81%	0 \$0.00	NA	0 \$0.0	00
	ACOPIA, LLC	1	\$241,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19%	0 \$0.00		0 \$0.0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19%	0 \$0.00	NA	0 \$0.0	00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29%	0	\$0.00	NA	0	\$0.00	
]	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.27%	0	\$0.00	NA	0	\$0.00	
Į l	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%	0	\$0.00	NA	0	\$0.00	
I	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22%	0	\$0.00	NA	0	\$0.00	
1	APEX HOME LOANS, INC	1	\$258,618.44	0.19%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC DBA FEXASLENDING.COM	1	\$224,558.81	0.16%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16%	0	\$0.00	NA	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0.00	
1	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19%	0	\$0.00	NA	0	\$0.00	
	BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,550.67	0.22%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK + TRUST	1	\$229,130.86	0.17%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	2	\$619,886.37	0.45%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00						\$0.00	
	, -	1	\$214,908.92	0.16%	0	\$0.00	NA	0	\$0.00	

CENTURY LENDING COMPANY								
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,922.55	0.13%	0 \$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	0 \$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS	1	\$199,800.00	0.15%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC.	3	\$867,579.26	0.63%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,646,665.57	1.2%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$331,500.00	0.24%	0 \$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0.3%	0 \$0.00	NA	О	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.18%	0 \$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.27%	0 \$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS INC	1	\$303,552.13	0.22%	0 \$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$251,121.20	0.18%	0 \$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$598,516.95	0.44%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$192,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
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PARTNERSHIP								
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0 \$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,596.35	0.2%	0\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,561.40	0.14%	0 \$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	0 \$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$280,294.13	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0 \$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK,	1	\$214,052.24	0.16%	0 \$0.00	NA	0	\$0.00	

N.A. DBA FLORIDA CAPITAL BANK MORTGAGE								
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0 \$0	.00 NA	0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17%	0 \$0	.00 NA	0	\$0.00	
FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22%	0 \$0	.00 NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	0 \$0	.00 NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%	0 \$0	.00 NA	0	\$0.00	
GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14%	0 \$0	.00 NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23%	0 \$0	.00 NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,510.04	0.18%	0 \$0	.00 NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27%	0 \$0	.00 NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22%	0 \$0	.00 NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22%	0 \$0	.00 NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15%	0\$0	.00 NA	'O	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$222,172.21	0.16%	0\$0	.00 NA	0	\$0.00	
HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.17%	0 \$0	.00 NA	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14%	0 \$0	.00 NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25%	0 \$0	.00 NA	0	\$0.00	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19%	0 \$0	.00 NA	0	\$0.00	

INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$156,200.00	0.11%	0	\$0.00	NA	0	\$0.00	H
INTERBANK MORTGAGE									
COMPANY	1	\$507,150.00	0.37%	O	\$0.00	NA 	U	\$0.00	_
INTERNATIONAL CITY									Γ
MORTGAGE, INC., A	1	\$467,295.12	0.34%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION							L		L
JLB CORPORATION DBA									
GOLDEN OAK LENDING, A	1	\$263,611.07	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION							H		L
JMAC LENDING,	1	\$369,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
INCORPORATED.		Ŧ ,	* :		4		\vdash	-	\vdash
KLEINBANK DBA	2	\$483,859.86	0.35%	0	\$0.00	NA	0	\$0.00	
KLEINMORTGAGE		, - ,			T		H		\vdash
LEADERONE FINANCIAL	1	\$170.700 OC	0.120	2	* 0.00	,		* 2.00	
CORPORATION, A	1	\$179,722.86	0.13%	U	\$0.00	NA	U	\$0.00	
CORPORATION							H		\vdash
LEGACY GROUP LENDING	1	\$250,621.96	0.18%	0	\$0.00	NA	0	\$0.00	
INC							H	 	\vdash
LEGACY GROUP LENDING INC A WASHINGTON	1	¢252 454 05	0.26%	^	ቀሳ ሳሳ	NI A	١	\$0.00	
CORPORATION	1	\$353,454.95	0.20%	U	\$0.00	IN/A	U	\$0.00	
LOANDEPOT.COM	1	\$241,000.00	0.18%	<u> </u>	ቀስ በበ	NI A	0	\$0.00	\vdash
LOANDEPOT.COM, LLC, A	1	\$241,000.00	0.1070	U	\$0.00	11/7	U	\$0.00	H
DELAWARE LIMITED	1	\$274,435.51	0.2%	0	\$0.00	NΔ	n	\$0.00	
LIABILITY COMPANY	1	φΔ/¬,¬υυ.υ1	0.2 /0	U	Φ0.00	1477	U	Φυ.υυ	
MANHATTAN FINANCIAL							H		H
GROUP, INC.	1	\$342,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE							H		H
CORPORATION, A VIRGINIA	2	\$638,026.21	0.47%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	0	J	Ψ0.00		Ĭ	Ψο	
MCLEAN MORTGAGE									Γ
CORPORATION, A VIRGINIA	1	\$284,770.44	0.21%	0	\$0.00	NA	0	\$0.00	
CORPORATION.								Ì	
MICHIGAN MUTUAL INC A	1	¢107.600.00	0.140/	^	ቀ0 00	NI A	^	ቀ0 00	Γ
MICHIGAN CORPORATION	1	\$197,600.00	0.14%	U	\$0.00	INA.	U	\$0.00	L
MICHIGAN MUTUAL, INC., A		¢210 221 52	0.16%	^	ቀለ ሰሰ	NI A	^	ቀ0 00	Γ
MICHIGAN CORPORATION	1	\$219,321.52	0.10%	U	\$0.00	INA	U	\$0.00	L
MIDWEST EQUITY									
MORTGAGE, LLC, AN	1	\$403,688.07	0.3%	n	\$0.00	NA NA	0	\$0.00	
ILLINOIS LIMITEDLIABILITY	1	Φ 1 03,000.07	0.5 /0	U	Φ 0.00	1477	U	Φ 0.00	
COMPANY							Ш		L
MILITARY FAMILY HOME	1	\$160,248.00	0.12%	n	90 02	NA NA	0	\$0.00	
LOANS, LLC		·							
MORTGAGE 1 INC.	1	\$162,000.00	0.12%					\$0.00	
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%				0	\$0.00	L
	1	\$324,279.58	0.24%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY									
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.3%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$399,040.79	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$150,605.19	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$269,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.22%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00	_
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$203,992.28	0.15%				1	\$0.00	
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FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFICBANC MORTGAGE	1	\$179,734.82	0.13%	0 \$0.00	NA	0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.21%	0 \$0.00	NA	0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09%	0 \$0.00	NA	0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63%	0 \$0.00	NA	0 \$0	0.00
PATRIOT BANK MORTGAGE, INC.	2	\$467,195.27	0.34%	0 \$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25%	0 \$0.00	NA	0 \$0	0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18%	0 \$0.00	NA	0 \$0	0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29%	0 \$0.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17%	0 \$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.28%	0 \$0.00	NA	0 \$0	0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00
POLI MORTGAGE GROUP, INC.	1	\$392,394.91	0.29%	0 \$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,721.37	0.14%	0 \$0.00	NA	0 \$0	0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18%	0 \$0.00	NA	0 \$0	0.00
PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14%	0 \$0.00	NA	0 \$0	0.00

PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22%	0	\$0.00	NA	0	\$0.00	
PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.11%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.82%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.14%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.41%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.14%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0.3%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,923.89	0.28%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$307,525.78	0.22%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.12%	03	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.2%					\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.27%	0	\$0.00	NA	0	\$0.00	

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.34%	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.19% 0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$196,200.00	0.14%	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16%	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$204,298,58	0.15% 0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67						
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22%	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,738.25	0.12%	\$0.00	NA	0	\$0.00	
SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13%	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18%	\$0.00	NA	0	\$0.00	
SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24%	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	3	\$792,175.09	0.58%	\$0.00	NA	0	\$0.00	
	LIMITED LIABILITY COMPANY SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SIRVA MORTGAGE, INC. SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE SOUTHWEST DIRECT MORTGAGE SOUTHWEST DIRECT MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY SYNERGY HOME LOANS LLC THE LENDING COMPANY,	LIMITED LIABILITY COMPANY SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SOUTHEAST MORTGAGE SOUTHWEST DIRECT MORTGAGE, LLC SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY SYNERGY HOME LOANS LLC THE LENDING COMPANY, 3	LIMITED LIABILITY	LIMITED LIABILITY COMPANY SECURITY ONE LENDING DBA SYNERGY ONE LENDING SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, LLC SIERRA PACIFIC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE SURVICES LLC SUPERIOR MORTGAGE SOUTHWEST DIRECT MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SERVICES LLC SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAG	LIMITED LIABILITY	LIMITED LIABILITY	LIMITED LIABILITY	LIMITED LIABILITY

THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$267,278.70	0.2%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.69%	0	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$288,587.45	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.18%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	0	\$0.00	NA	0	\$0.00	
VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$231,732.66	0.17%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00			\$0.00		0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	267	\$65,927,555.05	48.24%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.23%	0	\$0.00	NA	0	\$0.00	
WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$108,839.41	0.08%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A				
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$182,136.54	0.13% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,122.12	0.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,201,370.74	1.64% 0 \$0.00	NA 0 \$0.00
Total		533	\$136,678,850.25	100% 0 \$0.00	0 \$0.00
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$306,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47% 0 \$0.00	NA 0 \$0.00
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2% 0 \$0.00	NA 0 \$0.00
		1	\$194,731.35	0.59% 0 \$0.00	NA 0 \$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC									
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$540,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,670.30	0.71%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,565.59	1.83%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$379,326.67	1.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$174,417.37	0.53%	0	\$0.00	NA	0	\$0.00	

	COMPANY	,	1	. []	
	MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION	1	\$328,546.73	1% 0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68% 0 \$0.00	NA 0 \$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56		NA 0 \$0.00
<u> </u>	TJC MORTGAGE, INC	1	\$152,789.21	0.47% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79	0.59% 0 \$0.00	NA 0 \$0.00
<u> </u>	WALLICK AND VOLK INC	1	\$198,214.00		NA 0 \$0.00
<u> </u>	WELLS FARGO BANK, N.A.	73	\$18,804,600.78	57.38% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25		NA 0 \$0.00
	Unavailable	5	\$1,381,183.31	4.22% 0 \$0.00	NA 0 \$0.00
Total		123	\$32,770,857.46	100% 0 \$0.00	0 \$0.00
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3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$704,085.00		NA 0 \$0.00
Total		6	\$1,583,144.82	100% 0 \$0.00	0 \$0.00
3138WPHS6	1-800 EAST-WEST MORTGAGE COMPANY, A	2	\$621,767.31	0.94% 0 \$0.00	NA 0 \$0.00
	CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY, A	1	\$293,098.03	0.44% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION				
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54% 0 \$0.00	NA 0 \$0.00
<u></u>	ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36% 0 \$0.00	NA 0 \$0.00

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.23%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$184,300.00	0.28%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%	0	\$0.00	NA	. 0	\$0.00	
AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57%	0	\$0.00	NA	. 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46%	0	\$0.00	NA	. 0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$151,541.40	0.23%	0	\$0.00	NA	.0	\$0.00	
BANK OF ENGLAND, A CORPORATION.	1	\$216,073.77	0.33%	0	\$0.00	NA	.0	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42%	0	\$0.00	NA	. 0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59%	0	\$0.00	NA	. 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48%	0	\$0.00	NA	. 0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	
CAPITAL CENTER, LLC	1	\$134,900.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
CAPITAL M LENDING LLC	1	\$184,964.77	0.28%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC.	1	\$373,350.00	0.56%	0	\$0.00	NA	.0	\$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76						\$0.00	
DISCOVER HOME LOANS INC A DELAWARE	1	\$261,796.29	0.4%	0	\$0.00	NA	0	\$0.00	
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CORPORATION				
DISCOVER HOME LOANS, INC.	1	\$370,500.00	0.56% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.21% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$313,500.00	0.47% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$176,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34% 0 \$0.00	
FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31% 0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31% 0 \$0.00) NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0.2% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33% 0 \$0.00	
IKON FINANCIAL GROUP	1	\$248,790.26	0.38% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$175,071.17	0.26% 0 \$0.00	NA 0 \$0.00

IMORTGAGE.COM, INC.	1	\$260,847.76	0.39%	0	\$0.00	NA	0	\$0.00	
INFINITY FINANCIAL GROUP INC.	1	\$186,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.62%	0.5	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.45%	0 5	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.61%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.83%	0	\$0.00	NA	0	\$0.00	
LO INC	1	\$284,556.17	0.43%	0	\$0.00	NA	0	\$0.00	L
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0.3%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$276,982.20	0.42%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$246,619.70	0.37%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$266,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0.2%	0.5	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.27%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$232,399.44	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$236,423.51	0.36%	_				\$0.00	
MORTGAGE MASTER, INC.	1	\$241,836.57	0.37%	0.5	\$0.00	NA	0	\$0.00	L
MORTGAGE NETWORK INC	1	\$365,199.12	0.55%	0	\$0.00	NA	0	\$0.00	L
MORTGAGE NETWORK, INC.	1	\$218,500.00	0.33%	0	\$0.00	NA	0	\$0.00	L
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.2%	05	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.23%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.23%	0.5	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.31%	0.5	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.26%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.25%	0.5	\$0.00	NA	0	\$0.00	
	1	\$156,428.24	0.24%	0	\$0.00	NA	0	\$0.00	

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NEW AMERICAN MOR	TGAGE			
NOLA LENDING GROU A LIMITED LIABILITY COMPANY		\$288,355.34	0.44% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SA BANK, FSB	VINGS 1	\$205,200.00	0.31% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMI NATIONWIDE LENDIN		\$298,799.28	0.45% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAI MORTGAGE LLC		\$260,856.52	0.39% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINAN LLC D/B/A CLEARVISI FUNDING, A CALIFOR LIMITED LIABILITY COMPANY	ON	\$135,850.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		\$178,331.01	0.27% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORT INC.	GAGE, 1	\$183,073.84	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITION., A TENNESSEE CORPORATION	ΓΥ 1	\$322,025.50	0.49% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	ATION, 1	\$403,141.89	0.61% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTG INC.	AGE 1	\$142,222.12	0.21% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY H MORTGAGE CORPORA		\$337,250.00	0.51% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIA MORTGAGE, INC.	AL 3	\$632,918.99	0.96% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COM	PANY 1	\$286,558.10	0.43% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTO	GAGE, 1	\$213,750.00	0.32% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTO	GAGE, 1	\$218,563.65	0.33% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGA COMPANY	AGE 1	\$288,355.34	0.44% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	E 1	\$122,075.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANC CORPORATION	E 1	\$207,100.00	0.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANC	E 1	\$137,537.91	0.21% 0 \$0.00	NA 0 \$0.00
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CORPORATION A CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32%	\$0.00	
SENTE MORTGAGE, INC.	1	\$139,434.98	0.21%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$246,977.45			
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	\$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33%	0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.31%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.47%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25%	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$218,170.90		-	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$156,508.66	0.24%	\$0.00	NA 0 \$0.00

	CORPORATION.			11 1	
	WALLICK AND VOLK, INC.	1	\$159,359.61	0.24% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	154	\$35,888,569.88	54.25% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,076,095.50	1.65% 0 \$0.00	NA 0 \$0.00
Total		282	\$66,155,647.23	100% 0 \$0.00	0 \$0.00
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$179,550.00	0.51% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8% 0 \$0.00	NA 0 \$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74% 0 \$0.00	NA 0 \$0.00
		1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60					0	\$0.00	
FIRST NATIONAL BANK	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	O	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$198,270.24	0.56%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	O	\$0.00	NA	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$194,469.40	0.55%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.38%				0	\$0.00	
	1	\$148,200.00	0.42%	0	\$0.00	NA	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN				
-	ARIZONA CORPORATION NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.75% 0 \$0.00	NA 0 \$0.00
ľ	ON Q FINANCIAL INC.	1	\$194,417.30	0.55% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.61% 0 \$0.00	NA 0 \$0.00
•	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$132,607.48	0.38% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$232,289.06	0.66% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$137,551.53	0.39% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.39% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93% 0 \$0.00	NA 0 \$0.00
Ī	WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.16% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$919,159.63	2.64% 0 \$0.00	NA 0 \$0.00
		163	\$35,103,188.50	100% 0 \$0.00	0 \$0.00

Total

3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1%	0 \$0.00	NA	0 \$0	.00
	AMERIFIRST FINANCIAL INC.	1	\$123,329.85	0.76%	0 \$0.00	NA	0 \$0	.00
	ENVOY MORTGAGE, LTD.	1	\$207,100.00	1.28%	0 \$0.00	NA	0 \$0.	.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00		0 \$0.00		0 \$0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11%	0 \$0.00	NA	0 \$0	.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64%	0 \$0.00	NA	0 \$0.	.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4%	0 \$0.00	NA	0 \$0	.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09%	0 \$0.00	NA	0 \$0.	.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46%	0 \$0.00	NA	0 \$0	.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04%	0 \$0.00	NA	0 \$0	.00
	SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$175,703.90	1.09%	0 \$0.00	NA	0 \$0.	.00
	WELLS FARGO BANK, N.A.	51	\$13,124,802.70	81.05%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	2	\$630,942.63	3.89%	0 \$0.00	NA	0 \$0.	.00
Total		64	\$16,193,156.54	100%	0 \$0.00		0 \$0.	.00
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06%	0 \$0.00	NA	0 \$0	.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45%	0 \$0.00	NA	0 \$0	.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16%	0 \$0.00	NA	0 \$0	.00
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64%	0 \$0.00	NA	0 \$0.	.00
	MODECA CE EINANGIAL ING							
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.88%	0 \$0.00	NA	0 \$0.	.00

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	NORTH AMERICAN SAVINGS BANK, FSB				
	SENTE MORTGAGE, INC.	1	\$207,599.87	0.77% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	123	\$25,262,639.88	93.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$228,000.00	0.83% 0 \$0.00	NA 0 \$0.00
Total		131	\$27,045,406.03	100% 0 \$0.00	0 \$0.00
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.89% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0.6% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$390,024.56	1.54% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$177,194.33	0.7% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	112	\$23,419,886.46	92.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,075.85	0.48% 0 \$0.00	NA 0 \$0.00
Total		122	\$25,362,311.59	100% 0 \$0.00	0 \$0.00
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	28	\$6,860,124.00	91.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$469,590.00	6.27% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,486,614.00	100% 0 \$0.00	0 \$0.00
3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES	1	\$263,300.00	1.52% 0 \$0.00	NA 0 \$0.00

	MORTGAGE, LLC				
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2.4% 0 \$0.00	NA 0 \$0.00
	RATE ONE	1	\$247,500.00	1.43% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	42	\$13,141,028.58	75.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$615,755.37	3.54% 0 \$0.00	NA 0 \$0.00
Total		54	\$17,359,478.91	100% 0 \$0.00	0 \$0.00
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN INC	1	\$291,721.95	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$193,170.64	0.42% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$307,842.29	0.68% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$373,396.84	0.82% 0 \$0.00	NA 0 \$0.00

JERSEY LIMITED LIABILITY COMPANY									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,129.83	0.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$228,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$246,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$313,639.71	0.69%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$531,693.98	1.17%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$296,102.93	0.65%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$497,555.92	1.09%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	14	\$3,711,477.40	8.14%	0	\$0.00	NA	0	\$0.00	
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$202,707.93	0.44%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,114.73	0.45%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$365,300.00	0.8%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,600.00	0.81%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$202,123.37	0.44%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP.,	1	\$178,208.80	0.39%	0	\$0.00	NA	0	\$0.00	

	A CALIFORNIA CORPORATION	1				
	NJ LENDERS CORP		\$177,729.18	0.39% 0 \$0.00	NA C	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,283.49	0.55% 0 \$0.00		\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55% 0 \$0.00	NA 0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39% 0 \$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$325,000.00	0.71% 0 \$0.00	NA 0	\$0.00
L	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52% 0 \$0.00	NA 0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39% 0 \$0.00	NA 0	\$0.00
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44% 0 \$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$310,453.53	0.68% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	113	\$30,260,651.33	66.36% 0 \$0.00		\$0.00
	Unavailable	1	\$188,000.00	0.41% 0 \$0.00		\$0.00
Total		170	\$45,602,829.16	100% 0 \$0.00	<u>0</u> '	\$0.00
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3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	100% 0 \$0.00		\$0.00
Total		32	\$6,264,748.31	100% 0 \$0.00		\$0.00
3138WPJ39	WEBSTER BANK, N.A.	24	\$4,671,725.00	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$4,671,725.00	100% 0 \$0.00		\$0.00
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44	100% 0 \$0.00	NA 0	\$0.00
Total		216	\$38,956,036.44	100% 0 \$0.00		\$0.00
3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$6,478,300.00	100% 0 \$0.00	0	\$0.00
3138WPJ62	DSW MORTGAGE INC.	1	\$417,000.00	7.34% 0 \$0.00	NΔO	\$0.00
3138WFJ02	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66% 0 \$0.00		\$0.00
Total	COIVITAINI	15	\$5,679,150.00	100% 0 \$0.00	0	\$0.00
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3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06% 0 \$0.00	NA 0	\$0.00
		1	\$410,148.25	0.07% 0 \$0.00	NAC	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION								
1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03%	\$0.00	NA	. 0	\$0.00	
1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03%	\$0.00	NA	.0	\$0.00	
1ST PRIORITY MORTGAGE, INC.	1	\$196,329.57	0.03%	\$0.00	NA	0	\$0.00	
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03%	\$0.00	NA	.0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.05%	\$0.00	NA	.0	\$0.00	
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.06% 0	\$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC	1	\$384,000.00	0.06%	\$0.00	NA	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.06% 0	\$0.00	NA	. 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.04%	\$0.00	NA	. 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.04%	\$0.00	NA	. 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.05%	\$0.00	NA	. 0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.17%	\$0.00	NA	. 0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.03% 0	\$0.00	NA	. 0	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.05% 0	\$0.00	NA	. 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.06%	\$0.00	NA	. 0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	1	\$280,000.00	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC.	1	\$180,000.00	0.03%	\$0.00	NA	.0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	0.13% 0	\$0.00	NA	.0	\$0.00	
AMERICAN KEN INC	2	\$647,471.86	0.1%	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0.1% 0				\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.03%	\$0.00	NA	.0	\$0.00	

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AMERICAN NATIONAL BANK	1	\$413,247.25	0.07%	0 \$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$482,150.56	0.08%	0 \$0.00) NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,280,916.87	0.21%	0 \$0.00) NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$273,764.00	0.04%	0 \$0.00) NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.13%	0 \$0.00) NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPOARTAION	1	\$360,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	1	\$246,885.35	0.04%	0 \$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$223,033.06	0.04%	0 \$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.12%	0 \$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0.1%	0 \$0.00) NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.25%	0 \$0.00) NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.09%	0 \$0.00) NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.03%	0 \$0.00) NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.05%	0 \$0.00) NA	0	\$0.00	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.05%	0 \$0.00	NA	0	\$0.00	
APEX HOME LOANS, INC.	1	\$318,561.74	0.05%	0 \$0.00	NA	0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.02%				\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.03%	0 \$0.00	NA	0	\$0.00	

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.06% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$603,190.64	0.1% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,325.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE A CORPORATION	1	\$275,399.06	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF RUSTON, A CORPORATION	1	\$212,023.49	0.03% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$253,853.89	0.04% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,493.40	0.06% 0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,135,573.08	0.18% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$584,759.90	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	13	\$3,908,372.73	0.63% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,268,078.64	0.2% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$392,199.14	0.06% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$227,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.24% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$591,330.23	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$236,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$419,107.79	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$238,921.31	0.04% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	6	\$1,734,279.60	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$267,293.21	0.04% 0 \$0.00	
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CBC NATIONAL BANK NMLS #402135									
CBC NATIONAL BANK.	1	\$218,413.89	0.04%	0	\$0.00	NA	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$385,758.36	0.06%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$323,340.17	0.05%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.17%	0 5	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.06%	0.5	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$194,820.42	0.03%	05	\$0.00	NA	0	\$0.00	
CMB NATIONAL BANK	1	\$415,125.78	0.07%	_			•	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.03%					\$0.00	
COLUMBIA NATIONAL BANK	1	\$194,123.57	0.03%	0 5	\$0.00	NA	0	\$0.00	
COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.04%	0 5	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0.1%	0 5	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,363.16	0.13%	0.5	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$364,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$223,857.73	0.04%	03	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62	0.1%	0 5	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$413,134.76	0.07%	0	\$0.00	NA	0	\$0.00	

CORPORATION				
CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.03% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.05% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDENCE MORTGAGE	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.04% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC	1	\$214,481.65	0.03% 0 \$0.00	NA 0 \$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	3	\$445,587.38	0.07% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,897.86	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,577.74	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$292,153.75	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,416,862.25	0.23% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$351,805.20	0.06% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$446,782.84	0.07% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$258,500.00	0.04% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	25	\$7,241,378.10	1.17% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS INC	1	\$405,817.79	0.07% 0 \$0.00	NA 0 \$0.00

EMBRACE HOME LOANS, INC	3	\$928,757.81	0.15%	0 \$0.00) NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$562,301.29	0.09%	0 \$0.00) NA	0	\$0.00	
ENG LENDING A CORPORATION	1	\$224,287.38	0.04%	0 \$0.00) NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$189,146.03	0.03%	0 \$0.00) NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$696,337.02	0.11%	0 \$0.00) NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,610,810.79	0.91%	0 \$0.00) NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$364,595.09	0.06%	0 \$0.00) NA	0	\$0.00	
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.05%	0 \$0.00) NA	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.04%	0 \$0.00) NA	0	\$0.00	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.03%	0 \$0.00) NA	0	\$0.00	
FEARON FINANCIAL, LLC	4	\$940,308.05	0.15%	0 \$0.00) NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.11%	0 \$0.00) NA	0	\$0.00	
FEARON FINANCIAL, LLC.	1	\$313,584.22	0.05%	0 \$0.00) NA	0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$349,415.46	0.06%	0 \$0.00) NA	0	\$0.00	
FIRST AMERICAN BANK, A U.S. CORP.	2	\$664,002.14	0.11%	0 \$0.00) NA	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.04%	0 \$0.00) NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$423,724.00	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.11%	0 \$0.00) NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.13%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY , NC	1	\$211,047.15	0.03%	0 \$0.00) NA	0	\$0.00	

BANKING CORPORATION								
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$256,342.21	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$344,800.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$202,087.61	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00	0.03%	0 \$0.00	 NA	0	\$0.00	
FIRST PLACE BANK	2	\$645,499.62	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.09%	0\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.22%	0 \$0.00	NA	0	\$0.00	

RPORATION, A VIRGINIA	7	\$2,209,966.96	0.36% 0 \$0.00	NA 0 \$0.00
RPORATION, A VIRGINIA	1	\$196,610.08	0.03% 0 \$0.00	NA 0 \$0.00
RPORATION, A VIRIGINIA	1	\$313,584.21	0.05% 0 \$0.00	NA 0 \$0.00
ARLES, MO, A	3	\$884,419.36	0.14% 0 \$0.00	NA 0 \$0.00
CHARLES, MO, A	1	\$212,042.67	0.03% 0 \$0.00	NA 0 \$0.00
INOIS BANKING	2	\$715,600.64	0.12% 0 \$0.00	NA 0 \$0.00
A. DBA FLORIDA CAPITAL NK MORTGAGE, A	1	\$296,658.42	0.05% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$266,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DBA FLORIDA CAPITAL	1	\$255,223.08	0.04% 0 \$0.00	NA 0 \$0.00
DBA FLORIDA CAPITAL NK MORTGAGE, A	1	\$365,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NK, A STATE CHARTERED	1	\$411,364.44	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$274,759.50	0.04% 0 \$0.00	NA 0 \$0.00
C, A NEW YORK	1	\$263,808.94	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$409,477.28	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$306,611.73	0.05% 0 \$0.00	NA 0 \$0.00
ORGE MASON PRTGAGE LLC A VIRGINIA MITED LIABILITY	1	\$338,471.86	0.05% 0 \$0.00	NA 0 \$0.00
ORGE MASON ORTGAGE, LLC	1	\$211,286.50	0.03% 0 \$0.00	NA 0 \$0.00
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GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY									
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MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC S236,432.54 0.04% 0 \$0.00 NA 0 \$0.00 LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA. S308,606.68 0.05% 0 \$0.00 NA 0 \$0.00 GERSHMAN INVESTMENT CORP DBA GERSHMAN LIABILITY COMPANY OF AUGUSTA. S175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN LIABILITY COMPANY OF AUGUSTA S175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00% 0 \$0.00 NA 0 \$0.00 MORTGAGE GERSHMAN INVESTMENT S175,208.96 0.00%	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	7	\$2,025,176.79	0.33%	0 \$0.00) NA	0	\$0.00	
MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC 1 \$3351,692.30 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$270,777.47	0.04%	0 \$0.00	0 NA	0	\$0.00	
MORTGAGE, LLC, A	MORTGAGE, LLC, A VIRIGINA LIMITED	1	\$357,560.67	0.06%	0 \$0.00) NA	0	\$0.00	
LLC	MORTGAGE, LLC, A VRIGINIA LIMITED	1	\$351,692.30	0.06%	0 \$0.00) NA	0	\$0.00	
COMPANY OF AUGUSTA. 1 \$308,606.68 0.05% 0 \$0.00 NA 0 \$0.00		1	\$236,432.54	0.04%	0 \$0.00) NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN 1 \$175,208.96 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE		1	\$308,606.68	0.05%	0 \$0.00) NA	0	\$0.00	
CORP. D/B/A GERSHMAN 1 \$400,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE. GFI MORTGAGE BANKERS, INC, A NEW YORK 1 \$396,400.23 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION GMH MORTGAGE SERVICES LLC A DELAWARE 1 \$274,411.08 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$203,083.11 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION GRANDE HOMES INC A CALIFORNIA CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 CORPORATION 1 \$346,435.90 0.06% 0	GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$175,208.96	0.03%	0 \$0.00) NA	0	\$0.00	
INC, A NEW YORK 1 \$396,400.23 0.06% 0 \$0.00 NA 0 \$0.00	CORP. D/B/A GERSHMAN	1	\$400,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
LLC	INC, A NEW YORK	1	\$396,400.23	0.06%	0 \$0.00) NA	0	\$0.00	
LLC A DELAWARE 1 \$274,411.08 0.04% 0 \$0.00 NA 0 \$0.00		4	\$1,172,162.75	0.19%	0 \$0.00) NA	0	\$0.00	
FINANCIAL GROUP, CORPORATION, CORPORATION 2 \$765,226.90 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION	LLC A DELAWARE	1	\$274,411.08	0.04%	0 \$0.00) NA	0	\$0.00	
FINANCIAL GROUP, CORPORATION, CORPORATION GRANDE HOMES INC A CALIFORNIA CORPORATION 1 \$203,083.11 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP, CORPORATION,	2	\$765,226.90	0.12%	0 \$0.00) NA	0	\$0.00	
CALIFORNIA CORPORATION 1 \$346,435.90 0.06% 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP,CORPORATION,	1	\$203,083.11	0.03%	0 \$0.00) NA	0	\$0.00	
		1	\$346,435.90	0.06%	0 \$0.00) NA	0	\$0.00	
		1	\$233,000.00	0.04%	0 \$0.00) NA	0	\$0.00	

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION									
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$223,968.47	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,060.35	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$443,972.95	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$185,500.00						\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$772,704.74	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.04%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.03%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.02%	0	\$0.00	NA	0	\$0.00	
HOME F INANCE OF AMERICA	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	8	\$2,130,850.64	0.34%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.42%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$380,283.09	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$175,190.98	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.23%	0	\$0.00	NA	0	\$0.00	
	3	\$636,320.00	0.1%	0	\$0.00	NA	0	\$0.00	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$733,825.76	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$500,111.87	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$561,898.89	0.09%	0	\$0.00	NA	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00						\$0.00	
HUNTER FINANCIAL GROUP LLC	2	\$501,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$535,382.83	0.09%	0	\$0.00	NA	0	\$0.00	_
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.05%					\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.1%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	163	\$49,053,760.20	7.93%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	11	\$3,477,483.41	0.56%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.1%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.23%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	3	\$639,205.19	0.1%	0	\$0.00	NA	0	\$0.00	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION									
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.03%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.07%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$520,284.60	0.08%	0	\$0.00	NA	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$266,312.90	0.04%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$193,128.05	0.03%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,594.35	0.03%	0	\$0.00	NA	0	\$0.00	
LINEAR FINANCIAL, LP	1	\$248,876.37	0.04%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$410,148.25	0.07%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$228,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
LO INC	2	\$657,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,774.37	0.04%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM	2	\$476,590.34	0.08%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM , LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,918.14	0.04%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,353,218.76	0.38%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,160.39	0.06%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC, A DEAWARE LIMITED	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

LIABILITY COMPANY							
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,023,298.03	0.33% (\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$390,000.00	0.06%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$265,000.00	0.04%	\$0.00	NA	0	\$0.00
M + T BANK	1	\$183,000.00	0.03%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$197,110.07	0.03%	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$183,995.86	0.03%	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.03%	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.04%	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$204,775.48	0.03% (\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43	0.06%	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.13%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.06%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.05% (\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$348,426.90	0.06%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.04%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.07% (\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.07% (0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.11%	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS S \$1,081,602.05 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METROPOLITAN BANC GROUP IN DBA THE 1 \$343,449.38 0.06% 0 \$0.00 NA 0 \$0.00 METROPOLITAN BANK II \$343,449.38 0.06% 0 \$0.00 NA 0 \$0.00 METROPOLITAN BANK II \$343,449.38 0.06% 0 \$0.00 NA 0 \$0.00 METROPOLITAN BANK II \$389,675.00 0.06% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE INC AN OHIO CORPORATION 1 \$105,603.89 0.02% 0 \$0.00 NA 0 \$0.00 MID HILLINI CREDIT UNION A 1 \$105,603.89 0.02% 0 \$0.00 NA 0 \$0.00 MID WEST BANKCENTRE, A II \$330,250.00 0.05% 0 \$0.00 NA 0 \$0.00 MID WEST BANKCENTRE, A II \$230,736.26 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID WEST EQUITY MORTGAGE LLC AN II LINOIS LIMITED LIABILITY 1 \$230,736.26 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00									
METROPOLITAN BANC GROUP IN DBA THE \$343,449.38 0.06% 0 \$0.00 NA 0 \$0.00 METROPOLITAN BANK \$343,449.38 0.06% 0 \$0.00 NA 0 \$0.00 METROPOLITAN BANK	COMPANY, INC., A MASSACHUSETTS	5	\$1,081,602.05	0.17%	0 \$0.00) NA	0	\$0.00	
INC AN OHIO CORPORATION 1 \$389,673.00 0.00% 0 \$0.00 NA 0 \$0.00	METROPOLITAN BANC GROUP IN DBA THE	1	\$343,449.38	0.06%	0 \$0.00) NA	О	\$0.00	
MID-ILLINI CREDIT UNION A CORPORATION		1	\$389,675.00	0.06%	0 \$0.00) NA	0	\$0.00	
MISSOURI CORPORATION 1	MID-ILLINI CREDIT UNION A	1	\$105,603.89	0.02%	0 \$0.00) NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY MILITARY FAMILY HOME COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION S271,534.17 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$330,250.00	0.05%	0 \$0.00) NA	0	\$0.00	
LOANS, LLC	MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY	1	\$230,736.26	0.04%	0 \$0.00) NA	0	\$0.00	
CORPORATION		7	\$2,129,603.82	0.34%	0 \$0.00	NA	0	\$0.00	
A LIMITED LIABILITY CORPORATION MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MORTGAGE SERVICES III, LLC. MOUNTAIN MORTGAGE MOUNTAIN WEST BANK N.A. CORPORATION MOUNTAIN WEST BANK NA, CORPORATION MOUNTAIN WEST, N.A., CORPORATION MOUNTAIN WEST, N.A., CORPORATION MOUNTAIN WEST, N.A., CORPORATION NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$271,534.17	0.04%	0 \$0.00	NA	0	\$0.00	
INCORPORATED	A LIMITED LIABILITY	1	\$277,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,		1	\$398,202.18	0.06%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,	MORTGAGE AMERICA, INC.	1	\$242,505.13	0.04%	0 \$0.00	NA	0	\$0.00	
GROUP 3 \$800,639.79 0.13% 0\$0.00 NA 0\$0.00 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$219,210.31 0.04% 0\$0.00 NA 0\$0.00 LIABILITY COMPANY 11 \$3,655,672.41 0.59% 0\$0.00 NA 0\$0.00 MORTGAGE SERVICES III, 1 \$242,654.45 0.04% 0\$0.00 NA 0\$0.00 MOUNTAIN MORTGAGE 1 \$227,811.86 0.04% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST BANK N.A. 1 \$177,199.97 0.03% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST BANK NA, 1 \$133,139.37 0.02% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST, N.A., 1 \$184,666.26 0.03% 0\$0.00 NA 0\$0.00 MOUNTAIN WEST, N.A., 1 \$184,666.26 0.03% 0\$0.00 NA 0\$0.00	A OREGON LIMITED	1	\$200,000.00	0.03%	0 \$0.00) NA	0	\$0.00	
AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC. MOUNTAIN MORTGAGE CORP. MOUNTAIN WEST BANK N.A. CORPORATION MOUNTAIN WEST, N.A., CORPORATION LIABILITY COMPANY 1 \$219,210.31 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$800,639.79	0.13%	0 \$0.00	NA	0	\$0.00	
LLC	AMERICA, LLC, A LIMITED	1	\$219,210.31	0.04%	0 \$0.00) NA	0	\$0.00	
LLC. 1 \$242,654.45 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	· ·	11	\$3,655,672.41	0.59%	0 \$0.00	NA	0	\$0.00	
CORP. 1 \$227,811.86 0.04% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK N.A. CORPORATION 1 \$177,199.97 0.03% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA, CORPORATION 1 \$133,139.37 0.02% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST, N.A., CORPORATION 1 \$184,666.26 0.03% 0 \$0.00 NA 0 \$0.00	·	1	\$242,654.45	0.04%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$177,199.97 0.03% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK NA, CORPORATION 1 \$133,139.37 0.02% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST, N.A., CORPORATION 1 \$184,666.26 0.03% 0 \$0.00 NA 0 \$0.00		1	\$227,811.86	0.04%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$133,139.37 0.02% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST, N.A., CORPORATION 1 \$184,666.26 0.03% 0 \$0.00 NA 0 \$0.00		1	\$177,199.97	0.03%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$184,666.26 0.03% 0 \$0.00 NA 0 \$0.00		1	\$133,139.37	0.02%	0 \$0.00	NA	0	\$0.00	
1 \$187,155.02 0.03% 0 \$0.00 NA 0 \$0.00		1	\$184,666.26	0.03%	0 \$0.00	NA	0	\$0.00	
		1	\$187,155.02	0.03%	0 \$0.00	NA NA	0	\$0.00	

MOVEMENT MORTGAGE , LLC								
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.04%	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.04%	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.04%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.05%	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$371,223.98	0.06%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$195,000.00	0.03%	\$0.00	NA	0	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.08%	\$0.00	NA	0	\$0.00	
NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.04%	\$0.00	NA	0	\$0.00	
NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.04%	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	7	\$1,939,119.36	0.31%	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP.	2	\$538,043.77	0.09%	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.07%	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$181,171.99	0.03%	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.16% (\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.07%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$419,190.98	0.07%	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$829,494.60	0.13%	\$0.00	NA	0	\$0.00	
OAKSTAR BANK	1	\$253,500.00	0.04%	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$615,715.70	0.1%	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.06%	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$240,000.00	0.04%	\$0.00	NA	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%			0	\$0.00	

PACIFIC TRUST BANK, A FEDERALLLY CHARTERED 1 \$415,125,78 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK									
LLC DB/BA CLEARVISION FUNDING, A CALIFORNIA 1 \$184,326.10 0.03% 0 \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY	FEDERALLLY CHARTERED	1	\$415,125.78	0.07%	0 \$0.00	NA	0	\$0.00	
MORTGAGE GROUP INC CALIFORNIA CORPORATION CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE 2 \$506,584.22 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$184,326.10	0.03%	0 \$0.00	NA	0	\$0.00	
CORPORATION 2 \$40,838.03 0.07% 0.000 NA 0.000	MORTGAGE GROUP INC	1	\$258,831.41	0.04%	0 \$0.00	NA	О	\$0.00	
INC., A TENNESSEE 2 \$506,584.22 0.08% 0 \$0.00 NA 0 \$0.00	· ·	2	\$403,838.63	0.07%	0 \$0.00	NA	0	\$0.00	
INC., A TENNESSEE 1 \$298,651.64 0.05% 0 \$0.00 NA 0 \$0.00	INC., A TENNESSEE	2	\$506,584.22	0.08%	0 \$0.00	NA	О	\$0.00	
PINNACLE MORTGAGE, INC. 3 \$783,669.61 0.13% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$652,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$739,453.87 0.12% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$4488,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$4488,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$458,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 4 \$191,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 1 \$204,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 23 \$5,734,712.08 0.93% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, 2 \$424,067.89 0.07% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. 4 \$3309,192.19 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$3207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PREMIER BANK, A 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$100.000 0.000	INC., A TENNESSEE	1	\$298,651.64				Ц		
PLATINUM MORTGAGE, INC 2 \$652,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$739,453.87 0.12% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 2 \$488,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$488,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$488,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$1,918,049.40 0.31% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC 3 \$1,918,049.40 0.31% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 1 \$204,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 4 \$204,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PLEASANT VALLEY HOME 4 \$55,734,712.08 0.93% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC 2 \$424,067.89 0.07% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE 6 \$309,192.19 0.05% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA RELOCATION 5 \$1,259,059.28 0.2% 0 \$0.00 NA 0 \$0.00 PREMIER BANK, A 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE, INC 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL	PINNACLE MORTGAGE, INC	1	\$256,840.41	0.04%	0 \$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. 2 \$739,453.87 0.12% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 2 \$488,128.05 0.08% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 3 \$1,918,049.40 0.31% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 4 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, INC. 5 \$1,918,049.40 0.31% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 1 \$190,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 2 \$204,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE 2 \$5,734,712.08 0.93% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP, INC. 2 \$424,067.89 0.07% 0 \$0.00 NA 0 \$0.00 POTOMAC MORTGAGE 3 \$309,192.19 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA RELOCATION 5 \$1,259,059.28 0.2% 0 \$0.00 NA 0 \$0.00 PREMIER BANK, A 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00									
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION 2 \$488,128.05 0.08% 0 \$0.00 NA 0 \$0.00			\$652,000.00						
A ALABAMA CORPORATION 2 \$488,128.05 0.08% 0 \$0.00 NA 0 \$0.00		2	\$739,453.87	0.12%	0 \$0.00	NA	0	\$0.00	_
INC., A ALABAMA 7 \$1,918,049.40 0.31% 0 \$0.00 NA 0 \$0.00		2	\$488,128.05	0.08%	0\$0.00	NA	0	\$0.00	
MORTGAGE	INC., A ALABAMA	7	\$1,918,049.40	0.31%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPO		1	\$190,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 23 \$5,734,712.08 0.93% 0 \$0.00 NA 0 \$0.00		1	\$204,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
INC 2 \$424,067.89 0.07% 0\$0.00 NA 0 \$0.00 POTOMAC MORTGAGE GROUP, INC., A 1 \$309,192.19 0.05% 0\$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0\$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 5 \$1,259,059.28 0.2% 0\$0.00 NA 0 \$0.00 MORTGAGE PREMIER BANK, A CORPORATION 1 \$207,500.00 0.03% 0\$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0\$0.00 NA 0 \$0.00		23	\$5,734,712.08	0.93%	0 \$0.00	NA	0	\$0.00	
GROUP, INC., A CORPORATION 1 \$309,192.19 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC 1 \$336,817.44 0.05% 0 \$0.00 NA 0 \$0.00 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 5 \$1,259,059.28 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE PREMIER BANK, A CORPORATION 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$424,067.89	0.07%	0 \$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC 5 \$1,259,059.28 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PREMIER BANK, A CORPORATION 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00	GROUP, INC., A	1	\$309,192.19	0.05%	0 \$0.00	NA	0	\$0.00	
DBA PREMIA RELOCATION MORTGAGE 5 \$1,259,059.28 0.2% 0 \$0.00 NA 0 \$0.00 PREMIER BANK, A CORPORATION 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00	PREMIA MORTGAGE, LLC	1	\$336,817.44	0.05%	0 \$0.00	NA	0	\$0.00	
CORPORATION 1 \$207,500.00 0.03% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00	DBA PREMIA RELOCATION	5	\$1,259,059.28	0.2%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, INC. 1 \$184,068.96 0.03% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$207,500.00	0.03%	0 \$0.00	NA	0	\$0.00	
1 \$252,858.38 0.04% 0 \$0.00 NA 0 \$0.00		1	\$184,068.96	0.03%	0 \$0.00	NA	0	\$0.00	
		1	\$252,858.38	$0.0\overline{4\%}$	0 \$0.00	NA	0	\$0.00	

PRIMESOURCE MORTGAG INC.	iΕ,				
PROGRESS BANK + TRUST	Γ 2	\$594,202.17	0.1%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32		0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERA SAVINGS BANK	T 1	\$335,062.05	0.05%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERA SAVINGS BANK	AL 2	\$587,175.21		0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$184,168.51	0.03%	0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38	0.04%	0 \$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRU	JST 1	\$84,614.14	0.01%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$277,429.97	0.04%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$465,815.27	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$505,219.01	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.06%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.04%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.1%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	Ξ 2	\$541,415.59	0.09%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.03%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	£, 1	\$160,500.00	0.03%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	Ε, 2	\$365,720.85	0.06%	0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47		0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$410,000.00	0.07%	0 \$0.00	NA 0 \$0.00
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COMPANY					
RYLAND MORTO COMPANY, AN O CORPORATION		\$404,760.57	0.07% 0 \$0.00	NA 0	\$0.00
SC STATE FEDE UNION NMLS # 4	1	\$219,011.20	0.04% 0 \$0.00	NA 0	\$0.00
SEACOAST NAT	IONAL BANK 1	\$208,091.37	0.03% 0 \$0.00	NA 0	\$0.00
SECKEL CAPITA LIMITED LIABIL COMPANY	-	\$197,500.00	0.03% 0 \$0.00	NA 0	\$0.00
SECKEL CAPITA LIMITED LIABIL COMPANY	· ·	\$651,934.62	0.11% 0 \$0.00	NA 0	\$0.00
SECURITY MOR FUNDING CORP		\$197,955.58	0.03% 0 \$0.00	NA 0	\$0.00
SECURITYNATION MORTGAGE COLUMN SOUTHERN SEC MORTGAGE COLUTAH CORPORA	MPANY DBA URITY 1 MPANY A	\$177,650.00	0.03% 0 \$0.00	NA 0	\$0.00
SERVISFIRST BA CORPORATION		\$204,700.00	0.03% 0 \$0.00	NA 0	\$0.00
SERVISFIRST BACORPORATION	ANK, A	\$411,500.00	0.07% 0 \$0.00	NA 0	\$0.00
SHAMROCK FIN CORPORATION, ISLAND CORPOR	A RHODE 1	\$300,000.00	0.05% 0 \$0.00	NA 0	\$0.00
SHELTER MORT COMPANY, LLC CAROLINA ONE	DBA 1	\$400,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SIMMONS FIRST BANK	NATIONAL 1	\$230,957.26	0.04% 0 \$0.00	NA 0	\$0.00
SIOUX FALLS FE CREDIT UNION	EDERAL 1	\$176,700.00	0.03% 0 \$0.00	NA 0	\$0.00
SIRVA MORTGA	GE, INC 2	\$482,301.08	0.08% 0 \$0.00	NA 0	\$0.00
SIRVA MORTGA	GE, INC. 5	\$1,252,548.71	0.2% 0 \$0.00	NA 0	\$0.00
SOUTHERN FIRS	ST BANK 1	\$396,750.00	0.06% 0 \$0.00	NA 0	\$0.00
SOUTHERN FIRS NMLS #754127, A ASSOCIATION		\$174,663.86	0.03% 0 \$0.00	NA 0	\$0.00
SOUTHERN FIRS NMLS 754127 A I ASSOCIATION		\$374,598.23	0.06% 0 \$0.00	NA 0	\$0.00
SOUTHWEST BA	NK 1	\$298,600.00	0.05% 0 \$0.00	NA 0	\$0.00
STANDARD PAC MORTGAGE, INC		\$183,093.36	0.03% 0 \$0.00	NA 0	\$0.00
STANDARD PAC MORTGAGE, INC		\$324,932.98	0.05% 0 \$0.00	NA 0	\$0.00

9	STERLING NATIONAL BANK	1	\$413,029.07	0.07%	0	\$0.00	NA	. 0	\$0.00	
	STIFEL BANK & TRUST, A	1	\$290,189.84	0.05%	n	\$0.00	NΔ	0	\$0.00	
	STATE CHARTERED BANK	1	\$270,107.04	0.03 //	L	ψ0.00	11/1	Ľ	ψ0.00	
	STONE MORTGAGE	1	\$415,125.77	0.07%	0	\$0.00	NA	0	\$0.00	
	CORPORATION							L		
	SUMMIT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	SUMMIT BANK, A	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CORPORATION SUMMIT FUNDING				H			╁		
	CORPORATION, A	1	\$395,996.54	0.06%	۸	\$0.00	NΙΛ	٨	\$0.00	
	CORPORATION	1	Ψ3/3,//0.34	0.00%	U	ψ0.00	11/1		ψ0.00	
	SUMMIT MORTGAGE							T		
	CORPORATION	3	\$1,044,793.13	0.17%	0	\$0.00	NA	.0	\$0.00	
	SUMMIT MORTGAGE							T		
	CORPORATION, AN OREGON	1	\$321,896.60	0.05%	0	\$0.00	NA	.0	\$0.00	
	CORPORATION									
	SUN HOME LOANS, A									
	DIVISION OF SUN NATIONAL	6	\$1,408,955.44	0.23%	0	\$0.00	NA	. 0	\$0.00	
	BANK		*===		L	.		Ļ	+0.00	
	SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.12%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME	1	¢401 000 00	0.060	^	ቀለ ለለ	NI A	_	¢0.00	
	FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.06%	U	\$0.00	NA	ľ	\$0.00	
	THE BUSINESS BANK DBA							t		
	PRIME MORTGAGE	1	\$398,202.18	0.06%	0	\$0.00	NA	. 0	\$0.00	
	THE CITIZENS NATIONAL							t		
	BANK OF MERIDIAN	2	\$584,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
7	THE LENDING COMPANY,	1	\$205 £10 50	0.05%	$\overline{}$	¢0.00	NIA		¢0.00	
I	NC	1	\$285,610.50	0.03%	U	\$0.00	NA	U	\$0.00	
	THE LENDING PARTNERS,									
	LLC DBA OKLAHOMA	1	\$266,563.51	0.04%	0	\$0.00	NA	. 0	\$0.00	
	MORTGAGE LENDERS				_			╀		
	THE PRIVATEBANK AND	1	Φ 2 (0, 2 (0, 7 1)	0.040	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
	TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.04%	U	\$0.00	NA	ľ	\$0.00	
t	TOWNE MORTGAGE				H			H		
	COMPANY	1	\$391,532.29	0.06%	0	\$0.00	NA	.0	\$0.00	
	TOWNE MORTGAGE OF THE							t		
	CAROLINAS, A LIMITED	1	\$267,273.31	0.04%	0	\$0.00	NA	0	\$0.00	
	LIABILITY COMPANY		. ,							
Ŋ	TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
Ţ	JNION BANK OF MENA A	1	\$198,105.58	0.03%	$^{\circ}$	\$0.00	NIA		\$0.00	
	CORPORATION	1	\$190,105.50	0.03%	U	\$0.00	INA	U	\$0.00	
	JNION MORTGAGE GROUP	1	\$413,247.24	0.07%	0	\$0.00	NA	0	\$0.00	
t	NC	1	Ψ113,271.27	0.0770	Ľ	Ψ0.00	11//	Ľ	ψυ.υυ	
	JNION MORTGAGE GROUP,	1	\$294,587.95	0.05%	0	\$0.00	NA	0	\$0.00	
	NC		·			·		1		
		1	\$207,065.13	0.03%	U	\$0.00	NA	.[0	\$0.00	
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UNION MOR'	ГGAGE GROUP,								
UNION NATI MORTGAGE CORPORATIO	CO, A	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITY BANK	Z	1	\$273,764.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPANY OF , A CALIFORNIA	2	\$441,639.89	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE A FLORIDA I LIABILITY C	COMPANY, LLC, LIMITED	1	\$415,125.76	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE LLC., A FLOR LIABILITY C	COMPANY, RIDA LIMITED	1	\$199,101.08	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY GROUP, LLC	LENDING	2	\$606,760.57	0.1%	0	\$0.00	NA	0	\$0.00
UTAH COMM FEDERAL CR		1	\$236,915.30	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BAN BRANCH OF BANK OF BIO MONTANA B CORPORATIO	GFORK, A ANKING	1	\$55,845.18	0.01%	0	\$0.00	NA	0	\$0.00
VAN DYK MO CORPORATIO CORPORATIO	ON, A	2	\$536,776.55	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUI	NDING LLC	1	\$192,600.00	0.03%	0	\$0.00	NA	0	\$0.00
VERITAS FUI	NDING, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIAN I	FINANCE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VIRGINIA CO	MMERCE BANK	1	\$235,000.00	0.04%	0	\$0.00			\$0.00
WATERSIDE INC.	MORTGAGE,	1	\$264,804.45	0.04%	0	\$0.00	NA	0	\$0.00
WCS LENDIN FLORIDA LIN LIABILITY C	MITED	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WEICHERT F SERVICES	INANCIAL	1	\$390,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEICHERT F SERVICES IN		1	\$230,160.85	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARC	GO BANK, N.A.	1,300	\$344,481,400.50	55.67%	0	\$0.00	NA	0	\$0.00
WESTSTAR N CORPORATIO	MORTGAGE	1	\$214,294.58	0.03%					\$0.00
WESTSTAR N	MORTGAGE, INC	1	\$389,463.24	0.06%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$202,164.12	0.03% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.07% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.04% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.06% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$555,392.48	0.09% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,842,164.46	1.13% 0 \$0.00	NA 0 \$0.00
Total		2,284	\$618,842,526.54	100% 0 \$0.00	0 \$0.00
3138WPJB1	IST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$457,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$618,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$525,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$570,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE	1	\$625,500.00	0.51% 0 \$0.00	NA 0 \$0.00

CORPORATION							
FIRST INTERNET BANK OF	1	¢520 100 00	0.44%	00.00	NT A	0 \$0.0	Λ
INDIANA	1	\$539,100.00	0.44%	0 30.00	INA	0,50.0	U
GEORGE MASON							
MORTGAGE, LLC, A	6	\$3,317,250.00	2.72%	00 02	NΛ	0 \$0.0	Λ
VIRGINIA LIMITED	U	\$5,517,250.00	2.1270	0,50.00	INA	0,50.0	U
LIABILITY COMPANY							
GEORGE MASON							
MORTGAGE,LLC, A	1	\$445,000.00	0.37%	00 02	NIA	0 \$0.0	Λ
VIRGINIA LIMITED	1	\$445,000.00	0.5770	0,50.00	INA	0,50.0	U
LIABILITY CO.							
GMH MORTGAGE SERVICES	1	\$525,626.88	0.43%	00 02	NΛ	0 \$0.0	Λ
LLC, A DELAWARE LLC	1	\$323,020.00	0.43%	0 30.00	INA	0.00.0	U
GREENWAY MORTGAGE							
FUNDING CORP., A	1	\$625,000.00	0.51%	0.00\$	NA	0 \$0.0	0
CORPORATION							
GUARANTEED RATE INC	2	\$898,000.00	0.74%	0.00	NA	0 \$0.0	0
GUARANTEED RATE, INC., A	1	¢425,000,00	0.250	0 00 00	NTA	0,00	
DELAWARE CORPORATION	1	\$425,000.00	0.35%	0 \$0.00	NA	0 \$0.0	U
GUARDHILL FINANCIAL	4	A .COO 000 00	0.40%	0 00 00	27.4	0.00	
CORP	1	\$600,000.00	0.49%	0 \$0.00	NA	0 \$0.0	U
HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0
INTERBANK MORTGAGE		·					
COMPANY	12	\$6,729,000.00	5.52%	0 \$0.00	NA	0 \$0.0	0
INTERBANK MORTGAGE							\top
COMPANY.	1	\$558,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0
LENOX FINANCIAL							\top
MORTGAGE CORPORATION	2	\$904,243.89	0.74%	0 \$0.00	NA	0 \$0.0	0
LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%	0 \$0 00	NA	0 \$0.0	0
LO INC	3	\$1,456,200.00		0 \$0.00		0 \$0.0	_
MANHATTAN FINANCIAL	3	\$1,430,200.00	1.2/0	υ ψυ.υυ			
GROUP, INC.	1	\$450,000.00	0.37%	0.00\$	NA	0 \$0.0	0
· · · · · · · · · · · · · · · · · · ·	1	¢515 107 11	0.42%	0 00 00	NI A	0 00 0	_
MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.42%	0 30.00	NA	0 \$0.0	<u>U</u>
MILITARY FAMILY HOME	2	\$984,000.00	0.81%	0.00\$0	NA	0 \$0.0	0
LOANS, LLC							+
MONARCH BANK, A	1	\$428,105.50	0.35%	0\$0.00	NA	0 \$0.0	0
CORPORATION		. ,		<u>'</u>		'	+
MORTGAGE SERVICES III	1	\$482,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0
 LLC		+ 10=,00000	*****	-		-	4
MORTGAGE SERVICES III,	6	\$3,287,150.00	2.7%	0 \$0.00	NA	0 \$0.0	0
LLC	Ŭ	ψ3,207,130.00	2., ,	σφο.σσ	1111	υ ψυισ	<u> </u>
MORTGAGE SERVICES III,	1	\$612,557.11	0.5%	0 \$0.00	NΔ	0 \$0.0	0
LLC.	1	ψ012,337.11	0.5 70	υ ψυ.υυ	11/1	υ ψυ.υ	_
MOUNTAIN MORTGAGE	1	\$625,000.00	0.51%	00 02	NΙΛ	0 \$0.0	Λ
CORP	1	Ψ023,000.00	0.51 /0	υ ψυ.υυ	INA	υ ψυ.υ	_
NATIONAL BANK OF	1	\$581,050.00	0.48%	00 02	NT A	0 \$0.0	ما
KANSAS CITY	1	φ561,050.00	0.40%	υ φυ.υU	INA	U \$U.U	٥
NJ LENDERS CORP.	1	\$488,427.91	0.4%	\$0.00	NA	0 \$0.0	0

	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC.	1	\$445,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$512,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$959,865.09	0.79% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT INC	1	\$455,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83		NA 0 \$0.00
	Unavailable	2	\$976,500.00		NA 0 \$0.00
Total		227	\$121,847,365.74	100% 0 \$0.00	0 \$0.00
212077777	11 9011 1105 77 17 9		4.64.000.00	0.04 % 0.00	77.1 0 00 00
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.27% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$83,637.26	0.28% 0 \$0.00	NA 0 \$0.00

CAPITAL CENTER, LLC	1	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	2	\$145,294.66	0.49% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$143,294.00	0.49% 0 \$0.00	NA 0 50.00
EDWARD JONES	3	\$155,194.39	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	3	\$155,174.57		
EVERETT FINANCIAL, INC.	. 2	\$129,825.02	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE				
CORPORATION, A	1	\$77,659.76	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST INDEPENDENCE BAN	1	\$84,242.58	0.28% 0 \$0.00	NA 0 \$0.00
A MICHIGAN CORPORATION)N	Ψο 1,2 12.20	0.20 /0 0 00.00	1.110 00.00
GEORGE MASON				
MORTGAGE, LLC, A	1	\$72,450.00	0.24% 0 \$0.00	NA 0 \$0.00
VIRGINIA LIMITED		. ,		
LIABILITY COMPANY	_			
GEORGETOWN MORTGAG	E 1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LLC	<u> </u>			
GUARANTEED RATE,INC., DELAWARE CORPORATION		\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP	.\			
FUNDING, INC., A FLORIDA	. 1	\$73,179.39	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$13,119.39	0.23% 0 \$0.00	NA 0 50.00
HOME MORTGAGE OF				
AMERICA, INC.	1	\$62,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAG	E			
ENTERPRISES, INC. NMLS		\$61,779.34	0.21% 0 \$0.00	NA 0 \$0.00
#268291		φο1,777ιο.	0.21 / 0 0 0 0 0	
HOMESTEAD FUNDING CO	RP 2	\$137,732.66	0.46% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING				
CORP.	1	\$83,244.05	0.28% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	#26 026 00	0.100 0.00	NIA 0 00 00
COMPANY	1	\$36,836.98	0.12% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE				
COMPANY, AN ARKANSAS	1	\$79,896.44	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION				
JLB CORPORATION DBA				
GOLDEN OAK LENDING, A	1	\$62,725.20	0.21% 0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				
JOHN ADAMS MORTGAGE				
COMPANY, A MICHIGAN	1	\$69,691.59	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MANN MORTGAGE, LLC	1	\$53,359.09	0.18% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	<u> </u>			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
INC., AN OHIO	1	\$77,117.01	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION		ф до 0 5.5 5.1	0.05% 0.00	NIA 0 00 00
MIDWEST EQUITY		\$72,875.51	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILI	TV			
ILLINOIS LIVII ED LIABILI	1 1			
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COMPANY									
MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$58,941.78	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$67,199.62	0.23%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	1	\$73,881.32	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45	0.25%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.42%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$66,898.52	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.28%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.24%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$60,208.17	0.2%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.28%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.25%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.25%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,846.05	0.14%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.21%					\$0.00	
SOUTHWEST BANK	1	\$84,621.75	0.28%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.25%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGGE COMPANY LP	1	\$47,904.50	0.16%	0	\$0.00	NA	0	\$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	367	\$25,259,481.08	85%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0.2%	0	\$0.00			\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	A NATIONAL BANK			11 1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$133,722.43	0.45% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.18% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$55,352.58	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$289,802.98	0.96% 0 \$0.00	NA 0 \$0.00
Total		433	\$29,717,389.58	100% 0 \$0.00	0 \$0.00
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3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.18% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.16% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	4	\$392,686.41	0.71% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	4	\$414,381.66	0.75% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.2% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$202,700.96	0.37% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,228.58	0.19% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.2% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.19% 0 \$0.00	NA 0 \$0.00
<u> </u>	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.62% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,979.91	0.17% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$106,773.11	0.19% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.2% 0 \$0.00	NA 0 \$0.00
		4	\$400,430.40	0.72% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEDERATED MORTGAGE CORP	1	\$97,165.67	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,351.44	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$95,542.77	0.17%	0 \$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.16%	0 \$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.35%	0 \$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.17%	0 \$0.00	NA	0	\$0.00	
M AND T BANK	1	\$108,975.00	0.2%	0 \$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.18%	0 \$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$88,126.08	0.16%	0 \$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.17%	0 \$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$93,099.67	0.17%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.33%	0 \$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.19%	0 \$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATIONA NEVADA CORPORATION	1	\$105,400.00	0.19%	0 \$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.19%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$90,000.00	0.16%	0 \$0.00	NA	0	\$0.00	

CALIFORNIA CORPORATION.									
PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$95,585.44	0.17%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.2%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,256.33	0.18%	0	\$0.00	NA	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.16%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.19%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.2%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.18%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.36%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$109,107.39	0.2%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.18%					\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.17%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00	_
VERITAS FUNDING LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	481	\$46,846,380.96	84.51%	0	\$0.00		1	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.18%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.19%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.19%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	7	\$695,461.13	1.19%	0 \$0.00	NA	0 \$0.00
Total		567	\$55,435,000.17	100%	0 \$0.00		0 \$0.00
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.04%	0 \$0.00	NA	0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.07%	0 \$0.00	NA	0 \$0.00
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.08%	0 \$0.00	NA	0 \$0.00
	ACCUENT MORTGAGE LLC	1	\$114,199.69	0.03%	0 \$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC	5	\$665,380.53	0.19%	0 \$0.00	NA	0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$115,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.04%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.04%	0 \$0.00	NA	0\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.08%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.07%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.04%	0 \$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0\$0.00	NA	0\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.03%	0\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$145,001.85	0.04%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$125,000.00	$0.0\overline{4\%}$	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK, NA.	1	\$117,873.12	0.03%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$110,520.66	0.03%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.11%	0 \$0.00	NA	0 \$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC., 1 \$120,461.55 0.03% 0 \$0.00 NA 0 \$0.00 A CORPORATION AMERICAN FINANCIAL MORTGAGE CORPORATION 1 \$118,600.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$115,500.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE \$112,500.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE \$123,250.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE \$123,250.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE \$123,250.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL \$144,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION \$127,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION \$127,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION \$123,220.95 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION \$123,220.95 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION \$111,613.10 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION \$111,115.95 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION \$111,115.95 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION \$111,466.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SECURITY MORTGAGE CORPORATION \$111,466.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST \$269,155.81 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A \$2565,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERIS ANK, A \$2565,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERIS ANK, A \$2565,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$2248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$2548,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$2548,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$2548,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$2548,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE \$2548,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ANCHOR BANK N.A. \$1342,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ANCHOR BANK N.A. \$1342,0								
MORTGAGE CORPORATION 1 \$118,600.00 0.03% 0 0.00 NA 0 0.00	MORTGAGE SERVICES, INC.,	1	\$120,461.55	0.03%	0 \$0.00	NA	0 \$0	0.00
AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION A CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION A CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SUTHWEST MORTGAGE CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS AVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$118,600.00	0.03%	0 \$0.00	NA	0 \$0	0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	AMERICAN FINANCING CORPORATION, A	1	\$115,500.00	0.03%	0 \$0.00	NA	0 \$0	0.00
SERVICE COMPANY, AN OHO CORPORATION S123,250.00 0.04% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,500.00	0.03%	0 \$0.00	NA	0 \$0	00.00
BANK	SERVICE COMPANY, AN	1	\$123,250.00	0.04%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CORPORATION 1 \$127,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$144,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ANEVADA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION ACORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION A CALIFORNIA	1	\$127,000.00	0.04%	0 \$0.00	NA	0 \$0	00.0
MORTGAGE CORPORATION 1 \$111,613.10 0.03% 0 \$0.00 NA 0 \$0.00 A NEVADA CORPORATION 1 \$111,115.95 0.03% 0 \$0.00 NA 0 \$0.00 A MERICAN SECURITY MORTGAGE CORPORATION 1 \$111,115.95 0.03% 0 \$0.00 NA 0 \$0.00 A CORPORATION 1 \$119,466.00 0.03% 0 \$0.00 NA 0 \$0.00 A NORTH CAROLINA 1 \$119,466.00 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$269,155.81 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 2 \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A 2 \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$123,220.95	0.04%	0 \$0.00	NA	0 \$0	00.00
MORTGAGE CORPORATION 1 \$111,115.95 0.03% 0 \$0.00 NA 0 \$0.00 A CORPORATION A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP 2 \$269,155.81 0.08% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 2 \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 CORPORATION ANCHOR BANK N.	MORTGAGE CORPORATION	1	\$111,613.10	0.03%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$119,466.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 2 \$269,155.81 0.08% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 2 \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	1	\$111,115.95	0.03%	0 \$0.00	NA	0 \$0	0.00
MORTGAGE CORP 2 \$269,155.81 0.08% 0\$0.00 NA 0\$0.00 AMERIS BANK, A 2 \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION A GEORGIA 15 \$136,189.46 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0	MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$119,466.00	0.03%	0 \$0.00	NA	0 \$0	00.00
CORPORATION 2 \$265,860.84 0.08% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00		2	\$269,155.81	0.08%	0 \$0.00	NA	0 \$0	0.00
CORPORATION 1 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION A GEORGIA 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$265,860.84	0.08%	0 \$0.00	NA	0 \$0	0.00
CORPORATION A GEORGIA 2 \$248,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHOR BANK N.A. 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00		1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00
CORPORATION, A GEORGIA 15 \$2,071,738.61 0.59% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$136,189.46 0.04% 0 \$0.00 NA 0 \$0.00	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$248,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION, A GEORGIA	15	\$2,071,738.61	0.59%	0 \$0.00	NA	0 \$0	00.0
	ANCHOR BANK N.A.	1	\$136,189.46	0.04%	0 \$0.00	NA	0 \$0	0.00
	APEX HOME LOANS INC	1	·		_			

APEX HOME LOANS INC.	1	\$133,403.70		0 \$0.00		0 \$0.00)
APEX HOME LOANS, INC	1	\$145,343.79	0.04%	0 \$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,850.00	0.03%	0 \$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC. , DBA ASPIRE LENDING	1	\$122,452.65	0.04%	0 \$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$129,316.16	0.04%	0 \$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC. DBA INSPIRE LENDING	1	\$142,884.70	0.04%	0 \$0.00	NA	0 \$0.00)
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$373,550.24	0.11%	0 \$0.00	NA	0 \$0.00)
ASSURANCE FINANCIAL GROUP LLC	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
ASSURED MORTGAGE, INC.	1	\$145,674.66	0.04%	0 \$0.00	NA	0 \$0.00)
BANCFIRST	1	\$124,000.00	0.04%	0 \$0.00		0 \$0.00	_
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
BANK OF ENGLAND, A CORPORATION	2	\$246,133.96	0.07%	0 \$0.00	NA	0 \$0.00)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
BANKCHAMPAIGN NA	1	\$136,205.06	0.04%	0 \$0.00	NA	0 \$0.00)
BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBLITY COMPANY	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$143,707.94	0.04%	0 \$0.00	NA	0 \$0.00)
BERKSHIRE BANK	3	\$377,622.00	0.11%	0 \$0.00	NA	0 \$0.00)
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,802.93	0.03%	0 \$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP LLC	1	\$131,412.60	0.04%	0 \$0.00	NA	0 \$0.00)
BRAND MORTGAGE GROUP, LLC	2	\$272,194.74	0.08%	0 \$0.00	NA	0 \$0.00)
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$124,438.17	0.04%	0 \$0.00	NA	0 \$0.00)
CAPITAL CENTER L.L.C.	1	\$124,800.00	0.04%	0 \$0.00	NA	0 \$0.00)
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$122,400.00	0.04%	0 \$0.00	NA	0 \$0.00)
CAPITAL CENTER, L.L.C.	1	\$114,483.13	0.03%	0 \$0.00	NA	0 \$0.00)
CAPITAL CENTER, LLC	7	\$901,519.35		0 \$0.00		0 \$0.00	_

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$239,848.34	0.07% 0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$258,053.84	0.07% 0	\$0.00	NA	0	\$0.00	
CAPSTONE BANK	1	\$140,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES	1	\$129,415.71	0.04% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$119,466.00	0.03% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.07% 0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$115,504.09	0.03% 0	\$0.00	NA	0	\$0.00	
CASS COUNTY BANK	1	\$119,198.41	0.03% 0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	6	\$747,133.86	0.21% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK , A CORPORATION.	1	\$113,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.04%	\$0.00	NA	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$130,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.04%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.03%	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.04%	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00				0	\$0.00	
CITIZENS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50	0.04%	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$133,080.00	0.04% 0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	1	\$126,350.00	0.04% 0	\$0.00	NA	0	\$0.00	
CLM MORTGAGE, LLC	1	\$142,057.01	0.04% 0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$141,700.00	0.04% 0	\$0.00	NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.04%	\$0.00	NA	0	\$0.00	

COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.03% 0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$117,474.90	0.03% 0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.08% 0.5	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.04% 0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.03% 0.5	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.04% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.04% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.15% 0 5	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.04% 0.5	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.04% 0.5	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,800.00	0.04% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.04% 0.5	\$0.00	NA	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$149,000.00	0.04% 0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.03% 0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.04% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.04% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83	0.04% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$370,019.25	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,645.22	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$142,400.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.03% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.03% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.57% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$261,320.17	0.07% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.03% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.04% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.04% 0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$234,119.53	0.07% 0 \$0.00	NA 0 \$0.00
		-		-

EPHRATA NATIONAL BANK,						
A NATIONAL BANK	\$238,928.56	0.07% (\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL, INC 1	\$145,250.74	0.04%	\$0.00	NA	0 \$0.0	00
EVERETT FINANCIAL, INC	Ψ113,230.71	0.0170	φοίου	1111	σφοι	
DBA SUPREME LENDING, A 1	\$125,695.31	0.04%	\$0.00	NA	0 \$0.0	00
TEXAS CORPORATION	+,		7 0 0 0			
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A 3	\$395,470.88	0.11%	\$0.00	NA	0 \$0.0	00
TEXAS CORPORATION	, ,				Ţ,	
EVERETT FINANCIAL, INC.						
DBA SURPREME LENDING A 1	\$144,902.07	0.04% 0	\$0.00	NA	0 \$0.0	00
TEXAS CORPORATION						
EXCHANGE NATIONAL						
BANK & TRUST CO,						
ORGANIZED AND EXISTING 1	\$123,945.97	0.04%	\$0.00	NA	0 \$0.0	00
UNDER THE LAWS OF THE						
UNITED STATES OF AME						
F AND B ACQUISITION 2	\$229,250.00	0.07%	\$0.00	NA	0 \$0.0	00
GROUP, LLC	Ψ229,230.00	0.07 70 0	φυ.σσ	1111	υ φυ.	,,
F AND M BANK, A BANKING	\$131,814.87	0.04%	\$0.00	NA	0 \$0.0	00
CORPORATION	+,		7 0 0 0			
FAIRWAY INDENDENT	\$127,430.40	0.04%	\$0.00	NA	0 \$0.0	00
MORTGAGE CORPORATION 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-
FAIRWAY INDEPENDENT 16	\$2,026,967.28	0.58%	\$0.00	NA	0 \$0.0	00
MORTGAGE CORPORATION 10						
FAIRWAY INDEPENDENT ACRE CORPORATION 2	\$269,731.86	0.08%	\$0.00	NA	0 \$0.0	00
MORTGAGE CORPORATION. 2						
FAIRWAY INDEPENDENT MORTGAGE CORPORPATION	\$148,663.39	0.04%	\$0.00	NA	0 \$0.0	00
FBC MORTGAGE, LLC DBA						
HOME LOANS TODAY, A						
LIMITED LIABILITY	\$127,822.90	0.04%	\$0.00	NA	0 \$0.0	00
COMPANY						
FEARON FINANCIAL LLC 1	\$139,370.76	0.04%	\$0.00	NA	0 \$0.0	00
FEARON FINANCIAL, LLC, A	Ψ129,270.70	0.0170	φοισσ	1111	σφοι	,,,
LIMITED LIABILITY 1	\$141,325.42	0.04%	\$0.00	NA	0 \$0.0	00
COMPANY	+ - · - , · · -		7 0 0 0			
FEARON FINANCIAL, LLC, A						
LIMITED LIABILITY 1	\$147,341.39	0.04%	\$0.00	NA	0 \$0.0	00
COMPANY.	·					
FIRST CENTENNIAL						
MORTGAGE CORPORATION 1	\$119,466.00	0.03% (\$0.00	NA	0 \$0.0	00
A CORPORATION						
FIRST CENTENNIAL						
MORTGAGE CORPORATION, 2	\$236,796.48	0.07% 0	\$0.00	NA	0 \$0.0	00
A CORPORATION						
FIRST CITIZENS BANK AND 1	\$115,483.79	0.03%	\$0.00	NA	0 \$0.0	00
TRUST COMPANY, NC						

BANKING CORPORATION							Ц		
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.03%	0 \$	0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$125,831.89	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$121,500.00	0.03%	0\$	0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC.	1	\$139,377.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.03%	0 \$	0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00	0.04%				0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$133,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.03%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.03%	0 \$	0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.04%	0\$	0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,881.00	0.03%	0\$	0.00	NA	0	\$0.00	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.03%	0\$	0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.03%	0\$	0.00	NA	0	\$0.00	

N.A BAl	DRIDA CAPITAL BANK, , DBA FLORIDA CAPITAL NK MORTGAGE, A DRIDA CORPORATION	1	\$129,221.50	0.04%	0	\$0.00	NA	0	\$0.00
	ANKLIN LOAN CENTER, A LIFORNIA CORPORATION	2	\$252,856.59	0.07%	0	\$0.00	NA	0	\$0.00
COI AN: LA	ANKLIN MORTGAGE MPANY LLC ORGANIZED D EXISTING UNDER THE WS OF THE STATE OF SSOURI	1	\$129,415.71	0.04%	0	\$0.00	NA	0	\$0.00
COI AN: LA	ANKLIN MORTGAGE MPNAY LLC, ORGANIZED D EXISTING UNDER THE WS OF THE STATE OF SSOURI	1	\$141,361.78	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, A KANSAS RPORATION	1	\$147,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEWAY BANK RTGAGE, INC	1	\$143,352.78	0.04%	0	\$0.00	NA	0	\$0.00
	TEWAY BANK RTGAGE, INC.	1	\$127,430.40	0.04%	0	\$0.00	NA	0	\$0.00
MO VIR	ORGE MASON RTGAGE, LLC, A GINIA LIMITED BILITY CO.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MO VIR	ORGE MASON RTGAGE, LLC, A GINIA LIMITED BILITY COMPANY	2	\$268,619.64	0.08%	0	\$0.00	NA	0	\$0.00
GM LLC	H MORTGAGE SERVICES	1	\$141,567.21	0.04%	0	\$0.00	NA	0	\$0.00
GM	S FUNDING	2	\$269,682.53	0.08%	0	\$0.00	NA	0	\$0.00
	ODMORTGAGE.COM, A RPORATION	2	\$236,828.63	0.07%	0	\$0.00	NA	0	\$0.00
LLC	AYSTONE MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$111,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	EENTREE MORTGAGE MPANY, L.P.	1	\$139,476.56	0.04%	0	\$0.00	NA	0	\$0.00
	ARANTEED RATE, INC., A LAWARE CORPORATION	4	\$523,150.33	0.15%	0	\$0.00	NA	0	\$0.00
	ARANTEED RATE, INC., A LEWARE CORPORATION	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GU.	ARANTY BOND BANK NA	1	\$144,603.64	0.04%	0	\$0.00	NA	0	\$0.00
MO INE	LLMARK HOME RTGAGE, LLC, AN DIANA LIMITED BILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$142,936.27	0.04%	0	\$0.00	NA	0	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERCIA, INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	4	\$533,130.26	0.15%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$121,457.10	0.03%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	3	\$389,298.22	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,412.60	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$133,797.06	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$130,413.85	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$117,792.67	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	7	\$916,662.80	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$255,496.61	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$253,820.76	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$272,973.32	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,941.51	0.04%	0	\$0.00	NA	0	\$0.00	

HOMESTEAD FUNDING CORP 3 \$373,659.91 0.11% 0 \$0.00 NA 0 \$0.00 CORP.										
CORP. 3 \$350,441.68 0.11% 050.00 NA 050.00 CORPORATION 6 \$803,529.23 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	HOMESTEAD FUNDING CORP	3	\$373,659.91	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION		3	\$380,441.68	0.11%	0	\$0.00	NA	0	\$0.00	
AN ALABAMA LIMITED 1 \$134,459.27 0.04% 0 \$0.00 NA 0 \$0.00		6	\$803,529.23	0.23%	0	\$0.00	NA	0	\$0.00	
COMPANY 3 \$383,272.17 0.11% 0.90.00 NA 0.90.00	AN ALABAMA LIMITED	1	\$134,459.27	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP, INC. DBA AFI MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP, INC. DBA 1 \$116,200.00 0.03% 0 \$0.00 NA 0 \$0.00 RESIDENCE LENDING HOWARD HANNA MORTGAGE SERVICES 1 \$114,700.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		3	\$385,272.17	0.11%	0	\$0.00	NA	0	\$0.00	
GROUP, INC. DBA 1 \$116,200.00 0.03% 0 \$0.00 NA 0 \$0.00	GROUP, INC. DBA AFI	1	\$110,506.05	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES	GROUP, INC. DBA	1	\$116,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY, AN ARKANSAS CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPO		1	\$114,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP, INC., A PENNSYLVANIA CORPORATION S124,225.00 0.04% 0 \$0.00 NA 0 \$0.00	COMPANY, AN ARKANSAS	1	\$114,483.13	0.03%	0	\$0.00	NA	0	\$0.00	
COMANY	GROUP, INC., A PENNSYLVANIA	1	\$124,225.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY S9 \$7,834,869.86 2.24% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE COMPANY. \$528,758.25 0.15% 0 \$0.00 NA 0 \$0.00 INTERBANK MORTGAGE SOLUTIONS 1 \$117,469.65 0.03% 0 \$0.00 NA 0 \$0.00 INTERBANK ORTGAGE 1 \$139,370.76 0.04% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL 2 \$283,959.20 0.08% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL 2 \$283,959.20 0.08% 0 \$0.00 NA 0 \$0.00 INTERCONTINENTAL 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTAR BANK 1 \$140,900.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTAR BANK 1 \$140,900.00 0.04% 0 \$0.00 NA 0 \$0.00 INVESTAR BANK 1 \$143,359.20 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS MORTGAGE COMPANY INC A SOUTH 1 \$120,516.45 0.03% 0 \$0.00 NA 0 \$0.00 CAROLINA CORPORATION 1 \$120,516.45 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY. 4 \$528,758.25 0.15% 0\$0.00 NA 0\$0.00		59	\$7,834,869.86	2.24%	0	\$0.00	NA	0	\$0.00	
SOLUTIONS 1 \$117,469.65 0.03% 0\$0.00 NA 0\$0.00		4	\$528,758.25	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$117,469.65	0.03%	0	\$0.00	NA	0	\$0.00	
CAPITAL GROUP INC 2 \$283,959.20 0.08% 0\$0.00 NA 0\$0.00		1	\$139,370.76	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL GROUP, INC INVESTAR BANK 1 \$140,900.00 0.04% 0\$0.00 NA 0\$0.00 INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION 1 \$128,000.00 0.04% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$283,959.20	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION INVESTAR BANK, A 1 \$143,359.20 0.04% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION 1 \$143,359.20 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INVESTAR BANK	1	\$140,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY INC A SOUTH 1 \$120,516.45 0.03% 0 \$0.00 NA 0 \$0.00 CAROLINA CORPORATION	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL	1								
1 \$130,616.15 0.04% 0 \$0.00 NA 0 \$0.00	COMPANY INC A SOUTH	1	\$120,516.45	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$130,616.15	0.04%	0	\$0.00	NA	0	\$0.00	

INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION				
JLB CORPORATION	1	\$126,434.85	0.04% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$147,300.00	0.04% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.07% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.07% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.04% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.04% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.04% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,953.91	0.03% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.03% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,438.17	0.04% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.24% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.04% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00

MAIN STREET BANK. A MICHIGAN CHARTERED 1 \$120,600.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0								
MASON-MCDUFFIE MORTGAGE CORPORATION, A S131,289,43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	MICHIGAN CHARTERED	1	\$120,600.00	0.03%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A S131,289,43 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	MANN MORTGAGE, LLC	1	\$147,749.57	0.04%	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, MEDALLION MORTGAGE COMPANY, LLC MEGA CAPITAL FUNDING INC., A CALIFORNIA S140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE CORPORATION, A	1	\$131,289.43	0.04%	\$0.00	NA	0	\$0.00
COMPANY, LLC	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$144,000.00	0.04% (\$0.00	NA	0	\$0.00
INC., A CALIFORNIA 1 \$140,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$117,000.00	0.03%	\$0.00	NA	0	\$0.00
INC. A CALIFORNIA 1 \$128,425.94 0.04% 0 \$0.00 NA 0 \$0.00	INC., A CALIFORNIA	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
INC., A CALIFORNIA CORPORATION (CFL # \$124,112.50 0.04% 0 \$0.00 NA 0 \$0.00 603A486)	INC. A CALIFORNIA	1	\$128,425.94	0.04%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPOLITAN HOME MORTGAGE, INC., A 1 \$136,107.86 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	INC., A CALIFORNIA CORPORATION (CFL #	1	\$124,112.50	0.04% (\$0.00	NA	0	\$0.00
COMPANY INC A MASSACHUSETTS CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MORTGAGE, INC DBA SCHMIDT MO	MERCHANTS BANK	1	\$115,483.79	0.03% (\$0.00	NA	0	\$0.00
COMPANY, INC., A MASSACHUSETTS CORPORATION S121,493.75 0.03% 0 \$0.00 NA 0 \$0.00	COMPANY INC A MASSACHUSETTS	1	\$123,448.19	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION S136,107.86 0.04% 0 \$0.00 NA 0 \$0.00	COMPANY, INC., A MASSACHUSETTS	1	\$121,493.75	0.03% (\$0.00	NA	0	\$0.00
CORPORATION 1 \$140,650.00 0.04% 0.50.00 NA 0.50.00	MORTGAGE, INC., A	1	\$136,107.86	0.04%	\$0.00	NA	0	\$0.00
INC DBA SCHMIDT		1	\$140,650.00	0.04%	\$0.00	NA	0	\$0.00
INC. DBA SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION 1 \$146,594.73 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INC DBA SCHMIDT MORTGAGE COMPANY AN	1	\$140,868.10	0.04% (\$0.00	NA	0	\$0.00
INC., AN OHIO 1 \$109,139.16 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION	INC. DBA SCHMIDT MORTGAGE COMPANY,AN	1	\$146,594.73	0.04% (\$0.00	NA	0	\$0.00
1 \$114,996.20 0.03% 0 \$0.00 NA 0 \$0.00	INC., AN OHIO	1	\$109,139.16	0.03%	\$0.00	NA	0	\$0.00
		1	\$114,996.20	0.03%	\$0.00	NA	0	\$0.00

MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK								
MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.7% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$149,332.49	0.04% 0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$144,367.52	0.04% 0	\$0.00	NA	0	\$0.00	
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02	0.03% 0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	1	\$119,360.92	0.03% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING, CO	1	\$148,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$143,600.00	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$113,200.00	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.07% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.37% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$110,501.10	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.03% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$128,425.94	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	10	\$1,314,904.56	0.38% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$118,232.02	0.03% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.03% 0		NA	0	\$0.00	
MOUNTAIN WEST BANK NA	1	\$147,972.82	0.04% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE , LLC	1	\$127,430.40	0.04% 0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.04% 0	\$0.00	NA	0	\$0.00	

MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.04%	0 \$0.00) NA	\$0.00	
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.04%	0 \$0.00) NA	\$0.00	
NATIONAL PENN BANK	1	\$131,412.59	0.04%	0 \$0.00) NA (\$0.00	
NETWORK FUNDING, LP	1	\$124,200.00	0.04%		1 1	\$0.00	_
NEW AMERICAN		·			1		
MORTGAGE, LLC	1	\$131,199.03	0.04%	0 \$0.00) NA	\$0.00	
NEW AMERICAN							
MORTGAGE, LLC.	1	\$138,381.45	0.04%	0 \$0.00	NA	\$0.00	
NFM CONSULTANTS, INC., A		*12.1 * 00.00	0.04~	0 00 00			
CORPORATION	1	\$124,500.00	0.04%	0 \$0.00	NAIC	\$0.00	1
NFM, INC.	1	\$142,400.00	0.04%	0 \$0.00) NA (\$0.00	
NFM, INC. D/B/A NATIONAL							
FIDELITY MORTGAGE	1	¢120,000,00	0.0407	0 00 00	NIA	ΦΩ ΩΩ	
CORPORATION, A	1	\$130,000.00	0.04%	U3U.UC) NA	\$0.00	1
MARYLAND CORPORATION							
NFM, INC. D/B/A NFM	Ţ						
CONSULTANTS, INC., A	1	\$123,600.00	0.04%	0 \$0.00	NA C	\$0.00	
MARYLAND CORPORATION							
NFM, INC. D/B/A NFM							
CONSULTANTS, INC., A	1	\$122,884.08	0.04%	0 \$0.00) NA	\$0.00	
MARYLANDCORPORATION							
NFM, INC., A MARYLAND	1	\$144,348.29	0.04%	0 \$0 00	NAC	\$0.00	
CORPORATION		·					
NJ LENDERS CORP	2	\$270,393.24	0.08%	_		\$0.00	+
NORTHPOINTE BANK	1	\$140,465.81	0.04%	0 \$0.00) NA (\$0.00)
NORTHWEST MORTGAGE							
GROUP, INC. , AN OREGON	1	\$129,918.39	0.04%	0 \$0.00) NA	\$0.00	
CORPORATION							
NORTHWEST MORTGAGE							
GROUP, INC., AN OREGON	4	\$541,493.94	0.16%	0 \$0.00	$ NA ^{0}$	\$0.00	
CORPORATION							
NOVA FINANCIAL &							
INVESTMENT	3	\$388,337.51	0.11%	0 \$0.00) NA	\$0.00	
CORPORATION, AN ARIZONA CORPORATION							
NTFN INC DBA PREMIER							<u> </u>
NATIONWIDE LENDING	1	\$131,537.04	0.04%	0 \$0.00	NA C	\$0.00	
NTFN INC. DBA PREMIER							
NATIONWIDE LENDING	1	\$127,828.61	0.04%	0 \$0.00) NA	\$0.00	
NATION WIDE LENDING NTFN, INC. DBA PREMIER						 	
NATIONWIDE LENDING.	1	\$147,920.00	0.04%	0 \$0.00) NA	\$0.00	
NVR MORTGAGE FINANCE							
INC	1	\$141,769.92	0.04%	0 \$0.00	NA C	\$0.00	
NVR MORTGAGE FINANCE,							
INC.	1	\$136,333.72	0.04%	0 \$0.00) NA	\$0.00	
	2	\$254,365.60	0.07%	0.80.00	NA C	\$0.00	
	4	ΨΔ34,303.00	0.0770	υφυ.υ		, ψυ.υυ	1

ONE NEVADA CREDIT UNION				
PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,430.40	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.07% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$287,313.04	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.03% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,837.05	0.04% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.04% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$140,173.44	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, INC.	1	\$123,846.42	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$220,069,74	0.07% 0 \$0.00	NA 0 \$0.00
A ALABAMA CORPORATION	2	\$239,968.74	0.07% 0 \$0.00	NA 0 50.00
PLATINUM MORTGAGE,				
INC., A ALABAMA	6	\$794,987.61	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PLEASANT VALLEY HOME	12	\$1,564,971.64	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ1,501,571.01	0.15 /6 0 40.00	1110000
PLEASANT VALLEY HOME	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION.	1	Ψ117,000.00	0.0176 0 40.00	1110000
PLEASANT VALLEY HOME	1	\$118,465.15	0.03% 0 \$0.00	NA 0 \$0.00
MROTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
POEPLES HOME EQUITY		***		77.4
INC., A TENNESSEE	1	\$111,438.33	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PREMIA MORTGAGE, LLC	2	ф20 7 2 00 00	0.116(0.00.00	NIA 0 00 00
DBA PREMIA RELOCATION	3	\$395,200.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.03% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.07% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL				
MORTGAGE INC	1	\$142,811.64	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL				
MORTGAGE, INC	4	\$572,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL				
MORTGAGE, INC.	4	\$515,900.00	0.15% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A				
PLAINSCAPITAL COMPANY	4	\$498,725.31	0.14% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,		****		
INC	1	\$119,917.38	0.03% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE,		4		
INC.	1	\$143,856.97	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	ф1.50.000.00	0.04% 0.00	NIA 0 00 00
CORPORATION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	2	\$253,377.05	0.07% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	1	ф127. 40.4.07		NIA 0 00 00
VENTURES, LLC	1	\$137,404.07	0.04% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$133,600.00	0.04% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE	10	¢1.701.545.46		
COMPANY	13	\$1,791,545.46	0.51% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL		¢222 461 40	0.070/ 0.00 00	NIA O CO
SAVINGS BANK	2	\$233,461.40	0.07% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$144,354.75	0.04% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$109,530.12	0.03% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE		·		
MORTGAGE PEOPLE		\$128,500.00	0.04% 0 \$0.00	NA 0 \$0.00
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RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.04%	0 \$0.	00 NA	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC A LIMTIED LIABILITY COMPANY	1	\$148,285.00	0.04%	0 \$0.	00 NA	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,365.05	0.04%	0 \$0.	00 NA	0 \$0.00)
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	2	\$294,500.00	0.08%	0 \$0.	00 NA	0 \$0.00)
REPUBLIC BANK + TRUST	1	\$111,501.59	0.03%	0 \$0.	00 NA	0 \$0.00)
REPUBLIC BANK AND TRUST	1	\$134,520.00	0.04%	0 \$0.	00 NA	0 \$0.00)
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00	0.03%	0 \$0.	00 NA	0 \$0.00)
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.03%	0 \$0.	00 NA	0 \$0.00)
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.03%	0 \$0.	00 NA	0 \$0.00)
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.04%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.04%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.04%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.04%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.04%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$111,501.59	0.03%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$251,000.00	0.07%	0 \$0.	00 NA	0 \$0.00)
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.07%	0 \$0.	00 NA	0 \$0.00)
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.04%	0 \$0.	00 NA	0 \$0.00)
RMC MORTGAGE CORPORATION DBA	2	\$289,824.99	0.08%	0 \$0.	NA NA	0 \$0.00)

RYLAND MORTGAGE CORPORATION									
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,399.25	0.04%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$129,850.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.04%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.03%	0	\$0.00	NA	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.03%	0	\$0.00	NA	0	\$0.00	
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.03%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$136,882.00	0.04%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$115,030.80	0.03%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00						\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.04%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.04%	0	\$0.00	NA	0	\$0.00	
SIMMONS FIRST NATIONAL	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

BANK				
SIOUX FALLS FEDERAL	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	. ,		
SIRVA MORTGAGE, INC.	2	\$268,881.99	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF	1	\$137,600.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIA, INC.		·		
SOUTHERN HERITAGE BANK	1	\$142,352.78	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC.	2	·		
SOUTHSIDE BANK	2	\$243,292.50	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC	1	\$139,485.78	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	Ф122 050 42	0.0407 0.00	
STERLING NATIONAL BANK	1	\$122,950.43	0.04% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A	1	\$141,368.09	0.04% 0 \$0.00	NA 0 \$0.00
STATE CHARTERED BANK			- 	
STONE MORTGAGE CORPORATION	4	\$497,523.11	0.14% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE			- 	-
PARTNERS, INC	1	\$131,900.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK , A			 	++++
CORPORATION	1	\$132,905.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN				
ARKANSAS CORPORATION.	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$142,363.64	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
BANKERS, INC.	2	\$285,880.63	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE		\$1.45 000 00	2 2 4 2 4 2 4 2	27.4
CORPORATION	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE				
CORPORATION , AN OREGON	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SUN AMERICAN MORTGAGE	1	\$127,150.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION	1	\$127,130.00	0.04700 90.00	11/Α Ο φυ.υυ
SUN HOME LOANS, A				
DIVISION OF SUN NATIONAL	1	\$145,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK			-	-
SUPERIOR MORTGAGE		÷121257		
SERVICES LLC A LIMITED	1	\$124,877.24	0.04% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	- 1	\$100 HAD 10	2 2 4 2 2 4 2 2 2	274 0 00 00
SUSQUEHANNA BANK	1	\$123,448.19	0.04% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	3	\$382,197.91	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
THE BUSINESS BANK DBA				
PRIME MORTGAGE, A MINNESOTA BANKING	1	\$145,847.18	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				
COM OMITION	1	\$127,430.40	0.04% 0 \$0.00	NA 0 \$0.00
1 1	1	Ψ127, 430.40	0.04 ///010190.001	11/4/0/40.00

THE CITIZENS BANK OF MERIDIAN				
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,004.36	0.04% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.04% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.04% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION BANK OF MENA	1	\$119,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$133,795.99	0.04% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	7	\$912,034.44	0.26% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$119,863.77	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$248,302.65	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.04% 0 \$0.00	NA 0 \$0.00

UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.04%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$118,465.14	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$130,466.82	0.04%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	2	\$247,593.28	0.07%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$261,354.74	0.07%	0	\$0.00	NA	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$123,547.75	0.04%	0	\$0.00	NA	0	\$0.00	
VISIONBANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,393.24	0.04%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,920.00	0.04%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$139,370.76	0.04%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	1,839	\$240,589,787.47	68.9%				_	\$0.00	
WESTBURY BANK	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORP.	1	\$124,045.53	0.04%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION.	1	\$147,595.07	0.04%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$147,341.39	0.04%	0	\$0.00	NA	0	\$0.00	

0.04% 0 \$0.00	NA 0 \$0.00
0.08% 0 \$0.00	NA 0 \$0.00
0.03% 0 \$0.00	NA 0 \$0.00
0.04% 0 \$0.00	NA 0 \$0.00
0.1% 0 \$0.00	NA 0 \$0.00
0.04% 0 \$0.00	NA 0 \$0.00
0.19% 0 \$0.00	NA 0 \$0.00
0.08% 0 \$0.00	NA 0 \$0.00
1.12% 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00
0.07% 0 \$0.00	NA 0 \$0.00
0.12% 0 \$0.00	NA 0 \$0.00
0.06% 0 \$0.00	NA 0 \$0.00
0.07% 0 \$0.00	NA 0 \$0.00
0.13% 0 \$0.00	NA 0 \$0.00
0.12% 0 \$0.00	NA 0 \$0.00
0.06% 0 \$0.00	NA 0 \$0.00
0.06% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
0.19% 0 \$0.00	NA 0 \$0.00
	0.03% 0 \$0.00 0.04% 0 \$0.00 0.1% 0 \$0.00 0.04% 0 \$0.00 0.19% 0 \$0.00 1.12% 0 \$0.00 1.00% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00 0.07% 0 \$0.00

ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.07%	\$0.00	NA	0 5	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,800.00	0.06%	\$0.00	NA	0.5	\$0.00	
AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.07%	\$0.00	NA	0 5	\$0.00	
AMERICAN BANK, N.A.	1	\$163,934.86	0.07%	\$0.00	NA	0.5	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,289.86	0.06%				\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.06% (\$0.00	NA	0.5	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.14% (\$0.00	NA	08	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$173,750.00	0.07%	\$0.00	NA	0.5	\$0.00	
AMERIS BANK A CORPORATION	1	\$156,800.00	0.06%	\$0.00	NA	0.5	\$0.00	
AMERIS BANK, A CORPORATION	2	\$310,604.82	0.12%	\$0.00	NA	08	\$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.19%	\$0.00	NA	0.5	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.04% (\$0.00	NA	05	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.06%	\$0.00	NA	0.5	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.13%	\$0.00	NA	05	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.07%	\$0.00	NA	08	\$0.00	
ASSURED MORTGAGE INC	1	\$174,700.00	0.07%	\$0.00	NA	0.9	\$0.00	
ASSURED MORTGAGE, INC.	1	\$156,000.00	0.06%	\$0.00	NA	0.5	\$0.00	
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$171,226.94	0.07% (\$0.00	NA	03	\$0.00	
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.06%	\$0.00	NA	05	\$0.00	
AXIOM FINANCIAL, LLC	1	\$159,288.00	0.06%	\$0.00	NA	0.5	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.07%	\$0.00	NA	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.06%	\$0.00	NA	0	\$0.00	
	1	\$169,000.00	0.07%	\$0.00	NA	0.5	\$0.00	_

BANKERS MORTGAGE CENTER, INC.								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,307.84	0.06%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE BANK	2	\$328,531.49	0.13%	0 \$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,309.69	0.14%	0 \$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CALIBER FUNDING LLC	1	\$157,878.12	0.06%	0 \$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC.	1	\$161,375.29	0.06%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$156,100.00	0.06%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER LLC	1	\$170,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	2	\$338,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	5	\$825,100.00	0.33%	0 \$0.00	NA	0	\$0.00	
CAPSTONE DIRECT INC	1	\$165,460.40	0.07%	0 \$0.00	NA	0	\$0.00	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$169,235.92	0.07%	0 \$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,258.39	0.07%	0 \$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$152,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$150,328.05	0.06%	0 \$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	3	\$505,226.62	0.2%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$172,034.51	0.07%	0 \$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	2	\$326,116.69	0.13%	0 \$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$330,911.75	0.13%	0 \$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION.	1	\$157,310.82	0.06%	0 \$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$169,214.52	0.07%	0 \$0.00	NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$153,950.00	0.06%	0 \$0.00	NA	0	\$0.00	
COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
	1	\$172,031.04	0.07%	0 \$0.00	NA	0	\$0.00	

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	COMMON WEALTH MORTGAGE OF TEXAS, LP								
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,323.60	0.06%	0 \$	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$154,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$498,544.83	0.2%	0\$	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$489,263.70	0.2%	0 \$	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$168,470.09	0.07%	0 \$	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$175,000.00	0.07%	0 \$	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$160,556.46	0.06%	0\$	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,295.07	0.06%	0 \$	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$339,950.00	0.14%	0 \$	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$154,500.00	0.06%	0\$	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$670,029.26	0.27%	0 \$	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,000.00	0.07%	0\$	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	28	\$4,544,521.45	1.83%	0\$	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$165,253.89	0.07%	0 \$	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$174,750.00	0.07%	0 \$	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$318,973.77	0.13%	0 \$	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$781,352.35	0.31%	0 \$	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION	1	\$151,000.00	0.06%	0 \$	\$0.00	NA	0	\$0.00

GROUP, LLC				Ш					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,645,558.41	0.66%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,640.65	0.06%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,323.60	0.06%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC.	1	\$138,973.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$171,226.93	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.06%					\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$337,292.34	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$157,494.52	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.07%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$165,807.90	0.07%	0	\$0.00	NA	0	\$0.00	

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

CALIFORNIA CORPORATION						Ц		
HOME FINANCE OF AMERICA, INC.	3	\$473,858.16	0.19%	0 \$0.00	NA	05	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.06%	0 \$0.00	NA	05	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,000.00	0.07%	0 \$0.00) NA	0.5	\$0.00	
HOMESERVICES LENDING, LLC	1	\$152,000.00	0.06%	0 \$0.00) NA	0.5	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.07%	0 \$0.00) NA	05	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.06%	0 \$0.00) NA	0.5	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.13%	0 \$0.00) NA	0.5	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.07%	0 \$0.00) NA	0.5	\$0.00	
HOMESTEAD FUNDING CORP	1	\$175,000.00	0.07%	0 \$0.00	NA	0.5	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$167,000.00	0.07%	0 \$0.00	NA	05	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.07%	0 \$0.00	NA	05	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.07%	0 \$0.00	NA	05	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.06%	0 \$0.00	NA	05	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.07%	0 \$0.00	NA	05	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00	0.14%	0 \$0.00) NA	0.5	\$0.00	
IMORTGAGE.COM, INC.	1	\$152,000.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
INDEPENDENT BANK	1	\$164,100.00	0.07%	0 \$0.00	NA	0.5	\$0.00	
INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.07%	0 \$0.00	NA	05	\$0.00	
INTERBANK MORTGAGE COMPANY	43	\$6,976,878.84	2.8%	0 \$0.00	NA	05	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$163,000.00	0.07%	0 \$0.00	NA	05	\$0.00	
INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.06%	0 \$0.00	NA	05	\$0.00	
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JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.07%	0 \$0.00	NA NA	0	\$0.00	L

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

MASSACHUSETTS CORPORATION									
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.45%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$169,243.49	0.07%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$151,814.58	0.06%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$315,278.27	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	2	\$324,330.65	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.2%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP LLC	1	\$171,234.59	0.07%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,319.14	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHPOINTE BANK	2	\$322,289.86	0.13%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.06%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT	2	\$331,035.48	0.13%	0	\$0.00	NA	0	\$0.00	

CORPORATION, AN ARIZONA CORPORATION									
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,252.40	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$312,738.56	0.13%	0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANKDBA MISSION HILLS MORTGAGE BANKERS	1	\$172,745.84	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,244.92	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$149,489.24	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK , A KANSAS CORPORATION	1	\$163,262.89	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$301,823.60	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$156,567.51	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$154,310.24	0.06%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$810,183.12	0.33%	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$156,500.00	0.06%	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,510,767.64	0.61%	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP.	1	\$159,182.09	0.06%	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$323,116.83	0.13%			0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$151,567.50	0.06%	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,319.14	0.06%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,325.91	0.06%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$301,647.19	0.12%	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,415.01	0.2%	\$0.00	NA	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$151,472.93	0.06%	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$162,400.00	0.07%	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	5	\$830,408.68	0.33%	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,205.67	0.07%	\$0.00	NA	0	\$0.00	
R P FUNDING INC	1	\$171,234.59	0.07%	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$163,529.72	0.07%	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$337,852.40	0.14%	\$0.00	NA	0	\$0.00	<u> </u>
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$156,301.34	0.06%	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$170,836.37	0.07% (\$0.00	NA	0	\$0.00	_
REPUBLIC BANK AND TRUST	2	\$345,800.00	0.14%	\$0.00	NA	0	\$0.00	_
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$313,168.66	0.13%	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.07%	\$0.00	NA	0	\$0.00	
REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.06%	\$0.00	NA	0	\$0.00	
	1	\$162,679.52	0.07%	\$0.00	NA	0	\$0.00	

RESIDENTIAL FINANCE CORPORATION, A CORPORATION									
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$312,319.08	0.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.07%	0	\$0.00	NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.07%	0	\$0.00	NA	0	\$0.00	
ROCHESTER HOME EQUITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.06%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.06%	0	\$0.00	NA	0	\$0.00	
SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,608.92	0.06%				0	\$0.00	
SENTE MORTGAGE, INC.	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00	_
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.06%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.06%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,226.94	0.07%	0 \$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	2	\$323,069.14	0.13%	0 \$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$331,466.48	0.13%	0 \$0.00		_	\$0.00	•
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,200.00		0 \$0.00			\$0.00	
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.06%	0 \$0.00	NA	0	\$0.00	
SOUTHSIDE BANK	1	\$161,840.00	0.07%	0 \$0.00	NA	0	\$0.00	
SPIRITBANK	1	\$168,470.09	0.07%	0 \$0.00	NA	0	\$0.00	
ST LOUIS BANK	1	\$173,217.94	0.07%	0 \$0.00	NA	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$171,632.81	0.07%	0 \$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.07%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.06%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.07%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$312,193.57	0.13%	0 \$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$164,265.74	0.07%	0 \$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00		0 \$0.00			\$0.00	
THE ARLINGTON BANK	1	\$155,298.85	0.06%	0 \$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$314,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.07%	0 \$0.00	NA	0	\$0.00	•
THE MORTGAGE OUTLET, INC.	1	\$159,280.88	0.06%	0 \$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$162,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06%	0 \$0.00	NA	0	\$0.00	•

TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.13%	0 \$0.00	NA	0.5	\$0.00	
TRIDENT MORTGAGE	1	ф1 72 000 00	0.07.6	0,00			ΦΩ ΩΩ	
COMPANY, LP	1	\$172,000.00	0.07%	0 \$0.00	NA	US	\$0.00	l
TXL MORTGAGE								
CORPORATION, A	1	\$172,230.15	0.07%	0 \$0.00	NA	0.5	\$0.00	l
CORPORATION								
TYLAN MORTGAGE LLC, AN								
ARIZONA LIMITED	1	\$154,619.42	0.06%	0 \$0.00	NA	0.5	\$0.00	l
LIABILITY COMPANY								
UNION MORTGAGE GROUP,	1	Φ15C 750 00	0.060	0,00	NT A	Λ,	ቀለ ለለ	l
INC	1	\$156,750.00	0.00%	0 \$0.00	NA	U	\$0.00	
UNION MORTGAGE GROUP,	2	¢210 1 25 01	0.120/	0 \$0.00	NT A	Λ,	ቀለ ለለ	
INC.	2	\$318,125.81	0.13%	0 50.00	NA	US	\$0.00	
UNION NATIONAL								
MORTGAGE CO., A	1	\$157,296.89	0.06%	0 \$0.00	NA	0.5	\$0.00	l
CORPORATION								
UNITED FIDELITY FUNDING,								l
CORP, A MISSOURI	2	\$315,656.45	0.13%	0 \$0.00	NA	0.5	\$0.00	
CORPORATION								
UNIVERSAL AMERICAN								l
MORTGAGE COMPANY LLC	1	\$169,163.24	0.07%	0 \$0.00	NI A	١	\$0.00	l
A FLORIDA LIMITED	1	\$109,103.24	0.07 /0	0 30.00	INA		30.00	l
LIABILITY COMPANY						Ц		<u> </u>
UNIVERSAL AMERICAN								
MORTGAGE COMPANY OF	1	\$174,221.24	0.07%	0 \$0.00	NA	05	\$0.00	
CALIFORNIA, A CALIFORNIA	1	Ψ17¬,221.2¬	0.07 70	Φ0.00	1171		¥0.00	l
CORPORATION						Ц		<u> </u>
UNIVERSAL AMERICAN								l
MORTGAGE COMPANY, LLC,	1	\$163,559.30	0.07%	0 \$0.00	NA	0.5	\$0.00	l
A FLORIDA LIMITED	-	ψ100,000 ie 0	0.07,70	Ψ σ ι σ σ			φο.σσ	l
LIABILITY COMPANY						${f H}$		
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	1	\$159,178.47	0.06%	0 \$0.00	NA	0.5	\$0.00	l
LLC., A FLORIDA LIMITED								l
LIABILITY COMPANY				-		H		
UNIVERSAL LENDING	2	\$327,319.14	0.13%	0 \$0.00	NA	0.5	\$0.00	l
CORPORATION				-		H		
UNIVERSITY LENDING	1	\$155,298.85	0.06%	0 \$0.00	NA	0.5	\$0.00	
GROUP LLC				-		H		
UNIVERSITY LENDING	2	\$321,859.08	0.13%	0 \$0.00	NA	0.5	\$0.00	l
GROUP, LLC		\$1.6 7 .000.00	0.076	0 00 00			Φ0.00	_
V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.07%	0 \$0.00	NA	US	\$0.00	
VAN DYK MORTGAGE		*172.227 *		0 40 00			.	l
CORPORATION, A	1	\$173,225.69	0.07%	0 \$0.00	NA	0 5	\$0.00	
CORPORATION		01.62 7 00.53	0.0=61	0.00000		H	.	
VERITAS FUNDING LLC	1	\$163,789.63		0 \$0.00		-	\$0.00	
VICTORIAN FINANCE, LLC	1	\$153,307.83		0 \$0.00		-	\$0.00	
VISIONBANK A	1	\$173,931.33	0.07%	0 \$0.00	NA	05	\$0.00	
								l

	CORPORATION				
	WALLICK AND VOLK, INC.	2	\$306,669.94	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,711.68	0.07% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1,015	\$165,478,440.71	66.49% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.19% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,091,538.03	1.21% 0 \$0.00	NA 0 \$0.00
Total		1,529	\$248,880,123.70	100% 0 \$0.00	0 \$0.00
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION 1-800-EAST-WEST	2	\$570,947.91	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02% 0 \$0.00	NA 0 \$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	*	1 4	\$197,000.00 \$1,073,643.62	0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE ACADEMY MORTGAGE	1 4 1	·		
	FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC, A	1 4 1 9	\$1,073,643.62	0.09% 0 \$0.00	NA 0 \$0.00

ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY									
ACOPIA, LLC, A CORPORATION	2	\$460,999.95	0.04%	0	\$0.00	NA	0	\$0.00	
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00	
AFMC MORTGAGE	1	\$619,926.35	0.05%	0	\$0.00	NA	0	\$0.00	_
AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86						\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0	\$0.00	NA	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0	\$0.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK NA	1	\$209,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,515.66	0.02%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$274,771.79	0.02%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN KEN INC	4	\$1,252,454.59	0.11%	0 \$0.0	0 NA	0	\$0.00	_
AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$228,196.23	0.02%	0 \$0.00	0 NA	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$317,779.55	0.03%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,076,738.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,365.80	0.05%	0 \$0.00	0 NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$598,374.42	0.05%	0 \$0.00	0 NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$282,427.97	0.02%	0\$0.0	0 NA	0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$569,113.74	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.06%	0	\$0.00	NA	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$178,372.13	0.02%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ANCHOR BANK NA	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ANCHOR BANK, N.A.	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHOR FINDING INC A CALFORNIA CORPORATION	1	\$274,059.81	0.02%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.08%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC.	1	\$207,771.28	0.02%	0	\$0.00	NA	0	\$0.00	
	2	\$440,700.00	0.04%	0	\$0.00	NA	0	\$0.00	

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION									
APEX HOME LOANS INC	2	\$417,238.09	0.04%	0	\$0.00	NA	0	\$0.00	
APEX HOME LOANS, INC.	2	\$584,387.83	0.05%	-			1	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$520,649.35	0.04%					\$0.00	
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$777,162.92	0.07%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$202,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$474,828.81	0.04%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$445,185.33	0.04%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE INC	2	\$379,105.42	0.03%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC.	2	\$426,940.89	0.04%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$401,231.13	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$746,164.70	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO., INA A CORPORATION	1	\$267,802.94	0.02%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$242,914.19	0.02%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	2	\$576,638.41	0.05%	0	\$0.00	NA	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$194,845.00	0.02%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$554,570.41	0.05%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$217,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND , A CORPORATION	1	\$343,464.74	0.03%					\$0.00	
	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00	

BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION								
BANK OF ENGLAND, A CORPORATION	2	\$649,480.09	0.06%	0 \$0.0	00 NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0 \$0.0	00 NA	0	\$0.00	
BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67	0.07%	0 \$0.0	00 NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	0.03%	0 \$0.0	NA	0	\$0.00	
BAY EQUITY LLC	1	\$230,000.00	0.02%	0 \$0.0	00 NA	0	\$0.00	
BAY EQUITY LLC, A CALFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0 \$0.0	00 NA	. 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0 \$0.0	00 NA	. 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0 \$0.0	00 NA	. 0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$452,318.37	0.04%	0 \$0.0	00 NA	. 0	\$0.00	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0 \$0.0	00 NA	. 0	\$0.00	
BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0 \$0.0	00 NA	. 0	\$0.00	
BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0 \$0.0	00 NA	0	\$0.00	
BNC NATIONAL BANK, A								
NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53	0.15%				\$0.00	
BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE	1	\$379,255.75	0.03%	0 \$0.0	00 NA	0	\$0.00	

HOME LOANS , LLC						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,575.99	0.03% 0 \$0.0	0 NA	0 \$0.0	00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05% 0 \$0.0	0 NA	0 \$0.0	00
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06% 0 \$0.0	0 NA	0 \$0.0	00
BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01% 0 \$0.0	0 NA	0 \$0.0	00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08% 0 \$0.0	0 NA	0 \$0.0	00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.05% 0 \$0.0	0 NA	0 \$0.0	00
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03% 0 \$0.0	0 NA	0 \$0.0	00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.03% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER LLC	1	\$243,000.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06% 0 \$0.0		0 \$0.0	
CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.02% 0 \$0.0	0 NA	0 \$0.0	00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.02% 0 \$0.0	0 NA	0 \$0.0	00

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2	\$832,144.34	0.07% 0 \$0.00	NA 0 \$0.00
2	\$503,191.64	0.04% 0 \$0.00	NA 0 \$0.00
1	\$202,773.62	0.02% 0 \$0.00	NA 0 \$0.00
1	\$484,975.41	0.04% 0 \$0.00	NA 0 \$0.00
1	\$348,447.92	0.03% 0 \$0.00	NA 0 \$0.00
1	\$177,326.94	0.02% 0 \$0.00	NA 0 \$0.00
1	\$255,890.18	0.02% 0 \$0.00	NA 0 \$0.00
1	\$182,500.00	0.02% 0 \$0.00	NA 0 \$0.00
8	\$2,601,171.58	0.22% 0 \$0.00	NA 0 \$0.00
1	\$269,196.71	0.02% 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$406,494.04	0.03% 0 \$0.00	NA 0 \$0.00
1	\$390,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$187,910.05	0.02% 0 \$0.00	NA 0 \$0.00
1	\$235,945.34	0.02% 0 \$0.00	NA 0 \$0.00
1	\$377,313.44	0.03% 0 \$0.00	NA 0 \$0.00
7	\$2,250,042.14	0.19% 0 \$0.00	NA 0 \$0.00
4	\$931,224.12	0.08% 0 \$0.00	NA 0 \$0.00
1	\$191,200.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$579,800.00	0.05% 0 \$0.00	NA 0 \$0.00
3	\$605,952.68	0.05% 0 \$0.00	NA 0 \$0.00
1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$271,785.14	0.02% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 7 4 1 1 1	2 \$503,191.64 1 \$202,773.62 1 \$484,975.41 1 \$348,447.92 1 \$177,326.94 1 \$182,500.00 8 \$2,601,171.58 1 \$269,196.71 1 \$400,000.00 2 \$406,494.04 1 \$390,000.00 1 \$187,910.05 1 \$235,945.34 1 \$377,313.44 7 \$2,250,042.14 4 \$931,224.12 1 \$191,200.00 1 \$579,800.00 3 \$605,952.68 1 \$350,000.00	2 \$503,191.64 0.04% 0 \$0.00 1 \$202,773.62 0.02% 0 \$0.00 1 \$484,975.41 0.04% 0 \$0.00 1 \$348,447.92 0.03% 0 \$0.00 1 \$177,326.94 0.02% 0 \$0.00 1 \$1255,890.18 0.02% 0 \$0.00 1 \$182,500.00 0.02% 0 \$0.00 1 \$269,196.71 0.02% 0 \$0.00 1 \$400,000.00 0.03% 0 \$0.00 2 \$406,494.04 0.03% 0 \$0.00 1 \$187,910.05 0.02% 0 \$0.00 1 \$235,945.34 0.02% 0 \$0.00 1 \$377,313.44 0.03% 0 \$0.00 1 \$377,313.44 0.03% 0 \$0.00 4 \$931,224.12 0.08% 0 \$0.00 1 \$191,200.00 0.02% 0 \$0.00 1 \$579,800.00 0.05% 0 \$0.00 1 \$579,800.00 0.03% 0 \$0.00 1 \$579,800.00 0.03% 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00

COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0 5	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0.5	80.00	NA	0	\$0.00	
COMMERCIAL BANK &		4202,000100	0.00 /		,0,00			Ψ0.00	
TRUST COMPANY, A	1	\$215,000.00	0.02%	0.5	00.08	NA	0	\$0.00	
CORPORATION		. ,							
COMMERCIAL BANK AND									
TRUST COMPANY, A	1	\$260,000.00	0.02%	0.5	00.08	NA	0	\$0.00	
CORPORATION									
COMMONWEALTH	1	\$274,771.79	0.02%	05	80.00	NA	O	\$0.00	
MORTGAGE, LLC	_	Ψ271,771.79	0.0270		0.00	1 17 1		Ψ0.00	
COMMONWEALTH									
MORTGAGE, LLC A	1	\$285,722.84	0.02%	05	00.08	NA	0	\$0.00	
KASSACHUSETTS LIMITED		,						·	
LIABILITY COMPANY				H					
COMMONWEALTH MORTGAGE, LLC A									
MASSACHUSETTS LIMITED	1	\$191,145.60	0.02%	١	20.00	NΙΛ	Λ	\$0.00	
LIABILITY	1	\$191,145.00	0.02 /0		0.00	INA	U	φυ.υυ	
COMMONWEALTH									
COMMONWEALTH				Ħ					
MORTGAGE, LLC A	4	¢102.000.00	0.000		00.00	NT A	_	<u></u> ተለ ለለ	
MASSACHUSETTS LIMITED	1	\$193,000.00	0.02%	03	50.00	NA	U	\$0.00	
LIABILITY COMPANY									
COMMONWEALTH									
MORTGAGE, LLC, A	3	\$728,620.48	0.06%	05	80.00	NA	O	\$0.00	
MASSACHUSETTS LIMITED		Ψ120,020.10	0.0070		0.00	1 17 1		Ψ0.00	
LIABILITY COMPANY				H					
COMMUNITY & SOUTHERN	1	\$238,968.71	0.02%	0.5	00.08	NA	0	\$0.00	
BANK.				H					
COMMUNITY BANK DBA	1	\$243,300.00	0.02%	0.5	00.08	NA	0	\$0.00	
COMMUNITY MORTGAGE				H					
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.02%	0.5	00.00	NA	0	\$0.00	
CONTINENTAL HOME				H					
LOANS INC. A NEW YORK	1	\$257,000.00	0.02%	١	00.02	NΔ	Λ	\$0.00	
CORPORATION	1	\$237,000.00	0.02 /0		0.00	INA	U	φυ.υυ	
CONTINENTAL HOME				H					
LOANS INC., A NEW YORK	3	\$896,397.17	0.08%	0.5	80 00	NA	0	\$0.00	
CORPORATION		Ψονο,εννιτν	0.0070		0.00	1111		Ψ0.00	
CONTINENTAL HOME		42.5 0.240.56	0.00~			3.7.1	^	40.00	
LOANS, INC.	1	\$259,340.76	0.02%	0 5	50.00	NA	0	\$0.00	
CONTINENTAL MORTGAGE				П					
BANKERS INC. DBA	1	¢277 275 00	0.03%		00.01	NT A	Λ	\$0.00	
FINANCIAL EQUITIES, A	1	\$377,275.00	0.03%	US	0.00	INA	U	\$ 0.00	
CORPORATION				Ц					
CONTINENTAL MORTGAGE									
BANKERS. D/B/A FINANCIAL	1	\$248,920.41	0.02%	0.5	00.00	NA	0	\$0.00	
EQUITIES, A CORPORATION									

CORPO	UR MORTGAGE RATION, A NEW CORPORATION	2	\$461,277.98	0.04%	0	\$0.00	NA	0	\$0.00	
CORPO	UR MORTGAGE RATION, NEW YORK RATION	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RSTONE BANK, A RATION	3	\$666,794.17	0.06%	0	\$0.00	NA	0	\$0.00	
CORNE	RSTONE MORTGAGE ,	1	\$278,753.99	0.02%	0	\$0.00	NA	0	\$0.00	
CORNE INC.	RSTONE MORTGAGE,	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00	
MORTG	RATE INVESTORS AGE GROUP, INC, A RATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMPA	OOR MORTGAGE NY LLC DBA FIRST CAN MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OOR MORTGAGE NY, LLC	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMPA	OOR MORTGAGE NY, LLC DBA FIRST CAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RY CLUB MORTGAGE CORPORATION	1	\$185,532.00	0.02%	0	\$0.00	NA	0	\$0.00	
CROSS	RIVER BANK	1	\$338,487.00	0.03%	0	\$0.00	NA	0	\$0.00	
CROSSO MORTO	COUNTRY AGE INC, AN OHIO RATION	1	\$197,244.53	0.02%					\$0.00	
	LINE CAPITAL, INC., A RATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
CS FINA	ANCIAL INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCIAL, INC., A RATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE COMPANY OHIO CORPORATION	1	\$240,941.22	0.02%	0	\$0.00	NA	0	\$0.00	
	QUISITION CO. LLC , DURI LIMITED TY CO.	1	\$299,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMPA	QUISITION NY LLC A MISSOURI D LIABILITY CO	1	\$212,988.01	0.02%	0	\$0.00	NA	0	\$0.00	
DATA N ESSEX I	MORTGAGE INC., DBA MORTGAGE, A RNIA CORPORATION	1	\$232,460.92	0.02%	0	\$0.00	NA	0	\$0.00	
DATA N ESSEX I	MORTGAGE, INC., DBA MORTGAGE, A RNIA CORPORATION	1	\$322,586.74	0.03%	0	\$0.00	NA	0	\$0.00	

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DE CAPITAL MORTGAGE, 3 \$1,202,187.46 0.1% 0 \$0.00 NA 0 \$0.00									
DEVERE MORTGAGE CORPORATION DBA HUNT WORTGAGE DIRECTORS MORTGAGE INC, AN OREGON 1 \$179,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	·	3	\$1,202,187.46	0.1%	\$0.00	NA	0	\$0.00	
INC, AN OREGON 1 \$179,000.00 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$265,200.00 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC 3 \$644,809.25 0.05% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$275,767.35 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 2 \$397,600.00 0.03% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 2 \$397,600.00 0.03% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 5 \$1,131,239.45 0.1% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 5 \$1,131,239.45 0.1% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 3 \$767,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$179,199.00 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$179,199.00 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$203,789.08 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$203,789.08 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$203,789.08 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$203,789.08 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$263,720.75 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE 1 \$263,720.75 0.02% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A SEZ,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC, A DELAWARE INITED ILABILITY 2 2 2 2 2 2 2 2 3 3	DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$553,539.04	0.05% 0	\$0.00	NA	0	\$0.00	
INC	INC, AN OREGON	1	\$179,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
INC. 3 \$6044,809.25 0.05% 0 \$0.00 NA 0 \$0.00	•	1	\$265,200.00	0.02% 0	\$0.00	NA	0	\$0.00	
INC., A DELAWARE 1 \$275,767.35 0.02% 0 \$0.00 NA 0 \$0.00	I - I	3	\$644,809.25	0.05% 0	\$0.00	NA	0	\$0.00	
INC. A DELAWARE 2 \$397,600.00 0.03% 0 \$0.00 NA 0 \$0.00	INC. , A DELAWARE	1	\$275,767.35	0.02% 0	\$0.00	NA	0	\$0.00	
INC., A DELAWARE 5 \$1,131,239.45 0.1% 0 \$0.00 NA 0 \$0.00	INC. A DELAWARE	2	\$397,600.00	0.03% 0	\$0.00	NA	0	\$0.00	
INC., A DELAWARE 3 \$767,000.00 0.07% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE	5	\$1,131,239.45	0.1% 0	\$0.00	NA	0	\$0.00	
INC., A DELAWARE LIMITED 1 \$179,199.00 0.02% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE	3	\$767,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
INC., A DELWARE 1 \$203,789.08 0.02% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE LIMITED	1	\$179,199.00	0.02% 0	\$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION, A CALIFORNIA CORPORATION E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK S \$1,324,178.56 D.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS INC 4 \$1,490,242.23 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	INC., A DELWARE	1	\$203,789.08	0.02% 0	\$0.00	NA	0	\$0.00	
INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EAGLEBANK EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS INC S263,720.75 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FINANCIAL CORPORATION, A CALIFORNIA	1	\$622,218.74	0.05% 0	\$0.00	NA	0	\$0.00	
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 3 \$825,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EAGLEBANK 3 \$1,324,178.56 0.11% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 25 \$6,818,982.84 0.58% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 4 \$1,490,242.23 0.13% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, 7 \$2,495,721.26 0.21% 0 \$0.00 NA 0 \$0.00	INC DBA CAPITAL MORTGAGE SERVICES, A	1	\$263,720.75	0.02% 0	\$0.00	NA	0	\$0.00	
EAGLEBANK 3 \$1,324,178.56 0.11% 0 \$0.00 NA 0 \$0.00 EDWARD JONES MORTGAGE, LLC 25 \$6,818,982.84 0.58% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS INC 4 \$1,490,242.23 0.13% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, 7 \$2,495,721.26 0.21% 0 \$0.00 NA 0 \$0.00	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	3	\$825,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC EMBRACE HOME LOANS INC EMBRACE HOME LOANS, 7 \$25 \$6,818,982.84 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$1,324,178.56	0.11% 0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS INC 4 \$1,490,242.23 0.13% 0 \$0.00 NA 0 \$0.00 EMBRACE HOME LOANS, 7 \$2,495,721.26 0.21% 0 \$0.00 NA 0 \$0.00	EDWARD JONES								
1 /1 \$7.495 /71.761 0.71%(0)\$0.000 N.4(0)\$0.000	EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13% 0	\$0.00	NA	0	\$0.00	
		7	\$2,495,721.26	0.21%	\$0.00	NA	0	\$0.00	

EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.03%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$310,611.59	0.03%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.04%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00	i
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.04%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.06%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.02%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE NETWORK, INC.	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00	1
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$483,871.33	0.04%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.71%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$412,157.69	0.03%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.03%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.02%					\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00	

COMPANY								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,118.84	0.02%	0 \$0.00	NA	0	\$0.00	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	0 \$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	0 \$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	0 \$0.00	NA	0	\$0.00	
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0 \$0.00	NA	0	\$0.00	_
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60		0 \$0.00			\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$370,000.00	0.03%	0 \$0.00	NA	0	\$0.00	

	CORPORATION							
	FIRST FARMERS AND	1	\$415,144.34	0.04%	00.02	NΙΛ	\cap	\$0.00
	MERCHANTS BANK.	1	\$413,144.34	0.04%	, 30.00	INA	U	30.00
	FIRST FEDERAL S AND L							
	ASSOCIATION OF	1	\$182,185.65	0.02%	\$0.00	NA	.0	\$0.00
	LAKEWOOD						Ц	
	FIRST FEDERAL SAVINGS	1	\$177,300.00	0.02%	00.08	NA	0	\$0.00
	BANK	1	Ψ177,300.00	0.0270	, ψυ.υυ	1171	Ľ	ψ0.00
	FIRST HERITAGE							
	MORTGAGE, LLC, A LIMITED	1	\$440,082.75	0.04%	\$0.00	NA	0	\$0.00
	LIABILITY COMPANY.						Ш	
	FIRST HOME MORTGAGE	2	\$566,965.71	0.05%	00.02	NΔ	Λ	\$0.00
	CORPORATION		ψ500,705.71	0.05 /6) ψυ.υυ	INA		ψ0.00
	FIRST HOME MORTGAGE							
	CORPORATION A	1	\$364,371.29	0.03%	\$0.00	NA	0	\$0.00
	CORPORATION						Ш	
	FIRST HOME MORTGAGE							
	CORPORATION, A	4	\$1,292,256.27	0.11%	\$0.00	NA	0	\$0.00
	CORPORATION						Ш	
	FIRST HOPE MORTGAGE,	1	\$310,312.93	0.03%	00.02	NΙΛ	\cap	\$0.00
	INC.	1	\$310,312.93	0.03 ///	7 \$0.00	INA	U	Φ0.00
	FIRST HOPE MORTGAGES	1	\$358,397.99	0.03%	00.00	NIA	Λ	\$0.00
	INC	1	\$556,591.99	0.03%	7,30.00	INA	U	\$0.00
	FIRST HOPE MORTGAGES,	5	\$1,392,087.75	0.12%	00.00	NIA	Λ	\$0.00
	INC	3	\$1,392,067.73	0.12%	7,30.00	INA	U	\$0.00
	FIRST INDEPENDENCE BANK	1	\$346,881.25	0.03%	00.00	NIA	Λ	\$0.00
	A MICHIGAN CORPORATION	1	\$340,001.23	0.03%	7,30.00	INA	U	\$0.00
	FIRST INTERNET BANK OF	2	\$483,000.00	0.04%	00.00	NIA	Λ	\$0.00
	INDIANA		\$465,000.00	0.0470	730.00	INA	U	\$0.00
	FIRST INTERNET BANK OF							
	INDIANA AN INDIANA	3	\$1,095,184.16	0.09%	\$0.00	NA	0	\$0.00
	CHARTERED BANK							
	FIRST INTERNET BANK OF							
	INDIANA, AN INDIANA	4	\$957,971.79	0.08%	\$0.00	NA	0	\$0.00
	CHARTERED BANK						Ш	
	FIRST LIBERTY FINANCIAL							
	GROUP LLC A LIMITED	2	\$761,463.65	0.06%	\$0.00	NA	.0	\$0.00
	LIABILITY CO						Ш	
	FIRST LIBERTY FINANCIAL							
	GROUP, LLC, A LIMITED	4	\$951,127.27	0.08%	\$0.00	NA	.0	\$0.00
	LIABILITY CO.						Ш	
	FIRST NATIONAL BANK	2	\$582,825.19	0.05%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	¢526,000,00	0.050/	10000	NT A		ቀለ ለለ
	GRANBURY	2	\$536,900.00	0.05%	150.00	NA	U	\$0.00
	FIRST NATIONAL BANK OF	1	¢217 000 00	0.000	10000	NT A		¢0.00
L	TRENTON	1	\$217,800.00	0.02%	J\$U.UU	NA	U	\$0.00
	FIRST NATIONAL BANK,	1	\$376,716.11	0.03% (\$0.00	NA	0	\$0.00
	TEXAS DBA FIRST		,		1		1 1	

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

BANK						Ш		
FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03%	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02%	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.03%	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.02%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05%	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIELD MORTGAGE SERVICES L.P.	1	\$490,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02%	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,717.48	0.26%	0 \$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.05%	0 \$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	\$0.00	NA	0	\$0.00	_
GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$202,363.45	0.02%	\$0.00	NA	0	\$0.00	

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

GUARANTEE MORTGAGE	2	\$786,695.00	0.07%	\$0.00	NA 0 \$0.	00
CORPORATION		Ψ700,075.00	0.07 70 0	φο.σσ	1111040.	
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	\$0.00	NA 0 \$0.	00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19	0.03%	\$0.00	NA 0 \$0.	00
GUARANTEED RATE INC	2	\$770,962.68	0.07%	\$0.00	NA 0 \$0.	00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50	0.04%			
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	\$0.00	NA 0 \$0.	00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30	0.05%	·	NA 0 \$0.	00
GUARANTEED RATE, INC.	1	\$463,698.00	0.04%	\$0.00	NA 0 \$0.	00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	\$0.00	NA 0 \$0.	00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	\$0.00	NA 0 \$0.	00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	\$0.00	NA 0 \$0.	00
HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	\$0.00	NA 0 \$0.	00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07% (\$0.00	NA 0 \$0.	00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	\$0.00	NA 0 \$0.	00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	\$0.00	NA 0 \$0.	00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	\$0.00	NA 0 \$0.	00
HOME FINANCE OF AMERICA, INC.	1	\$191,145.00	0.02%	\$0.00	NA 0 \$0.	00
HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.12%	\$0.00	NA 0 \$0.	00
HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	\$0.00	NA 0 \$0.	00
HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	\$0.00	NA 0 \$0.	00
HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	\$0.00	NA 0 \$0.	00
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	\$0.00	NA 0 \$0.	00
HOMEBANC, N.A.	1	\$195,127.79	0.02%	\$0.00	NA 0 \$0.	00

HOMEOWNERS FINANCIAL 1 \$308,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA					
HOMEOWNERS MORTGAGE ENTERPRISES INC	I I	1	\$308,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ENTERPRISES INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA ABALTY MORTGAGE HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA CBSHOME HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORPORATION HOMESTRUS MORTGAGE HOMESTEAD FUNDING CORPORATION HOMESTUS MORTGAGE GROUP HOMESTEAD FUNDING CORPORATION HOMESTUS MORTGAGE SERVICES HOMESTEAD FUNDING CORPORATION HOMETRUST MORTGAGE GROUP, INC. DBA ASSET MORTGAGE HOWAGA BANNA MORTGAGE HOWAGA BANNA MORTGAGE GROUP, INC. DBA ASSET MORTGAGE HOWAGA BANNA MORTGAGE HOWAGA BANNA MORTGAGE HOWAGA BANNA MORTGAGE GROUP, INC. DBA ASSET MORTGAGE HOWAGA BANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE SERVICES INC. A CORPORATION HUNT MORTGAGE BANK 1 \$255,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	HOMEOWNERS MORTGAGE	2	\$752,683.70	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISES, INC. NMLS #154698	HOMEOWNERS MORTGAGE	1	\$264,816.29	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISES, INC. NMLS #154698. HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESERVICES LENDING, LLC DBA CBSHOME 1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	ENTERPRISES, INC. NMLS	1	\$183,351.53	0.02% 0 \$0.00	NA 0 \$0.00
OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP 1 \$193,742.58 0.02% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE 6 \$1,568,330.59 0.13% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE 1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE 3 \$608,806.58 0.05% 0 \$0.00 NA 0 \$0.00 HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES 2 \$453,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$467,615.90 0.04% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING CORPORATION 1 \$168,021.28 0.01% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE COMPANY 3 \$854,869.88 0.07% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC 1 \$622,716.51 0.05% 0 \$0.00 NA 0 \$0.00 HOUSE OF FINANCE, INC. 1 \$210,459.27 0.02% 0 \$0.00 NA 0 \$0.00 HOWARD HANNA MORTGAGE SINC, A CORPORATION 1 \$183,189.33 0.02% 0 \$0.00 NA 0 \$0.00 HUNTTER FINANCIAL GROUP LLC	ENTERPRISES, INC. NMLS	1	\$246,654.49	0.02% 0 \$0.00	NA 0 \$0.00
LLC	OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$193,742.58	0.02% 0 \$0.00	NA 0 \$0.00
LLC DBA CBSHOME 1 \$400,000.00 0.03% 0 \$0.00 NA 0 \$0.00		6	\$1,568,330.59	0.13% 0 \$0.00	NA 0 \$0.00
LLC DBA EDINA REALTY 3 \$608,806.58 0.05% 0 \$0.00	LLC DBA CBSHOME	1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LLC DBA PLAZA MORTGAGE S453,500.00 0.04% 0 \$0.00 NA 0 \$0.00	LLC DBA EDINA REALTY	3	\$608,806.58	0.05% 0 \$0.00	NA 0 \$0.00
CORP. 2 \$467,615.90 0.04% 0\$0.00 NA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA 0\$0.00 PA	LLC DBA PLAZA MORTGAGE	2	\$453,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$168,021.28 0.01% 0 \$0.00 NA 0 \$0.00		2	\$467,615.90	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$854,869.88 0.07% 0 \$0.00 NA 0 \$0.00		1	\$168,021.28	0.01% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC. 1 \$321,940.11 0.03% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET 1 \$210,459.27 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE. HOWARD HANNA MORTGAGE SERVICES, AN 0 OHIO CORPORATION 1 \$183,189.33 0.02% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE SERVICES INC, A CORPORATION 1 \$183,189.33 0.02% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP LLC 5 \$1,687,974.30 0.14% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$255,000.00 0.02% 0 \$0.00 NA 0 \$0.00	I I	3	\$854,869.88	0.07% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET 1 \$210,459.27 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE.	HOUSE OF FINANCE, INC	1	\$622,716.51	0.05% 0 \$0.00	NA 0 \$0.00
GROUP, INC. DBA ASSET MORTGAGE. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HUNT MORTGAGE SERVICES INC, A CORPORATION HUNTER FINANCIAL GROUP LLC HUNTINGDON VALLEY BANK 1 \$210,459.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOUSE OF FINANCE, INC.	1	\$321,940.11	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$252,000.00 0.02% 0 \$0.00 NA 0 \$0.00 HUNT MORTGAGE SERVICES INC, A CORPORATION 1 \$183,189.33 0.02% 0 \$0.00 NA 0 \$0.00 HUNTER FINANCIAL GROUP LLC 6 \$1,687,974.30 0.14% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$255,000.00 0.02% 0 \$0.00 NA 0 \$0.00	GROUP, INC. DBA ASSET	1	\$210,459.27	0.02% 0 \$0.00	NA 0 \$0.00
INC, A CORPORATION HUNTER FINANCIAL GROUP LLC HUNTINGDON VALLEY BANK 1 \$183,189.33 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$252,000.00	0.02% 0 \$0.00	NA 0 \$0.00
LLC 6 \$1,687,974.30 0.14% 0 \$0.00 NA 0 \$0.00 HUNTINGDON VALLEY 1 \$255,000.00 0.02% 0 \$0.00 NA 0 \$0.00	I I	1	\$183,189.33	0.02% 0 \$0.00	NA 0 \$0.00
BANK 1 \$255,000.00 0.02% 0 \$0.00 NA 0 \$0.00	I I	6	\$1,687,974.30	0.14% 0 \$0.00	NA 0 \$0.00
TARRESOVE LENDING 1 \$602.805.50 0.05% 0\$0.00 NA 0\$0.00		1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	IAPPROVE LENDING	1	\$602,805.50	0.05% 0 \$0.00	NA 0 \$0.00

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

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

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$445,707.22	0.04%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$295,000.00	0.03%	0 \$0.00	NA 0 \$0.00
LO INC	4	\$1,176,553.99	0.1%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	2	\$643,387.50	0.05%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC	2	\$419,600.00		0 \$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$672,390.03	0.06%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,185.65	0.02%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,455,236.80	0.38%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LLC	2	\$487,000.00	0.04%	0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$198,700.00	0.02%	0 \$0.00	NA 0 \$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$302,647.19	0.03%	0 \$0.00	NA 0 \$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,749.53	0.02%	0 \$0.00	NA 0 \$0.00
M AND T BANK	2	\$345,196.05	0.03%	0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$194,400.00	0.02%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$465,007.08	0.04%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$179,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$524,654.83	0.04%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$234,949.79	0.02%	0 \$0.00	NA 0 \$0.00
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CORPORATION									
MAVERICK FUNDING CORP	1	\$555,516.88	0.05%	0 4	00 02	NΔ	n	\$0.00	
NEW JERSEY CORPORATION	1	ψ333,310.00	0.03 /0	ОЧ	0.00	1 17 1	Ů	Ψ0.00	
MCLEAN MORTGAGE	1	\$417,000.00	0.04%	0 9	00.08	NA	0	\$0.00	
CORPORATION		, ,,,,,,,,,,		1			ŀ		
MCLEAN MORTGAGE	2	Φ 512 500 22	0.046	0 4	ho oo	NT A		ΦΩ ΩΩ	
CORPORATION A VIRGINIA CORPORATION	2	\$512,508.23	0.04%	O 3	50.00	NA	υ	\$0.00	
MEDALLION MORTGAGE							<u> </u>		
COMPANY, LLC	1	\$266,048.62	0.02%	0 \$	00.08	NA	0	\$0.00	
MEGA CAPITAL FUNDING									
INC A CALIFORNIA	1	\$338,486.99	0.03%	0 \$	00.08	NA	0	\$0.00	
CORPORATION		, ,				·			
MEGA CAPITAL FUNDING									
INC., A CALIFORNIA	1	\$346,000.00	0.03%	0 \$	0.00	NA	0	\$0.00	
CORPORATION									
MEGA CAPITAL FUNDING									
INC., A CALIFORNIA	1	\$358,397.99	0.03%	0 \$	80.00	NA	0	\$0.00	
CORPORATION (603A486)									
MEGA CAPITAL FUNDING,									
INC, A CALIFORNIA	1	\$397,000.00	0.03%	0 \$	80.00	NA	0	\$0.00	
CORPORATION				\vdash			-		┢
MEGA CAPITAL FUNDING,	2	¢511 512 60	0.0407	Λ d	00.01	NT A	٨	¢0.00	
INC., A CALIFORNIA CORPORATION	2	\$511,513.69	0.04%	01	0.00	NA	U	\$0.00	
MEGA CAPITAL FUNDING,				H			l		\vdash
INC., A CALIFORNIA									
CORPORATION (CFL #	2	\$599,687.24	0.05%	0 \$	80.00	NA	0	\$0.00	
603A486)									
MEGA CAPITAL FUNDING,									
INC., A CALIFORNIA	1	¢265,000,00	0.03%	\cap d	00.01	NI A	٨	¢0.00	
CORPORATION (CFL#	1	\$365,000.00	0.03%	ΟJ	0.00	NA	U	\$0.00	
603A486)									
MERCHANTS BANK	1	\$330,522.59	0.03%	_			0	\$0.00	
MERIDIAN BANK	1	\$187,163.39	0.02%	0 \$	0.00	NA	0	\$0.00	
MERIDIAN BANK A									
PENNSYLVANIA	1	\$191,200.00	0.02%	0.5	00.08	NA	0	\$0.00	
CHARTERED BANK (CFL #		, , , , , , , , , , , , , , , , , , , ,							
57777)				\vdash			-		┢
MERIDIAN BANK, A									
PENNSYLVANIA CHARTERED BANK CFL	1	\$225,000.00	0.02%	0 \$	0.00	NA	0	\$0.00	
57777									
MERRIMACK MORTGAGE				\dashv			<u> </u>		T
COMPANY INC A					٠				
MASSACHUSETTS	1	\$149,352.25	0.01%	0 \$	50.00	NA	0	\$0.00	
CORPORATION									L
MERRIMACK MORTGAGE	1	\$416,000,00	0.040	O 4	20.00	NT A	0	\$0.00	
COMPANY, INC	1	\$416,000.00	0.04%	$ u _{1}$	pU.UU	ΝA	ا	\$0.00	

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK A CORPORATION	1	\$321,905.81	0.03%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	3	\$606,114.54	0.05%	0.5	\$0.00	NA	0	\$0.00	
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00						\$0.00	
MORTGAGE 1 INC.	5	\$1,130,901.02	0.1%	03	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02%					\$0.00	
MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA	1	\$177,606.11	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01%	_			_	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02%					\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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

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

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NVR MORTGAGE FINANCE INC	1	\$261,530.97	0.02%	0 \$0.0	0 NA	0 \$	60.00
NVR MORTGAGE FINANCE, INC	1	\$367,357.94	0.03%	0 \$0.0	0 NA	0 \$	60.00
NVR MORTGAGE FINANCE,	2	\$444,513.05	0.04%	0 \$0.0	0 NA	0 \$	60.00
	1	\$495,544.64	0.04%	0 \$0.0	0 NA	0 \$	00.00
OAK MORTGAGE COMPANY	1	,					
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06%	0 \$0.0	0 NA	0\$	60.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04%	0 \$0.0	0 NA	0\$	60.00
OCMBC, INC	1	\$268,798.49	0.02%	0 \$0.0	0 NA	0\$	00.00
ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	0 \$0.0	0 NA	0 \$	60.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	0 \$0.0	0 NA	0 \$	60.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	0 \$0.0	0 NA	0 \$	60.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	0 \$0.0	0 NA	0 \$	60.00
OPES ADVISORS INC	1	\$569,454.59	0.05%	0 \$0.0	0 NA	0 \$	00.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	0 \$0.0	0 NA	0 \$	60.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	0 \$0.0	0 NA	0 \$	60.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.05%	0 \$0.0	0 NA	0 \$	60.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0 \$0.0	0 NA	0 \$	60.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	0 \$0.0	0 NA	0 \$	60.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0 \$0.0	0 NA	0	60.00
	INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OAK MORTGAGE COMPANY LLC OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPES ADVISORS INC PACIFIC BAY LENDING GROUP, CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OAK MORTGAGE COMPANY LLC OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC ONE NEVADA CREDIT UNION ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPES ADVISORS INC PACIFIC BAY LENDING GROUP, CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING 1 CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING 1 CORPORATION PACIFIC CITY BANK A CALIFORNIA BANKING 1 CORPORATION PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA	INC	NC	INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC. OA MORTGAGE SERVICES OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY OCMBC, INC ONE NEVADA CREDIT UNION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA BANKING CORPORATION PACIFIC CITY BANK, A CALIFORNIA I \$261,530,97 O.02% 0 \$0.0 0.03% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.04% 0 \$0.0 0.05% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0	NC	INC

1	\$415,162.77	0.04% 0 \$0.00	NA 0 \$0.00
2	\$429,663.53	0.04% 0 \$0.00	NA 0 \$0.00
1	\$385,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$363,423.80	0.03% 0 \$0.00	NA 0 \$0.00
2	\$693,375.68	0.06% 0 \$0.00	NA 0 \$0.00
$\begin{bmatrix} A \\ V \end{bmatrix}$ 2	\$776,528.97	0.07% 0 \$0.00	NA 0 \$0.00
1	\$219,020,99	0.02% 0 \$0.00	NA 0 \$0.00
1	\$298,704.49		NA 0 \$0.00
3	\$946,700.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$203,888.64	0.02% 0 \$0.00	NA 0 \$0.00
1 N	\$199,200.00	0.02% 0 \$0.00	NA 0 \$0.00
1 N	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1	\$274,796.11	0.02% 0 \$0.00	NA 0 \$0.00
2	\$651,553.74	0.06% 0 \$0.00	NA 0 \$0.00
1 N	\$304,638.29	0.03% 0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1	\$429,663.53 1 \$385,000.00 1 \$363,423.80 2 \$693,375.68 A 2 \$776,528.97 1 \$219,020.99 1 \$298,704.49 3 \$946,700.00 1 \$203,888.64 1 \$199,200.00 N 1 \$220,000.00 N 1 \$274,796.11 2 \$651,553.74 N 1 \$304,638.29	\$429,663.53

PATRIOT BANK MORTGAGE INC.							
PATRIOT BANK MORTGAGE, INC	1	\$176,800.00	0.01%	0 \$0.0	0 NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$372,883.24	0.03%	0 \$0.0	0 NA	0	\$0.00
PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,635.40	0.03%	0 \$0.0	0 NA	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$385,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK	1	\$193,000.00	0.02%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$196,400.00	0.02%	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,744.58	0.02%	0 \$0.0	0 NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$596,590.61	0.05%	0 \$0.0	0 NA	, 0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$181,562.54	0.02%	0 \$0.0	0 NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$415,144.34	0.04%	0 \$0.0	0 NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,067.00	0.02%	0 \$0.0	0 NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,094.25	0.02%	0 \$0.0	0 NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$304,800.00	0.03%	0 \$0.0	0 NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$388,861.83	0.03%	0 \$0.0	0 NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$456,957.45	0.04%	0 \$0.0	0 NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$377,325.79	0.03%	0 \$0.0	0 NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$395,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$663,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$959,445.39	0.08%	0 \$0.0	0 NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$458,400.00	0.04%	0 \$0.0	0 NA	0	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,384,466.31	0.2%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$394,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$415,121.14	0.04%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,842.99	0.02%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$415,144.33	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$227,350.00	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,018,296.51	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00	

PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION								
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$401,584.89	0.03%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$385,549.48	0.03%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$627,295.62	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION.	1	\$190,150.04	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$2,745,017.27	0.23%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$395,900.00	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,007.64	0.02%	0	\$0.00			\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$888,586.88	0.08%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$232,739.73	0.02%	0	\$0.00	NA	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$401,391.17	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,518.59	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$226,976.25	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO. , A TEXAS CORPORATION	1	\$231,475.16	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$192,738.47	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$851,667.57	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$375,199.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW	2	\$624,961.15	0.05%	0	\$0.00	NA	0	\$0.00

YORK CORPORATION							
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08%	0 \$0.0	00 NA	.0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05%	0 \$0.0	00 NA	. 0	\$0.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02%	0 \$0.0	00 NA	. 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0 \$0.0	00 NA	. 0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0 \$0.0	00 NA	. 0	\$0.00
RP FUNDING, INC	2	\$378,954.50	0.03%	0 \$0.0	NA NA	0	\$0.00
RYLAND MORTGAGE	1	\$262,856.88	0.02%	0 \$0.0	00 NA	0	\$0.00

COMPANY, AN OHIO CORPORATION							
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%	\$0.00	NA	\$0.00	
SCBT	1	\$225,000.00	0.02%	00.00	NA	\$0.00	
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%			\$0.00	+
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%			\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	\$0.00	NA	\$0.00	,
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	\$0.00	NA	\$0.00	,
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	\$0.00	NA	\$0.00	
SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	00.00	NA (\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%			\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	\$0.00	NA	\$0.00	
SIERRA PACIFC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.02%	0\$0.00	NA	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	\$0.00	NA	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	\$0.00	NA	\$0.00	1
SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	\$0.00	NA	\$0.00	1
SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	00.00	NA	\$0.00	1
SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	\$0.00	NA	\$0.00	1
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	\$0.00	NA (\$0.00	
SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	\$0.00	NA	\$0.00	1
SMARTBANK	1	\$179,000.00	0.02%	00.00	NA (\$0.00)

SMI LENDING	1	\$211,355.25	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH ATLANTIC BANK,	1	¢207.252.21	0.020	^	ቀለ ለለ	NT A		¢Ω ΩΩ	
NMLS #403425	1	\$297,353.21	0.03%	U	\$0.00	NA	U	\$0.00	
SOUTH PACIFIC FINANCIAL									
CORPORATION, A	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPORATION									
SOUTHEAST MORTGAGE OF	1	\$229,600.00	0.02%	Λ	<u></u> ያ	NIA		\$0.00	
GEORGIA, INC	1	\$229,000.00	0.02%	U	Φ 0.00	INA	U	\$ 0. 00	
SOUTHERN FIRST BANK A	1	\$386,524.83	0.03%	Λ	<u></u> የሰ ሰሰ	NI A		\$0.00	
NATIONAL ASSOCIATION	1	\$300,324.03	0.03%	U	Φ 0.00	INA	U	\$ 0. 00	
SOUTHERN FIRST BANK									
NMLS #754127, A NATIONAL	1	\$303,273.32	0.03%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION.							L		
SOUTHERN FIRST BANK									
NMLS 754127 A NATIONAL	1	\$413,284.23	0.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION							Ľ		
SOUTHERN TRUST	1	\$294,700.00	0.02%	Λ	\$0.00	NΔ		\$0.00	
MORTGAGE, LLC	1	Ψ274,700.00					L		
SOUTHSIDE BANK	2	\$404,220.62	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$291,696.14	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST DIRECT	1	\$200,000.00	0.02%	Λ	ቀለ ለለ	NI A		\$0.00	
MORTGAGE, LLC	1	\$200,000.00	0.02%	U	Φ 0.00	INA	U	\$ 0. 00	
STATE BANK OF									
SOUTHWEST MISSOURI, A	1	\$340,776.75	0.03%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION									
STEARNS BANK NATIONAL									
ASSOCIATION, A NATIONAL	1	\$394,458.33	0.03%	0	\$0.00	NA	0	\$0.00	
BANKING ASSOCIATION							₽		
STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST, A	1	\$589,863.36	0.05%	Λ	\$0.00	NΔ		\$0.00	
STATE CHARTERED BANK	1	Ψ307,003.30	0.03 /6	0	ψ0.00	1471	Ľ	ψ0.00	
STONE MORTGAGE	1	\$325,600.00	0.03%	n	\$0.00	NΔ	0	\$0.00	
CORPORATION	1	Ψ323,000.00	0.03 /6	0	ψ0.00	1471	Ľ	ψ0.00	
SUCCESS MORTGAGE									ĺ
PARTNERS, INC., MICHIGAN	2	\$419,881.96	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION							Ľ		
SUMMIT BANK, AN	1	\$306,131.62	0.03%	0	\$0.00	NA	0	\$0.00	
ARKANSAS CORPORATION		·							
SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A	2	\$609,814.50	0.05%	n	\$0.00	NΔ	0	\$0.00	
CORPORATION		ψουν,σ14.50	0.03 /6	0	ψ0.00	1471	Ľ	ψ0.00	
SUMMIT MORTGAGE	1	\$199,110.00	0.02%	n	\$0.00	NΔ	0	\$0.00	
BANKERS INC	1	Ψ177,110.00	0.0270	0	ψ0.00	1471	Ľ	ψ0.00	
SUMMIT MORTGAGE	2	\$398,219.99	0.03%	0	\$0.00	NΔ	0	\$0.00	
BANKERS, INC.		Ψ570,217.77	0.03 /0	Ĺ	ψ0.00	11/1	Ľ	ψυ.υυ	_
SUMMIT MORTGAGE	2	\$562,827.79	0.05%	n	\$0.00	NΙΛ	0	\$0.00	
CORPORATION	4	Ψ302,021.19					L		
	1	\$465,110.99	0.04%	0	\$0.00	NA	0	\$0.00	
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SUMMIT MORTGAGE CORPORATION, A CORPORATION				
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.06% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$265,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.11% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.11% 0 \$0.00	NA 0 \$0.00
SYRINGA BANK	1	\$246,896.39	0.02% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK	1	\$204,114.73	0.02% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02% 0 \$0.00	NA 0 \$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03% 0 \$0.00	NA 0 \$0.00

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

WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0	\$0.00	NA	0	\$0.00	
WESLEND FINANCIAL	1	\$338,531.76					1	\$0.00	
WESTBURY BANK	2	\$513,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0	\$0.00	NA	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0	\$0.00	NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0	\$0.00	NA	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%					\$0.00	
WYNDHAM CAPITAL	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
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	MORTGAGE, INC., A CORPORATION				
	Unavailable	66	\$19,170,358.07	1.26% 0 \$0.00	NA 0 \$0.00
Total		4,205	\$1,179,196,487.00	100% 0 \$0.00	0 \$0.00
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3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93% 0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	1	\$465,413.75	13.21% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$493,921.98	14.02% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93% 0 \$0.00	NA 0 \$0.00
Total		7		100% 0 \$0.00	0 \$0.00
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3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$63,270.00	0.12% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	3		0.33% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE	1	\$67,526.67	0.13% 0 \$0.00	NA 0 \$0.00

CORPORATION								
CITIZENS BANK NA	1	\$26,500.00	0.05%	0 \$	80.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00	0.07%	0 \$	00.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	0 \$	80.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	0 \$	80.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08%	0 \$	80.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14%	0 \$	80.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	0 \$	50.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	0 \$	80.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	0 \$	80.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	0 \$	00.08	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	0 \$	50.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	0 \$	80.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	0 \$	80.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	0 \$	60.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.14%	0 \$	80.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0 \$	60.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0 \$	50.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0 \$	60.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16%	0 \$	80.00	NA	0	\$0.00
	1	\$80,800.00	0.15%	0 \$	50.00	NA	0	\$0.00

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

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JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0	\$0.00	NA	0.5	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0	\$0.00	NA	0.5	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0	\$0.00	NA	0 5	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0	\$0.00	NA	0 5	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA	0.5	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0	\$0.00	NA	0.5	\$0.00	
MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0	\$0.00	NA	0.5	\$0.00	
MORTGAGE 1 INC.	2	\$107,333.30		_			-	\$0.00	
MORTGAGE NETWORK, INC.	1	\$64,800.00	0.12%	-			-	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$80,000.00						\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0	\$0.00	NA	03	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0	\$0.00	NA	05	\$0.00	
ONE NEVADA CREDIT UNION	1	\$77,673.21	0.15%	0	\$0.00	NA	0.5	\$0.00	
OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0	\$0.00	NA	0.5	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.14%	0	\$0.00	NA	0.5	\$0.00	
PARKWAY BANK.	1	\$65,726.28	0.13%	0	\$0.00	NA	0.5	\$0.00	
PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92	0.25%				П	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	08	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00	

PREMIER HOME MORTGAGE INC ., A CORP	2, 1	\$40,627.33	0.08%	0 \$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC., A CORPORATION	E, 1	\$59,372.44	0.11%	0 \$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORF A NEW YORK CORPORATION	´ I I	\$46,798.90	0.09%	0 \$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$53,776.05	0.1%	0 \$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,236.00	0.14%	0 \$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$76,800.00	0.15%	0 \$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$58,160.25	0.11%	0 \$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%	0 \$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$54,167.43	0.1%	0 \$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION	1	\$51,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$43,900.00	0.08%	0 \$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	N 1	\$61,438.26	0.12%	0 \$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	14	\$826,466.83	1.58%	0 \$0.00	NA	0	\$0.00	
SAIL MORTGAGE CORPORATION	1	\$41,600.00				H	\$0.00	
SCBT	1	\$39,000.00	0.07%	0 \$0.00	NA	0	\$0.00	<u> </u>
SHELTER MORTGAGE COMPNAY, L.L.C.	1	\$37,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$75,940.30	0.15%	0 \$0.00	NA	0	\$0.00	
STERLING NATIONAL BANK	1	\$79,661.42	0.15%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$84,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$72,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$24,000.00	0.05%			0	\$0.00	
SUMMIT FUNDING, INC.	1	\$76,649.23	0.15%	0 \$0.00	NA	0	\$0.00	l

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SUMMIT MORTGAGE

	1	\$57,286.32	0.11%	0 \$0.00	NA	0 \$	\$0.00
·	1	\$32,127.38	0.06%	0 \$0.00	NA	0\$	0.00
THE BANK, NA	2	\$106,700.00					
THE COASTAL BANK	1	\$79,561.85	0.15%	0 \$0.00	NA	0\$	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%	0 \$0.00	NA	0\$	60.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0 \$0.00	NA	0\$	00.00
UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09%	0 \$0.00	NA	0\$	00.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.25%	0 \$0.00	NA	0\$	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14%	0 \$0.00	NA	0\$	00.00
V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11%	0 \$0.00	NA	0\$	00.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09%	0 \$0.00	NA	0\$	\$0.00
WALLICK AND VOLK, INC	1	\$63,000.00	0.12%	0 \$0.00	NA	0\$	00.00
WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68%	0 \$0.00	NA	0\$	80.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1%	0 \$0.00	NA	0\$	\$0.00
WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3%	0 \$0.00	NA	0\$	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.16%	0 \$0.00	NA	0\$	\$0.00
Unavailable	15	\$897,248.91	1.76%	0 \$0.00	NA	0\$	00.00
	950	\$52,269,933.55	100%	0 \$0.00		0\$	\$0.00
						H	
	1	\$90,000.00	0.43%	0 \$0.00	NA	0\$	60.00
CORPORATION	1	\$89,000.00	0.42%	0 \$0.00	NA	0\$	00.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45%	0 \$0.00	NA	0\$	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY	1	\$100,667.01	0.48%	0 \$0.00	NA	0\$	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45%	0 \$0.00	NA	0 \$	00.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49%	0 \$0.00	NA	0 \$	\$0.00
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	THE COASTAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION UNION MORTGAGE GROUP INC UNION NATIONAL MORTGAGE CO., A CORPORATION UNIVERSITY LENDING GROUP, LLC V.I.P. MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. WHITNEY BANK, LOUISIANA CORPORATION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, L.L.P. Unavailable ACCUNET MORTGAGE LLC ACOPIA, LLC, A CORPORATION ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY AMERICAN FIDELITY MORTGAGE SERVICES INC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	BANKERS, INC. SYNOVUS MORTGAGE CORP THE BANK, NA THE COASTAL BANK THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION UNION MORTGAGE GROUP INC UNION NATIONAL MORTGAGE CO., A CORPORATION UNIVERSITY LENDING GROUP, LLC V.I.P. 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BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,671.22	0.51%	0 \$0.0	0 NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$96,597.72	0.46%	0 \$0.0	0 NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$88,132.97	0.42%	0 \$0.0	0 NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00				0	\$0.00	
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.5%	0 \$0.0	0 NA	0	\$0.00	
CACALIER MORTGAGE GROUP INC	1	\$99,500.00	0.47%	0 \$0.00	0 NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$105,600.00	0.5%	0 \$0.00	0 NA	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$104,496.00	0.5%	0 \$0.0	0 NA	0	\$0.00	
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$90,824.18	0.43%	0 \$0.0	0 NA	0	\$0.00	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$91,419.29	0.43%	0 \$0.00	0 NA	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$89,626.75	0.42%	0 \$0.00	0 NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,606.41	0.44%	0 \$0.00	0 NA	0	\$0.00	
EDWARD JONES MORTGAGE, LLC	2	\$183,116.00	0.87%	0 \$0.0	0 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,083.18	0.46%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$110,000.00	0.52%	0 \$0.00	0 NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$94,597.94	0.45%	0 \$0.0	0 NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,600.00	0.52%	0 \$0.00	0 NA	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,162.77	0.51%	0 \$0.00	0 NA	0	\$0.00	

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,339.54	0.51%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM INC	1	\$103,573.05	0.49%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$105,551.38	0.5%	0	\$0.00	NA	0	\$0.00	
M&T BANK	1	\$91,574.89	0.43%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$94,601.99	0.45%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$205,659.85	0.97%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK, A CORPORATION	1	\$85,237.72	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC.	1	\$94,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$96,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	0.47%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,611.13	0.88%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,480.43	0.47%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,200.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$89,351.49	0.42%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$100,335.38	0.48%	0	\$0.00	NA	0	\$0.00	
	1	\$86,452.86	0.41%	0	\$0.00	NA	0	\$0.00	_

PRIMEWEST MORTGAGE

CORPORATION

	CORPORATION				
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	RP FUNDING, INC	1	\$109,534.46	0.52% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$99,589.48	0.47% 0 \$0.00	
	SCENIC OAKS FUNDING	1	\$93,800.00	0.44% 0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.46% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.46% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.46% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$88,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$87,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.31% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.44% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93% 0 \$0.00	
	Unavailable	4	\$390,484.56	1.85% 0 \$0.00	
Total		217	\$21,107,138.69	100% 0 \$0.00	0 \$0.00
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57% 0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$149,365.18	0.68% 0 \$0.00	NA 0 \$0.00
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LIABILITY COMPANY				
AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.	1	\$126,000.00	0.57% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69	0.5% 0 \$0.00	NA 0 \$0.00
AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY	1	\$124,277.15	0.57% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.67% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.58% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$111,200.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64% 0 \$0.00	NA 0 \$0.00
DELAWARE CORFORATION				

HANTZ BANK, A MICHIGAN CORPORATION					
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57% 0 \$	60.00 NA	0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52% 0 \$	60.00 NA	0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56% 0 \$	60.00 NA	0 \$0.00
M AND T BANK	1	\$146,000.00	0.67% 0 \$	80.00 NA	0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62% 0 \$	80.00 NA	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63% 0 \$	60.00 NA	0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68% 0 \$	60.00 NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56% 0 \$	80.00 NA	0 \$0.00
MORTGAGE 1 INC.	1	\$117,705.00	0.54% 0 \$	0.00 NA	0 \$0.00
MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86	0.66% 0 \$		0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63% 0\$	50.00 NA	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54% 0 \$	60.00 NA	0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68% 0 \$	60.00 NA	0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65% 0\$	60.00 NA	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68% 0 \$	60.00 NA	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57% 0 \$	80.00 NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55% 0 \$	80.00 NA	0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$129,000.00	0.59% 0 \$	60.00 NA	0 \$0.00

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

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST	1	\$168,889.45	1.57%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76	1.42%					\$0.00	
RYLAND MORTGAGE	1	\$169,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
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	COMPANY, AN OHIO CORPORATION					
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$456,568.13	4.23%	0 \$0.00	NA 0 \$0.00
Total		66	\$10,766,039.53	100%	0 \$0.00	0 \$0.00
	AMERICAN FINANCIAL					
138WPJN5	NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$149,390.47	0.65%	0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62%	0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$209,016.84	0.91%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.95%	0 \$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC	1	\$446,223.71	1.94%	0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$110,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.96%	0 \$0.00	
	MDE HOME LOANS LLC	1	\$251,500.00	1.1%	0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE 1 INC.	1	\$184,000.00	0.8%	0 \$0.00	NA 0 \$0	0.00
	MORTGAGE 1 INC. MORTGAGE ONE	1	·				
	SOLUTIONS, INC.	1	\$200,000.00	0.87%	0 \$0.00	NA 0 \$0	J.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33%	0 \$0.00	NA 0 \$0	0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81%	0 \$0.00	NA 0 \$0	0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4%	0 \$0.00) NA 0 \$0	0.00
	NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%	0 \$0.00	NA 0 \$0	0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52%	0 \$0.00) NA 0 \$0	0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85%	0 \$0.00) NA 0 \$0	0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98%	0 \$0.00	NA 0 \$0	0.00
	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6%	0 \$0.00	NA 0 \$0	0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71%	0 \$0.00	NA 0 \$0	0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82%	0 \$0.00) NA 0 \$0	0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47%	0 \$0.00	NA 0 \$0	0.00
	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21%	0 \$0.00	NA 0 \$0	0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34%	0 \$0.00) NA 0 \$0	0.00
	WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.29%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	7	\$1,573,318.60		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
otal		119	\$22,967,972.57	100%	0 \$0.00	0\$0	0.00
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38WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73%	0 \$0.00	NA 0 \$0).00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86%	0 \$0.00) NA 0 \$0	0.00

	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$303,865.34	18.02% 0 \$0.00	NA 0 \$0.00
Total	e na ranae i	23	\$1,686,195.85	100% 0 \$0.00	0 \$0.00
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3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	87.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,001,278.48	3.3% 0 \$0.00	NA 0 \$0.00
Total		197	\$60,530,160.64	100% 0 \$0.00	0 \$0.00
2120370172	DDENIA MODECACE LLC	1	Ф201 157 2 0	1 4707 0 40 00	NT 4 10 (0.0 0.0
3138WPJT2	PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC	1	\$381,157.29	1.47% 0 \$0.00	NA 0 \$0.00
	DBA PREMIA RELOCATION MORTGAGE	9	\$2,684,743.14	10.38% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,085,521.07	11.94% 0 \$0.00	NA 0 \$0.00
Total		90	\$25,857,574.21	100% 0 \$0.00	0 \$0.00
3138WPJU9	HOMESERVICES LENDING,	3	\$1,068,443.88	1.91% 0 \$0.00	NA 0 \$0.00

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7%	0 \$0.00	NA	0.5	\$0.00
	WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86%	0 \$0.00		_	\$0.00
	Unavailable	2	\$696,314.55	1.23%	0 \$0.00	NA	0.5	\$0.00
Total		159	\$56,075,495.76	100%	0 \$0.00		0 \$	\$0.00
3138WPJZ8	WEBSTER BANK, N.A.	32	\$6,679,769.23	100%	0 \$0.00	NA	0.5	\$0.00
Total		32	\$6,679,769.23	100%	0 \$0.00		0 \$	\$0.00
3138WPL28	CENDERA FUNDING, INC.	1	\$274,000.00	26.99%	0 \$0.00	NA	0.5	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$247,200.00		0 \$0.00			\$0.00
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66%	0 \$0.00		Ш	\$0.00
Total		4	\$1,015,044.19	100%	0 \$0.00		0 \$	\$0.00
3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.08%	0 \$0.00	NA	0.5	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65%	0 \$0.00	NA	0.5	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21%	0 \$0.00	NA	0 5	\$0.00
	IMORTGAGE .COM , INC.	1	\$206,696.82	16.92%	0 \$0.00	NA	0.5	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14%	0 \$0.00	NA	0.5	\$0.00
Total		5	\$1,221,788.92	100%	0 \$0.00		0 \$	\$0.00
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62%	0 \$0.00	NA	0 5	\$0.00
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38%	0 \$0.00	NA	0.5	\$0.00
Total		7	\$1,099,347.88	100%	0 \$0.00		0 \$	\$0.00
3138WPL51	BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16%	0 \$0.00	NA	0.5	\$0.00
	CARTUS HOME LOANS	1	\$355,750.00		0 \$0.00		_	\$0.00
	COMERICA BANK	1	\$258,600.00		0 \$0.00			\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61%	0 \$0.00	NA	0.5	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24%	0 \$0.00	NA	0 5	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21		0 \$0.00		_	\$0.00
Total		51	\$12,479,001.69	100%	0 \$0.00		0 \$	\$0.00
3138WPL69	CARTUS HOME LOANS	93	\$23,215,632.16	81.43%	0 \$0.00	NA	0.5	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38% 0 \$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$359,920.00	1.27% 0 \$0.00	NA	0 \$0.00
Total		109	\$28,508,797.16	100% 0 \$0.00		0 \$0.00
3138WPL77	IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	\$127,436.06	1.1% 0 \$0.00		0 \$0.00
	5STAR BANK	1	\$128,126.13	1.11% 0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	12	\$1,695,188.76	14.66% 0 \$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$137,500.00	1.19% 0 \$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$144,460.00	1.25% 0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.5% 0 \$0.00		0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27% 0 \$0.00	NA	0 \$0.00
	COMERICA BANK	2	\$273,600.00	2.37% 0 \$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21% 0 \$0.00	NA	0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14% 0 \$0.00	NA	0 \$0.00
	ERA MORTGAGE	1	\$136,202.00	1.18% 0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13% 0 \$0.00	NA	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29% 0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09% 0 \$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8% 0 \$0.00		0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32% 0 \$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3% 0 \$0.00	NA	0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26% 0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08% 0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12% 0 \$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29% 0 \$0.00	NA	0 \$0.00
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	32	\$4,409,827.97	38.13% 0 \$0.00	NA	0 \$0.00

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	PHH MORTGAGE CORPORATION SIRVA MORTGAGE, INC.				
	SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00		NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$145,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00		NA 0 \$0.00
<u> </u>	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94% 0 \$0.00	NA 0 \$0.00
<u> </u>	UMB BANK, N.A.	2	\$261,756.22	2.26% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00		NA 0 \$0.00
Total		84	\$11,565,358.67	100% 0 \$0.00	0 \$0.00
21203701 05	DANIZ OF AMEDICA NA		\$271.600.00	12.60 00000	NIA 0 00 00
3138WPL85	BANK OF AMERICA, N.A.	2	\$271,600.00	13.6% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$128,800.00	6.45% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$125,250.00	6.27% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$127,920.00	6.41% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,996,558.76	100% 0 \$0.00	0 \$0.00
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3138WPL93	APEX HOME LOANS INC	1	\$187,500.00		NA 0 \$0.00
	APEX HOME LOANS, INC	1	\$282,700.00	10.45% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$318,500.00	11.78% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,250.00	7% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66% 0 \$0.00	NA 0 \$0.00

	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24%	0 \$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3%	0 \$0.00	NA	0	\$0.00	
Total	,	11	\$2,704,614.03	100%	0 \$0.00		0	\$0.00	
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3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15%	0 \$0.00	NA	0	\$0.00	
Fotal	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$129,828.81	10.62%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,223,159.01	100%	0 \$0.00		0	\$0.00	<u> </u>
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86%	0 \$0.00	NA	0	\$0.00	
5136WFLQ3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,900.00	1.95%	0 \$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	2	\$152,225.00	5.12%	0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$61,050.00	2.05%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82%	0 \$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08%	0 \$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$76,000.00	2.56%	0 \$0.00	NA	0	\$0.00	
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56%	0 \$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78%	0 \$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$66,615.60	2.24%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	1.75%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	26	\$1,736,155.24	58.39%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,957.62		0 \$0.00		Ш	\$0.00	
Total		45	\$2,973,171.39	100%	0 \$0.00		0	\$0.00	
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3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,000.00	2.39%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$554,543.00	13.51%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7%	0 \$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,000.00	2.44%	0 \$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$97,500.00		0 \$0.00		_	\$0.00
	ERA MORTGAGE	1	\$105,600.00		0 \$0.00			\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00		0 \$0.00			\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$92,862.99	2.26%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08	59.84%	0 \$0.00	NA	0	\$0.00
Total		42	\$4,104,322.07	100%	0 \$0.00		0	\$0.00
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31%	0 \$0.00	NA	0	\$0.00
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61%	0 \$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,053,236.18	100%	0 \$0.00		0	\$0.00
3138WPLT9	COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.79%	0 \$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81%	0 \$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4%	0 \$0.00	NA	0	\$0.00
Total		3	\$1,031,282.50	100%	0 \$0.00		0	\$0.00
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3138WPLU6	BANK OF AMERICA, N.A.	1	\$244,930.53	21.88%	0 \$0.00	NA	0	\$0.00
DISOWPLUD	PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87%	0 \$0.00	NA	0	\$0.00
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	CORPORATION						1		
	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43%	0 \$0.00	NA	0	\$0.00	
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61%	0 \$0.00	NA	.0	\$0.00	
Total		5	\$1,119,359.74	100%	0 \$0.00		0	\$0.00	
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3138WPLV4	AXIOM FINANCIAL, LLC	1	\$326,278.41		0 \$0.00			\$0.00	
	BANK OF AMERICA, N.A.	2	\$709,209.01	17.84%	0 \$0.00	NA	.0	\$0.00	
	CARTUS HOME LOANS	2	\$715,175.11	17.99%	0 \$0.00	NA	.0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69%	0 \$0.00	NA	.0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34%	0 \$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76%	0 \$0.00	NA	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,974,670.41	100%	0 \$0.00		0	\$0.00	
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3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06%	0 \$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08%	0 \$0.00	NA	. 0	\$0.00	
Total		4	\$1,001,779.55	100%	0 \$0.00		0	\$0.00	
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3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79	76.45%			-	\$0.00	
	CARTUS HOME LOANS, LLC	1	\$408,799.69	6.56%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,057,826.80	16.99%	0 \$0.00	NA	.0	\$0.00	
Total	CORTORATION	19	\$6,227,046.28	100%	0 \$0.00		6	\$0.00	
Total		1)	ψ0,227,040.20	100 /	υ ψυ.υυ		Ť	ΨΟ•ΟΟ	
3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.64%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70					\$0.00	_
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25%	0 \$0.00	NA	.0	\$0.00	
Total		19	\$2,355,122.06	100%	0 \$0.00		0	\$0.00	_
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3138WPLZ5		2	\$290,756.15	0.59%	0 \$0.00	NA	0	\$0.00	

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

0.29% 0.34% 0.39% 0.27% 0.84% 0.8% 1.82% 0.79%	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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
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	0 \$0.00	NA	0 \$0.00)
0.61%	0 \$0.00	NA	0 \$0.00)
0.43%	0 \$0.00	NA	0 \$0.00)
0.31%	0 \$0.00	NA	0 \$0.00)
9.54%	0 \$0.00	NA	0 \$0.00)
0.97%	0 \$0.00	NA	0 \$0.00)
0.8%	0 \$0.00	NA	0 \$0.00)
0.96%	0 \$0.00	NA	0 \$0.00)
0.43%	0 \$0.00	NA	0 \$0.00)
0.83%	0 \$0.00	NA	0 \$0.00)
0.53%	0 \$0.00	NA	0 \$0.00)
0.42%	0 \$0.00	NA	0 \$0.00)
0.76%	0 \$0.00	NA	0 \$0.00)
2.2%	0 \$0.00	NA	0 \$0.00	,
	0.61% 0.43% 0.31% 9.54% 0.97% 0.8% 0.96% 0.43% 0.53% 0.42% 0.76%	0.61% 0 \$0.00 0.43% 0 \$0.00 0.31% 0 \$0.00 9.54% 0 \$0.00 0.97% 0 \$0.00 0.8% 0 \$0.00 0.43% 0 \$0.00 0.43% 0 \$0.00 0.53% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00	0.61% 0 \$0.00 NA 0.43% 0 \$0.00 NA 0.31% 0 \$0.00 NA 9.54% 0 \$0.00 NA 0.97% 0 \$0.00 NA 0.8% 0 \$0.00 NA 0.96% 0 \$0.00 NA 0.43% 0 \$0.00 NA 0.43% 0 \$0.00 NA 0.43% 0 \$0.00 NA	0.61% 0 \$0.00 NA 0 \$0.00 0.43% 0 \$0.00 NA 0 \$0.00 0.31% 0 \$0.00 NA 0 \$0.00 9.54% 0 \$0.00 NA 0 \$0.00 0.97% 0 \$0.00 NA 0 \$0.00 0.8% 0 \$0.00 NA 0 \$0.00 0.96% 0 \$0.00 NA 0 \$0.00 0.43% 0 \$0.00 NA 0 \$0.00 0.43% 0 \$0.00 NA 0 \$0.00 0.53% 0 \$0.00 NA 0 \$0.00 0.53% 0 \$0.00 NA 0 \$0.00 0.76% 0 \$0.00 NA 0 \$0.00

	LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61% 0 \$0.00	NA 0 \$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41% 0 \$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$522,171.24	1.05% 0 \$0.00	NA 0 \$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	2	\$549,514.15	1.11% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.13% 0 \$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.81% 0 \$0.00	NA 0 \$0.00
Total		203	\$49,498,928.86	100% 0 \$0.00	0 \$0.00
2120WDM27	DANK OF AMERICA NA	7	¢1 102 042 20	10,000,000,00	NIA O DO OO
3138WPM27	BANK OF AMERICA, N.A.	1	\$1,182,842.28	10.98% 0 \$0.00	NA 0 \$0.00
-	CITIZENS BANK	1	\$100,500.00	0.93% 0 \$0.00	NA 0 \$0.00
I	l l	2	\$501,375.00	4.66% 0 \$0.00	NA 0 \$0.00
					975

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

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	TOWERBANK MORTGAGE, A CORPORATION		4227 622 5	0.005	0.40.00		0,000,000
	UBS AG, TAMPA BRANCH	1	\$225,000.00		0 \$0.00		0 \$0.00
	UMB BANK, N.A.	1	\$180,000.00	1.67%	0 \$0.00	NA	0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38%	0 \$0.00	NA	0 \$0.00
Total		47	\$10,770,123.26	100%	0 \$0.00		0 \$0.00
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81%	0 \$0.00	NA	0 \$0.00
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27%	0 \$0.00	NA	0 \$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72%	0 \$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	1	\$200,000.00	1.27%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$216,120.00		0 \$0.00	NA	0 \$0.00
	COMERICA BANK	1	\$160,578.46	1.02%	0 \$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3%	0 \$0.00	NA	0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09%	0 \$0.00	NA	0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00		0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02%	0 \$0.00	NA	0 \$0.00
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79%	0 \$0.00	NA	0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3.1%	0 \$0.00	NA	0 \$0.00
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5%	0 \$0.00	NA	0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08%	0 \$0.00	NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4%	0 \$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89%	0 \$0.00	NA	0 \$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.98% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$375,750.00	2.39% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,475.00	1.39% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$276,368.71	1.76% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$3,482,722.03	22.2% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$198,750.00	1.27% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,898.00	1.43% 0 \$0.00	NA 0 \$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$180,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94% 0 \$0.00	NA 0 \$0.00
Total		65	\$15,691,193.96	100% 0 \$0.00	0 \$0.00
3138WPM43	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	11	\$756,061.80		NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$226,800.00	4.67% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$71,865.85	1.48% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	13	\$779,560.00	16.07% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$415,928.00	8.57% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$231,540.73	4.77% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$149,385.00	3.08% 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$75,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$263,274.42	5.43% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$134,109.57	2.76% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,876.25	1.65% 0 \$0.00	NA 0 \$0.00

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

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

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

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	HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$57,000.00	1 22%	0 \$0.00	NA	0 \$0.00	
	CORPORATION		ψ37,000.00	1.22/0	υ φυ.υυ	11/1	υφυ.συ	Ί
	IMORTGAGE.COM, INC.	1	\$84,127.70	1.8%	0 \$0.00	NA	0 \$0.00)
	IMORTGAGE.COM, INC	1	\$72,000.00		0 \$0.00	NA	0 \$0.00)
	KEYBANK NATIONAL	12	\$811,779.93	17.36%	0 \$0.00	NA	0 \$0.00)
	ASSOCIATION MORGAN STANLEY PRIVATE						+	+
	BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92%	0 \$0.00	NA	0 \$0.00)
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73%	0 \$0.00	NA	0 \$0.00)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58%	0 \$0.00	NA	0 \$0.00)
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58%	0 \$0.00	NA	0 \$0.00)
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64%	0 \$0.00	NA	0 \$0.00)
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75%	0 \$0.00	NA	0 \$0.00)
	UMB BANK, N.A.	3	\$188,558.07	4.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$76,066.75		0 \$0.00		0 \$0.00	_
Total		68	\$4,677,401.34	100%	0 \$0.00		0 \$0.00)
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3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27%	0 \$0.00	NA	0 \$0.00)
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55%	0 \$0.00	NA	0 \$0.00)
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00		0 \$0.00		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23%	0 \$0.00	NA	0 \$0.00)
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72%	0 \$0.00	NA	0 \$0.00)
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8%	0 \$0.00	NA	0 \$0.00)
	COMERICA BANK	3	\$171,616.10	4.64%	0 \$0.00	NA	0 \$0.00)
	ERA MORTGAGE	5	\$386,453.00	10.44%	0 \$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53%	0 \$0.00	NA	0 \$0.00)
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21%	0 \$0.00	NA	0 \$0.00)
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43%	0 \$0.00	NA	0 \$0.00)
	KEYBANK NATIONAL ASSOCIATION	6	\$352,759.08	0.52%	0 \$0.00	NΔ	0 \$0.00	

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	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06% 0 \$0.00	NA 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00	1.46% 0 \$0.00	NA 0	\$0.00
	UMB BANK, N.A.	2	\$147,559.90	3.99% 0 \$0.00	NA 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29% 0 \$0.00	NA 0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$64,100.00	1.73% 0 \$0.00	NA 0	\$0.00
Total		55	\$3,702,041.87	100% 0 \$0.00	0	\$0.00
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51	7.29% 0 \$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$82,000.00	7.8% 0 \$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	1	\$55,400.00	5.27% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$137,500.00	13.08% 0 \$0.00	NA 0	\$0.00
	ERA MORTGAGE	1	\$82,899.96	7.88% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8% 0 \$0.00	NA 0	\$0.00
Total		14	\$1,051,590.75	100% 0 \$0.00	0	\$0.00
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3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38% 0 \$0.00	NA 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$486,406.05	44.12% 0 \$0.00	NA 0	
Total		4	\$1,102,406.05	100% 0 \$0.00	0	\$0.00
3138WPMF8	BANK OF AMERICA, N.A.	1	\$113,700.00	3.1% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$217,500.00	5.93% 0 \$0.00	NA 0	
	ERA MORTGAGE	1	\$256,680.00	7% 0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09% 0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21% 0 \$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67%	0\$0.00	NA	0	\$0.00	
Total	CORFORATION	22	\$3,669,246.22	100%	0 \$0.00		0	\$0.00	_
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3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61%			0	\$0.00	
Total		8	\$1,846,661.00	100%	0 \$0.00		0	\$0.00	_
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00	8.63%	0 \$0.00	NA	0	\$0.00	
	ERA MORTGAGE	1	\$135,700.00	8.19%	0.00\$	NA	0	\$0.00	_
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18%	0 \$0.00			\$0.00	
Total		11	\$1,657,144.40	100%	0 \$0.00		0	\$0.00	_
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3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.23%	0 \$0.00	NA	0	\$0.00	
Total		11	\$2,832,231.00	100%	0 \$0.00		0	\$0.00	
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3138WPMK7	PHH MORTGAGE CORPORATION	10	\$1,862,368.00	100%	\$0.00	NA	0	\$0.00	
Total		10	\$1,862,368.00	100%	0 \$0.00		0	\$0.00	_
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3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,000.00	1.13%	0 \$0.00	NA	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$88,100.00					\$0.00	
	BANK OF AMERICA, N.A.	11	\$1,053,056.20	12.8%	0 \$0.00	NA	0	\$0.00	_
	BANKUNITED, N.A.	1	\$91,909.49	1.12%	0 \$0.00	NA	0	\$0.00	_
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$105,301.92	1.28%	0 \$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$106,500.00	1.29%	0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$171,600.00	2.09%	0 \$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$108,700.00	1.32%	0.00\$	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$394,726.00	4.8%	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$271,583.00	3.3%	\$0.00	NA	0	\$0.00	
	COMERICA BANK	1	\$108,000.00	1.31%	0.00	NA	0	\$0.00	_
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$102,000.00	1.24%	\$0.00	NA	0	\$0.00	

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	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,000.00	1.3%	0 \$0.00	NA	0 \$0.0	00
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	1.07%	0 \$0.00	NA	0 \$0.0	00
	ERA MORTGAGE	3	\$287,106.04	3.49%	0 \$0.00	NA	0 \$0.0	00
	FINANCIAL FEDERAL BANK	1	\$100,000.00	1.22%	0 \$0.00	NA	0 \$0.0	00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0 \$0.00	NA	0 \$0.0	00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,500.00	1.06%	0 \$0.00	NA	0 \$0.0	00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,554.99	1.21%	0 \$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC.	1	\$87,612.28	1.07%	0 \$0.00	NA	0 \$0.0	00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,323.25	3.65%	0 \$0.00	NA	0 \$0.0	00
	MECHANICS BANK	1	\$96,086.39	1.17%	0 \$0.00	NA	0 \$0.0	00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$86,500.00	1.05%	0 \$0.00	NA	0 \$0.0	00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.15%	0 \$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.17%	0 \$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.09%	0 \$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.17%	0 \$0.00	NA	0 \$0.0	00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.26%	0 \$0.00	NA	0 \$0.0	00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.05%	0 \$0.00	NA	0 \$0.0	00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$102,850.00	1.25%	0 \$0.00	NA	0 \$0.0	00
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26%	0 \$0.00	NA	0 \$0.0	00
	UMB BANK, N.A.	2	\$187,646.35	2.28%	0 \$0.00	NA	0 \$0.0	00
Total		85	\$8,226,152.69	100%	0 \$0.00		0 \$0.0	0
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3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00		0 \$0.00		0 \$0.0	
	AXIOM FINANCIAL, LLC	1	\$99,000.00		0 \$0.00		0 \$0.0	T T
	BANK OF AMERICA, N.A.	1	\$101,800.00		0 \$0.00		0 \$0.0	_
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$104,000.00	1.94%	0 \$0.00	NA	0 \$0.0	00

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	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$90,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$86,244.00	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$104,000.00	1.91% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,365,082.61	100% 0 \$0.00	0 \$0.00
212037777 011	AMONTHANGIAL LLC	1	Φ105 5C4 04	6.559104000	NA 0 00 00
3138WPMN1	AXIOM FINANCIAL, LLC CENTURY 21 MORTGAGE	1	\$105,564.84	6.55% 0 \$0.00 6.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$98,600.00 \$96,212.00	5.97% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66% 0 \$0.00	NA 0 \$0.00
		1	\$96,800.00	6.01% 0 \$0.00	NA 0 \$0.00

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	WEST TOWN SAVINGS BANK, A STATE BANK				
Total		16	\$1,611,285.25	100% 0 \$0.00	0 \$0.00
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$124,195.00	1.84% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$231,807.18	3.43% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$118,289.17	1.75% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.93% 0 \$0.00	NA 0 \$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$124,350.00	1.84% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$120,000.00	1.77% 0 \$0.00	NA 0 \$0.00
Total	VERIDIAN CREDIT UNION	57	\$226,349.87 \$6,761,075.16	3.34% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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3138WPMQ4	BANK OF AMERICA, N.A.	1	\$119,000.00	5.25% 0 \$0.00	NA 0 \$0.00
D130 ((1112)	CARTUS HOME LOANS	1	\$124,500.00	5.49% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$115,100.00	5.08% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME	2	\$231,910.38		NA 0 \$0.00
<u> </u>	LOANS		\$431,710.50	10.23% 0 \$0.00	NA U pu.uu
	COLDWELL BANKER MORTGAGE	2	\$229,841.42	10.13% 0 \$0.00	NA 0 \$0.00
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29% 0 \$0.00	NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,267,870.75	100% 0 \$0.00	0 \$0.00
3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$173,700.00	2.87% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	1	\$162,000.00	2.68% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION				
<u> </u>	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$175,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89	45.61% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,054,586.05	100% 0 \$0.00	0 \$0.00
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.18% 0 \$0.00	NA 0 \$0.00
		1	\$163,000.00	6.66% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER MORTGAGE				
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,446,885.84	100% 0 \$0.00	0 \$0.00
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.98% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$258,450.58	4.34% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$120,800.00	2.03% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.12% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,951,820.99	100% 0 \$0.00	0 \$0.00
3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$259,951.79	10.93% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.78% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06% 0 \$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$60,341.00	2.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77% 0 \$0.00	NA 0 \$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$76,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,379,281.04	100% 0 \$0.00	0 \$0.00
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3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46% 0 \$0.00	NA 0 \$0.00
5130 W1W1 V3	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,600,239.03	100% 0 \$0.00	0 \$0.00
3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.44% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$91,383.00	1.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,400,829.37	100% 0 \$0.00	0 \$0.00
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3138WPMX9	BANK OF AMERICA, N.A.	10	¢070 400 27	24 2407 0 00 00	NA 0 ¢0 00
		1())	\$970 .4 00.471	24.34%IUI3U.UUI	NAIUI5U.UUI
	CENTURY 21 MORTGAGE	2	\$978,488.27 \$180,834.81	24.34% 0 \$0.00 4.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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

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

	PHH MORTGAGE CORPORATION							
	UMB BANK, N.A.	1	\$198,800.00	1.48%	0 \$0.00	NA	0	\$0.00
Total		77	\$13,448,290.50	100%	0 \$0.00		0	\$0.00
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78%	0 \$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78%	0 \$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44%	0\$0.00	NA	08	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74%	0 \$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08%	0\$0.00	NA	o:	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66%	0 \$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13%	0 \$0.00	NA	08	\$0.00
Total		10	\$2,006,550.00	100%	0 \$0.00		0	\$0.00
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82%	0 \$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.96%	0 \$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25%	0\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75%	0\$0.00	NA	03	\$0.00
		1	\$160,000.00	3.76%	0 \$0.00	NA	0	\$0.00

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

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

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3138WPP99	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81%	0 \$0.00	NA	03	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07%	0 \$0.00	NA	03	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12%	0 \$0.00	NA	03	\$0.00
Total		12	\$2,807,350.00	100%	0 \$0.00		0	\$0.00
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3138WPPK4	GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99%	0 \$0.00	NA	0.5	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21%	0 \$0.00	NA	03	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.8%	0 \$0.00	NA	03	\$0.00
Total		12	\$2,805,554.10	100%	0 \$0.00		0	\$0.00
3138WPPL2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0 \$0.00	NA	03	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	0 \$0.00	NA	03	\$0.00
Total		40	\$9,015,556.77	100%	0 \$0.00		0	\$0.00
3138WPPM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0 \$0.00	NA	03	\$0.00
Total		14	\$3,086,564.94	100%	0 \$0.00		0	\$0.00
3138WPPN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0 \$0.00	NA	03	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90	2.63%	0 \$0.00	NA	0	\$0.00
		1	\$205,264.00	2.74%	0 \$0.00	NA	0	\$0.00

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

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,491,271.76	100% 0 \$0.00	0 \$0.00
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,428,686.58	100% 0 \$0.00	0 \$0.00
3138WPPR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00		NA 0 \$0.00
Total		9	\$2,097,700.00	100% 0 \$0.00	0 \$0.00
3138WPPS7	HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,156,600.00	56.48% 0 \$0.00	NA 0 \$0.00
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	CALIFORNIA LIMITED PARTNERSHIP						
Total		8	\$2,047,834.29	100% 0 \$0.00	(0 \$0.00)
3138WPPT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58% 0 \$0.00	NA	0\$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42% 0 \$0.00	NA	0 \$0.00)
Total		12	\$2,911,900.00	100% 0 \$0.00		0 \$0.00)
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$2,315,014.86	100% 0 \$0.00		0 \$0.0)
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1% 0 \$0.00	NA	0 \$0.00)
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83% 0 \$0.00	NA	0 \$0.00)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14% 0 \$0.00	NA	0 \$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89% 0 \$0.00	NA	0 \$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53% 0 \$0.00	NA	0 \$0.00)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4.9% 0 \$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61% 0 \$0.00		0 \$0.00	
Total		14	\$3,174,188.38	100% 0 \$0.00	(0 \$0.00)
3138WPPW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94% 0 \$0.00	NA	0\$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06% 0 \$0.00	NA	0 \$0.00)

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

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
	AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49% 0 \$0.00	NA 0 \$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2% 0 \$0.00	NA 0 \$0.00
Γ	GENCOR MORTGAGE INC.	2	\$296,602.90	1.47% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00		NA 0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98% 0 \$0.00	NA 0 \$0.00
		4	\$743,500.00	3.68% 0 \$0.00	NA 0 \$0.00

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

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$288,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12% 0 \$0.00	NA 0 \$0.00
Total		219	\$58,804,359.88	100% 0 \$0.00	0 \$0.00
3138WPQ56	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.04% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00		NA 0 \$0.00
Total		77	\$20,136,350.00	100% 0 \$0.00	0 \$0.00
3138WPQ64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,032,100.00	100% 0 \$0.00	0 \$0.00
3138WPQ72	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	6.33% 0 \$0.00	NA 0 \$0.00
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	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,689,825.41	100% 0 \$0.00	0 \$0.00
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,224,500.00	100% 0 \$0.00	0 \$0.00
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	3	\$684,019.56	9.31% 0 \$0.00	NA 0 \$0.00

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	COMPANY	1			
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16% 0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62% 0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,344,429.90	100% 0 \$0.00	0 \$0.00
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,064,200.00	100% 0 \$0.00	0 \$0.00
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45% 0 \$0.00	NA 0 \$0.00

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

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total		17	\$3,301,350.00	100% 0 \$0.00		0 \$0.	00
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00	100% 0 \$0.00	NA	0 \$0.	00
Total		9	\$2,503,800.00	100% 0 \$0.00		0 \$0.	00
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31% 0 \$0.00	NA	0 \$0.	00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85% 0 \$0.00	NA	0 \$0.	00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21% 0 \$0.00	NA	0 \$0.	00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17% 0 \$0.00	NA	0 \$0.	00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75% 0 \$0.00	NA	0 \$0.	00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71% 0 \$0.00	NA	0 \$0.	00
Total		16	\$3,344,277.00	100% 0 \$0.00		0 \$0.	00
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59% 0 \$0.00	NA	0 \$0.	00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85% 0 \$0.00	NA	0 \$0.	00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.56% 0 \$0.00	NA	0 \$0.	00
Total		11	\$2,864,800.00	100% 0 \$0.00		0 \$0.	00
3138WPQH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25% 0 \$0.00	NA	0 \$0.	00

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

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08% 0 \$0.00	NA	0 \$0.	00
Total		51	\$13,342,223.20	100% 0 \$0.00		0 \$0.	.00
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99% 0 \$0.00	NA	0 \$0.	00
Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00		NA	0 \$0.	00
Total		27	\$6,440,850.00	100% 0 \$0.00		0 \$0.	00
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28% 0 \$0.00	NA	0 \$0.	00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72% 0 \$0.00	NA	0 \$0.	00
Total		13	\$3,484,579.11	100% 0 \$0.00		0 \$0.	.00
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68% 0 \$0.00	NA	0 \$0.	00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44% 0 \$0.00	NA	0 \$0.	00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88% 0 \$0.00	NA	0 \$0.	00
Total		49	\$16,075,388.16	100% 0 \$0.00		0 \$0.	00
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3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100% 0 \$0.00	NA	0 \$0.	00
Total		22	\$6,897,350.00	100% 0 \$0.00		0 \$0.	00
3138WPQR8	AMERICAN HERITAGE CAPITAL, LP	3	\$805,810.00	5.15% 0 \$0.00	NA	0 \$0.	00
		1	\$398,005.00	2.54% 0 \$0.00	NA	0 \$0.	00

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

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

Total		42	\$12,176,286.23	100%	0 \$0.00		0 \$	0.00
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3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25%	0 \$0.00	NA	0 \$	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16%	0 \$0.00	NA	0 \$	0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00	16.59%	0 \$0.00	NA	0 \$4	0.00
Total		31	\$7,242,160.08	100%	0 \$0.00		0 \$	0.00
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00	100%	0 \$0.00	NA	0 \$	0.00
Total		7	\$2,290,100.00	100%	0 \$0.00		0\$	0.00
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55%	0 \$0.00	NA	0 \$	0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25%	0 \$0.00	NA	0 \$	0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06%	0 \$0.00	NA	0 \$	0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14%	0 \$0.00	NA	0 \$	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34%	0 \$0.00	NA	0 \$	0.00
Total		13	\$3,611,261.36	100%	0 \$0.00		0 \$	0.00
3138WPQX5	CORNERSTONE MORTGAGE, INC.	1	\$413,097.41	9.39%	0 \$0.00	NA	0 \$	0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26%	0 \$0.00	NA	0 \$	0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96%	0 \$0.00	NA	0 \$	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	2	\$809,000.00	18.39%	0 \$0.00	NA	0 \$	0.00

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

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

	COLLINS COMMUNITY CREDIT UNION								
	EAGLEBANK	1	\$302,600.00	1.47%	0.00\$	NA	0 \$	\$0.00	
	EVERETT FINANCIAL INC	2	\$474,458.00	2.31%	0.00\$	NA	0\$	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$153,000.00	0.74%	0.00	NA	0 \$	\$0.00	
	FIRST BANK & TRUST	1	\$174,600.00	0.85%	00.00	NA	0\$	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$131,575.00	0.64%	\$0.00	NA	0\$	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0,00	NA	0\$	\$0.00	
	FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0\$0.00	NA	0\$	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00	9.85%	0.00	NA	0\$	\$0.00	
	GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0.00\$	NA	0\$	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0.00	NA	0\$	\$0.00	
	GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0.00	NA	0\$	\$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	\$142,500.00	0.69%	\$0.00	NA	0\$	\$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	\$0.00	NA	0\$	\$0.00	
	GREENCHOICE BANK	2	\$677,525.78	3.29%	0.00\$	NA	0\$	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0.00	NA	0\$	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	\$0.00	NA	0\$	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	\$0.00	NA	0 \$	\$0.00	
	MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	\$0.00	NA	0\$	\$0.00	
	MAIN BANK	1	\$291,560.20	1.42%	0.00\$	NA	0\$	\$0.00	
	MONARCH BANK	1	\$147,962.24	0.72%	0.00\$	NA	0\$	\$0.00	
	MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0.00	NA	0\$	\$0.00	
	NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	\$0.00	NA	0\$	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	\$0.00	NA	0 \$	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	\$0.00	NA	0 \$	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.23%	\$0.00	NA	0 \$	\$0.00	
	QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	\$0.00	NA	0 \$	\$0.00	
	REVERE BANK	1	\$289,533.55	1.41%	0.00\$	NA	0 \$	\$0.00	_
		1	\$230,900.00	1.12%			_	\$0.00	
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	ROSS MORTGAGE CORPORATION				
	ROSS MTG CORP	1	\$251,686.59	1.22% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$197,880.00	0.96% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$157,800.00	0.77% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS INC	1	\$249,000.00	1.21% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35% 0 \$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11% 0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK INC	1	\$307,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73% 0 \$0.00	NA 0 \$0.00
	WEST SUBURBAN BANK	1	\$202,400.00	0.98% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$421,000.00	2.03% 0 \$0.00	NA 0 \$0.00
Total	_	84	\$20,578,371.30	100% 0 \$0.00	0 \$0.00
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3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21% 0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53% 0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94% 0 \$0.00	NA 0 \$0.00
	COMMUNITY WEST BANK	1	\$399,436.40	3.88% 0 \$0.00	NA 0 \$0.00

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	CS FINANCIAL INC	1	\$624,638.24	6.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$237,650.00	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	1	\$413,725.00	4.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21% 0 \$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$361,000.00	3.51% 0 \$0.00	NA 0 \$0.00
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,290,884.60	100% 0 \$0.00	0 \$0.00
3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$164,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$226,000.00	0.64% 0 \$0.00	NA 0 \$0.00
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AMERICA'S CHOICE HOME LOANS LP							
AMERICAN BANK	1	\$201,760.84	0.58% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$151,541.41	0.43% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$270,000.00	0.77% 0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$230,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57% 0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51% 0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49% 0	\$0.00	NA	0	\$0.00
CERTUSBANK N.A.	1	\$299,872.09	0.86% 0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	2	\$799,800.00	2.28% 0	\$0.00	NA	0	\$0.00
CF BANK	1	\$132,000.00	0.38% 0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$348,000.00	0.99% 0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	\$0.00	NA	0	\$0.00
CLOUD LENDERS	1	\$173,640.00	0.5% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85% 0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75% 0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16% 0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	4	\$832,550.00	2.38% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.93% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3% 0	\$0.00	NA	0	\$0.00
F&M BANK	3	\$562,050.00	1.6% 0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$172,344.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN	40								
MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	O	\$0.00	NA	U	\$0.00	
FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN	1	\$318,725.00	0.91%	٥	\$0.00	NΔ	Λ	\$0.00	
MORTGAGE,LLC	1	Ψ310,723.00	0.7170		Ψ0.00	1 17 1		ψ0.00	
GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE									
MORTGAGE INC	2	\$307,767.10	0.88%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE,	1	¢241 000 00	0.000	_	¢0.00	NI A	^	¢0.00	
INC.	1	\$341,900.00	0.98%	U	\$0.00	INA	U	\$0.00	
GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$146,395.00	0.42%	0	\$0.00	NA	0	\$0.00	
HAMILTON BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK	1	\$209,500.00			\$0.00		1	\$0.00	
INSIGHT BANK	2	\$623,900.00	1.78%	0	\$0.00			\$0.00	
JUST MORTGAGES INC	1	\$175,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK,		4.000.000.00	0.0614				۰		
INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE	2	\$566,457.96	1.62%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
CORPORATION		\$300,437.90	1.0270	U	\$0.00	INA	U	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$625,000.00	1.78%	۸	\$0.00	NΙΛ	Λ	\$0.00	
MERIDIAN MORTGAGE	1	\$023,000.00	1.70%	U	\$0.00	INA	U	\$0.00	
MONARCH BANK	1	\$280,576.78	0.8%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE		,							
LLC	1	\$292,989.00	0.84%	O	\$0.00	NA	U	\$0.00	
NATIONS HOME LOANS	1	\$187,367.37	0.53%	Λ	\$0.00	NΙΛ	^	\$0.00	
CORPORATION	1	\$107,307.37	0.55%	U	\$0.00	INA	U	\$0.00	
NEW AMERICAN MORTGAGE	2	\$521,605.00	1.49%	0	\$0.00	NA	0	\$0.00	
LLC		·							
NICOLET NATIONAL BANK	1	\$200,000.00		-			-	\$0.00	
PLAINS COMMERCE BANK	1	\$241,136.27	0.69%				1	\$0.00	
PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	U	\$0.00	NA	U	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00	2.94%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
, 10 11 01 10 10 10 10 10 10 10 10 10 10	2	\$378,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
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	ROSS MORTGAGE		1	ſ					
<u> </u>	CORPORATION			!	Щ_	<u> </u>	1	<u> </u>	\downarrow
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4%	0 \$0.00	NA	7 0	\$0.00)
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.65%	0 \$0.00	NA	0	\$0.00)
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6%	0 \$0.00	NA	70	\$0.00	
	STARION FINANCIAL	1	\$228,800.00	0.65%	0 \$0.00) NA	70	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84%	0 \$0.00	NA	0	\$0.00	,
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57%	0 \$0.00	NA	0	\$0.00	,
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7%	0 \$0.00	NA	0	\$0.00	,
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76%	0 \$0.00	NA	0	\$0.00)
	TENNESSEE BANK AND TRUST	1	\$280,000.00		0 \$0.00		-	\$0.00	
<u> </u>	THE CITIZENS BANK	1	\$159,759.02	0.46%	0 \$0.00) NA	70	\$0.00	<u> </u>
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52%	0 \$0.00	NA	70	\$0.00)
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00		0 \$0.00			\$0.00	
<u> </u>	UNITED BANK INC	1	\$217,600.00	0.62%	0 \$0.00) NA	v 0	\$0.00	<u>) </u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00		0 \$0.00			\$0.00	
<u> </u>	VALUE BANK MORTGAGE	1	\$133,000.00	0.38%	0 \$0.00	NA	70	\$0.00	,
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98%	0 \$0.00	NA	0	\$0.00	,
	WORTHINGTON FEDERAL BANK	1	\$134,397.28		0 \$0.00			\$0.00	
Total		144	\$35,052,669.67	100%	0 \$0.00	<u></u>	0	\$0.00	1
		<u> </u>		!	<u> </u>		1		$ ule{oxed}$
3138WPR71	AMERICAN BANK	1	\$180,000.00		0 \$0.00		_	\$0.00	_
<u> </u>	AMERIS BANK	1	\$320,000.00		0 \$0.00	1	_	\$0.00	1
<u> </u>	CITIZENS BANK, NA	1	\$216,001.99	4.18%	0 \$0.00	NA NA	70	\$0.00	4
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35		0 \$0.00		_	\$0.00	
<u> </u>	EVERETT FINANCIAL INC	1	\$271,200.00	5.24%	0 \$0.00) NA	7 0	\$0.00	<u>, </u>
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21%	0 \$0.00	NA	70	\$0.00	,
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15%	0 \$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	1	\$357,160.25		0 \$0.00		70	\$0.00	Ĺ
	FIRST PREMIER BANK	1	\$205,000.00	3.96%	0 \$0.00	NA	7 0	\$0.00)
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00		0 \$0.00			\$0.00	

3 3					
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$232,172.41	4.49% 0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$351,200.00	6.79% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,200.00	5.92% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,250.00	4.66% 0 \$0.00	NA 0 \$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$200,800.00	3.88% 0 \$0.00	NA 0 \$0.00
	THE ARLINGTON BANK	1	\$177,500.00	3.43% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,172,380.00	100% 0 \$0.00	0 \$0.00
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3138WPR89	ACOPIA LLC	1	\$342,727.16	3.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE LENDING	1	\$355,487.07	3.75% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$346,800.00	3.66% 0 \$0.00	NA 0 \$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$263,200.00	2.78% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$255,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	EVERETT FIANCIAL INC	1	\$367,493.00	3.88% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$189,500.00	2% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	2	\$646,657.14	6.83% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,917,424.13	30.8% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE INC	1	\$227,678.75	2.4% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$277,799.16	2.93% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$371,464.02	3.92% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$260,176.00	2.75% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$165,432.00	1.75% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,139.73	2.76% 0 \$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$223,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,476.47	4.01% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,800.00	2.75% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE &	1	\$217,700.00	2.3% 0 \$0.00	NA 0 \$0.00

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

BANKSOUTH MORTGAGE COMPANY LLC								
BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIIONAL ASSOCIATION	1	\$128,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	4	\$903,782.77	1.35%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$296,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.11%	0	\$0.00	NA	0	\$0.00
EVERETTE FINANCIAL, INC.	1	\$232,800.00	0.35%	0	\$0.00	NA	0	\$0.00

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

LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0	\$0.00	NA	0	\$0.00	
M&F BANK	3	\$648,251.29	0.97%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	2	\$371,260.00		1				\$0.00	•
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	4	\$1,067,994.32	1.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$489,413.93	0.73%	0	\$0.00	NA	0	\$0.00	
OMEGA FINANCIAL SERVICES INC	1	\$196,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$269,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PATTERSON STATE BANK	1	\$220,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$441,900.00	0.66%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	2	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	1	\$242,900.00	0.36%	0	\$0.00	NA	0	\$0.00	

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

	UNIVERSITY FEDERAL CREDIT UNION	2	\$516,400.00	0.77% 0 \$0.00	NA	\$0.00
	VERITAS FUNDING LLC	2	\$538,050.00	0.8% 0 \$0.00	NΔ	\$0.00
	VIRGINIA HERITAGE BANK	1	\$219,668.65	0.33% 0 \$0.00		\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	3	\$579,700.00	0.86% 0 \$0.00		\$0.00
	WEST TOWN SAVINGS BANK	1	\$236,000.00	0.35% 0 \$0.00	NA (\$0.00
	WESTERN BANCORP	1	\$625,500.00	0.93% 0 \$0.00	NA (\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,000.00	0.47% 0 \$0.00	NA (\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,700.00	0.41% 0 \$0.00	NA (\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$211,550.00	0.32% 0 \$0.00	NA	\$0.00
	WORHTHINGTON FEDERAL BANK	2	\$619,100.00	0.92% 0 \$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,000.00	0.37% 0 \$0.00	NA	\$0.00
Total		255	\$67,108,004.42	100% 0 \$0.00	(\$0.00
3138WPRA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,408,750.00	100% 0 \$0.00	NA	\$0.00
Total		9	\$2,408,750.00	100% 0 \$0.00	(\$0.00
3138WPRB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,130,300.00	100% 0 \$0.00	NA	\$0.00
Total		10	\$3,130,300.00	100% 0 \$0.00	(\$0.00
3138WPRC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,406,150.00	100% 0 \$0.00		\$0.00
Total		9	\$2,406,150.00	100% 0 \$0.00	(\$0.00
3138WPRD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,654,917.58	100% 0 \$0.00	NA	\$0.00
Total		27	\$8,654,917.58	100% 0 \$0.00	(\$0.00
3138WPRE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,813,050.00	100% 0 \$0.00	NA	\$0.00

Total		25	\$7,813,050.00	100% 0 \$0.00	0 \$0.00
3138WPRF3	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$380,000.00	10.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	4.83% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$159,920.00	4.45% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$218,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$246,499.00	6.86% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,534,200.00	42.73% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$377,500.00	10.51% 0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,250.00	7% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,882.23	3.82% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,590,851.23	100% 0 \$0.00	0 \$0.00
3138WPRG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,400.00	1.64% 0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$250,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$403,400.00	2.51% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW	2	\$535,082.35	3.33% 0 \$0.00	NA 0 \$0.00

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

	COMPANY	<u> </u>]_
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	5	\$2,207,730.00	13.73% 0 \$0.00	NA	0 \$0.00)
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$76,000.00	0.47% 0 \$0.00	NA	0 \$0.00)
	THE HOME LENDING GROUP, LLC	1	\$314,910.00	1.96% 0 \$0.00	NA	0 \$0.00)
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	1% 0 \$0.00	NA!	0 \$0.00)
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	0.65% 0 \$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE LLP	2	\$685,040.36			0 \$0.00	
Total		63	\$16,080,266.66	100% 0 \$0.00	/	0 \$0.00	1
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3138WPRH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,571,200.00	100% 0 \$0.00	NA (0 \$0.00)
Total		14	\$3,571,200.00	100% 0 \$0.00		0 \$0.00	<u>ا</u>
3138WPRJ5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,000.00	13.3% 0 \$0.00	NA	0 \$0.00)
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	6.89% 0 \$0.00	NA	0 \$0.00)
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.03% 0 \$0.00	NA	0 \$0.00)
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$970,000.00	22.29% 0 \$0.00	NA	0 \$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,803,500.00	41.44% 0 \$0.00	NA	0 \$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00			0 \$0.00	
	VERITAS FUNDING LLC	1	\$217,750.00			0 \$0.00	_
Total		16	\$4,352,250.00	100% 0 \$0.00		0 \$0.00	丰
212011/001/0		9	\$2.121.500.00	10000 000 00	D.T.A.	2 40 00	+
3138WPRK2		8	\$2,131,500.00	100% 0 \$0.00	NAI	0 \$0.00	1

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

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

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

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

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

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	14.59% 0 \$0.00	NA 0 \$0.00
	GLACIER BANK	1	\$145,969.92	7.64% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,883.33	14.28% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$125,365.04	6.56% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,310.70	6.72% 0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$144,000.00	7.54% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,835.41	7.79% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,910,757.05	100% 0 \$0.00	0 \$0.00
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3138WPS70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,323,371.52	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,323,371.52	100% 0 \$0.00	0 \$0.00
3138WPS88	MORTGAGE SOURCE FUNDING, LLC	1	\$89,855.24	1.19% 0 \$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$7,418,013.28	98.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$55,823.47	0.74% 0 \$0.00	NA 0 \$0.00
Total		52	\$7,563,691.99	100% 0 \$0.00	0 \$0.00
3138WPS96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,770,184.48	93% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,592.47	7% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,978,776.95	100% 0 \$0.00	0 \$0.00
3138WPSA3	ALLIED FIRST BANK	1	\$150,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$118,928.97	1.76% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$263,607.70	3.9% 0 \$0.00	NA 0 \$0.00
	BANK OF PUTNAM COUNTY	1	\$135,000.00	2% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$138,800.00	2.05% 0 \$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK	1	\$110,013.16	1.63% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$139,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK INC	1	\$143,000.00	2.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$130,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$140,341.16	2.08% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	5	\$609,171.71	9.01% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	1.75% 0 \$0.00	NA 0 \$0.00
		1	\$118,930.72	1.76% 0 \$0.00	NA 0 \$0.00

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FIRST DAKOTA NATIONAL

BANK

	DAM				
	FIRST OPTION MORTGAGE, LLC	1	\$134,947.54	2% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,896,367.07	28.06% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,579.02	1.81% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$110,300.00	1.63% 0 \$0.00	NA 0 \$0.00
<u> </u>	MAGNOLIA STATE BANK	1	\$113,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE X-CHANGE	1	\$126,938.26	1.88% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,185.24	4.04% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$117,400.00	1.74% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,400.00	3.57% 0 \$0.00	NA 0 \$0.00
<u> </u>	SALTER MORTGAGE GROUP	1	\$124,742.41	1.85% 0 \$0.00	NA 0 \$0.00
<u> </u>	SUNSTREET MORTGAGE LLC	1	\$136,300.00	2.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE FIRST STATE BANK	1	\$132,300.00	1.96% 0 \$0.00	NA 0 \$0.00
<u> </u>	THE PEOPLES BANK	1	\$125,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$137,385.90	2.03% 0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$133,807.99	1.98% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$145,748.52	2.16% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	2	\$257,149.67	3.79% 0 \$0.00	NA 0 \$0.00
Total		53	\$6,758,345.04	100% 0 \$0.00	0 \$0.00
3138WPSB1	1-800-EAST WEST	, I	¢206 021 00	1.1	1.1
3136WF3B1	MORTGAGE COMPANY	2	\$386,831.00	0.86% 0 \$0.00	NA 0 \$0.00
3136WF3B1	MORTGAGE COMPANY 1ST SECURITY BANK OF WASHINGTON	2	\$386,831.00	1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136WF3B1	IST SECURITY BANK OF		\$642,200.00 \$133,000.00	1.43% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136WF3B1	1ST SECURITY BANK OF WASHINGTON		\$642,200.00	1.43% 0 \$0.00 0.3% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3136WF3B1	1ST SECURITY BANK OF WASHINGTON ADAMS BANK & TRUST ADAMS MORTGAGE LLC ALIANT BANK		\$642,200.00 \$133,000.00	1.43% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3136WF3B1	1ST SECURITY BANK OF WASHINGTON ADAMS BANK & TRUST ADAMS MORTGAGE LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP		\$642,200.00 \$133,000.00 \$168,750.00	1.43% 0 \$0.00 0.3% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
5136WF3B1	1ST SECURITY BANK OF WASHINGTON ADAMS BANK & TRUST ADAMS MORTGAGE LLC ALIANT BANK AMERICA'S CHOICE HOME	2 1 1 1 1	\$642,200.00 \$133,000.00 \$168,750.00 \$156,600.00	1.43% 0 \$0.00 0.3% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
5136WF3B1	1ST SECURITY BANK OF WASHINGTON ADAMS BANK & TRUST ADAMS MORTGAGE LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE	2 1 1 1	\$642,200.00 \$133,000.00 \$168,750.00 \$156,600.00 \$417,000.00	1.43% 0 \$0.00 0.3% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
5136WF3B1	1ST SECURITY BANK OF WASHINGTON ADAMS BANK & TRUST ADAMS MORTGAGE LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE	2 1 1 1 1	\$642,200.00 \$133,000.00 \$168,750.00 \$156,600.00 \$417,000.00 \$172,175.00	1.43% 0 \$0.00 0.3% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.93% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
5136WF3B1	1ST SECURITY BANK OF WASHINGTON ADAMS BANK & TRUST ADAMS MORTGAGE LLC ALIANT BANK AMERICA'S CHOICE HOME LOANS LP AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SOURCE	2 1 1 1 1 1	\$642,200.00 \$133,000.00 \$168,750.00 \$156,600.00 \$417,000.00 \$172,175.00 \$327,750.00	1.43% 0 \$0.00 0.3% 0 \$0.00 0.38% 0 \$0.00 0.35% 0 \$0.00 0.93% 0 \$0.00 0.38% 0 \$0.00 0.73% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BANK OF NEBRASKA	1	\$156,228.00	0.35% 0	\$0.00	NA	0 \$	00.00	
BANK OF THE OZARKS	2	\$410,920.00	0.92% 0	\$0.00	NA	0 \$	00.00	
BANK OF THE PRAIRIE	1	\$212,000.00	0.47% 0	\$0.00	NA	0\$	60.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$215,000.00	0.48%	\$0.00	NA	0\$	60.00	
BLUFI LENDING CORP	2	\$493,700.00	1.1% 0	\$0.00	NA	0\$	0.00	
BLUFI LENDING CORPORATION	1	\$391,500.00	0.87% 0	\$0.00	NA	0\$	60.00	
C & F MORTGAGE CORPORATION	3	\$554,564.00	1.24% 0	\$0.00	NA	0\$	60.00	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$310,650.00	0.69% 0	\$0.00			60.00	
CERTUSBANK	2	\$543,000.00	1.21% 0	\$0.00	NA	0\$	0.00	
CERTUSBANK NA	5	\$1,321,750.00	2.95% 0	\$0.00	NA	0\$	00.00	
CITIZENS BANK OF LAS CRUCES	1	\$132,500.00	0.3% 0	\$0.00	NA	0\$	60.00	
CITIZENS BANK OF LAS CRUSES	1	\$179,465.00	0.4% 0			0\$	60.00	
CITIZENS NATIONAL BANK	1	\$181,000.00	0.4% 0	\$0.00	NA	0\$	00.00	
CITY FIRST MORTGAGE SERVICES LLC	1	\$385,000.00	0.86% 0	\$0.00	NA	0\$	60.00	
CLM MORTGAGE LLC	1	\$317,457.00	0.71% 0	\$0.00	NA	0\$	0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.35% 0	\$0.00	NA	0\$	60.00	
CONGRESSIONAL BANK	1	\$358,900.00	0.8% 0	\$0.00	NA	0\$	0.00	
COUNTRY CLUB BANK	1	\$132,000.00	0.29% 0	\$0.00	NA	0\$	0.00	
CS FINANCIAL, INC.	1	\$326,625.00	0.73% 0	\$0.00	NA	0\$	0.00	
DEVERE MORTGAGE CORPORATION	3	\$496,600.00	1.11% 0	\$0.00	NA	0\$	60.00	
DIRECT MORTGAGE LOANS, LLC	1	\$182,800.00	0.41%	\$0.00	NA	0\$	60.00	
DIVERSIFIED LENDING GROUP LLC	1	\$301,944.53	0.67% 0	\$0.00	NA	0\$	60.00	
EVERETT FINANCIAL INC	2	\$327,200.00	0.73% 0	\$0.00	NA	0\$	0.00	
EVERETT FINANCIAL, INC.	4	\$749,500.00	1.67% 0	\$0.00	NA	0 \$	0.00	
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,900.00	0.64% 0	\$0.00	NA	0 \$	60.00	
FBT MORTGAGE LLC	1	\$319,200.00	0.71% 0	\$0.00	NA	0 \$	00.00	
FIRST BANK	1	\$159,900.00	0.36% 0	\$0.00	NA	0 \$	00.00	
FIRST CAPITAL BANK OF KY	1	\$167,000.00	0.37% 0	\$0.00	NA	0 \$	00.00	
FIRST CENTURY BANK NA	1	\$213,000.00	0.48% 0	\$0.00	NA	0 \$	60.00	
FIRST FEDERAL BANK	2	\$303,939.02	0.68% 0	\$0.00	NA	0 \$	60.00	
FIRST FINANCIAL BANK	1	\$318,000.00	0.71% 0	\$0.00	NA	0 \$	0.00	
FIRST FINANCIAL BANK, NA	1	\$165,000.00	0.37% 0	\$0.00	NA	0 \$	0.00	
	1	\$223,500.00	0.5% 0	\$0.00	NA	0\$	00.00	

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

LEGACY TEXAS BANK	1	\$160,740.00	0.36%	\$0.00	NA	0	\$0.00	
LEGENDS BANK	1	\$416,357.96	0.93%	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS	1	\$142,000.00	0.32%	00.02	NΑ	Λ	\$0.00	
BANK OF NEBRASKA	1					Ш		
M&F BANK	2	\$337,000.00		_		_	\$0.00	_
M&F BANK, CORPORATION	1	\$229,920.00	0.51%	_		$\boldsymbol{+}$	\$0.00	
MANN MORTGAGE LLC	2	\$608,500.00				\boldsymbol{T}	\$0.00	
MANN MORTGAGE, INC.	1	\$151,700.00				17	\$0.00	1
MID OHIO MORTGAGE CORP	1	\$248,710.00				1 1	\$0.00	1
MONARCH BANK	1	\$289,014.00	0.65%	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES I I I, LLC	1	\$355,000.00	0.79%	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.31%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$156,750.00	0.35%	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$498,500.00	1.11%	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC	1	\$325,800.00	0.73% (\$0.00	NA	0	\$0.00	
NATIONS LENDING	1	¢220 000 00	0.510/.	\$0.00	NI A		ቀለ ለለ	
CORPORATION	1	\$228,800.00	0.51%	750.00	NA	U	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$137,098.00	0.31%	\$0.00	NA	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,030.00	0.31% (\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$213,750.00	0.48%	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$174,600.00	0.39%	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$357,000.00	0.8%	\$0.00	NA	0	\$0.00	
PALM LENDING LLC	1	\$168,615.98	0.38%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$948,600.00	2.12%	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$347,900.00	0.78%	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$146,800.00	0.33%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00				0	\$0.00	
PINNACLE BANK	1	\$164,000.00	0.37% (\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME						П		
MORTGAGE CORPORATION	1	\$256,000.00	0.57%) \$0.00	NA	O	\$0.00	
PREMIUM MORTGAGE CORP	2	\$317,260.00	0.71%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,966.00	0.3%	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$389,500.00	0.87%	\$0.00	NA	0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,	1	\$154,000.00	0.34%	\$0.00	NA	0	\$0.00	
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ROSS MORTGAGE

	ROSS MORTGAGE CORPORATION				
	ROYAL UNITED MORTGAGE LLC	2	\$282,900.00	0.63% 0 \$0.00	NA 0 \$0.00
	SANBORN MORTGAGE CORPORATION	1	\$303,750.00	0.68% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$316,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$635,500.00	1.42% 0 \$0.00	NA 0 \$0.00
	SOLERA NATIONAL BANK	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$185,155.00	0.41% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,753.65	0.36% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$204,316.00	0.46% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES, INC.	1	\$310,650.00	0.69% 0 \$0.00	NA 0 \$0.00
	TENNESSEE BANK & TRUST	1	\$185,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$148,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$348,026.99	0.78% 0 \$0.00	NA 0 \$0.00
	THE FIRST STATE BANK	1	\$270,750.00	0.6% 0 \$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$195,150.00	0.44% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY LLC	3	\$491,100.00	1.1% 0 \$0.00	NA 0 \$0.00
	THOMPSON KANE & COMPANY, LLC	3	\$723,750.00	1.62% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$907,600.00	2.03% 0 \$0.00	NA 0 \$0.00
	VERTIAS FUNDING LLC	1	\$214,986.00	0.48% 0 \$0.00	NA 0 \$0.00
	VICTORY MORTGAGE LLC	1	\$278,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$366,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$395,000.00	0.89% 0 \$0.00	NA 0 \$0.00
Total		198	\$44,776,757.31	100% 0 \$0.00	0 \$0.00
			*********	0.04.44.040.00	
3138WPSC9	1ST BANK	1	\$106,236.18	0.81% 0 \$0.00	NA 0 \$0.00
	ADAMS BANK & TRUST	1	\$100,198.85	0.76% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$106,639.14	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY	1	\$88,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$108,000.00	0.82% 0 \$0.00	NA 0 \$0.00
		1	\$88,000.00	0.67% 0 \$0.00	NA 0 \$0.00
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ANCHOR MORTGAGE SERVICES INC									
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.75%	0.5	\$0.00	NA	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$92,000.00	0.7%	0.5	\$0.00	NA	0	\$0.00	
AVENUE BANK	1	\$93,000.00	0.71%	0.5	\$0.00	NA	0	\$0.00	
B & L BANK	1	\$86,800.00	0.66%	0.5	\$0.00	NA	0	\$0.00	
BANK OF CLEVELAND	1	\$94,693.97	0.72%	0.5	0.00	NA	0	\$0.00	
BANK OF NEBRASKA	1	\$106,838.84	0.81%	05	\$0.00	NA	0	\$0.00	
BILLINGS FEDERAL CREDIT UNION	1	\$91,900.00	0.7%	0.5	\$0.00	NA	0	\$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$96,400.00	0.73%	0.5	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	2	\$204,000.00	1.55%	0.5	\$0.00	NA	0	\$0.00	
CAPE CORAL MORTGAGE INC	1	\$96,000.00	0.73%	08	\$0.00	NA	0	\$0.00	
CASON HOME LOANS	1	\$90,400.00	0.69%	0.5	\$0.00	NA	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.76%	0.5	\$0.00	NA	0	\$0.00	
CF BANK	1	\$105,000.00	0.8%	0.5	\$0.00	NA	0	\$0.00	
CHARTERBANK	1	\$105,000.00	0.8%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$91,858.35	0.7%	08	\$0.00	NA	0	\$0.00	
CLOUD LENDERS	1	\$99,650.00	0.76%	0.5	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$194,165.00	1.48%	0.5	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$100,400.00	0.76%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$92,150.00	0.7%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MARSHALL	1	\$87,867.46	0.67%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY BANKERS MORTGAGE GROUP	1	\$87,000.00	0.66%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0.5	\$0.00	NA	0	\$0.00	
CUMBERLAND COUNTY BANK	1	\$103,370.78	0.79%	0.5	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE COROPRATION	1	\$108,300.00	0.83%	0.5	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION	1	\$109,600.00	0.84%	0.5	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$184,900.00	1.41%	0.5	\$0.00	NA	0	\$0.00	

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EVERETT FINANCIAL II	NC 1	\$104,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL II	NC 1	\$100,000.00	0.76%	۸	ያስ ሰስ	NΙΛ	۸	\$0.00	
DBA SUPREME LENDIN	G 1	\$100,000.00	0.70%	U	\$0.00	INA	U	\$U.UU	
EVERETT FINANCIAL, I	NC 1	\$91,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, I	NC 1	\$104,763.00	0.8%	۸	\$0.00	NΙΛ	۸	\$0.00	
DBA SUPREME LENDIN	G 1	\$104,705.00	0.670	U	\$0.00	INA	U	\$0.00	
EVERETT FINANCIAL, I	NC. 3	\$307,000.00	2.34%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL LI	.C 1	\$100,000.00	0.76%	_			0	\$0.00	
FIRST FEDERAL BANK	2	\$206,246.03	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$97,849.11	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN	35	\$3,429,168.45	26.13%	۸	ቀለ ሰለ	NI A	Λ	\$0.00	
MORTGAGE COMPANY	. 33	\$5,429,106.45	20.13%	U	\$U.UU	INA	U	\$U.UU	
GARDNER FINANCIAL	1	\$105,000.00	0.8%	Λ	\$0.00	NΑ	Λ	\$0.00	
SERVICES LTD	1	\$105,000.00	0.070	U	Φ0.00	INA	U	Φ0.00	
GEORGIA BANKING	1	\$93,605.65	0.71%	٥	\$0.00	NΔ	n	\$0.00	
COMPANY	1	Ψ73,003.03	0.7170	U	ψ0.00	11/1	Ů	ψ0.00	
GOLDEN EMPIRE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC		Ψ100,000.00	0.7070	Ŭ	φο.σσ	1111		φυ.υυ	
GROUP ONE MORTGAG	iE , $_{1}$	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
INC.					·				
HERITAGEBANK	1	\$91,059.58	0.69%	0	\$0.00	NA	0	\$0.00	
HIGHMARK FEDERAL	2	\$202,800.00	1.55%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									_
ISERVE RESIDENTIAL LENDING, LLC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
KIMCENTRAL CREDIT									_
UNION	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
KING FINANCIAL GROU	JP INC 1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	_
LAWRENCE BANK	1	\$85,500.00		-			-	\$0.00	_
LIBERTY MORTGAGE O	ROUP	,							
INC		\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SA	VINGS .	#100 000 00	0.768		Φ0.00	27.4		Φ0.00	_
BANK OF BEBRASKA		\$100,000.00	0.76%	U	\$0.00	NA	U	\$0.00	
LINCOLN FEDERAL SA	VINGS 1	¢100,000,00	0.76%	^	ቀለ ለለ	NT A	^	ቀለ ለለ	
BANK OF NEBRASKA	1	\$100,000.00	0.76%	U	\$0.00	NA	U	\$0.00	
M&FJ BANK, CORPORA	TION 1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
MARKET MORTGAGE C	O., 1	\$95,000.00	0.72%	0	ቀለ ሰለ	NI A	0	\$0.00	
LTD.	1	\$93,000.00	0.7270	U	Φ0.00	INA	U	Φ0.00	
METZ BANK COMPANY	1	\$93,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
MID ATLANTIC FEDERA	$AL \begin{vmatrix} 1 \end{vmatrix}$	\$90,000.00	0.69%	٥	\$0.00	NΔ	٥	\$0.00	
CREDIT UNION	1	·							
MORTGAGE EXPRESS, I		\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH	$\begin{bmatrix} 1 & 1 \end{bmatrix}$	\$91,833.00	0.7%	n	\$0.00	NΔ	n	\$0.00	
CENTER LLC		ΨΣ1,033.00	0.770	Ĺ	Ψυ.υυ	1 1/1	Ĺ	Ψυ.υυ	
NATIONS RELIABLE	1	\$94,414.41	0.72%	0	\$0.00	NA	0	\$0.00	
LENDING		Ψ2 19 11 11 11	3.,2,0	Ĭ	+ 3.00	1111	Ľ	₊ 3.30	_

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	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$99,000.00	0.75%	0 \$0.00	NA	0 \$0.0	0
	PINNACLE BANK	5	\$492,000.00	3.75%	0 \$0.00	NA	0 \$0.0	0
	PREMIUM MORTGAGE CORP	1	\$107,920.00	0.82%	0 \$0.00	NA	0 \$0.0	0
	PRIMARY RESDIENTIAL MORTGAGE INC	1	\$87,120.00	0.66%	0 \$0.00	NA	0 \$0.0	0
	PRIORITY MORTGAGE CORP.	1	\$94,050.00	0.72%	0 \$0.00	NA	0 \$0.0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$94,430.00	0.72%	0 \$0.00	NA	0 \$0.0	0
	ROYAL UNITED MORTGAGE LLC.	1	\$108,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0
	SALTER MORTGAGE GROUP	1	\$108,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0
	SHELTER MORTGAGE COMPANY LLC	1	\$107,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0
	SIGNATURE FINANCIAL INC	1	\$104,339.11	0.79%	0 \$0.00	NA	0 \$0.0	0
	SMI LENDING INC	3	\$299,853.80		0 \$0.00	NA	0 \$0.0	0
	SOLERA NATIONAL BANK	1	\$86,500.00		0 \$0.00		0 \$0.0	
	STARION FINANCIAL	1	\$94,000.00	0.72%	0 \$0.00	NA	0 \$0.0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,849.38	0.76%	0 \$0.00	NA	0 \$0.0	0
	THE CAMPBELL & FETTER BANK	1	\$96,354.65	0.73%	0 \$0.00	NA	0 \$0.0	0
	THE MORTGAGE OUTLET	1	\$106,700.00	0.81%	0 \$0.00	NA	0 \$0.0	0
	THE NATIONAL BANK OF GEORGIA	1	\$96,160.00	0.73%	0 \$0.00	NA	0 \$0.0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$100,800.00	0.77%	0 \$0.00	NA	0 \$0.0	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$90,250.00	0.69%	0 \$0.00	NA	0 \$0.0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,000.00	0.82%	0 \$0.00	NA	0 \$0.0	0
	UNITED BANK INC	1	\$95,920.00	0.73%	0 \$0.00	NA	0 \$0.0	0
	UNITED BANK INC.	2	\$181,000.00	1.38%	0 \$0.00	NA	0 \$0.0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,700.00	0.79%	0 \$0.00	NA	0 \$0.0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$95,480.98		0 \$0.00		0 \$0.0	
Total		134	\$13,125,035.72	100%	0 \$0.00		0 \$0.0	0
							$oxed{\bot}$	4
3138WPT20	ALLY BANK	9	\$2,567,500.00		0 \$0.00		0 \$0.0	
	ALLY BANK (CORP.)	1	\$353,800.00		0 \$0.00		0 \$0.0	
	ALLY BANK CORP.	5	\$1,111,270.90		0 \$0.00		0 \$0.0	
	ALLY CAPITAL CORP.	6	\$1,598,604.24		0 \$0.00		0 \$0.0	
	BERKSHIRE BANK	1	\$243,390.91		0 \$0.00		0 \$0.0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$396,914.40	2.17%	0 \$0.00	NA	0 \$0.0	U

FINANCIAL NETWORK				
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	2	\$707,364.19	3.86% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	2.18% 0 \$0.00	NA 0 \$0.00
BONDCORP REALTY SERVICES, INC.	2	\$689,799.18	3.76% 0 \$0.00	NA 0 \$0.00
BRAZOS NATIONAL BANK	2	\$531,798.15	2.9% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	2	\$358,471.12	1.96% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	2.28% 0 \$0.00	NA 0 \$0.00
CAPITAL BANK, N.A.	1	\$399,000.00	2.18% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC, INC.	1	\$289,572.77	1.58% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.	2	\$684,989.38	3.74% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$314,525.56	1.72% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$361,000.00	1.97% 0 \$0.00	NA 0 \$0.00
EMC HOLDINGS, LLC	1	\$200,725.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, N.A.	1	\$242,649.26	1.32% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$273,337.69	1.49% 0 \$0.00	NA 0 \$0.00
IAB FINANCIAL BANK	1	\$188,000.00	1.03% 0 \$0.00	NA 0 \$0.00
KENILWORTH FINANCIAL, INC	1	\$264,591.98	1.44% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,984.91	1.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$319,500.00	1.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$413,775.85	2.26% 0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$385,000.00	2.1% 0 \$0.00	NA 0 \$0.00
NEW FED MORTGAGE, CORP.	2	\$816,370.49	4.45% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$615,371.76	3.36% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$299,558.04	1.63% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC.	1	\$178,736.30	0.98% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	1	\$228,600.00	1.25% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$814,674.67	4.44% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC.	1	\$350,500.00	1.91% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$564,110.82	3.08% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC	1	\$391,383.07	2.12% 0 \$0.00	NA 0 \$0.00

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

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

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,224.84	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$164,250.00	1.09%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$164,929.67	1.1%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	2	\$329,800.00	2.19%	0	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$172,560.00	1.15%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	3	\$482,122.18	3.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$161,400.00	1.07%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$163,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
NFM, INC.	1	\$170,742.45	1.14%	0	\$0.00	NA	0	\$0.00	
NFM, INC.DBA NATIONAL FIDELITY CORPORATION	1	\$161,745.05	1.08%				0	\$0.00	
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$155,969.89	1.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC MERCANTILE BANK	1	\$152,280.27	1.01%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$321,800.00	2.14%					\$0.00	
PRIME MORTGAGE	1	\$173,226.95	1.15%	0	\$0.00	NA	0	\$0.00	
PRIME4BANKS	1	\$163,200.00	1.09%				-	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$167,950.96	1.12%					\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$149,844.92	1%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$154,050.00	1.02%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP	1	\$170,200.00	1.13%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST	1	\$158,255.96	1.05%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$174,730.56	1.16%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE OUTLET, INC.	2	\$303,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	1.02%					\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,759.21	1.02%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORP.	1	\$169,755.06	1.13%	0	\$0.00	NA	0	\$0.00	
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	UNIVERSAL LENDING CORPORATION	2	\$326,917.63	2.17% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$155,200.00	1.03% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,742.45	1.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,747.85	1.14% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,038,015.84	100% 0 \$0.00	0 \$0.00
3138WPT61	ALLY BANK	23	\$6,842,602.97	95.97% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,575.72	4.03% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,130,178.69	100% 0 \$0.00	0 \$0.00
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3138WPT79	ACCUNET MORTGAGE LLC	1	\$387,700.00		NA 0 \$0.00
	ALLY BANK	90	\$27,049,286.77	34.45% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	21	\$6,209,200.96	7.91% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	14	\$4,371,294.54	5.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	APL FEDERAL CREDIT UNION	1	\$388,986.85	0.5% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$680,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$631,110.00	0.8% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$688,185.94	0.88% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	2	\$954,407.24	1.22% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$304,340.92	0.39% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	6	\$1,711,411.67	2.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,124,186.50	1.43% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,201.94	0.26% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,622.86	0.33% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$605,429.44	0.77% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$424,000.00	0.54% 0 \$0.00	NA 0 \$0.00

COMMUNITY HOME LENDING, INC.	2	\$569,200.00	0.72% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC.	1	\$370,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$187,200.00	0.24% 0				\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$876,991.82	1.12% 0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$309,900.00	0.39% 0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$385,000.00	0.49% 0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A.	2	\$526,539.07	0.67% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,356,000.00	1.73% 0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY CREDIT UNION	1	\$206,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.38% 0	•		0	\$0.00	
FRONTIER BANK	2	\$492,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$214,400.00	0.27% 0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.53% 0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$373,923.39	0.48% 0			0	\$0.00	
HIGHTECHLENDING INC	6	\$2,640,265.87	3.36% 0	\$0.00	NA	0	\$0.00	
HONDA FEDERAL CREDIT UNION	1	\$224,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$177,400.00	0.23% 0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$370,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$195,674.46	0.25% 0	\$0.00	NA	0	\$0.00	
INTERSTATE BANK, SSB	1	\$207,606.84	0.26% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK	1	\$416,385.67	0.53% 0	\$0.00	NA	0	\$0.00	
LOWELL COOPERATIVE BANK	1	\$236,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORP.	2	\$740,500.00	0.94% 0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$192,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,718,815.17	2.19% 0	\$0.00	NA	0	\$0.00	

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	ASON MCDUFFIE ORTGAGE CORPORATION	2	\$690,371.81	0.88%	0 \$	0.00	NA	0	\$0.00)
M	EGASTAR FINANCIAL DRP.	2	\$542,151.90	0.69%	0 \$	0.00	NA	0	\$0.00	
M	ORTGAGE CAPITAL	2	\$477,800.00	0.61%	0\$	0.00	NA	0	\$0.00	
	SSOCIATES, INC. ORTGAGE EQUITY	3	\$1,057,638.92		0 \$	0.00			\$0.00	H
	RTNERS, LLC				Ш				1	↓
	ORTGAGE TRUST, INC	1	\$202,700.00	0.26%	0 \$	0.00	NA	0	\$0.00	╄
	ATIONS RELIABLE ENDING, LLC	1	\$240,000.00	0.31%	0\$	0.00	NA	0	\$0.00	ļ
NI	EW FED MORTGAGE CORP.	2	\$447,000.00	0.57%	0\$	0.00	NA	0	\$0.00	-
NI	EW FED MORTGAGE, CORP.	7	\$2,289,390.81	2.92%	0\$	0.00	NA	0	\$0.00	-
	ORTH AMERICAN SAVINGS ANK, F.S.B.	1	\$254,615.94	0.32%	0\$	0.00	NA	0	\$0.00	ı
P.A	RKSIDE LENDING, LLC	2	\$971,627.12	1.24%	0\$	0.00	NA	0	\$0.00	1
PI	NNACLE MORTGAGE, INC.	2	\$665,000.00	0.85%	0\$	0.00	NA	0	\$0.00	
RE	GENCY MORTGAGE CORP.	1	\$368,000.00	0.47%	0\$	0.00	NA	0	\$0.00	1
	ESIDENTIAL FINANCE DRPORATION	1	\$447,915.15	0.57%	0\$	0.00	NA	0	\$0.00	,
	SIDENTIAL HOME ORTGAGE CORPORATION	1	\$186,500.00	0.24%	0\$	0.00	NA	0	\$0.00	,
	IMC FINANCIAL DRPORATION	1	\$206,250.00	0.26%	0\$	0.00	NA	0	\$0.00	1
	CURE LENDING DLUTIONS, INC.	1	\$265,600.00	0.34%	0 \$	0.00	NA	0	\$0.00	1
	YLINE FINANCIAL CORP.	2	\$837,000.00	1.07%	0\$	0.00	NA	0	\$0.00	
SC	OUTHWEST BANK	1	\$250,000.00	0.32%	0\$	0.00			\$0.00	_
SP	ECTRA FUNDING, INC.	1	\$191,000.00	0.24%	0\$	0.00	NA	0	\$0.00	
	MMIT MORTGAGE DRPORATION	1	\$342,471.89	0.44%	0\$	0.00	NA	0	\$0.00	1
	RETY FINANCIAL RVICES	1	\$355,450.00	0.45%	0\$	0.00	NA	0	\$0.00)
	IE BUSINESS BANK DBA IME MORTGAGE	4	\$1,134,150.64	1.44%	0\$	0.00	NA	0	\$0.00	1
	IE FEDERAL SAVINGS ANK	14	\$3,793,843.59	4.83%	0\$	0.00	NA	0	\$0.00)
	OP FLITE FINANCIAL, INC.	3	\$603,662.62	0.77%	0\$	0.00	NA	0	\$0.00	
	OWER BANK & TRUST OMPANY	1	\$211,687.68	0.27%	0 \$	0.00	NA	0	\$0.00	1
	NION NATIONAL ORTGAGE CO.	1	\$174,924.27	0.22%	0 \$	0.00	NA	0	\$0.00	,
UN	NIVERSAL LENDING DRPORATION	2	\$443,109.49	0.56%	0 \$	0.00	NA	0	\$0.00	1
	SA DIRECT FUNDING	1	\$187,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	T
		260	\$78,523,529.75						\$0.00	_
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Total

3138WPT87	1ST COLONIAL COMMUNITY BANK	1	\$67,107.42	1.85%	0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	ALLY BANK	11	\$760,357.03	20.97%	0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	9	\$607,879.30	16.77%	0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$148,300.00	4.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$140,061.55	3.86%	0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,208.75		0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$69,600.00	1.92%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$44,836.73	1.24%	0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$74,896.68	2.07%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$114,655.00	3.16%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$51,320.00	1.42%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$74,000.00	2.04%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$71,149.61	1.96%	0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$41,884.08	1.16%	0 \$0.00	NA 0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	1.76%	0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,125.00	1.44%	0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$70,000.00	1.93%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$311,394.90	8.59%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$144,973.00		0 \$0.00	NA 0 \$0.00
	SCBT	1	\$66,000.00	1.82%	0 \$0.00	NA 0 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$47,200.00	1.3%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$48,750.00	1.34%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$49,125.00	1.36%	0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$72,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	THE F&M BANK & TRUST COMPANY	1	\$75,897.62		0 \$0.00	
		1	\$58,797.47	1.62%	0 \$0.00	NA 0 \$0.00

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

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

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

	THE FEDERAL SAVINGS BANK				
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$267,000.00	5.61% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,760,234.31	100% 0 \$0.00	0 \$0.00
2120WDTC0	A EEU LA TED DANIZ	1	\$249,798.72	0.62% 0 \$0.00	NA 0 \$0.00
3138WPTG9	AFFILIATED BANK ALLY BANK	28	\$7,017,410.68	17.44% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	28 17	\$4,012,134.31	9.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
				4.71% 0 \$0.00	
	ALLY CAPITAL CORP.	8	\$1,894,571.75	4.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$212,052.14	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$243,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$264,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	APL FCU	1	\$363,359.49	0.9% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	2	\$411,980.95	1.02% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$262,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$224,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$373,021.04	0.93% 0 \$0.00	NA 0 \$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$957,373.62	2.38% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	2	\$507,572.33	1.26% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,033,776.00	2.57% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$177,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$278,766.37	0.69% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$485,852.10	1.21% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$579,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	CONNECTONE BANK	1	\$252,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	3	\$710,539.36	1.77% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	2	\$663,000.00	1.65% 0 \$0.00	NA 0 \$0.00
		1	\$374,000.00	0.93% 0 \$0.00	NA 0 \$0.00

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

	SCBT	3	\$1,209,100.00	3.01% 0 \$0.00	NA 0 \$0.00
	SECURITY HOME	1	\$191,800.00	0.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LLC	1	\$191,000.00	0.46% 0 \$0.00	NA 0 50.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST BANK	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$178,396.08	0.44% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$211,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$845,237.23	2.1% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	11	\$2,659,350.69	6.61% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC.	2	\$478,800.00	1.19% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$451,578.62	1.12% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$313,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$407,869.49	1.01% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	0.72% 0 \$0.00	NA 0 \$0.00
Total		153	\$40,229,536.77	100% 0 \$0.00	0 \$0.00
3138WPTH7	AFFILIATED BANK	1	\$66,522.97	4.24% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	11	\$652,417.58	41.6% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$60,071.66	3.83% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$244,795.62	15.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,818.75	4.52% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$85,000.00	5.42% 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	2.55% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$66,000.00	4.21% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$42,840.00	2.73% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION	1	\$62,100.00	3.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$52,900.00	3.37% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$50,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$75,000.00	4.77% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,568,466.58	100% 0 \$0.00	0 \$0.00
		_	410	11 21 21 2	
3138WPTJ3	AFFILIATED BANK	2	\$185,228.08	11.8% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$279,887.42	17.83% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$88,500.00	5.64% 0 \$0.00	NA 0 \$0.00
		1	\$91,120.53	5.81% 0 \$0.00	NA 0 \$0.00

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

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	ALLY BANK CORP.	1	\$199,000.00	16.7% 0 \$0.00	NA 0 \$0.00
	LOWELL CO-OPERATIVE BANK	1	\$361,500.00	30.33% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME	1	\$237,000.00	19.88% 0 \$0.00	NA 0 \$0.00
T-4-1	MORTGAGE, LLC		·		0 \$0.00
Total		5	\$1,191,850.00	100% 0 \$0.00	0 50.00
3138WPTN4	ALLY BANK	4	\$687,518.64	28.94% 0 \$0.00	NA 0 \$0.00
D136W11N4	ALLY BANK (CORP.)	1	\$107,822.14	4.54% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	3	\$759,140.00	31.95% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	4	\$821,369.68	34.57% 0 \$0.00	NA 0 \$0.00
Total	REET CHITTEE CORT.	12	\$2,375,850.46	100% 0 \$0.00	0 \$0.00
Total			Ψ 2 ,570,000.10	100 /ε σ φσισσ	0 00.00
3138WPTP9	ACCUNET MORTGAGE LLC	1	\$188,000.00	6.05% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	4	\$942,482.43	30.34% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$314,603.21	10.13% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$511,971.80	16.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,620.57	6.49% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$223,106.07	7.18% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$165,000.00	5.31% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS, LLC	1	\$195,442.73	6.29% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,555.70	5.01% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,700.00	6.72% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,106,482.51	100% 0 \$0.00	0 \$0.00
3138WPTQ7	ALLY BANK	2	\$210,906.47	16.15% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$60,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$98,800.00	7.57% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS, LLC	1	\$84,419.48	6.46% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$98,400.00	7.53% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	11.64% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$158,056.96	12.1% 0 \$0.00	NA 0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$43,826.63	3.36% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP.	2	\$78,488.24	6.01% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$206,333.28	15.8% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$114,750.00	8.79% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,305,981.06	100% 0 \$0.00	0 \$0.00

3138WPTR5	ACCUNET MORTGAGE LLC	1	\$399,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$269,556.19	1.66% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	1	\$196,465.05	1.21% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	15	\$4,643,600.22	28.52% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$648,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	1	\$199,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$284,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	APL FCU	1	\$285,000.00	1.75% 0 \$0.00	NA 0 \$0.00
_	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	2.46% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,329.27	2.56% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$344,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,102,800.00	6.77% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$366,394.00	2.25% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	3	\$905,096.99	5.56% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,967.98	2.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$248,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	1	\$535,763.84	3.29% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$414,332.49	2.55% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$383,382.35	2.35% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$308,750.00	1.9% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$187,400.00	1.15% 0 \$0.00	NA 0 \$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$284,541.59	1.75% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,235.41	1.44% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,836,541.24	11.28% 0 \$0.00	NA 0 \$0.00
	TOWER BANK & TRUST COMPANY	1	\$220,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,700.00	0.98% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$127,794.12	0.78% 0 \$0.00	NA 0 \$0.00

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	WCS LENDING, LLC	1	\$302,853.59	1.87%	0 \$0.00	NA	0	\$0.00	_
Total	Web Editorite, Ede	58	\$16,280,004.33		0 \$0.00		-	\$0.00	_
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3138WPTS3	ACCUNET MORTGAGE LLC	1	\$60,000.00	1.85%	0 \$0.00	NA	0	\$0.00	
	ALLY BANK	10	\$721,192.35	22.25%	0 \$0.00	NA	0	\$0.00	
	ALLY BANK CORP.	6	\$393,623.09	12.15%	0 \$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP.	4	\$292,265.00	9.02%	0 \$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$54,000.00	1.67%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,000.00	2.41%	0 \$0.00	NA	0	\$0.00	
	D. L. EVANS BANK	1	\$74,000.00	2.28%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	\$84,874.78	2.62%	0 \$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$108,935.09	3.36%	0 \$0.00	NA	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	3	\$234,936.30	7.25%	0 \$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$81,300.00	2.51%	0 \$0.00	NA	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$71,877.00	2.22%	0 \$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$154,150.00	4.76%	0 \$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,173.03	2.6%	0 \$0.00	NA	0	\$0.00	
	PRIME4BANKS	1	\$82,000.00	2.53%	0 \$0.00	NA	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$82,100.00	2.53%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$83,878.73	2.59%	0 \$0.00	NA	0	\$0.00	
	STIFEL BANK & TRUST	1	\$60,000.00	1.85%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$76,439.00	2.36%	0 \$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	2	\$111,500.00	3.44%	0 \$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE CO.	1	\$63,903.60	1.97%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	3	\$187,498.00	5.78%	0 \$0.00	NA	0	\$0.00	
Total		46	\$3,240,645.97	100%	0 \$0.00		0	\$0.00	
3138WPTT1	ADAMS MORTGAGE, LLC	2	\$210,654.77		0 \$0.00		0	\$0.00	
	AFFILIATED BANK	3	\$305,718.50		0 \$0.00		17	\$0.00	
	ALLY BANK	12	\$1,218,976.09	18.01%			-	\$0.00	
	ALLY BANK (CORP.)	4	\$396,665.00		0 \$0.00			\$0.00	
	ALLY BANK CORP.	10	\$967,721.29		0 \$0.00		_	\$0.00	
<u> </u>	ALLY CAPITAL CORP.	6	\$604,160.00		0 \$0.00			\$0.00	
		1	\$103,000.00	1.52%	0 \$0.00	NA	0	\$0.00	

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

Total

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

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

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	SUMMIT MORTGAGE CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$242,126.63	3.13%	0 \$0.00	NA	0 \$0	00.0
Total		27	\$7,752,355.81	100%	0 \$0.00		0 \$0	0.00
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3138WPTY0	ADAMS MORTGAGE, LLC	2	\$280,250.00		0 \$0.00	NA	_	
	ALLY BANK	24	\$3,327,315.31		0 \$0.00	NA		
	ALLY BANK (CORP.)	1	\$146,592.35		0 \$0.00	NA	_	
	ALLY BANK CORP.	9	\$1,192,695.34		0 \$0.00	NA		
	ALLY CAPITAL CORP.	4	\$553,700.00	5.32%	0 \$0.00	NA	0 \$0	00.0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$125,500.00	1.2%	0 \$0.00	NA	0 \$0	0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$289,469.87	2.78%	0 \$0.00	NA	0 \$0	0.00
	APPROVED MORTGAGE	1	\$127,800.00	1.23%	0 \$0.00	NA	0 \$0	00.0
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.25%	0 \$0.00	NA	0 \$0	0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	1.44%	0 \$0.00	NA	0 \$0	00.0
	CAPITAL CENTER, LLC	1	\$141,000.00	1.35%	0 \$0.00	NA	0 \$0	0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,809.81	1.27%	0 \$0.00	NA	0 \$0	00.0
	D. L. EVANS BANK	2	\$296,880.94	2.85%	0 \$0.00	NA	0 \$0	0.00
	EMC HOLDINGS, LLC	1	\$130,400.00	1.25%	0 \$0.00	NA		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00		0 \$0.00	NA		
	HAMILTON MORTGAGE CORPORATION	1	\$136,598.47	1.31%	0 \$0.00	NA	0 \$0	00.0
	HURON VALLEY FINANCIAL, INC.	1	\$133,500.00	1.28%	0 \$0.00	NA	0 \$0	0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$260,600.00	2.5%	0 \$0.00	NA	0 \$0	00.0
	LAKE ELMO BANK	1	\$128,000.00	1.23%	0 \$0.00	NA	0 \$0	00.0
	LEND SMART MORTGAGE, LLC	1	\$139,500.00	1.34%	0 \$0.00	NA	0 \$0	0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,807.21	1.23%	0 \$0.00	NA	0 \$0	00.0
	MORTGAGE AMERICA, INC.	1	\$144,000.00	1.38%	0 \$0.00	NA	0 \$0	00.0
	MORTGAGE EQUITY PARTNERS	1	\$140,000.00	1.34%	0 \$0.00	NA	0 \$0	0.00
	NATIONS LENDING CORPORATION	2	\$267,690.00	2.57%	0 \$0.00	NA	0 \$0	00.0
	NATIONS RELIABLE LENDING, LLC	1	\$137,750.00	1.32%	0 \$0.00	NA	0 \$0	00.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$292,529.35	2.81%	0 \$0.00	NA	0 \$0	0.00

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

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	UNIVERSITY FEDERAL CREDIT UNION				
Total		39	\$10,833,705.39	100% 0 \$0.00	0 \$0.00
3138WPU28	ALLY BANK	7	\$1,089,537.23	45.24% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$225,682.91	9.37% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$366,450.00		NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$127,100.00	5.28% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	10.63% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$26,217.72	1.09% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$317,576.25	13.18% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,408,564.11	100% 0 \$0.00	0 \$0.00
3138WPU36	ALLY BANK	8	\$2,094,462.05	69.97% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$297,500.00	9.94% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,000.00	9.09% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$329,501.40	11% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,993,463.45	100% 0 \$0.00	0 \$0.00
3138WPU44	ACCUNET MORTGAGE LLC	1	\$159,750.00	1.7% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$159,665.00	1.7% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	17	\$2,763,438.79	29.44% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	10	\$1,612,409.31	17.18% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$485,689.76	5.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,500.00	1.81% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$153,900.00	1.64% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$153,600.00	1.64% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$161,776.81	1.72% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$305,174.10	3.25% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$329,891.37	3.51% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$322,098.87	3.43% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC	1	\$173,057.25	1.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.85% 0 \$0.00	NA 0 \$0.00
		1	\$174,553.71	1.86% 0 \$0.00	NA 0 \$0.00

	NATIONS LENDING CORPORATION				
	NATIONS RELIABLE LENDING, LLC	1	\$150,500.00	1.6% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$153,615.00	1.64% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$165,000.00	1.76% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$156,750.00	1.67% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$151,286.54	1.61% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$175,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$323,586.45	3.45% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.72% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,494.31	1.74% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,227.50	1.72% 0 \$0.00	NA 0 \$0.00
	WCS FUNDING GRP. INC.	1	\$153,425.00	1.64% 0 \$0.00	NA 0 \$0.00
Total		58	\$9,387,889.77	100% 0 \$0.00	0 \$0.00
3138WPU51	ALLY BANK	3	\$415,127.41	36.75% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$149,190.00	13.21% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$148,300.00	13.13% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$129,381.09	11.45% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	13.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,601.96	12.36% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,129,600.46	100% 0 \$0.00	0 \$0.00
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3138WPU69	ALLY BANK	5	\$868,300.00	56.46% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP. ALLY CAPITAL CORP.	3	\$465,449.83	30.26% 0 \$0.00 13.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	ALLI CAFITAL CORF.	9	\$204,200.00 \$1,537,949.83	100% 0 \$0.00	0 \$0.00
10tai		9	\$1,557,949.65	100% 0 50.00	0 30.00
3138WPU77	ALLY BANK	3	\$400,885.45	36.56% 0 \$0.00	NA 0 \$0.00
\$138WPU//	ALLY BANK CORP.	1	\$144,200.00	13.15% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$280,879.00	25.62% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC.	1	\$126,500.00	11.54% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE OUTLET, INC.	1	\$144,000.00	13.13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,096,464.45	100% 0 \$0.00	0 \$0.00
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3138WPU85	ALLY BANK	25	\$5,715,243.44	60.59% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$192,000.00	2.04% 0 \$0.00	NA 0 \$0.00

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	ALLY BANK CORP.	9	\$1,858,990.74	19.71%	0 \$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	7	\$1,246,721.46	13.22%	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$101,650.00		0 \$0.00	NA	0	\$0.00
	NATIONS LENDING	1	φ1.62.1 7 5.00	1 700	0,00	D.T.A		ΦΩ ΩΩ
	CORPORATION	1	\$163,175.00	1.73%	0 \$0.00	NA	Ο	\$0.00
	NOVA FINANCIAL &	1	¢155 172 02	1 (20)	0,00	NT A		¢0.00
	INVESTMENT CORPORATION	1	\$155,172.03	1.03%	0 \$0.00	NA	U	\$0.00
Total		45	\$9,432,952.67	100%	0 \$0.00		0	\$0.00
3138WPU93	ALLY BANK	21	\$5,062,474.63	54.1%	0 \$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$278,840.00	2.98%	0 \$0.00	NA	0	\$0.00
	ALLY BANK CORP.	12	\$2,139,378.34	22.86%	0 \$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	5	\$1,026,925.23	10.97%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING	2	¢202.227.00	4.007	0,00	NT A		ΦΩ ΩΩ
	CORPORATION	2	\$393,337.00	4.2%	0 \$0.00	NA	U	\$0.00
	NOVA FINANCIAL &	1	\$204,000.00	2 190/	0 \$0.00	NI A		\$0.00
	INVESTMENT CORPORATION	1	\$204,000.00	2.10%	0 \$0.00	INA	۷	\$0.00
	PACIFIC TRUST BANK DBA						$\ \ $	
	MISSION HILLS MORTGAGE	1	\$252,526.46	2.71%	0 \$0.00	NA	0	\$0.00
	BANKERS						Ц	
Total		44	\$9,357,481.66	100%	0 \$0.00		0	\$0.00
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3138WPUA0	ALLY BANK	6	\$994,032.82	24.07%		i e		\$0.00
	ALLY BANK (CORP.)	2	\$306,425.87		0 \$0.00		-	\$0.00
	ALLY BANK CORP.	6	\$1,216,953.92	29.47%			-	\$0.00
	ALLY CAPITAL CORP.	6	\$1,187,800.90	28.77%	0 \$0.00	NA NA	0	\$0.00
	NATIONS LENDING	1	\$165,100.00	4%	0 \$0.00	NA	0	\$0.00
	CORPORATION		·				Ш	
	THE NATIONAL BANK	1	\$258,635.07		0 \$0.00	i e	1 1	\$0.00
Total		22	\$4,128,948.58	100%	0 \$0.00		U	\$0.00
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3138WPUB8	AFFILIATED BANK	1	\$111,046.79		0 \$0.00	i e	1 1	\$0.00
	ALLY BANK	14	\$1,653,080.14	36.88%			-	\$0.00
	ALLY BANK CORP.	5	\$583,259.16	13.01%			$\boldsymbol{+}$	\$0.00
	ALLY CAPITAL CORP.	1	\$120,000.00		0 \$0.00		17	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$113,650.00	2.54%	0 \$0.00	NA	U	\$0.00
	DIRECTORS FINANCIAL	1	\$116,635.43	2.6%	0 \$0.00	NA	0	\$0.00
	GROUP						H	
	FIRST HALLMARK MORTGAGE CORP.	1	\$116,250.00	2.59%	0 \$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF						H	
	CENTRAL FLORIDA, INC.	1	\$123,840.39	2.76%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL						H	
	CORP.	1	\$125,000.00	2.79%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL				1.		Ħ	
	ASSOCIATES, INC.	1	\$122,000.00	2.72%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	2.68%	0 \$0.00	NA	0	\$0.00
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	MORTGAGE ONE SOLUTIONS, INC.	1	\$115,672.56	2.58%	0 \$0.00	NA	0 \$0.00)
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$120,000.00	2.68%	0 \$0.00	NA	0 \$0.00)
	NETWORK FUNDING,LP DBA UNITED LENDING, LLC	1	\$121,831.91	2.72%	0 \$0.00	NA	0 \$0.00)
	PATRIOT LENDING SERVICES, INC.	1	\$110,675.00	2.47%	0 \$0.00	NA	0 \$0.00)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,405.00	2.75%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$121,500.00	2.71%	0 \$0.00	NA	0 \$0.00)	
	ROSS MORTGAGE CORPORATION	2	\$235,832.97	5.26%	0 \$0.00	NA	0 \$0.00)
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00		0 \$0.00		0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$113,160.33	2.53%	0 \$0.00		0 \$0.00	_
Total		38	\$4,481,839.68	100%	0 \$0.00		0 \$0.00)
3138WPUC6	ADAMS MORTGAGE, LLC	1	\$148,974.20	2.15%	0 \$0.00	NA	0 \$0.00)
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00	5.9%	0 \$0.00	NA	0 \$0.00)
	ALLY BANK	7	\$1,756,364.28	25.37%	0 \$0.00	NA	0 \$0.00)
	ALLY CAPITAL CORP.	6	\$1,398,087.03	20.2%	0 \$0.00	NA	0 \$0.00)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,322.45	2.13%	0 \$0.00	NA	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$196,331.00	2.84%	0 \$0.00	NA	0 \$0.00)
	DIRECTORS MORTGAGE, INC.	1	\$369,454.91	5.34%	0 \$0.00	NA	0 \$0.00)
	HALLMARK HOME MORTGAGE, LLC	1	\$165,717.00	2.39%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE AMERICA, INC.	1	\$146,752.06	2.12%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$377,000.00		0 \$0.00	NA	0 \$0.00)
	MORTGAGE MASTER, INC.	1	\$198,000.00	2.86%	0 \$0.00	NA	0 \$0.00)
	STIFEL BANK & TRUST	2	\$433,551.87	6.26%	0 \$0.00	NA	0 \$0.00)
	THE FEDERAL SAVINGS BANK	2	\$541,469.11	7.82%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	1	\$157,050.00	2.27%	0 \$0.00	NA	0 \$0.00)
	USA DIRECT FUNDING	1	\$189,726.24	2.74%	0 \$0.00	NA	0 \$0.00)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$287,575.72	4.16%	0 \$0.00	NA	0 \$0.00)

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Total		29	\$6,921,875.87	100% 0 \$0.00	0 \$0.00
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3138WPUD4	ALLY BANK	10	\$2,336,272.67	30.77% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	9	\$2,286,642.80	30.11% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	3	\$894,497.17	11.78% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL	1	¢212 557 50	4.13% 0 \$0.00	NA 0 \$0.00
	GROUP	1	\$313,557.58	4.13% 0 \$0.00	NA 0 50.00
	FIRST CENTURY BANK, N.A.	1	\$288,700.00	3.8% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$206,100.00	2.71% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$236,225.00	3.11% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$397,000.00	5.23% 0 \$0.00	NA 0 \$0.00
	PRMI, INC.	1	\$213,650.00	2.81% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$242,100.00	3.19% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$178,553.66	2.36% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,593,298.88	100% 0 \$0.00	0 \$0.00
3138WPUE2	AFFILIATED BANK	1	\$129,207.36	1.95% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	10	\$1,417,295.27	21.38% 0 \$0.00	NA 0 \$0.00
	ALLY BANK (CORP.)	1	\$145,900.00	2.2% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	11	\$1,535,578.20	23.16% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	6	\$813,271.83	12.27% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$129,800.00	1.96% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,205.53	2.24% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$127,500.00	1.92% 0 \$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$135,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	1.92% 0 \$0.00	NA 0 \$0.00
	JAYCO CAPITAL GROUP	1	\$150,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,250.00	1.89% 0 \$0.00	NA 0 \$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$131,081.05	1.98% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$412,514.01	6.22% 0 \$0.00	NA 0 \$0.00
	PRIME4BANKS	1	\$131,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	RESOURCE FINANCIAL SERVICES, INC.	1	\$133,000.00	2.01% 0 \$0.00	NA 0 \$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$138,572.00	2.09%	0 \$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$149,500.00	2.25%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$266,850.28	4.02%	0 \$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$132,816.76	2%	0 \$0.00	NA	0	\$0.00
Total	1,101(1,01102), 11 (0)	48	\$6,629,842.29	100%	0 \$0.00		0	\$0.00
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3138WPUF9	ACCUNET MORTGAGE LLC	1	\$219,000.00	4.64%	0 \$0.00	NA	0	\$0.00
	ALLY BANK	5	\$1,102,784.00	23.38%			\boldsymbol{T}	\$0.00
	ALLY BANK (CORP.)	1	\$191,887.63		0 \$0.00		-	\$0.00
	ALLY BANK CORP.	4	\$916,243.77	19.43%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$194,000.00	4.11%	0 \$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$213,408.00	4.52%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC.	1	\$257,759.00	5.47%	0 \$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,225.04	4.03%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$273,000.00	5.79%	0 \$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$215,189.50	4.56%	0 \$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$306,000.00	6.49%	0 \$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$178,000.00	3.77%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$200,000.00	4.24%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,875.80	5.5%	0 \$0.00	NA	0	\$0.00
Total		21	\$4,716,372.74	100%	0 \$0.00		0	\$0.00
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3138WPUG7	ALLY BANK	22	\$6,921,662.88	42.34%			17	\$0.00
	ALLY BANK CORP.	5	\$1,199,082.78		0 \$0.00		_	\$0.00
	ALLY CAPITAL CORP.	3	\$892,431.00	5.46%	0 \$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC,. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.55%	0 \$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$478,000.00	2.92%	0 \$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$221,850.00	1.36%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,200.00	1.16%	0 \$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	3	\$708,886.69	4.34%	0 \$0.00	NA	0	\$0.00
		1	\$229,500.00	1.4%	0 \$0.00	NA	0	\$0.00

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	GUARANTEE MORTGAGE CORPORATION HIGHTECHLENDING INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JAC FINANCIAL, INC., DBA PLAZA LOANS	1 1 1	\$260,000.00 \$187,241.67 \$280,000.00	1.59% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. JAC FINANCIAL, INC., DBA PLAZA LOANS	1	·	1.15% 0 \$0.00	NA 0 \$0 00
	CENTRAL FLORIDA, INC. JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$280,000,00		11A U \$0.00
	PLAZA LOANS		Ψ200,000.00	1.71% 0 \$0.00	NA 0 \$0.00
		1	\$586,000.00	3.58% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$260,623.28	1.59% 0 \$0.00	NA 0 \$0.00
	MORTGAGE TRUST, INC	1	\$176,250.00	1.08% 0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	1	\$213,718.19	1.31% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,600.00	1.37% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,644.45	1.65% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$179,250.00	1.1% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$244,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	ST FIN CORP	1	\$274,646.02	1.68% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES	3	\$1,088,564.56	6.66% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$190,357.45	1.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	2	\$440,378.64	2.69% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING	1	\$213,199.18	1.32% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,346,086.79	100% 0 \$0.00	0 \$0.00
3138WPUH5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,800.00	2.41% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$337,024.47	2.94% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	17	\$4,553,306.35	39.7% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	1	\$186,985.85	1.63% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$471,913.00	4.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$359,504.02	3.13% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$194,743.21	1.7% 0 \$0.00	NA 0 \$0.00
	BANK OF NORTH CAROLINA	1	\$329,081.12	2.87% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	1.97% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$255,400.00	2.23% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	1	\$200,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$354,878.00	3.09% 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST, INC	1	\$307,566.03	2.68% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE	1	\$180,000.00	1.57% 0 \$0.00	NA 0 \$0.00
	LENDING, LLC	-			
	NETWORK FUNDING, LP	2	\$512,286.69	4.47% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$258,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$337,500.00	2.94% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$596,684.50	5.2% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$328,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,800.00	1.57% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,186.82	2.02% 0 \$0.00	NA 0 \$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$277,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC	1	\$275,220.90	2.41% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,469,380.96	100% 0 \$0.00	0 \$0.00
3138WPUJ1	ACADEMY MORTGAGE CORPORATION	1	\$295,635.46	8.91% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$207,095.00	6.24% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	3	\$616,050.00	18.57% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	2	\$505,700.00	15.24% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$367,650.00	11.08% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$247,000.00	7.44% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$304,000.00	9.16% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,490.00	6.34% 0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,002.64	8.14% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST	1	\$294,085.05	8.88% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,317,708.15	100% 0 \$0.00	0 \$0.00
3138WPUK8	ALLY BANK	8	\$2,651,659.46	24.58% 0 \$0.00	NA 0 \$0.00
	ALLY BANK CORP.	4	\$821,896.41	7.62% 0 \$0.00	NA 0 \$0.00
	ALLY CAPITAL CORP.	2	\$490,000.00	4.54% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$375,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,910.00	2.41% 0 \$0.00	NA 0 \$0.00
		2	\$534,237.54	4.95% 0 \$0.00	NA 0 \$0.00

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\$291,200.00

2.7% 0 \$0.00

COAST 2 COAST FUNDING

DIRECTORS MORTGAGE,

GROUP, INC.

	INC.	1	\$291,200.00	2.7% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$247,700.00	2.3% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$374,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	HIGHTECHLENDING INC	2	\$442,500.00	4.1% 0 \$0.00	NA 0 \$0.00
	LUCEY MORTGAGE CORP.	1	\$300,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$291,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$284,000.00	2.63% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,650.57	2.3% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$372,750.00	3.45% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$292,500.00	2.71% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$200,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,559.12	2.96% 0 \$0.00	NA 0 \$0.00
	PRIORITY FINANCIAL NETWORK	1	\$188,645.49	1.75% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,739.26	1.83% 0 \$0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK, FSB	1	\$271,415.04	2.52% 0 \$0.00	NA 0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$349,500.00	3.24% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK	1	\$361,439.26	3.33% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,789,802.15	100% 0 \$0.00	0 \$0.00
3138WPUL6	ALLY BANK	30	\$5,683,989.23	45.98% 0 \$0.00	NA 0 \$0.00
5130 111 626	ALLY BANK (CORP.)	2	\$249,848.00	2.02% 0 \$0.00	NA 0 \$0.00