FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 55 of	<u> 36</u>	_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	lΑ	Assets by Origina	ator			Liemand	Rep	ets tha ourcha olaced
			#	\$		(% of principal balance)	#		(% of principal balance)		\$
3138XGUR2		ACADEMY MORTGAGE CORPORATION	2	2	\$433,502.18		0	\$0.00		0	\$0.00
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION]	1	\$192,379.09	0.29%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION]	1	\$289,675.04			\$0.00			\$0.00
		ALCOVA MORTGAGE LLC		1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY]	1	\$230,940.93	0.34%	0	\$0.00	NA	. 0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$261,922.13	0.39%		\$0.00		. 0	\$0.00
		AMCAP MORTGAGE, LTD		2	\$487,769.99	0.73%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	1	\$213,750.00			\$0.00		. 0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK]	1	\$182,195.61	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC]	1	\$201,841.18	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION]	1	\$202,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	2	\$419,790.05	0.63%	0	\$0.00	NA	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP]	1	\$192,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		2	\$587,307.23	0.88%	0	\$0.00	NA	. 0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP		1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,147.74	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	. 0	\$0.00
BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	. 0	\$0.00
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	. 0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$474,442.33	0.71%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$260,950.33	0.39%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	4	\$938,892.52	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$311,633.70	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$209,223.30	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$170,902.74	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$621,385.88	0.93%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$184,463.16	0.28%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$282,068.45	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$170,708.97	0.25%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING A								
TEXAS CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,759.12	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,129.55	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$290,374.25	0.43%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK	1	\$322,381.06	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE	1	\$167,003.70	0.25%	0	\$0.00	NA	0	\$0.00

	ADVISORY GROUP A CORPORATION								
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	2	\$572,149.05	0.85%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP	1	\$189,787.09	0.28%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$545,485.03	0.81%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$405,565.41	0.61%	0	\$0.00	NA		\$0.00
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CORPORATION								
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$302,575.00	0.45%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%		\$0.00		0	\$0.00
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$256,854.86	0.38%	0	\$0.00	NA	0	\$0.00

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	NTFN INC DBA PREMIER				l				
 	NATIONWIDE LENDING NTFN INC. DBA PREMIER	$\vdash \vdash \vdash$, 			 	\vdash	+-
	NATIONWIDE LENDING	2	\$553,561.61	0.83%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI			,					
	MORTGAGE BANKERS A	1	\$332,032.53	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	'		, ,	i		' '		Ψ
	PACIFIC RESIDENTIAL								
	MORTGAGE LLC, AN	1	\$185,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON LLC	~!	Ψ100,200.00	0.20,	ı	Ψ0.00		Ĭ	φο.σο
	PACIFICBANC MORTGAGE A			,			 		<u> </u>
	CALIFORNIA CORPORATION	11	\$314,638.68	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A	\vdash		, —		$\vdash \vdash$	 	\vdash	\vdash
	CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	\vdash		,——	_	\vdash	 	\vdash	\vdash
	MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	\vdash		,		$\vdash \vdash$	 	\vdash	
	MORTGAGE GROUP INC		\$222,937.96	0.33%	0	\$0.00	NA	1	\$0.00
	CALIFORNIA CORPORATION	1	ΨΔΔΔ,,,,,,,,,,,	0.33 /0	ı	φυ.υυ	1 1/ 1		φυ.υυ
	PARAMOUNT RESIDENTIAL	\vdash		,	_	+	\vdash	\vdash	+
	MORTGAGE GROUP, INC.,		\$273,600.00	0.41%	C	\$0.00	NA	_	\$0.00
	CALIFORNIA CORPORATION	1	\$475,000.00	0.4170	U	Φ υ.υυ	11/71	U	Φ υ.υυ
	PATRIOT BANK MORTGAGE	\vdash	 	,——	_	+	 	\vdash	+
		1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	INC. A CORPORATION	+	\$290.750.00	0.42%		ΦΩ ΩΩ	NI A		φο ο(
<u> </u>	PEOPLES HOME EQUITY, INC	1	\$289,750.00	0.43%	<u> </u>	\$0.00	NA NA	U	\$0.00
	PEOPLES NATIONAL BANK, A	1	\$169,904.88	0.25%	0	\$0.00	NA	0	\$0.00
	CORPORATION	+			—	<u> </u>	<u> </u>	—	ļ [*]
	POLARIS HOME FUNDING		±151.700.26	22601		1 200	1		1
	CORP A FLORIDA	1	\$174,799.26	0.26%	U	\$0.00	NA	U	\$0.00
<u> </u>	CORPORATION	+	1		—	 '	<u> </u>	—	—
	PRIMARY RESIDENTIAL	7	\$1,850,383.33	2.76%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00
<u> </u>	MORTGAGE, INC		Ψ1,000,000			ΨΟ.	<u> </u>		Ψο
	PRIMELENDING, A	4	\$1,062,178.72	1.59%	0	\$0.00	NA	10	\$0.00
<u> </u>	PLAINSCAPITAL COMPANY	<u> </u>	Ψ1,002,170	1.07,0		ψυ.υυ	* ***		ψο
	PRINCETON MORTGAGE	1	\$265,592.81	0.4%	0	\$0.00	NA	ا ر	\$0.00
	CORPORATION	1	\$400,074.01	U.T /U		Φυ.υυ	1477	Ü	Φυ.υ.
	PULASKI BANK, A FEDERAL	[]	\$255,000,00	0.38%		\$0.00	$\int_{N\Delta}$	[_c	\$0.00
	SAVINGS BANK	1	\$255,900.00	U.3670	U	\$0.00	NA NA		\$0.00
	REPUBLIC MORTGAGE HOME		±410,000,01	0.610/		ΦΩ ΩΩ	NIA		ΦΩ Ω(
	LOAN, LLC	2	\$410,999.01	0.61%	U	\$0.00	NA	U	\$0.00
	REPUBLIC MORTGAGE HOME		\$70.4.129.40	1 0007		20.00	NIA		***
	LOANS, LLC	2	\$724,138.40	1.08%	U	\$0.00	NA	U	\$0.00
	RESIDENTIAL MORTGAGE		† 7.50 2 00 4 7	2 2 7 2		10.00			
	SERVICES INC	2	\$569,288.17	0.85%	0	\$0.00	NA	0	\$0.0
	RESMAC, INC A			,					1.
	CORPORATION	2	\$532,687.70	0.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A	\vdash	1	,——	_	\vdash	 	\vdash	
	CALIFORNIA CORPORATION	1	\$236,415.59	0.35%	0	\$0.00	NA	0	\$0.0
L	CALIFORNIA CORFORATION					<u> </u>	'		

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RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.40	0.62%	0	\$0.00	NA	. С	\$0.00
RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	. С	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$185,791.58	0.28%	0	\$0.00	NA	. C	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.25%	0	\$0.00	NA	. С	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$416,225.38	0.62%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$419,767.96	0.63%	0	\$0.00	NA	. С	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$219,747.65	0.33%	0	\$0.00	NA	. C	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$735,156.12	1.1%	0	\$0.00	NA	. С	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223	1	\$213,750.00	0.32%	0	\$0.00	NA	. С	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$337,487.44	0.5%	0	\$0.00	NA	. С	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION: NMLS: 1788	1	\$234,131.13	0.35%	0	\$0.00	NA	C	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	A 1	\$224,885.67	0.34%	0	\$0.00	NA	. C	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,756.95	0.41%	0	\$0.00	NA	. С	\$0.00
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$183,704.07	0.27%	0	\$0.00	NA	. С	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$172,606.78	0.26%	0	\$0.00	NA	. С	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$183,477.10	0.27%	0	\$0.00	NA	. С	\$0.00
SUMMIT FUNDING, INC	15	\$3,782,009.40			\$0.00		_	\$0.00
	1	\$257,398.25	0.38%	0	\$0.00	NA	. 0	\$0.00

THE FEDERAL SAVINGS BANK				_				
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$198,777.01	0.3%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$259,694.75	0.39%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$360,760.54	0.54%		\$0.00	i e		\$0.00
WELLS FARGO BANK, N.A	31	\$8,311,023.78	12.4%		\$0.00			\$0.00
WESTSTAR MORTGAGE CORP	1	\$269,565.44	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%		NA	0 \$0.0
Total		266	\$67,007,800.92	100%	0 \$0.00		0 \$0.0
3138XGUS0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$521,459.56	1.4%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0 \$0.00	NA	0 \$0.0
	BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	0 \$0.00	NA	0 \$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	0 \$0.00	NA	0 \$0.0

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CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%		\$0.00			\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%		\$0.00			\$0.00
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	1.81%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	1	\$195,904.00	0.53%	0	\$0.00	NA	0	\$0.0

MORTGAGE RESEARCH								
CENTER, LLC DBA VETERANS UNITED HOME LOANS, A								
MISSOURI LIMITED								
LIABILITY COMPANY								
MORTGAGE SERVICES III,								
LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$167,168.03	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$212,555.91	0.57%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$284,657.56	0.77%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,753.45	0.56%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,018.76	1.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$435,993.06	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$920,471.14	2.48%	0	\$0.00	NA		\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$206,002.18	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$375,000.00	1.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$189,771.71	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$206,250.00	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$697,299.24	1.88%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$227,250.00	0.61%	0 \$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$299,648.68	0.81%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00		0 \$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0 \$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0 \$0.00	NA	0 \$0.00
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0 \$0.00	NA	0 \$0.00
	WHITNEY BANK	1	\$435,570.00	1.17%	0 \$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0 \$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0 \$0.00	NA	0 \$0.00
Total		144	\$37,185,834.90	100%	0 \$0.00		0 \$0.00
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3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00		0 \$0.00	NA	0 \$0.00
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0 \$0.00	NA	0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0 \$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0 \$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0 \$0.00	NA	0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$417,000.00	0.81%	0 \$0.00	NA	0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0.78%	0 \$0.00	NA	0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0 \$0.00	NA	0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0 \$0.00	NA	0 \$0.00

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	171	\$51,199,129.96	100%		\$0.00			\$0.00
Unavailable	1	\$403,895.12	0.78%		\$0.00			\$0.00
WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%		\$0.00			\$0.00
CORPORATION VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK	2	\$397,084.69	0.78%	0	\$0.00	NA	0	\$0.00
UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0	\$0.00	NA	0	\$0.00
 STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0	\$0.00	NA	0	\$0.00
 QUONTIC BANK	1	\$424,465.29	0.83%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%		\$0.00			\$0.00
INC PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%		\$0.00			\$0.00
PLAZA HOME MORTGAGE	2	\$214,710.39	1.2%		\$0.00			\$0.00
NJ LENDERS CORP ODYSSEY FUNDING LLC	1 1	\$363,039.54 \$214,710.39	0.71% 0.42%		\$0.00 \$0.00			\$0.00 \$0.00
MORTGAGE MASTER, INC	2	\$466,100.00	0.91%		\$0.00			\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00			\$0.00			\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%		\$0.00			\$0.00
HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00	NA	0	\$0.0

Total

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3138XGUU5	AFG MORTGAGE A PENNSYLVANIA	2	\$708,177.11	6.56%	0 \$0.00	NA	0 \$0.
	CORPORATION CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0 \$0.00	NA	0 \$0.
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0 \$0.00	NA	0 \$0.
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0 \$0.00	NA	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0 \$0.00	NA	0 \$0.
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0 \$0.00	NA	0 \$0.
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0 \$0.00	NA	0 \$0.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,262.25	1.87%	0 \$0.00	NA	0 \$0.
	HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0 \$0.00	NA	0 \$0.
	MORTGAGE MASTER, INC	1	, ,		0 \$0.00	NA	0 \$0.
	NJ LENDERS CORPORATION	1	\$207,761.42		0 \$0.00	NA	0 \$0.
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0 \$0.00	NA	0 \$0.
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$395,524.19	3.67%	0 \$0.00	NA	0 \$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0 \$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC	1	\$175,000.00	1.62%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY CO	1	\$374,000.00	3.47%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$928,162.04	8.6%	0 \$0.00	NA	0 \$0.
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$483,172.31	4.48%	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	8	\$3,188,582.92	29.54%	0 \$0.00	NA	0 \$0.
Total		33	\$10,790,217.96	100%	0 \$0.00		0 \$0.
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0 \$0.00	NA	0 \$0.
Total		33	\$5,999,913.19	100%	0 \$0.00		0 \$0.

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3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$5,062,762.66	100%	0 \$0.00		0 \$0.0
3138XGWB5	PULTE MORTGAGE LLC	71	\$17,160,473.28	100%	0 \$0.00	NA	0 \$0.0
Total		71	\$17,160,473.28	100%	0 \$0.00		0 \$0.0
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$5,071,098.27	100%	0 \$0.00		0 \$0.0
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,570,625.42	100%	0 \$0.00		0 \$0.0
3138XGWE9	PULTE MORTGAGE LLC	15	\$5,119,594.15	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$5,119,594.15	100%	0 \$0.00		0 \$0.0
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0 \$0.00	NA	0 \$0.0
Total	2 OBTE MONTONIES SEC	19		100%	0 \$0.00		0 \$0.0
3138XGWG4	PULTE MORTGAGE LLC	21	\$3,999,623.13	100%	0 \$0.00	NA	0 \$0.0
Total	I ULTE WORTGAGE ELC	21	\$3,999,623.13	100%	0 \$0.00	IVA	0 \$0.0
3138XGWH2	DITE MODECACE LLC	6	\$1,723,240.89	100%	0 \$0.00	NA	0 \$0.0
Total	PULTE MORTGAGE LLC	6		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0 \$0.00	NA	0 \$0.0
Total	FULTE MORTGAGE LLC	44		100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
	PRIMELENDING, A						
3138XGZ22	PLAINSCAPITAL COMPANY	58		100%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		58	\$10,420,173.87	100%	0 \$0.00		0 \$0.0
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,282,735.77	100%	0 \$0.00		0 \$0.0
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0 \$0.00	NA	0 \$0.0
Total		57	\$9,169,467.71	100%	0 \$0.00		0 \$0.0
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,195,669.16	100%	0 \$0.00		0 \$0.0
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0 \$0.00	NA	0 \$0.0

Total		4	\$1,169,769.58	100%	0	\$0.00		0	\$0.0
3138XHK34	CITIBANK,N.A	85	\$5,450,771.38	98.77%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$67,724.86	1.23%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,518,496.24	100%	0	\$0.00		0	\$0.0
	BAY VALLEY MORTGAGE								
3138XHK42	GROUP D/B/A PACIFIC BAY	1	\$89,881.48	1.17%	0	\$0.00	NA	0	\$0.0
	LENDING GROUP								
	CERTUSBANK, N.A	2	, ,			\$0.00			\$0.0
	CITIBANK,N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.0
	GUARDHILL FINANCIAL	1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.0
	CORP		Ψ107,037.70	1.470	_	Ψ0.00	1 1/2 1		φυ.υ
	INTERLINC MORTGAGE	1	\$102,974.22	1.34%	0	\$0.00	NA	0	\$0.0
	SERVICES LLC		·						
	JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		. ,						
	MCLEAN MORTGAGE	1	\$109,699.78	1.43%	0	\$0.00	NA	0	\$0.0
	CORPORATION	1	\$06,927,02	1.26%		\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC	1	\$96,837.92			\$0.00			\$0.0
	SIRVA MORTGAGE	1	\$95,776.55	1.24%					1
Total	SYNOVUS MORTGAGE CORP	79	\$104,722.94 \$7,696,068.30	1.36% 100 %		\$0.00 \$0.00			\$0.0 \$0.0
1 Otal		19	\$7,090,008.30	100%		Φυ.υυ		U	φυ.υ
3138XHK59	CITIBANK,N.A	59	\$6,893,965.35	96.8%	0	\$0.00	NA	0	\$0.0
5130X11K3)	TOTAL MORTGAGE	37							
	SERVICES, L.L.C	1	\$113,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	WALL FINANCIAL INC	1	\$114,848.56	1.61%	0	\$0.00	NA	0	\$0.0
Total	WIESE THE WAY COMES IN CO.	61	\$7,121,813.91	100%		\$0.00			\$0.0
1000		- 01	ψ., <u>1</u> =1,0100	20070		φ σ σ σ			4000
3138XHK67	ACOPIA, LLC	1	\$131,643.73	1.07%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	86		95.65%		\$0.00			\$0.0
	MERIDIAN RESIDENTIAL		7 7	20100,1		7 0 0 0			7 0 1 0
	CAPITAL LLC DBA FIRST	1	\$129,828.81	1.06%	0	\$0.00	NA	0	\$0.0
	MERIDIAN MORTGAGE		,						
	MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.0
Total		90	\$12,281,027.32	100%	0	\$0.00			\$0.0
3138XHK75	AMERIS BANK	1	\$150,003.16	1.63%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL	4							
	SERVICES, INC	I	\$173,671.00	1.89%		\$0.00	NA	U	\$0.0
	SIRVA MORTGAGE	1	\$164,622.33	1.79%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%	0	\$0.00	NA	0	\$0.0

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Total		57	\$9,190,535.61	100%	0 \$0.00		0	\$0.0
			** * * * * * * * * *	1000	0.00.00			40.0
3138XHK83	CITIBANK,N.A	6	· / /		0 \$0.00	1		\$0.0
<u> </u>		6	\$1,548,735.70	100%	0 \$0.00		0	\$0. 0
3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0 \$0.00) NA	0	\$0.0
Total	,	18			0 \$0.00			\$0.0
3138XHLA7	CITIBANK,N.A	12	\$1,818,462.52	100%	0 \$0.00	+		\$0.0
<u> </u>		12	\$1,818,462.52	100%	0 \$0.00		0	\$0.0
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0 \$0.00) NA	0	\$0.0
	AMERIS BANK	1	\$414,740.85	0.43%	0 \$0.00	1 1		\$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20		0 \$0.00			\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0 \$0.00) NA	0	\$0.0
	CITIBANK,N.A	247	\$68,442,746.81	71.49%	0 \$0.00	NA NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0 \$0.00) NA	0	\$0.0
	HANA FINANCIAL INC	1	\$472,404.90	0.49%	0 \$0.00	NA NA	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0 \$0.00) NA	0	\$0.0
	JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0 \$0.00	NA NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0 \$0.00) NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0 \$0.00) NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0 \$0.00) NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0 \$0.00) NA	0	\$0.0
	MK LENDING CORP	1	\$292,106.00	0.31%	0 \$0.00) NA	0	\$0.0
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0 \$0.00	1		\$0.0
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0 \$0.00) NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0 \$0.00		0	\$0.0
	ONY GLO, INC	1	\$339,552.27	0.35%	0 \$0.00) NA		\$0.0
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0 \$0.00) NA	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$348,290.74	0.36%	0 \$0.00) NA	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0 \$0.00	NA	0	\$0.0
	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0 \$0.00	NA	0	\$0.0
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19	0.33%	0 \$0.00	NA NA	0	\$0.0
		1	\$799,767.51	0.84%	0 \$0.00	NA	0	\$0.0

	STERLING NATIONAL BANK, NY							I
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0 \$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%	0 \$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%	0 \$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%	0 \$0.00	NA	0	\$0.00
Total		326	\$95,737,019.85	100%	0 \$0.00		0	\$0.00
3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%	0 \$0.00	NA		\$0.00
	SIRVA MORTGAGE	6	\$2,081,931.03	14.17%	0 \$0.00	NA	0	\$0.00
Total		50	\$14,696,404.39	100%	0 \$0.00		0	\$0.00
3138XHLD1	CITIBANK,N.A	38	\$2,301,962.70	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$2,301,962.70	100%	0 \$0.00		0	\$0.00
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,550,242.25	100%	0 \$0.00		0	\$0.00
3138XHLF6	CITIBANK,N.A	8	\$2,006,139.12	100%	0 \$0.00	NA	0	\$0.00
Total	,	8		100%	0 \$0.00			\$0.00
3138XHLG4	CITIBANK,N.A	13	\$1,558,499.05	88.77%	0 \$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	, ,			NA		\$0.00
Total		14	\$1,755,633.05	100%	0 \$0.00		0	\$0.00
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100%	0 \$0.00	NA	0	\$0.00
Total		22		100%	0 \$0.00			\$0.00
3138XHLJ8	CAPSTONE LENDING CORP	2	\$514,329.67	20.49%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	4			0 \$0.00	NA		\$0.00
	JMAC LENDING, INC	1	\$287,620.75	11.46%	0 \$0.00	NA	_	\$0.00
	T.J. FINANCIAL, INC	2	\$648,633.49		0 \$0.00	NA		\$0.00
Total		9	\$2,510,264.91	100%	0 \$0.00		0	\$0.00
3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$3,445,291.23	64.05%	0 \$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0 \$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0 \$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14%	0 \$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14%	0 \$0.00	NA	0 \$0.00
Total		26	\$5,378,972.89	100%	0 \$0.00		0 \$0.00
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0 \$0.00	NA	0 \$0.00
	BANK OF CANTON	5	\$997,884.77	3.22%	0 \$0.00	NA	0 \$0.00
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0 \$0.00	NA	0 \$0.00
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	2	\$332,779.07	1.07%	0 \$0.00	NA	0 \$0.00
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0 \$0.00	NA	0 \$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0 \$0.00	NA	0 \$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54		<u> </u>	NA	0 \$0.00
	CHARLES RIVER BANK	2	\$315,437.53		0 \$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$339,106.52	1.09%	0 \$0.00	NA	0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,395.02		0 \$0.00	NA	0 \$0.00
	EASTERN BANK	2	\$511,816.20	1.65%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32	0.73%	0 \$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0 \$0.00	NA	0 \$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0 \$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0 \$0.00	NA	0 \$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0 \$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0 \$0.00	NA	0 \$0.00
	HAMPDEN BANK	2	\$296,146.29	0.96%	0 \$0.00	NA	0 \$0.00
	HARBORONE BANK	2	\$272,525.38		0 \$0.00	NA	0 \$0.00
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%	0 \$0.00	NA	0 \$0.00
	MACKINAC SAVINGS BANK MEETINGHOUSE	2	\$429,090.00		0 \$0.00	NA	0 \$0.00
	COOPERATIVE BANK MERRIMACK MORTGAGE	1	\$274,500.00	0.89%	0 \$0.00	NA	0 \$0.00
	COMPANY, IN	9	\$1,829,726.69		0 \$0.00	NA	0 \$0.00
	METRO CREDIT UNION	2	\$409,751.10		0 \$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	2	\$388,565.21	1.25%	0 \$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC	5	\$1,079,354.55		0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$544,275.70		0 \$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	15	\$3,483,274.23		0 \$0.00	NA	0 \$0.00
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0 \$0.00	NA	0 \$0.00
		6	\$1,231,638.97	3.97%	0 \$0.00	NA	0 \$0.00

	NE MOVES MORTGAGE CORPORATION							
	NORTHEAST BANK	1	\$206,465.75	0.67%	0 \$0.00	NA	0.5	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0 \$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$279,611.39	0.9%	0 \$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$232,489.20	0.75%	0 \$0.00	NA	0.5	\$0.00
	PEOPLE'S UNITED BANK	3	\$715,640.62	2.31%	0 \$0.00	NA		\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,082,832.03	3.49%	0 \$0.00	NA	0.5	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,951,540.81	6.29%	0 \$0.00	NA	0.5	\$0.00
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	0 \$0.00	NA	0.5	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,653.05	0.78%	0 \$0.00	NA	0.5	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0 \$0.00	NA	0	\$0.00
	SAGE BANK	6	\$1,130,239.12	3.64%	0 \$0.00	NA	0.5	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,419,621.63	4.58%	0 \$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$291,657.59	0.94%		NA		\$0.00
	STONEHAMBANK	1	\$211,223.04	0.68%	0 \$0.00	NA	_	\$0.00
	WEBSTER BANK	2	\$461,388.92	1.52%	0 \$0.00	NA		\$0.00
Total		141	\$31,009,102.70	100%	0 \$0.00		0	\$0.00
	GEOD GETOWN GAMINGS				1 1	1	1	
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69	19.79%	0 \$0.00	NA	0	\$0.00
3138XHMR9		1 1	\$397,264.69 \$371,043.43	19.79% 18.48%	0 \$0.00 0 \$0.00	NA NA		\$0.00 \$0.00
3138XHMR9	BANK	1 1 1	·	18.48%	0 \$0.00		0.5	
3138XHMR9	BANK LEADER BANK, N.A NE MOVES MORTGAGE	1 1 1	\$371,043.43	18.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 9	\$0.00
3138XHMR9	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL	1	\$371,043.43 \$142,500.00	18.48% 7.1%	0 \$0.00	NA NA	05	\$0.00 \$0.00
3138XHMR9	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES	1 1	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42	18.48% 7.1% 13% 24.05% 6.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00
	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE	1 1 1 2 1	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84	18.48% 7.1% 13% 24.05% 6.7% 10.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES	1 1 1 2 1	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42	18.48% 7.1% 13% 24.05% 6.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00
	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK	1 1 1 2 1	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84	18.48% 7.1% 13% 24.05% 6.7% 10.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138XHPG0	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES	1 1 1 2 1 1 8	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84 \$2,007,431.38	18.48% 7.1% 13% 24.05% 6.7% 10.88% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK PRIMELENDING, A	1 1 1 2 1 1 8	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84 \$2,007,431.38	18.48% 7.1% 13% 24.05% 6.7% 10.88% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138XHPG0	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK PRIMELENDING, A PLAINSCAPITAL COMPANY	1 1 1 2 1 1 8	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84 \$2,007,431.38	18.48% 7.1% 13% 24.05% 6.7% 10.88% 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	NA NA NA NA NA	0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138XHPG0 Total 3138XHPH8	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK PRIMELENDING, A	1 1 2 1 1 8 19 19	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84 \$2,007,431.38 \$1,271,689.39 \$1,271,689.39 \$2,328,933.94	18.48% 7.1% 13% 24.05% 6.7% 10.88% 100% 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	NA NA NA NA NA	0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138XHPG0 Total	BANK LEADER BANK, N.A NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC RANDOLPH SAVINGS BANK RESIDENTIAL MORTGAGE SERVICES SAGE BANK PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A	1 1 1 2 1 1 8 19	\$371,043.43 \$142,500.00 \$260,964.05 \$482,815.95 \$134,582.42 \$218,260.84 \$2,007,431.38 \$1,271,689.39 \$1,271,689.39	18.48% 7.1% 13% 24.05% 6.7% 10.88% 100% 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	NA NA NA NA NA NA	0 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,206,429.36	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,206,429.36	100%	0 \$0.00		0	\$0.0
3138XHR29	AMERICANWEST BANK	2	\$124,073.27	1.98%	0 \$0.00	NA	0	\$0.0
	COMMUNITY & SOUTHERN BANK	1	\$37,600.00	0.6%	0 \$0.00	NA		\$0.0
	FLORIDA PARISHES BANK	1	\$39,837.45	0.64%	0 \$0.00	NA	0	\$0.0
	GLACIER BANK	1	\$34,856.32	0.56%	0 \$0.00	NA		\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%		NA		\$0.0
	SUNTRUST MORTGAGE, INC	94	\$5,880,284.47	93.94%	0 \$0.00	NA	0	\$0.0
	THE COASTAL BANK	1	\$64,000.00	1.02%	0 \$0.00	NA	0	\$0.0
Total		101	\$6,259,371.51	100%	0 \$0.00		0	\$0.0
3138XHR37	FIRST NBC BANK	1	\$93,372.93	2.83%	0 \$0.00	NA		\$0.0
	FIRST STATE BANK - TX	1	\$105,000.00	3.19%	0 \$0.00	NA		\$0.0
	IQ CREDIT UNION	2	\$212,134.12	6.44%	0 \$0.00	NA		\$0.0
	MOUNTAIN WEST BANK	1	\$91,626.16	2.78%	0 \$0.00	NA		\$0.0
	SUNTRUST MORTGAGE, INC	29	\$2,793,728.76	84.76%	0 \$0.00	NA		\$0.0
Total		34	\$3,295,861.97	100%	0 \$0.00		0	\$0.0
3138XHR45	CITY BANK DBA CITY BANK MTG	1	\$119,507.37	8.51%	0 \$0.00	NA	0	\$0.0
	FEDERATED MORTGAGE CORP	1	\$116,500.00	8.3%	0 \$0.00	NA	0	\$0.0
	MORTGAGE INVESTMENT SERVICES C	1	\$111,239.38	7.92%		NA		\$0.0
	MUSA FINANCIAL LLC	1	\$121,070.36	8.62%	0 \$0.00	NA		\$0.0
	SUNTRUST MORTGAGE, INC	8	\$935,587.28	66.65%	0 \$0.00	NA		\$0.0
Total		12	\$1,403,904.39	100%	0 \$0.00		0	\$0.0
3138XHR52	CERTUSBANK, N.A	1	\$136,479.85	7.12%	0 \$0.00	NA		\$0.0
	INWOOD NATIONAL BANK	2	\$271,913.15	14.19%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$129,500.00	6.76%	0 \$0.00	NA		\$0.0
	SUNTRUST MORTGAGE, INC	10	\$1,378,082.22	71.93%	0 \$0.00	NA		\$0.0
Total		14	\$1,915,975.22	100%	0 \$0.00		0	\$0.0
3138XHR60	ARCSTONE FINANCIAL INC	1	\$157,151.38	9.7%	0 \$0.00	NA	0	\$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$166,500.00	10.28%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE, INC	8	\$1,296,522.00	80.02%	0 \$0.00	NA	0	\$0.0
Total	, , , =	10	\$1,620,173.38	100%	0 \$0.00			\$0.0
242077777			0001000	·	0 40		_	Φ.
3138XHR78	ALCOVA MORTGAGE LLC	1	\$224,098.86	3.52%	0 \$0.00	NA	0	\$0.0

	AMERICAN HERITAGE CAPITAL, LP	1	\$374,000.00	5.88%	0 \$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$219,096.85	3.44%	0 \$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$198,590.88	3.12%	0 \$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0 \$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%		NA	0	\$0.00
	HANCOCK BANK	1	\$211,248.34	3.32%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0 \$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0 \$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0 \$0.00	NA	0	\$0.00
Total		28	\$6,360,073.70	100%	0 \$0.00		0	\$0.00
3138XHR86	DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%		NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0 \$0.00	NA		\$0.00
Total		6	\$1,360,838.52	100%	0 \$0.00		0	\$0.00
3138XHR94	BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%		NA		\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,436,250.00	77.52%	0 \$0.00	NA	- 1	\$0.00
Total		6	\$1,852,648.11	100%	0 \$0.00		U	<u>\$0.00</u>
3138XHRE3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0 \$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0 \$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$127,662.25	1.59%	0 \$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0 \$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$129,433.18	1.61%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%		NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,584.24	1.64%	0 \$0.00	NA	Ï	\$0.00
	VBS MORTGAGE,LLC	1	\$143,814.64	1.78%	0 \$0.00	NA	- 1	\$0.00
Total		59	\$8,027,977.01	100%	0 \$0.00		0	\$0.00
3138XHRF0	COMMUNITY & SOUTHERN	1	\$59,920.85	1.33%	0 \$0.00	NA	0	\$0.00
	BANK		·					
	GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0 \$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0 \$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$55,806.29		0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0 \$0.00	NA	0 \$0.00
Total		70	\$4,503,253.33	100%	0 \$0.00		0 \$0.0
						\Box	
3138XHRG8	BANK OF THE PACIFIC	1	\$106,300.00	2.05%		NA	0 \$0.00
	BOULEVARD BANK	1	\$97,700.00	1.89%	0 \$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0 \$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%		NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	46	\$4,496,659.60		0 \$0.00	NA	0 \$0.00
	TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE	2	\$197,168.32		0 \$0.00	NA	0 \$0.00
Total		53	\$5,175,325.54	100%	0 \$0.00		0 \$0.00
3138XHRH6	IDAHO FIRST BANK	1	\$117,848.11	4.6%	0 \$0.00	NA	0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$119,845.53			NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,321,518.10		0 \$0.00	NA	0 \$0.00
Total		22	\$2,559,211.74	100%	0 \$0.00		0 \$0.0
3138XHRJ2	PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0 \$0.00	NA	0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$152,798.52	2.01%	0 \$0.00	NA	0 \$0.00
Total		47	\$7,612,800.89	100%	0 \$0.00		0 \$0.0
2120VIIDVO	SUNTRUST MORTGAGE, INC	11	\$2.746.056.00	100%	0 \$0.00	NT A	0 \$0.00
3138XHRK9 Total	SUNTRUST MURIUAGE, INC	11 11	\$2,746,056.98 \$2,746,056.98	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00
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3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0 \$0.00	NA	0 \$0.00
Total	Solving Morror Morror Mice	11	\$2,573,621.62	100%	0 \$0.00	11/1	0 \$0.0
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3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0 \$0.00	NA	0 \$0.00
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20	\$1,353,994.53	100%	0 \$0.00	- 14 1	0 \$0.00
			,	20070	- 40.00		- 40.0
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0 \$0.00	NA	0 \$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13			NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73		0 \$0.00	NA	0 \$0.00
Total		10	\$1,289,341.86	100%	0 \$0.00		0 \$0.00

3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0 \$0.0	00 NA	(\$0.00
	SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%	0 \$0.0	00 NA	(\$0.00
Total		7	\$1,125,250.77	100%	0 \$0.0	00	(\$0.00
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%			(\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	0 \$0.0	00 NA	(\$0.00
Total		10	\$2,434,495.03	100%	0 \$0.0	00	(\$0.00
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0 \$0.0	00 NA	(\$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%	0 \$0.0	00 NA	(\$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	0 \$0.0	00 NA	(\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	0 \$0.0	NA	. (\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0 \$0.0	00 NA	(\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0 \$0.0	00 NA	(\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	0 \$0.0	00 NA	(\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0 \$0.0	00 NA	(\$0.00
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0 \$0.0	00 NA	(\$0.00
	INTERBANK	1	\$184,740.21	1.67%	0 \$0.0	00 NA	(\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0 \$0.0	00 NA	(\$0.00
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0 \$0.0	0 NA	-	\$0.00
	SOUTHWEST BANK	1	\$416,438.29	3.76%			-	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%				\$0.00
	TOWNEBANK MORTGAGE	1	\$415,848.94					\$0.00
	VBS MORTGAGE,LLC	1	\$206,715.18				1	\$0.00
Total		39	\$11,061,003.48	100%	0 \$0.0	00	(\$0.0
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0 \$0.0	00 NA	(\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76					\$0.0
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	0 \$0.0	00 NA	(\$0.0
Total		11	\$1,056,241.38	100%	0 \$0.0	0	(\$0.0
3138XHRT0	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0 \$0.0	0 NA	(\$0.0
51302XIIX I U	AXIOM FINANCIAL, LLC	2	\$433,199.22				ī	\$0.0
	BANK OF AMERICAN FORK	1	\$307,113.12				ī	\$0.0
 	BANK OF NORTH CAROLINA	2	\$638,214.30					\$0.0

BANK OF SOUTH CAROLINA	1	\$207,726.09	0.45%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$249,678.19	0.54%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$220,434.81	0.48%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$332,097.07	0.72%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$335,567.49	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$248,342.97	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$223,630.98	0.49%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP	5	\$1,339,850.13	2.92%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA	0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$230,902.39	0.5%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%		\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$416,463.23	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES							
	MORTGAGE TRUST INC	1	\$321,275.28	0.7%	0 \$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$189,366.87	1	i i i	NA		\$0.00
	NORTHPOINT MORTGAGE INC	1	\$246,011.92			NA		\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$383,494.33			NA		\$0.00
<u> </u>	PRESIDENTIAL BANK, FSB	3	+0=0,000.0.0	1		NA		\$0.00
	PULASKI BANK	1	\$206,739.56	0.45%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00			NA		\$0.00
<u> </u>	SEVERN SAVINGS BANK FSB	1	\$175,100.00	1		NA		\$0.00
<u> </u>	SOUTHCREST BANK	2	\$662,276.93			NA	_	\$0.00
<u> </u>	SOUTHWEST BANK	1	\$199,730.00	0.44%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00		i i	NA		\$0.00
<u> </u>	SPIRITBANK	1	\$339,102.86	0.74%	0 \$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$274,646.02			NA		\$0.00
<u> </u>	STOCKMAN BANK	1	\$247,181.41	0.54%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83			NA		\$0.00
<u> </u>	SUNTRUST MORTGAGE INC	1	\$416,450.87			NA		\$0.00
<u> </u>	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	, ,			NA		\$0.00
<u> </u>	TOWNEBANK MORTGAGE	4	' ' '	1		NA		\$0.00
<u> </u>	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$273,957.89			NA		\$0.00
Total		169	\$45,902,635.73	100%	0 \$0.00	\longrightarrow	0	\$0.00
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0 \$0.00	NA	0	\$0.00
	COUNTYBANK	_1	\$75,186.89	1.71%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69		96.85%		NA		\$0.00
Total		71	\$4,384,682.90	100%	0 \$0.00			\$0.00
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00			NA		\$0.00
<u> </u>	IQ CREDIT UNION	1	\$108,670.21	2.89%	<u> </u>	NA		\$0.00
	SUNTRUST MORTGAGE, INC	36		94.7%		NA		\$0.00
m.4.1		38	\$3,756,379.42	100%	0 \$0.00		_0	\$0.00
Total	i l	' 1	` l	1	' I I			•
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0 \$0.00	NA	0.	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC							
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0 \$0.00	NA	0 \$0).00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0 \$0.00	NA	0 \$0).00
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0 \$0.00	NA	0 \$0).00
	SUNTRUST MORTGAGE, INC	16	\$1,848,678.53	75.58%	0 \$0.00	NA	0 \$0	
Total		21	\$2,445,903.16	100%	0 \$0.00		0 \$0).00
		igwdap					\perp	
3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00		0 \$0.00	NA	0 \$0	
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0 \$0.00	NA	0 \$0).00
	CORP. INVESTORS MTG GROUP INC	1	\$137,000.00			NA	0 \$0	
	GUARANTY BOND BANK	1	\$125,721.05	2.69%	0 \$0.00	NA	0 \$0	
	INTRUST BANK. N.A	1	\$135,000.00	2.89%	0 \$0.00	NA	0 \$0	<u>).00</u>
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%		NA	0 \$0	
	STIFEL BANK AND TRUST	1	\$143,000.00		0 \$0.00	NA	0 \$0	
	SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%	0 \$0.00	NA	0 \$0	
	VBS MORTGAGE,LLC	1	\$144,392.52		0 \$0.00	NA	0 \$0	
Total		34	\$4,677,137.45	100%	0 \$0.00		0 \$0).00
		 						
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00		·	NA	0 \$0	
<u> </u>	INTRUST BANK. N.A	1	\$151,000.00	5.18%	0 \$0.00	NA	0 \$0).00
L	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42			NA	0 \$0	
\vdash	SUNTRUST MORTGAGE, INC	14			0 \$0.00	NA	0 \$0	
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%		NA	0 \$0	
Total		18	\$2,913,752.47	100%	0 \$0.00		0 \$0).0U
3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%	0 \$0.00	NA	0 \$0).00
	AVEX FUNDING CORPORATION	3	\$1,059,240.63			NA	0 \$0	
	BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0 \$0.00	NA	0 \$0	0.00
	BANK OF COLORADO	1	\$213,491.89	0.89%	0 \$0.00	NA	0 \$0	
L	BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0 \$0.00	NA	0 \$0) <u>.00</u>
	BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%		NA	0 \$0	
L	BNC NATIONAL BANK	2	\$587,477.69	2.45%	0 \$0.00	NA	0 \$0	<u>).0(</u>
	CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19			NA	0 \$0	
	CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0 \$0.00	NA	0 \$0).00

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\$277,619.12

\$225,500.00

1.16%

0.94%

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COMMUNITY BANK

GROUP INC

CORP. INVESTORS MTG

	DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%	0 \$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,233.76	1.73%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0 \$0.00	NA		\$0.00
	GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0 \$0.00	NA		\$0.00
	GLACIER BANK	1	\$235,011.27	0.98%	0 \$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$413,386.81	1.72%	0 \$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0 \$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0 \$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$219,087.61	0.91%	0 \$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$283,805.99	1.18%	0 \$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0 \$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0 \$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0 \$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0 \$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0 \$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0 \$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$238,765.72	0.99%	0 \$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$327,621.64	1.36%	0 \$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0 \$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0 \$0.00	NA		\$0.00
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0 \$0.00	NA		\$0.00
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0 \$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$175,262.65	0.73%	0 \$0.00	NA		\$0.00
	VBS MORTGAGE,LLC	1	\$254,000.00	1.07%	0 \$0.00	NA		\$0.00
Total		88	\$24,023,528.94	100%	0 \$0.00		0	\$0.00
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0 \$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$395,349.08	7.9%	0 \$0.00	NA	0	\$0.00
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	COASTAL CAROLINA NATIONAL BANK	1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,005,400.36	100%	0	\$0.00		0	\$0.00
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$416,237.31	2.77%		\$0.00	NA		\$0.00
	DAS ACQUISITION CO., LLC	1	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA		\$0.00
	SACRAMENTO CREDIT UNION	1	\$314,687.95	2.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$543,000.00	3.62%	0	\$0.00	NA		\$0.00
	SOUTHWEST BANK	1	\$336,021.40	2.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,001,588.02	100%	0	\$0.00		0	\$0.00
3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,029,898.08	100%	0	\$0.00		0	\$0.00
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$525,190.13	5.24%	0	\$0.00	NA	0	\$0.00

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\$151,200.00

\$118,000.74

AXIOM FINANCIAL, LLC

BANK OF NORTH CAROLINA

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NA

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1.18%

	DANK OF NORTH CAROLINA	1	\$110,000.74	1.10 /0	υ φυ.υυ	11/1	U	ψυ.υι
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0 \$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0 \$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0 \$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00	4.15%	0 \$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0 \$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0 \$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0 \$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%		NA		\$0.00
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0 \$0.00	NA		\$0.00
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0 \$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0 \$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0 \$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0 \$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0 \$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$304,465.31	3.04%	0 \$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$400,000.00	3.98%	0 \$0.00	NA		\$0.00
Total		33	\$10,016,089.70	100%	0 \$0.00		0	\$0.00
3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0 \$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0 \$0.00	NA	0	\$0.00
Total		8	\$3,012,000.00	100%	0 \$0.00		0	\$0.00
3138XHV32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$784,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$784,600.00	100%	0 \$0.00		0	\$0.00
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0 \$0.00	NA	0	\$0.00

Total		5	\$1,610,000.00	100%	0	\$0.00		0	\$0.00
				L					
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%		\$0.00	NA		\$0.00
Total		14	\$3,975,746.71	100%	0	\$0.00		0	\$0.00
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,981,050.00	100%	0	\$0.00		0	\$0.00
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0	\$0.00	NA	0	\$0.00
Total	OLONOM, MIC	14	\$4,061,111.36	100%	_0	\$0.00		0	\$0.00
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,828.89	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE	1	\$239,698.05	2.28%	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0 \$0.00	NA	0	\$0.0
	IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%		NA		\$0.0
	MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0 \$0.00	NA	0	\$0.0
	PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0 \$0.00	NA	0	\$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0 \$0.00	NA	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0 \$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0 \$0.00	NA	0	\$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0 \$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0 \$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0 \$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0 \$0.00	NA	0	\$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0 \$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0 \$0.00	NA	0	\$0.
otal		69	\$10,502,747.21	100%	0 \$0.00		0	\$0.
38XJ2S5		1	\$74,907.78	4.43%	0 \$0.00	NA	0	\$0.

	ALLIED MORTGAGE GROUP, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19	4.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,360.29			\$0.00			\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$197,339.79			\$0.00			\$0.00
	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	_	\$0.00			\$0.00
Total		12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00
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3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30			\$0.00			\$0.00
	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$213,460.26			\$0.00			\$0.00
Total		9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0 \$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96	3.71%	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$133,364.21	3.86%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$754,748.28	21.87%		NA		\$0.00
Total		23	\$3,451,363.26	100%	0 \$0.00		0	\$0.00
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0 \$0.00	NA	0	\$0.00
		1	\$160,293.40	1.57%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0 \$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0 \$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0 \$0.00	NA	0	\$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0 \$0.00	NA	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0 \$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0 \$0.00	NA	0	\$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	\$149,802.47	1.46%	0 \$0.00	NA	0	\$0.0

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GREENTREE MORTGAGE COMPANY, L.P	1	\$121,286.34	1.18%	0	\$0.00	NA	. 0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$174,769.55	1.71%	0	\$0.00	NA	. 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$105,891.15	1.03%		\$0.00			\$0.00
JFK FINANCIAL INC	1	\$120,844.24	1.18%	0	\$0.00	NA	. (\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$155,299.83	1.52%	0	\$0.00	NA	. 0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	1.21%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$134,818.15	1.32%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$102,734.32	1%	0	\$0.00	NA	. 0	\$0.00
NORTHPOINTE BANK	1	\$158,059.03	1.54%	0	\$0.00	NA	. (\$0.00
ONE NEVADA CREDIT UNION	1	\$185,011.54	1.81%	0	\$0.00	NA	. (\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,234.45	1.19%	0	\$0.00	NA	. 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$111,855.83	1.09%	0	\$0.00	NA	. (\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$124,639.35	1.22%	0	\$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$250,589.03	2.45%	0	\$0.00	NA	. 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,517.39	1.12%	0	\$0.00	NA	. 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$104,722.94	1.02%	0	\$0.00	NA	. 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$320,497.56	3.13%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	. 0	\$0.00
SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%		\$0.00			\$0.0
UTAR CORFORATION	1	\$148,641.09	1.45%	0	\$0.00	NA	. 0	\$0.0
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	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION							
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0 \$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0 \$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0 \$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0 \$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%		NA		\$0.00
<u> </u>	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0 \$0.00	NA	0	\$0.00
Total		74	\$10,239,216.25	100%	0 \$0.00		0	\$0.00
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3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30	10.36%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,286,137.00	100%	0 \$0.00		0	\$0.00
3138XJ2X4	PINNACLE MORTGAGE, INC	2	\$626,211.94	39.71%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0 \$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,576,997.50	100%	0 \$0.00		0	\$0.00
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3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11		l l	NA		\$0.00
<u> </u>	QUONTIC BANK	1	\$533,178.35		 	NA		\$0.00
<u> </u>	QUONTIC BANK, FSB	1	\$334,319.10			NA		\$0.00
 	STERLING NATIONAL BANK	1	\$399,485.11 \$348,290,74			NA NA		\$0.00
I	SUMMIT MORTGAGE	11	\$348,290.74	4.84%	0 \$0.00	NA	U	\$0.00

	BANKERS, INC	,	, ,	, ,	1 1 1		
	VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0 \$0.00	NA	0 \$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$160,000.00	1	1 1 1	NA	0 \$0.0
Total		25	\$7,197,488.58	100%	0 \$0.00		0 \$0.0
3138XJ2Z9	PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0 \$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,000.00	9.55%	0 \$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%		NA	0 \$0.0
Total		12	\$1,968,223.42	100%	0 \$0.00		0 \$0.0
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3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0 \$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30				0 \$0.0
<u> </u>	SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0 \$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0 \$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0 \$0.00	NA	0 \$0.0
<u> </u>	WALLICK AND VOLK, INC	1	\$197,345.64				0 \$0.0
	WELLS FARGO BANK, N.A	24				NA	
Total		34	\$8,326,991.07	100%	0 \$0.00		0 \$0.0
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0 \$0.00	NA	0 \$0.0
Total	W LLLO I / IIIOO Di II III, I III	10			 	111.	0 \$0.0
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3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0 \$0.00	NA	0 \$0.0
Total		54	\$10,561,931.45	100%	0 \$0.00		0 \$0.0
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3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0 \$0.00	NA	0 \$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00				0 \$0.0
	WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0 \$0.00	NA	0 \$0.0

Total		38	\$7,212,427.57	100%	0	\$0.00		0	\$0.00
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3138XJ3F2	WELLS FARGO BANK, N.A	18	\$3,604,407.15	100%		\$0.00	NA		\$0.00
Total		18	\$3,604,407.15	100%	0	\$0.00		0	\$0.00
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$208,223.64			\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	20	\$5,899,490.96			\$0.00	NA		\$0.00
	Unavailable	1	\$417,000.00	5.96%		\$0.00	NA		\$0.00
Total		24	\$6,999,482.83	100%	0	\$0.00		0	\$0.00
3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$365,119.67	15.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,423,968.10	100%	0	\$0.00		0	\$0.00
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.,	1	\$131,818.14	2.98%	0	\$0.00	NA	0	\$0.00

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	A NEW YORK CORPORATION	1	ļ	1		ĺ	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0 \$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%		NA	0 \$0.00
<u></u>	PROSPERITY BANK	1	\$142,550.00	3.22%	0 \$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0 \$0.00	NA	0 \$0.00
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0 \$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0 \$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%		NA	0 \$0.00
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0 \$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,765.37			NA	0 \$0.00
Total		36	\$4,430,227.78	100%	0 \$0.00		0 \$0.00
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3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0 \$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%		NA	0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%		NA	0 \$0.00
	ACOPIA, LLC	1	\$280,423.80	0.35%	1 1 1	NA	0 \$0.00
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0 \$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0 \$0.00	NA	0 \$0.00
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,771.25	0.39%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0 \$0.00	NA	0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%		NA	0 \$0.00
	ARMSTRONG BANK	1	\$239,669.34	0.3%	0 \$0.00	NA	0 \$0.00

BANKPLUS	1	\$415,270.34	0.52%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0	\$0.00	NA		\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0	\$0.00	NA		\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$217,699.65	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$284,200.00	0.36%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$364,539.36	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$622,905.53	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$197,128.03	0.25%		\$0.00			\$0.00

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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,086.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	_0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$313,697.59	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$314,728.84	0.39%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$289,191.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$327,548.10	0.41%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$334,727.70	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%		\$0.00			\$0.00
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%		\$0.00	1	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%		\$0.00		_	\$0.00
HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$464,401.43	0.58%	0	\$0.00	NA	0	\$0.00
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATIONED	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$412,857.22	0.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%		\$0.00			\$0.00
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00	NA	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%		\$0.00		. 0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00	NA	. 0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	. 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	. 0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	. 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	. 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	. 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	. 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	. 0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	. 0	\$0.00
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	. 0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788	1	\$265,633.52	0.33%	0	\$0.00	NA	. 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,487.98	0.41%	0	\$0.00	NA	. 0	\$0.00
SOLERA NATIONAL BANK A CORPORATION	1	\$227,043.04	0.28%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$277,217.53	0.35%	0	\$0.00	NA	. 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$190,444.58	0.24%	0	\$0.00	NA	1	\$0.00
SUMMIT FUNDING, INC	1	\$274,121.81	0.34%	0	\$0.00	NA	. 0	\$0.00
SUNMARK COMMUNITY BANK MORTGAGE, A	1	\$284,607.34	0.36%	0	\$0.00	NA	. 0	\$0.00
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	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$416,347.00	0.52%	0 \$0.00	NA	0\$	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.52%	0 \$0.00	NA	0\$	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$347,404.81	0.44%		NA	0\$	\$0.00
<u> </u>	THE COASTAL BANK	1	\$179,302.62	0.22%	0 \$0.00	NA	0\$	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$301,500.00	0.38%	0 \$0.00	NA	0\$	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	,,			NA		\$0.00
<u> </u>	TOP FLITE FINANCIAL, INC	1	ψ107,021.0 ·			NA		\$0.00
	TRADITION CAPITAL BANK	2	· · · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.00
<u> </u>	TRIDENT MORTGAGE CO., LP	8	\$2,222,782.10	2.79%	0 \$0.00	NA	0\$	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,729.07	0.35%	0 \$0.00	NA	0\$	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,767.87	0.21%	0 \$0.00	NA	0\$	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0 \$0.00	NA	0\$	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	Ψ200,0 .0.07			NA		\$0.00
<u></u>	WELLS FARGO BANK, N.A	113	1			NA		\$0.00
<u></u>	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	1 1 1	NA		\$0.00
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0 \$0.00	NA	0\$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0 \$0.00	NA		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65	0.22%	<u> </u>	NA		\$0.00
Total		286	\$79,691,140.15	100%	0 \$0.00		0 \$	\$0.00
3138XJ3L9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0 \$0.00	NA	0 \$	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%	0 \$0.00	NA	0\$	\$0.0
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0 \$0.00	NA	0\$	\$0.0
<u></u>	AMERICAN NATIONAL BANK	1	\$42,000.00		1 1	NA		\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$56,856.28			NA		\$0.0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$56,924.93	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$58,426.40	0.24%		\$0.00		0	\$0.00
BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$139,218.15	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$55,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$61,895.42	0.26%		\$0.00			\$0.00

OF SCOTTSVILLE								
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$31,240.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$166,007.21	0.68%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY, NC BANKING CORP FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORP GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC., A CORPORATION HALLMARK HOME MORTGAGE, LLC HANTZ BANK A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST BANK, A FEDERAL SAVINGS BANK HOWARD HANNA MORTGAGE SERVICES AN OH CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HOWARD HANNA	TRUST COMPANY, NC BANKING CORP FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION A CORPORATION FIRST STATE BANK OF ST. 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CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORP FIRST STATE BANK OF ST. CHARLES, MO, A CORP FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF STATE STATE OF SO. O. CHARLES STATE OF STATE OF STATE OF SO. C	TRUST COMPANY , NC BANKING CORP FIRST FINANCIAL BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO. A CORP GATEWAY BANK MORTGAGE, INC GROUP ONE MORTGAGE, INC., A CORPORATION HALLMARK HOME MORTGAGE, LLC HANTZ BANK A MICHIGAN CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMETST BANK A FEDERAL SAVINGS BANK MORTGAGE SERVICES AN OHIO CORP HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HOWARD HANNA I \$49,937.10 O.21% O \$0.00 NA O \$0.0

1	\$59,922.77	0.25%	0	\$0.00	NA	0	\$0.00
1	\$59,310.89	0.24%	0	\$0.00	NA	0	\$0.00
1	\$73,902.55	0.3%	0	\$0.00	NA	0	\$0.00
1	\$47,938.21	0.2%	0	\$0.00	NA	0	\$0.00
1	\$53,133.06	0.22%	0	\$0.00	NA	0	\$0.00
1	\$82,650.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$84,150.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$57,445.96	0.24%	0	\$0.00	NA	0	\$0.00
1	\$55,726.52	0.23%	0	\$0.00	NA	0	\$0.00
1	\$59,920.99	0.25%	0	\$0.00	NA	0	\$0.00
1	\$76,401.52	0.31%	0	\$0.00	NA	0	\$0.00
1	\$38,468.22	0.16%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$118,985.64	0.49%	0	\$0.00	NA	0	\$0.00
1	\$78,648.64	0.32%	0	\$0.00	NA	0	\$0.00
1	\$72,408.78	0.3%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.33%	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 \$59,310.89 1 \$73,902.55 1 \$47,938.21 1 \$53,133.06 1 \$82,650.00 1 \$84,150.00 1 \$57,445.96 1 \$55,726.52 1 \$59,920.99 1 \$76,401.52 1 \$38,468.22 1 \$38,468.22 1 \$38,468.22 1 \$50,000.00 1 \$50,000.00 2 \$118,985.64 1 \$78,648.64 1 \$72,408.78	1 \$59,310.89 0.24% 1 \$73,902.55 0.3% 1 \$47,938.21 0.2% 1 \$53,133.06 0.22% 1 \$82,650.00 0.34% 1 \$57,445.96 0.24% 1 \$55,726.52 0.23% 1 \$59,920.99 0.25% 1 \$76,401.52 0.31% 1 \$38,468.22 0.16% 1 \$50,000.00 0.35% 1 \$50,000.00 0.22% 2 \$118,985.64 0.49% 1 \$72,408.78 0.3%	1 \$59,310.89 0.24% 0 1 \$73,902.55 0.3% 0 1 \$47,938.21 0.2% 0 1 \$53,133.06 0.22% 0 1 \$82,650.00 0.34% 0 1 \$84,150.00 0.35% 0 1 \$57,445.96 0.24% 0 1 \$59,920.99 0.25% 0 1 \$76,401.52 0.31% 0 1 \$38,468.22 0.16% 0 1 \$50,000.00 0.21% 0 1 \$50,000.00 0.21% 0 1 \$53,600.00 0.22% 0 2 \$118,985.64 0.49% 0 1 \$72,408.78 0.3% 0	1 \$59,310.89 0.24% 0 \$0.00 1 \$73,902.55 0.3% 0 \$0.00 1 \$47,938.21 0.2% 0 \$0.00 1 \$53,133.06 0.22% 0 \$0.00 1 \$82,650.00 0.34% 0 \$0.00 1 \$57,445.96 0.24% 0 \$0.00 1 \$55,726.52 0.23% 0 \$0.00 1 \$76,401.52 0.31% 0 \$0.00 1 \$38,468.22 0.16% 0 \$0.00 1 \$50,000.00 0.21% 0 \$0.00 1 \$53,600.00 0.22% 0 \$0.00 2 \$118,985.64 0.49% 0 \$0.00 1 \$72,408.78 0.3% 0 \$0.00	1 \$59,310.89 0.24% 0 \$0.00 NA 1 \$73,902.55 0.3% 0 \$0.00 NA 1 \$47,938.21 0.2% 0 \$0.00 NA 1 \$53,133.06 0.22% 0 \$0.00 NA 1 \$82,650.00 0.34% 0 \$0.00 NA 1 \$84,150.00 0.35% 0 \$0.00 NA 1 \$57,445.96 0.24% 0 \$0.00 NA 1 \$55,726.52 0.23% 0 \$0.00 NA 1 \$59,920.99 0.25% 0 \$0.00 NA 1 \$76,401.52 0.31% 0 \$0.00 NA 1 \$38,468.22 0.16% 0 \$0.00 NA 1 \$38,468.22 0.16% 0 \$0.00 NA 1 \$50,000.00 0.35% 0 \$0.00 NA 1 \$50,000.00 0.21% 0 \$0.00 NA 2 \$118,985.64 0.49% 0 \$0.00 NA 1 \$72,408.78 0.3% 0 \$0.00 NA	1 \$59,310.89 0.24% 0\$0.00 NA 0 1 \$73,902.55 0.3% 0\$0.00 NA 0 1 \$47,938.21 0.2% 0\$0.00 NA 0 1 \$53,133.06 0.22% 0\$0.00 NA 0 1 \$82,650.00 0.34% 0\$0.00 NA 0 1 \$84,150.00 0.35% 0\$0.00 NA 0 1 \$57,445.96 0.24% 0\$0.00 NA 0 1 \$55,726.52 0.23% 0\$0.00 NA 0 1 \$59,920.99 0.25% 0\$0.00 NA 0 1 \$76,401.52 0.31% 0\$0.00 NA 0 1 \$38,468.22 0.16% 0\$0.00 NA 0 1 \$38,468.22 0.16% 0\$0.00 NA 0 1 \$50,000.00 0.35% 0\$0.00 NA 0 1 \$53,600.00 0.22% 0\$0.00 NA 0 2 \$118,985.64 0.49% 0\$0.00 NA 0 1 \$78,648.64 0.32% 0\$0.00 NA 0 1 \$78,648.64 0.32% 0\$0.00 NA 0

2	\$149,136.97	0.61%	0	\$0.00	NA	0	\$0.00
1	\$75,899.92	0.31%	0	\$0.00	NA	0	\$0.00
1	\$40,948.41	0.17%	0	\$0.00	NA	0	\$0.00
1	\$72,708.40	0.3%	0	\$0.00	NA	0	\$0.00
1	\$43,944.65	0.18%	0	\$0.00	NA	0	\$0.00
1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00
1	\$73,307.65	0.3%	_	_	1	0	\$0.00
1	\$56,926.62	0.23%		1	1		\$0.00
1	\$63,650.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$79,892.23	0.33%	0	\$0.00	NA	0	\$0.00
1	\$84,075.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$68,313.94	0.28%	0	\$0.00	NA	0	\$0.00
1	\$74,250.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$137,655.38	0.57%	0	\$0.00	NA	0	\$0.00
1	\$59,924.51	0.25%	0	\$0.00	NA	0	\$0.00
1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
1	\$84,893.06	0.35%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$82,393.80	0.34%	0	\$0.00	NA	0	\$0.00
1	\$63,054.60	0.26%	0	\$0.00	NA	0	\$0.00
1	\$80,588.25	0.33%	0	\$0.00	NA	0	\$0.0
2	\$98,546.45	0.41%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,899.92 1 \$40,948.41 1 \$72,708.40 1 \$43,944.65 1 \$63,915.72 1 \$73,307.65 1 \$56,926.62 1 \$63,650.00 1 \$79,892.23 1 \$84,075.00 1 \$74,250.00 2 \$137,655.38 1 \$59,924.51 1 \$39,949.67 1 \$39,949.67 1 \$82,393.80 1 \$82,393.80 1 \$82,393.80	1 \$75,899.92 0.31% 1 \$40,948.41 0.17% 1 \$72,708.40 0.3% 1 \$43,944.65 0.18% 1 \$63,915.72 0.26% 1 \$73,307.65 0.3% 1 \$56,926.62 0.23% 1 \$63,650.00 0.26% 1 \$79,892.23 0.33% 1 \$84,075.00 0.35% 1 \$68,313.94 0.28% 1 \$74,250.00 0.31% 2 \$137,655.38 0.57% 1 \$59,924.51 0.25% 1 \$39,949.67 0.16% 1 \$78,000.00 0.32% 1 \$78,000.00 0.32% 1 \$63,054.60 0.26% 1 \$80,588.25 0.33%	1 \$75,899.92 0.31% 0 1 \$40,948.41 0.17% 0 1 \$72,708.40 0.3% 0 1 \$43,944.65 0.18% 0 1 \$63,915.72 0.26% 0 1 \$73,307.65 0.3% 0 1 \$56,926.62 0.23% 0 1 \$79,892.23 0.33% 0 1 \$79,892.23 0.33% 0 1 \$68,313.94 0.28% 0 1 \$74,250.00 0.31% 0 2 \$137,655.38 0.57% 0 1 \$39,949.67 0.16% 0 1 \$39,949.67 0.16% 0 1 \$78,000.00 0.32% 0 1 \$82,393.80 0.34% 0 1 \$63,054.60 0.26% 0 1 \$80,588.25 0.33% 0	1 \$75,899.92 0.31% 0 \$0.00 1 \$40,948.41 0.17% 0 \$0.00 1 \$72,708.40 0.3% 0 \$0.00 1 \$43,944.65 0.18% 0 \$0.00 1 \$63,915.72 0.26% 0 \$0.00 1 \$73,307.65 0.3% 0 \$0.00 1 \$56,926.62 0.23% 0 \$0.00 1 \$79,892.23 0.33% 0 \$0.00 1 \$84,075.00 0.35% 0 \$0.00 1 \$68,313.94 0.28% 0 \$0.00 1 \$74,250.00 0.31% 0 \$0.00 2 \$137,655.38 0.57% 0 \$0.00 1 \$39,949.67 0.16% 0 \$0.00 1 \$39,949.67 0.16% 0 \$0.00 1 \$78,000.00 0.32% 0 \$0.00 1 \$82,393.80 0.34% 0 \$0.00 1 \$63,054.60 0.26% 0 \$0.00 1 \$80,588.25 0.33% 0 \$0.00	1 \$75,899.92 0.31% 0 \$0.00 NA 1 \$40,948.41 0.17% 0 \$0.00 NA 1 \$72,708.40 0.3% 0 \$0.00 NA 1 \$43,944.65 0.18% 0 \$0.00 NA 1 \$63,915.72 0.26% 0 \$0.00 NA 1 \$73,307.65 0.3% 0 \$0.00 NA 1 \$56,926.62 0.23% 0 \$0.00 NA 1 \$63,650.00 0.26% 0 \$0.00 NA 1 \$79,892.23 0.33% 0 \$0.00 NA 1 \$56,313.94 0.28% 0 \$0.00 NA 2 \$137,655.38 0.57% 0 \$0.00 NA 1 \$74,250.00 0.31% 0 \$0.00 NA 1 \$59,924.51 0.25% 0 \$0.00 NA 1 \$39,949.67 0.16% 0 \$0.00 NA 1 \$39,949.67 0.16% 0 \$0.00 NA 1 \$78,000.00 0.32% 0 \$0.00 NA 1 \$78,000.00 0.32% 0 \$0.00 NA 1 \$82,393.80 0.34% 0 \$0.00 NA 1 \$82,393.80 0.34% 0 \$0.00 NA 1 \$80,588.25 0.33% 0 \$0.00 NA	1 \$75,899.92 0.31% 0 \$0.00 NA 0 1 \$40,948.41 0.17% 0 \$0.00 NA 0 1 \$72,708.40 0.3% 0 \$0.00 NA 0 1 \$43,944.65 0.18% 0 \$0.00 NA 0 1 \$63,915.72 0.26% 0 \$0.00 NA 0 1 \$73,307.65 0.3% 0 \$0.00 NA 0 1 \$56,926.62 0.23% 0 \$0.00 NA 0 1 \$79,892.23 0.33% 0 \$0.00 NA 0 1 \$84,075.00 0.35% 0 \$0.00 NA 0 1 \$74,250.00 0.31% 0 \$0.00 NA 0 2 \$137,655.38 0.57% 0 \$0.00 NA 0 1 \$39,949.67 0.16% 0 \$0.00 NA 0 1 \$39,949.67 0.16% 0 \$0.00 NA 0 1 \$78,000.00 0.32% 0 \$0.00 NA 0 1 \$82,393.80 <td< td=""></td<>

PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION								
PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6		1.75%	0	\$0.00	NA		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$66,439.36	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00	NA	0	\$0.00

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	THE ARLINGTON BANK	2	\$107,485.07	0.44%	0 \$0.00	NA	(\$0.0
	THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0 \$0.00	NA	C	\$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00			NA		\$0.0
	TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0 \$0.00	NA	(\$0.0
	UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0 \$0.00	NA	(\$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0 \$0.00	NA	C	\$0.0
	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0 \$0.00	NA	C	\$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00			NA		\$0.0
	WATSON MORTGAGE CORP	1	\$62,421.36		0 \$0.00	NA		\$0.0
	WELLS FARGO BANK, N.A	198	\$12,951,918.93	53.39%	0 \$0.00	NA	(\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0 \$0.00	NA	C	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0 \$0.00	NA	C	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0 \$0.00	NA	(\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0 \$0.00	NA	C	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0 \$0.00	NA	C	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0 \$0.00	NA	C	\$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0 \$0.00	NA	C	\$0.0
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0 \$0.00	NA	C	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00	0.29%	0 \$0.00	NA	C	\$0.0
Total		365	\$24,257,611.91	100%	0 \$0.00		0	\$0.0
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0 \$0.00	NA	C	\$0.0
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89			NA		\$0.0

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AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,875.44	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$99,529.62	0.24%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A	1	\$93,746.29			\$0.00			\$0.00
CORPORATION	1	¢05,000,00	0.2407	0	¢0.00	NT A	0	¢Ω Ω(
AMERIGRANIA	1	\$95,900.00	0.24%	U	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$106,137.80	0.26%		\$0.00			\$0.00
APEX HOME LOANS, INC	1	\$107,860.98	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$96,669.61	0.24%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$89,767.84		0	\$0.00	NA	Ī	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$89,300.00			\$0.00			\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,240.00			\$0.00			\$0.00
BANK OF ENGLAND , A CORP	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$96,875.13	0.24%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$94,605.96	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,146.87			\$0.00			\$0.00
BELL STATE BANK + TRUST	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1				\$0.00			\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$194,100.08	0.48%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,767.84			\$0.00			\$0.00
CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$108,000.00			\$0.00		-	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00			\$0.00			\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0	\$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%		\$0.00		0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%		\$0.00		0	\$0.00
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,611.92	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0	\$0.00	NA	_ 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50			\$0.00	NA		\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%		\$0.00			\$0.00
GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	_0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$104,500.00	0.26%		\$0.00			\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	_0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%		\$0.00			\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
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HOWRD HANNA MORTGA SERVICES AN OHIO CORPORATION	AGE				'			
INLANTA MORTGAGE, IN	JC 1	\$106,865.38	0.26%	<u> </u>	\$0.00) NA		\$0.00
INTERCOASTAL MORTGA COMPANY A VIRGINIA COMPANY	1 1	\$89,856.66			\$0.00			\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00) NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0	\$0.00) NA	0	\$0.00
LENDER SELECT MORTG. A LIMITED LIABILITY COMPANY	AGE,	\$107,686.21	0.26%	0	\$0.00) NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGIN CORP	NIA 1	\$96,877.95	0.24%	0	\$0.00) NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	E 1	\$105,034.52	0.26%	0	\$0.00) NA	. 0	\$0.00
MICHIGAN MUTUAL, INC MICHIGAN CORPORATIO		\$91,082.60	0.22%	0	\$0.00) NA	0	\$0.00
MICHIGAN MUTUAL, INC MICHIGAN CORP	1	\$104,200.00	0.26%	0	\$0.00) NA	0	\$0.00
MICHIGAN MUTUAL, INC MICHIGAN CORPORATION	N I	\$91,500.00			\$0.00			\$0.0
MONROE BANK AND TRU	JST 1	\$89,886.77	0.22%	+ -	\$0.00			\$0.0
MORIA DEVELOPMENT, I	NC 1	\$101,650.00	0.25%	0	\$0.00) NA	. 0	\$0.0
MORIA DEVELOPMENT, I AN ARIZONA CORPORAT	1 11	\$101,865.68	0.25%	0	\$0.00) NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0	\$0.00) NA	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0	\$0.00) NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHI CORPORATION	IGAN 2	\$203,871.28	0.5%	0	\$0.00) NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA HO LOAN SPECIALISTS	OME 1	\$92,700.00	0.23%	0	\$0.00) NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN CORPORATIO	1 1	\$99,870.42			\$0.00			\$0.0
MORTGAGE LENDERS OF	1	\$99,624.50	0.24%	0	\$0.00) NA	0	\$0.0

2	\$198,643.79	0.49%	0	\$0.00	NA	0	\$0.00
1			_				\$0.00
1	\$101,569.09						\$0.00
1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$202,341.31	0.5%	0	\$0.00	NA	0	\$0.00
1	\$90,041.57	0.22%	0	\$0.00	NA	0	\$0.00
1	\$105,720.30	0.26%	0	\$0.00	NA	0	\$0.00
1	\$109,561.97	0.27%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$179,136.45	0.44%	0	\$0.00	NA	0	\$0.00
1	\$90,608.22	0.22%	0	\$0.00	NA	0	\$0.00
1	\$109,553.87	0.27%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$101,372.30	0.25%	0	\$0.00	NA	0	\$0.00
1	\$109,278.84	0.27%	0	\$0.00	NA	0	\$0.00
1	\$107,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$109,851.83	0.27%	0	\$0.00	NA	0	\$0.00
1	\$96,178.84	0.24%	0	\$0.00	NA	0	\$0.00
1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.27%	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 \$99,526.71 1 \$101,569.09 1 \$104,500.00 2 \$202,341.31 1 \$90,041.57 1 \$105,720.30 1 \$109,561.97 1 \$104,000.00 2 \$179,136.45 1 \$90,608.22 1 \$109,553.87 1 \$104,000.00 1 \$109,553.87 1 \$107,300.00 1 \$109,851.83 1 \$96,178.84 1 \$104,262.52 1 \$90,000.00 1 \$93,479.52	1 \$99,526.71 0.24% 1 \$101,569.09 0.25% 1 \$104,500.00 0.26% 2 \$202,341.31 0.5% 1 \$90,041.57 0.22% 1 \$105,720.30 0.26% 1 \$109,561.97 0.27% 1 \$90,000.00 0.26% 1 \$90,000.00 0.22% 2 \$179,136.45 0.44% 1 \$90,608.22 0.22% 1 \$109,553.87 0.27% 1 \$104,000.00 0.26% 1 \$107,300.00 0.26% 1 \$107,300.00 0.26% 1 \$109,851.83 0.27% 1 \$96,178.84 0.24% 1 \$104,262.52 0.26% 1 \$90,000.00 0.22% 1 \$90,000.00 0.22% 1 \$93,479.52 0.23%	1 \$99,526.71 0.24% 0 1 \$101,569.09 0.25% 0 1 \$104,500.00 0.26% 0 2 \$202,341.31 0.5% 0 1 \$90,041.57 0.22% 0 1 \$105,720.30 0.26% 0 1 \$109,561.97 0.27% 0 1 \$90,000.00 0.26% 0 2 \$179,136.45 0.44% 0 1 \$90,608.22 0.22% 0 1 \$109,553.87 0.27% 0 1 \$104,000.00 0.26% 0 1 \$107,300.00 0.26% 0 1 \$107,300.00 0.26% 0 1 \$107,300.00 0.26% 0 1 \$96,178.84 0.24% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22% 0 1 \$90,000.00 0.22% 0	1 \$99,526.71 0.24% 0 \$0.00 1 \$101,569.09 0.25% 0 \$0.00 1 \$104,500.00 0.26% 0 \$0.00 2 \$202,341.31 0.5% 0 \$0.00 1 \$90,041.57 0.22% 0 \$0.00 1 \$105,720.30 0.26% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,608.22 0.22% 0 \$0.00 1 \$109,553.87 0.27% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$107,300.00 0.26% 0 \$0.00 1 \$107,300.00 0.26% 0 \$0.00 1 \$96,178.84 0.24% 0 \$0.00 1 \$90,000.00 0.22% 0 \$0.00 1 \$90,000.00 0.22% 0	1 \$99,526.71 0.24% 0 \$0.00 NA 1 \$101,569.09 0.25% 0 \$0.00 NA 1 \$104,500.00 0.26% 0 \$0.00 NA 2 \$202,341.31 0.5% 0 \$0.00 NA 1 \$90,041.57 0.22% 0 \$0.00 NA 1 \$105,720.30 0.26% 0 \$0.00 NA 1 \$109,561.97 0.27% 0 \$0.00 NA 1 \$90,000.00 0.26% 0 \$0.00 NA 1 \$90,608.22 0.22% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$107,300.00 0.26% 0 \$0.00 NA 1 \$107,300.00 0.26% 0 \$0.00 NA 1 \$107,300.00 0.26% 0 \$0.00 NA 1 </td <td>1 \$99,526.71 0.24% 0 \$0.00 NA 0 1 \$101,569.09 0.25% 0 \$0.00 NA 0 1 \$104,500.00 0.26% 0 \$0.00 NA 0 2 \$202,341.31 0.5% 0 \$0.00 NA 0 1 \$90,041.57 0.22% 0 \$0.00 NA 0 1 \$105,720.30 0.26% 0 \$0.00 NA 0 1 \$109,561.97 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 2 \$179,136.45 0.44% 0 \$0.00 NA 0 1 \$90,608.22 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$107,300.00 0.26% 0 \$0.00 NA 0 1 \$107,3</td>	1 \$99,526.71 0.24% 0 \$0.00 NA 0 1 \$101,569.09 0.25% 0 \$0.00 NA 0 1 \$104,500.00 0.26% 0 \$0.00 NA 0 2 \$202,341.31 0.5% 0 \$0.00 NA 0 1 \$90,041.57 0.22% 0 \$0.00 NA 0 1 \$105,720.30 0.26% 0 \$0.00 NA 0 1 \$109,561.97 0.27% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 2 \$179,136.45 0.44% 0 \$0.00 NA 0 1 \$90,608.22 0.22% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$107,300.00 0.26% 0 \$0.00 NA 0 1 \$107,3

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$98,422.02	0.24%	0	\$0.00	NA	0	\$0.00
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UTAH CORP								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	. 0	\$0.00
SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	. 0	\$0.00
STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	. 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	. 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%	0	\$0.00	NA	. 0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$109,250.00	0.27%	0	\$0.00	NA	. 0	\$0.00
THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	. 0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	. 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	. 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	. 0	\$0.00
TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	. 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	. 0	\$0.00
TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	. 0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00	NA	. 0	\$0.00
WALLICK AND VOLK, INC	2	\$198,984.20	0.49%		\$0.00	1		\$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%		\$0.00			\$0.0
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	WATERSTONE MORTGAGE							
	CORPORATION, A CORPORATION	1	\$87,886.73					\$0.00
<u> </u>	WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0 \$0.00) NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0 \$0.00) NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	. ,					\$0.00
Total		410	\$40,715,657.54	100%	0 \$0.00		0	\$0.00
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0 \$0.00) NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0 \$0.00) NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0 \$0.00) NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0 \$0.00) NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0 \$0.00) NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0 \$0.00) NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0 \$0.00) NA	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0 \$0.00) NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0 \$0.00) NA	0	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0 \$0.00) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0 \$0.00) NA	0	\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%				\$0.0
	AMERICAN BANK	1	\$118,318.17	0.07%	0 \$0.00) NA	0	\$0.0
	1	1		1 1	0 \$0.00) NA	0	\$0.0

AL 1	\$132,5	513.07	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,7	725.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$135,6	679.08	0.08%	0	\$0.00	NA	0	\$0.00
	\$112,0	00.000	0.07%	0	\$0.00	NA	0	\$0.00
A 1	\$142,4	166.38	0.09%	0	\$0.00	NA	0	\$0.00
K 2	\$271,5	575.00	0.16%	0	\$0.00	NA	0	\$0.00
1			0.09%					\$0.00
	\$129,4	178.00	0.08%	0	\$0.00	NA	0	\$0.00
	\$132,3	399.36	0.08%	0	\$0.00	NA	0	\$0.00
. 1	\$132,8	300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,4	141.58	0.08%	0	\$0.00	NA	0	\$0.00
1	\$145,6	531.88	0.09%	0	\$0.00	NA	0	\$0.00
1	\$146,7	730.11	0.09%				0	\$0.00
	\$147,7	733.90	0.09%	0	\$0.00	NA	0	\$0.00
C. 1	\$115,0	00.00	0.07%	0	\$0.00	NA	0	\$0.00
C. 2	\$282,2	257.04	0.17%	0	\$0.00	NA	0	\$0.00
Z., 2	\$248,5	508.08	0.15%	0	\$0.00	NA	0	\$0.00
1	\$121,1	128.62	0.07%	0	\$0.00	NA	0	\$0.00
2	\$279,0	050.33	0.17%	0	\$0.00	NA	0	\$0.00
1	\$133,0	00.00	0.08%	0	\$0.00	NA	0	\$0.00
	A 1 1 1 1 1 1 1 1 1 C 1 C 1 C 2 C 1 1 C 1 1 C 1 1 C 1 1 C 1 C	1 \$132,5 1 \$132,5 1 \$132,5 1 \$135,6 2 A 1 \$112,0 2 A 1 \$142,2 3 A 1 \$148,0 A 1 \$129,2 A 1 \$132,5 A 1 \$121,5 A 1 \$121,5 A 2 \$279,6 A 1 \$121,5	1 \$132,513.07 1 \$132,725.00 1 \$135,679.08 2 A 1 \$112,000.00 2 A 1 \$142,466.38 K 2 \$271,575.00 D 1 \$148,035.82 A 1 \$129,478.00 I \$132,399.36 I \$132,441.58 I \$146,730.11 C 1 \$147,733.90 C 1 \$115,000.00 C 2 \$282,257.04 C 2 \$248,508.08 I \$121,128.62	1 \$132,725.00 0.08% 1 \$135,679.08 0.08% 1 \$135,679.08 0.08% 1 \$112,000.00 0.07% K 2 \$271,575.00 0.16% D 1 \$148,035.82 0.09% A 1 \$129,478.00 0.08% 1 \$132,399.36 0.08% 1 \$132,399.36 0.08% 1 \$132,441.58 0.08% 1 \$145,631.88 0.09% 1 \$146,730.11 0.09% C 1 \$147,733.90 0.09% C 1 \$147,733.90 0.09% C 2 \$282,257.04 0.17% C 2 \$248,508.08 0.15% 1 \$121,128.62 0.07% 2 \$279,050.33 0.17%	1 \$132,725.00 0.08% 0 1 \$135,679.08 0.08% 0 2 A 1 \$112,000.00 0.07% 0 2 A 1 \$142,466.38 0.09% 0 3 A 1 \$142,466.38 0.09% 0 4 A 1 \$129,478.00 0.08% 0 5 A 1 \$132,399.36 0.08% 0 6 A 1 \$132,399.36 0.08% 0 7 A 1 \$132,441.58 0.08% 0 7 A 1 \$132,400.00 0.08% 0 7 A 1 \$132,478.00 0.08% 0 8 A 1 \$132,400.00 0.08% 0 9 A 1 \$132,400.00 0.08% 0	1 \$132,513.07 0.08% 0\$0.00 1 \$132,725.00 0.08% 0\$0.00 1 \$135,679.08 0.08% 0\$0.00 1 \$142,466.38 0.09% 0\$0.00 K 2 \$271,575.00 0.16% 0\$0.00 1 \$148,035.82 0.09% 0\$0.00 A 1 \$129,478.00 0.08% 0\$0.00 A 1 \$132,399.36 0.08% 0\$0.00 1 \$132,399.36 0.08% 0\$0.00 1 \$132,441.58 0.08% 0\$0.00 1 \$145,631.88 0.09% 0\$0.00 1 \$146,730.11 0.09% 0\$0.00 C 1 \$147,733.90 0.09% 0\$0.00 C 2 \$282,257.04 0.17% 0\$0.00 2 \$248,508.08 0.15% 0\$0.00 2 \$279,050.33 0.17% 0\$0.00	1 \$132,513.07 0.08% 0\$0.00 NA 1 \$132,725.00 0.08% 0\$0.00 NA 1 \$135,679.08 0.08% 0\$0.00 NA 1 \$112,000.00 0.07% 0\$0.00 NA 1 \$142,466.38 0.09% 0\$0.00 NA K 2 \$271,575.00 0.16% 0\$0.00 NA D 1 \$148,035.82 0.09% 0\$0.00 NA A 1 \$129,478.00 0.08% 0\$0.00 NA C 1 \$132,399.36 0.08% 0\$0.00 NA 1 \$132,441.58 0.08% 0\$0.00 NA 1 \$132,441.58 0.08% 0\$0.00 NA 1 \$146,730.11 0.09% 0\$0.00 NA C 1 \$147,733.90 0.09% 0\$0.00 NA C 1 \$147,733.90 0.09% 0\$0.00 NA C 2 \$282,257.04 0.17% 0\$0.00 NA 1 \$121,128.62 0.07% 0\$0.00 NA 2 \$279,050.33 0.17% 0\$0.00 NA	1 \$132,513.07 0.08% 0\$0.00 NA 0 1 \$132,725.00 0.08% 0\$0.00 NA 0 1 \$135,679.08 0.08% 0\$0.00 NA 0 1 \$112,000.00 0.07% 0\$0.00 NA 0 1 \$142,466.38 0.09% 0\$0.00 NA 0 1 \$148,035.82 0.09% 0\$0.00 NA 0 1 \$129,478.00 0.08% 0\$0.00 NA 0 1 \$132,399.36 0.08% 0\$0.00 NA 0 1 \$132,441.58 0.08% 0\$0.00 NA 0 1 \$132,441.58 0.08% 0\$0.00 NA 0 1 \$1446,730.11 0.09% 0\$0.00 NA 0 2 \$282,257.04 0.17% 0\$0.00 NA 0 2 \$248,508.08 0.15% 0\$0.00 NA 0 2 \$248,508.08 0.15% 0\$0.00 NA 0 2 \$279,050.33 0.17% 0\$0.00 NA 0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%		\$0.00			\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$279,831.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%		\$0.00			\$0.00
BANCFIRST	1	\$137,572.68	0.08%		\$0.00			\$0.00
BANK OF ENGLAND	1	\$124,831.62	0.08%		\$0.00			\$0.00
BANK OF ENGLAND, A CORP	1	\$121,443.47	0.07%		\$0.00			\$0.00
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%		\$0.00			\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%		\$0.00			\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION								
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$120,241.88	0.07%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABITLITY COMPANY	1	\$147,305.65	0.09%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,854.54	0.07%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$418,495.10	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$291,932.18	0.18%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$114,840.69	0.07%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$269,834.52	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$117,498.64	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,120.09	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$145,807.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$149,436.20	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$268,133.24	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	2	\$258,131.60	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$272,150.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$112,654.80	0.07%	0	\$0.00	NA	0	\$0.00

DE CAPITAL MORTGAGE, LLC	2	\$289,815.64	0.18%	0	\$0.00	NA	. (\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$134,830.15	0.08%	0	\$0.00	NA	. 0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	. 0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$552,823.12	0.34%	0	\$0.00	NA	. 0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00	NA	. 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,400.00	0.17%	0	\$0.00	NA	. 0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$129,732.78	0.08%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$145,308.39	0.09%	0	\$0.00	NA	. (\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	,	\$271,254.41	0.16%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$137,522.74	0.08%	0	\$0.00	NA	. (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,912.51	0.16%	0	\$0.00	NA	. 0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY	1	\$134,834.00	0.08%	0	\$0.00	NA	. 0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$124,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$136,214.61	0.08%	0	\$0.00	NA	. 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00	NA	. 0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	. 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	. 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00

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F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0	\$0.00
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%		\$0.00			\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%		\$0.00			\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	,			\$0.00			\$0.00
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00			\$0.00			\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0	\$0.00
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FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%		\$0.00			\$0.00
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%		\$0.00	1	0	\$0.00
FRANKLIN LOAN CENTER	1	\$111,462.77	0.07%	0	\$0.00	NA	. 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$115,000.00	0.07%		\$0.00		. 0	\$0.00
FRONT STREET MORTGAGE	1	\$111,855.83	0.07%	0	\$0.00	NA	. 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$278,931.24	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$669,911.77	0.41%	0	\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$123,836.71	0.08%	0	\$0.00	NA	. 0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,048.52	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,515.55	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$149,806.91	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$109,972.02	0.07%	0	\$0.00	NA	0	\$0.0
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$147,813.79	0.09%		\$0.00			\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%		\$0.00			\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	3	\$351,599.47	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$124,642.98	0.08%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.08%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	10	\$1,374,829.21	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	3	\$424,770.00	0.26%	0	\$0.00	NA	0	\$0.0

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1	\$109,993.89	0.07%	0	\$0.00	NA	0	\$0.00
1	\$134,776.45	0.08%	0	\$0.00	NA	0	\$0.00
1	\$111,855.83	0.07%	0	\$0.00	NA	0	\$0.00
2	\$265,838.19	0.16%	0	\$0.00	NA	0	\$0.00
1	\$134,726.22	0.08%	0	\$0.00	NA	0	\$0.00
1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.07%					\$0.00
1	\$115,920.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00
2	\$273,981.70	0.17%	0	\$0.00	NA	0	\$0.00
1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$127,764.05	0.08%	0	\$0.00	NA	0	\$0.00
1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00
1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
2	\$275,263.24	0.17%	0	\$0.00	NA	0	\$0.00
3	\$427,534.05	0.26%	0	\$0.00	NA	0	\$0.00
1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$251,497.02	0.15%	0	\$0.00	NA	0	\$0.00
2	\$233,231.90	0.14%	0	\$0.00	NA	0	\$0.00
1		0.08%					\$0.00
	2 1 1 1 1 1 1 1 1 1 1 2 3 1 1 2 2 2	1 \$134,776.45 1 \$111,855.83 2 \$265,838.19 1 \$134,726.22 1 \$143,810.37 1 \$123,500.00 1 \$128,081.12 2 \$273,981.70 1 \$143,600.00 1 \$127,764.05 1 \$129,828.81 1 \$134,822.22 2 \$275,263.24 3 \$427,534.05 1 \$124,835.39 1 \$125,500.00 2 \$251,497.02 2 \$233,231.90	1 \$134,776.45 0.08% 1 \$111,855.83 0.07% 2 \$265,838.19 0.16% 1 \$134,726.22 0.08% 1 \$143,810.37 0.09% 1 \$123,500.00 0.07% 1 \$128,081.12 0.08% 2 \$273,981.70 0.17% 1 \$143,600.00 0.09% 1 \$127,764.05 0.08% 1 \$129,828.81 0.08% 1 \$134,822.22 0.08% 2 \$275,263.24 0.17% 3 \$427,534.05 0.26% 1 \$124,835.39 0.08% 1 \$125,500.00 0.08% 2 \$233,231.90 0.14%	1 \$134,776.45 0.08% 0 1 \$111,855.83 0.07% 0 2 \$265,838.19 0.16% 0 1 \$134,726.22 0.08% 0 1 \$143,810.37 0.09% 0 1 \$123,500.00 0.07% 0 1 \$128,081.12 0.08% 0 2 \$273,981.70 0.17% 0 1 \$143,600.00 0.09% 0 1 \$127,764.05 0.08% 0 1 \$129,828.81 0.08% 0 1 \$134,822.22 0.08% 0 2 \$275,263.24 0.17% 0 3 \$427,534.05 0.26% 0 1 \$124,835.39 0.08% 0 1 \$125,500.00 0.08% 0 2 \$233,231.90 0.14% 0	1 \$134,776.45 0.08% 0 \$0.00 1 \$111,855.83 0.07% 0 \$0.00 2 \$265,838.19 0.16% 0 \$0.00 1 \$134,726.22 0.08% 0 \$0.00 1 \$143,810.37 0.09% 0 \$0.00 1 \$115,920.00 0.07% 0 \$0.00 1 \$128,081.12 0.08% 0 \$0.00 2 \$273,981.70 0.17% 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 1 \$129,828.81 0.08% 0 \$0.00 1 \$134,822.22 0.08% 0 \$0.00 2 \$275,263.24 0.17% 0 \$0.00 3 \$427,534.05 0.26% 0 \$0.00 1 \$124,835.39 0.08% 0 \$0.00 2 \$251,497.02 0.15% 0 \$0.00 2 \$233,231.90 0.14% 0 \$0.00	1 \$134,776.45 0.08% 0 \$0.00 NA 1 \$111,855.83 0.07% 0 \$0.00 NA 2 \$265,838.19 0.16% 0 \$0.00 NA 1 \$134,726.22 0.08% 0 \$0.00 NA 1 \$143,810.37 0.09% 0 \$0.00 NA 1 \$123,500.00 0.07% 0 \$0.00 NA 1 \$128,081.12 0.08% 0 \$0.00 NA 2 \$273,981.70 0.17% 0 \$0.00 NA 1 \$143,600.00 0.09% 0 \$0.00 NA 1 \$127,764.05 0.08% 0 \$0.00 NA 1 \$129,828.81 0.08% 0 \$0.00 NA 1 \$134,822.22 0.08% 0 \$0.00 NA 2 \$275,263.24 0.17% 0 \$0.00 NA 3 \$427,534.05 0.26% 0 \$0.00 NA 1 \$124,835.39 0.08% 0 \$0.00 NA 1 \$125,500.00 0.08% 0 \$0.00 NA 2 <t< td=""><td>1 \$134,776.45 0.08% 0 \$0.00 NA 0 1 \$111,855.83 0.07% 0 \$0.00 NA 0 2 \$265,838.19 0.16% 0 \$0.00 NA 0 1 \$134,726.22 0.08% 0 \$0.00 NA 0 1 \$143,810.37 0.09% 0 \$0.00 NA 0 1 \$123,500.00 0.07% 0 \$0.00 NA 0 1 \$128,081.12 0.08% 0 \$0.00 NA 0 2 \$273,981.70 0.17% 0 \$0.00 NA 0 1 \$143,600.00 0.09% 0 \$0.00 NA 0 1 \$127,764.05 0.08% 0 \$0.00 NA 0 1 \$129,828.81 0.08% 0 \$0.00 NA 0 2 \$275,263.24 0.17% 0 \$0.00 NA 0 3 \$427,534.05 0.26% 0 \$0.00 NA 0 1 \$124,835.39 0.08% 0 \$0.00 NA 0 2 \$251,497.0</td></t<>	1 \$134,776.45 0.08% 0 \$0.00 NA 0 1 \$111,855.83 0.07% 0 \$0.00 NA 0 2 \$265,838.19 0.16% 0 \$0.00 NA 0 1 \$134,726.22 0.08% 0 \$0.00 NA 0 1 \$143,810.37 0.09% 0 \$0.00 NA 0 1 \$123,500.00 0.07% 0 \$0.00 NA 0 1 \$128,081.12 0.08% 0 \$0.00 NA 0 2 \$273,981.70 0.17% 0 \$0.00 NA 0 1 \$143,600.00 0.09% 0 \$0.00 NA 0 1 \$127,764.05 0.08% 0 \$0.00 NA 0 1 \$129,828.81 0.08% 0 \$0.00 NA 0 2 \$275,263.24 0.17% 0 \$0.00 NA 0 3 \$427,534.05 0.26% 0 \$0.00 NA 0 1 \$124,835.39 0.08% 0 \$0.00 NA 0 2 \$251,497.0

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JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$128,203.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1				\$0.00			\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$128,081.12	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0	\$0.00	NA	. 0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0	\$0.00	NA	. C	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$139,585.19	0.08%	0	\$0.00	NA	. 0	\$0.0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,576.54	0.08%	0	\$0.00	NA	. 0	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,060.46	0.09%	0	\$0.00	NA	. C	\$0.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$139,815.64	0.08%	0	\$0.00	NA	. 0	\$0.0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$119,852.45	0.07%	0	\$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,342.81	0.08%		\$0.00			\$0.0
MIDSOUTH BANK	1	\$139,819.78	0.08%	0	\$0.00	NA	. 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$134,667.33	0.08%	0	\$0.00	NA	. 0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	. 0	\$0.0
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,830.13	0.08%	0	\$0.00	NA	. 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$256,517.00	0.16%	0	\$0.00	NA	. 0	\$0.0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$109,814.46	0.07%	0	\$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC	1	\$142,220.84	0.09%	0	\$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$389,105.64			\$0.00			\$0.0
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$129,426.20	0.08%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$111,905.76			\$0.00			\$0.0
	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.0

MORTGAGE 1 INC., A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$807,896.66	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	8		0.66%		\$0.00			\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$138,321.72	0.08%		\$0.00			\$0.00
MORTGAGE SERVICES III, LLC	2	\$245,682.88	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$139,739.90	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$145,304.00	0.09%		\$0.00	NA	1	\$0.00
NATIONAL PENN BANK	1	\$135,000.00	0.08%		\$0.00			\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1				\$0.00			\$0.00
NE MOVES MORTGAGE, LLC	2	\$258,070.69	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,256.60	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$111,253.30	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$248,191.78	0.15%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,820.02	0.07%		\$0.00	1	1	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$375,429.25	0.23%		\$0.00			\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$410,893.56	0.25%	0	\$0.00	NA	0	\$0.00

AN ARI	ZONA CORPORATION								
INVEST	FINANCIAL + CMENT CORPORATION, ZONA CORP	2	\$257,038.96	0.16%	0	\$0.00	NA	. 0	\$0.0
INVEST	FINANCIAL + "MENT CORPORATION, ZONA CORPORATION	4	\$552,972.98	0.34%	0	\$0.00	NA	. 0	\$0.0
INVEST	FINANCIAL AND TMENT CORPORATION ZONA CORPORATION	1	\$126,350.00	0.08%	0	\$0.00	NA	. 0	\$0.0
INVEST	FINANCIAL AND CMENT CORPORATION, ZON CORPORATION	1	\$112,904.48	0.07%	0	\$0.00	NA	. (\$0.0
NATIO	NC DBA PREMIER NWIDE LENDING	1	\$135,913.79	0.08%	0	\$0.00	NA	. (\$0.0
NATIO	NC. DBA PREMIER NWIDE LENDING	2	\$238,224.48	0.14%	0	\$0.00	NA	. (\$0.0
CORPO	AR BANK A MISSOURI RATION	1	\$136,819.59			\$0.00			\$0.0
ONE NE	EVADA CREDIT UNION	3		0.23%		\$0.00	i e	_	\$0.0
OPEN N	MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	. (\$0.0
MORTO	C RESIDENTIAL SAGE AN OREGON D LIABILITY NY	2	\$244,932.84	0.15%	0	\$0.00	NA	. 0	\$0.0
PACIFIC	C RESIDENTIAL SAGE LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	. 0	\$0.0
MORTO	C RESIDENTIAL GAGE LLC AN OREGON D LIABILITY NY	1	\$134,830.15	0.08%	0	\$0.00	NA	. 0	\$0.0
PACIFIC CA COF	CBANC MORTGAGE A RP	1	\$132,836.46	0.08%	0	\$0.00	NA	. (\$0.0
	IOUNT RESIDENTIAL GAGE GROUP	1	\$131,500.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	IOUNT RESIDENTIAL GAGE GROUP INC	1	\$137,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
MORTO	IOUNT RESIDENTIAL GAGE GROUP INC DRNIA CORPORATION	1	\$129,832.66	0.08%	0	\$0.00	NA		\$0.0
MORTO	IOUNT RESIDENTIAL GAGE GROUP INC, DRNIA CORPORATION	1	\$111,962.16	0.07%	0	\$0.00	NA	. 0	\$0.0
PARAM MORTO	IOUNT RESIDENTIAL GAGE GROUP, INC., DRNIA CORP	1	\$144,617.82	0.09%	0	\$0.00	NA	. 0	\$0.0
PARAM	IOUNT RESIDENTIAL GAGE GROUP, INC.,	1	\$140,600.00	0.09%	0	\$0.00	NA	. 0	\$0.0

1	\$142,139.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$268,037.77	0.16%	0	\$0.00	NA	0	\$0.00
1	\$143,300.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$274,775.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$146,691.99	0.09%	0	\$0.00	NA	0	\$0.00
1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$371,358.51	0.23%	0	\$0.00	NA	0	\$0.00
. ,	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$234,757.32	0.14%	0	\$0.00	NA	0	\$0.00
3	\$373,364.06	0.23%	0	\$0.00	NA	0	\$0.00
1	\$143,810.37	0.09%	0	\$0.00	NA	0	\$0.00
1	\$135,641.15	0.08%	0	\$0.00	NA	0	\$0.00
1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00
1	\$119,849.02	0.07%	0	\$0.00	NA	0	\$0.00
1	\$138,812.76	0.08%	0	\$0.00	NA	0	\$0.00
10	\$1,280,506.88	0.78%	0	\$0.00	NA	0	\$0.00
1	\$134,830.15	0.08%	0	\$0.00	NA	0	\$0.00
1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00
1	\$143,728.94	0.09%	0	\$0.00	NA	0	\$0.00
2	\$250,705.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$268,037.77 1 \$143,300.00 2 \$274,775.00 1 \$146,691.99 1 \$135,375.00 1 \$120,000.00 3 \$371,358.51 2 \$253,000.00 2 \$234,757.32 3 \$373,364.06 1 \$143,810.37 1 \$135,641.15 1 \$119,849.02 1 \$123,840.39 1 \$119,849.02 1 \$138,812.76 10 \$1,280,506.88 1 \$134,830.15 1 \$139,815.64 1 \$139,815.64	2 \$268,037.77 0.16% 1 \$143,300.00 0.09% 2 \$274,775.00 0.17% 1 \$146,691.99 0.09% 1 \$135,375.00 0.08% 1 \$120,000.00 0.07% 2 \$253,000.00 0.15% 2 \$234,757.32 0.14% 3 \$373,364.06 0.23% 1 \$143,810.37 0.09% 1 \$135,641.15 0.08% 1 \$119,849.02 0.07% 1 \$123,840.39 0.08% 1 \$119,849.02 0.07% 1 \$138,812.76 0.08% 1 \$134,830.15 0.08% 1 \$134,830.15 0.08% 1 \$134,830.15 0.08% 1 \$139,815.64 0.08% 1 \$139,815.64 0.08% 1 \$139,815.64 0.08% 1 \$139,815.64 0.08%	2 \$268,037.77	2 \$268,037.77	2 \$268,037.77	2 \$268,037.77 0.16% 0\$0.00 NA 0 1 \$143,300.00 0.09% 0\$0.00 NA 0 2 \$274,775.00 0.17% 0\$0.00 NA 0 1 \$146,691.99 0.09% 0\$0.00 NA 0 1 \$135,375.00 0.08% 0\$0.00 NA 0 1 \$120,000.00 0.07% 0\$0.00 NA 0 2 \$253,000.00 0.15% 0\$0.00 NA 0 2 \$234,757.32 0.14% 0\$0.00 NA 0 2 \$234,757.32 0.14% 0\$0.00 NA 0 1 \$143,810.37 0.09% 0\$0.00 NA 0 1 \$135,641.15 0.08% 0\$0.00 NA 0 1 \$139,849.02 0.07% 0\$0.00 NA 0 1 \$138,812.76 0.08% 0\$0.00 NA 0 1 \$134,830.15 0.08% 0\$0.00 NA 0 1 \$134,830.15 0.08% 0\$0.00 NA 0 1 \$134,830.15 0.08% 0\$0.00 NA 0 1 \$139,815.64 0.08% 0\$0.00 NA 0 1 \$134,728.94 0.09% 0\$0.00 NA 0

2	\$289,205.24	0.18%	0	\$0.00	NA	0	\$0.00
21	\$2,698,803.91	1.64%	0	\$0.00	NA	0	\$0.00
19	\$2,490,952.59	1.51%	0	\$0.00	NA	0	\$0.00
1	\$123,094.93	0.07%	0	\$0.00	NA	0	\$0.00
2	\$271,245.94	0.16%	0	\$0.00	NA	0	\$0.00
1	\$122,085.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$543,323.56	0.33%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$124,007.34	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,797.83	0.07%	0	\$0.00	NA	0	\$0.00
2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$145,316.92	0.09%	0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$252,400.92	0.15%	0	\$0.00	NA	0	\$0.00
1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00
1	\$146,120.11	0.09%	0	\$0.00	NA	0	\$0.00
1	\$117,806.18	0.07%	0	\$0.00	NA	0	\$0.00
1	\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00
4	\$576,107.81	0.35%	0	\$0.00	NA	0	\$0.00
1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	21 19 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 \$2,698,803.91 19 \$2,490,952.59 1 \$123,094.93 2 \$271,245.94 1 \$122,085.00 4 \$543,323.56 1 \$136,000.00 1 \$145,825.00 1 \$144,000.00 1 \$124,007.34 1 \$120,797.83 2 \$258,000.00 1 \$145,316.92 1 \$138,750.00 2 \$252,400.92 1 \$119,838.36 1 \$146,120.11 1 \$117,806.18	21 \$2,698,803.91 1.64% 19 \$2,490,952.59 1.51% 1 \$123,094.93 0.07% 2 \$271,245.94 0.16% 1 \$122,085.00 0.07% 4 \$543,323.56 0.33% 1 \$136,000.00 0.08% 1 \$145,825.00 0.09% 1 \$124,007.34 0.08% 1 \$120,797.83 0.07% 2 \$258,000.00 0.16% 1 \$145,316.92 0.09% 1 \$138,750.00 0.08% 2 \$252,400.92 0.15% 1 \$146,120.11 0.09% 1 \$146,120.11 0.09% 1 \$146,810.77 0.09% 4 \$576,107.81 0.35%	21 \$2,698,803.91 1.64% 0 19 \$2,490,952.59 1.51% 0 1 \$123,094.93 0.07% 0 2 \$271,245.94 0.16% 0 1 \$122,085.00 0.07% 0 4 \$543,323.56 0.33% 0 1 \$136,000.00 0.08% 0 1 \$145,825.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$120,797.83 0.07% 0 2 \$258,000.00 0.16% 0 1 \$145,316.92 0.09% 0 1 \$138,750.00 0.08% 0 2 \$252,400.92 0.15% 0 1 \$119,838.36 0.07% 0 1 \$146,120.11 0.09% 0 1 \$146,810.77 0.09% 0 4 \$576,107.81 0.35% 0	21 \$2,698,803.91 1.64% 0 \$0.00 19 \$2,490,952.59 1.51% 0 \$0.00 1 \$123,094.93 0.07% 0 \$0.00 2 \$271,245.94 0.16% 0 \$0.00 1 \$122,085.00 0.07% 0 \$0.00 4 \$543,323.56 0.33% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$124,007.34 0.08% 0 \$0.00 1 \$120,797.83 0.07% 0 \$0.00 1 \$145,316.92 0.09% 0 \$0.00 1 \$138,750.00 0.08% 0 \$0.00 1 \$138,750.00 0.08% 0 \$0.00 1 \$146,120.11 0.09% 0 \$0.00 1 \$146,120.11 0.09% 0 \$0.00 1 \$146,810.77 0.09% 0 \$0.00 4 \$576,107.81 0.35%	21 \$2,698,803.91 1.64% 0 \$0.00 NA 19 \$2,490,952.59 1.51% 0 \$0.00 NA 1 \$123,094.93 0.07% 0 \$0.00 NA 2 \$271,245.94 0.16% 0 \$0.00 NA 1 \$122,085.00 0.07% 0 \$0.00 NA 4 \$543,323.56 0.33% 0 \$0.00 NA 1 \$136,000.00 0.08% 0 \$0.00 NA 1 \$145,825.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$120,797.83 0.07% 0 \$0.00 NA 1 \$145,316.92 0.09% 0 \$0.00 NA 1 \$138,750.00 0.08% 0 \$0.00 NA 1 \$119,838.36 0.07% 0 \$0.00 NA 1 \$146,120.11 0.09% 0 \$0.00 NA 1 \$146,810.77 0.09% 0 \$0.00 NA 1 \$146,810.77 0.09% 0 \$0.00 NA 1	21 \$2,698,803.91 1.64% 0 \$0.00 NA 0 19 \$2,490,952.59 1.51% 0 \$0.00 NA 0 1 \$123,094.93 0.07% 0 \$0.00 NA 0 2 \$271,245.94 0.16% 0 \$0.00 NA 0 1 \$122,085.00 0.07% 0 \$0.00 NA 0 4 \$543,323.56 0.33% 0 \$0.00 NA 0 1 \$136,000.00 0.08% 0 \$0.00 NA 0 1 \$144,825.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$124,007.34 0.08% 0 \$0.00 NA 0 2 \$258,000.00 0.16% 0 \$0.00 NA 0 1 \$145,316.92 0.09% 0 \$0.00 NA 0 1 \$138,750.00 0.08% 0 \$0.00 NA 0 2 \$252,400.92 0.15% 0 \$0.00 NA 0 1 \$146

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RMC MORTGAGE CORPORATION	1	\$135,902.53	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$381,722.48	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #47278	1	\$134,635.62	0.08%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$126,400.00			\$0.00			\$0.00
SEACOAST NATIONAL BANK	1	\$142,439.96	0.09%		\$0.00			\$0.00
SECKEL CAPITAL, LLC	1	\$129,664.68	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$289,241.98	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$533,784.01	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$254,730.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0	\$0.00

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SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%		\$0.00		0	\$0.00
SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	. 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%		\$0.00			\$0.00
SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	. 0	\$0.00
SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$146,515.42	0.09%	0	\$0.00	NA	. 0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA		\$0.00
STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	. 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	. 0	\$0.00
SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA	1	\$124,709.25	0.08%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00		0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28			\$0.00			\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00

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TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0	\$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0	\$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0	\$0.00	NA	. 0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	. 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0	\$0.00	NA	. 0	\$0.00
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0	\$0.00	NA	. 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0	\$0.00	NA	. 0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0	\$0.00	NA	. 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0	\$0.00	NA	. 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0	\$0.00	NA	. 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0	\$0.00	NA	. 0	\$0.00
V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0	\$0.00	NA	. 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00	NA	. 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	. 0	\$0.00
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	. 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	. 0	\$0.00
WALLICK + VOLK, INC	1	\$134,828.15	0.08%		\$0.00		. 0	\$0.00
WALLICK AND VOLK, INC	1	\$132,828.79	0.08%		\$0.00			\$0.00
	1	\$142,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	589	\$77,152,465.72	46.8%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0 \$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%		NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK	1	\$119,845.53	0.07%	0 \$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$245,588.97	0.15%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$393,331.34	0.24%		NA		\$0.00
	Unavailable	1	\$145,599.00	0.12%	1 1 1	NA		\$0.00
Total		1,254	\$164,849,059.48	100%	0 \$0.00		_0	\$0.00
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3138XJ3P0	4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0 \$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0 \$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0 \$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0 \$0.00	NA	0	\$0.00

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AFFILIATED BANK	1	\$162,519.27	0.12%	0	\$0.00	NA	. 0	\$0.00
ALASKA USA MORTGAGE	1	\$168,587.62	0.13%		\$0.00	NA		\$0.00
COMPANY LLC	1	\$100,367.02	0.13%	U	φυ.υυ	INA		φυ.υι
ALASKA USA MORTGAGE	1	\$168,294.94	0.13%	0	\$0.00	NA		\$0.00
COMPANY, LLC	1	\$100,294.94	0.13%	U	φυ.υυ	INA		φυ.υι
ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0	\$0.00	NA	. 0	\$0.00
ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0	\$0.00	NA	. 0	\$0.00
ALERUS FINANCIAL, NA DBA	1	\$165,096.75	0.120/		\$0.00	NT A		\$0.00
ALERUS MORTGAGE	1	\$105,090.75	0.13%	U	\$0.00	NA	. 0	\$0.00
ALL IN ONE MORTGAGE								
LENDERS, LLC, A LIMITED	1	\$173,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00
LIABILITY COMPANY							<u> </u>	
ALLIED MORTGAGE GROUP,								
INC. A PENNSYLVANIA	1	\$167,638.82	0.13%	0	\$0.00	NA	. 0	\$0.00
CORPORATION							-	
AMBECK MORTGAGE		* • * • • • • • • •						
ASSOCIATES A CALIFORNIA	1	\$151,200.00	0.11%	C	\$0.00	NA	1 0	\$0.00
CORPORATION							-	
AMERICAN BANK A FEDERAL	1	\$167,793.43	0.13%	0	\$0.00	NA	. 0	\$0.00
SAVINGS BANK							+	
AMERICAN BANK, A	1	\$166,190.65	0.13%	0	\$0.00	NA	. 0	\$0.00
FEDERAL SAVINGS BANK							+	
AMERICAN FEDERAL	1	\$171,773.50	0.13%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE CORP							-	
AMERICAN FINANCING CORPORATION, A	1	\$154,100.00	0.12%		\$0.00	NA		\$0.00
CORPORATION, A CORPORATION	1	\$154,100.00	0.12%		φυ.υυ	INA		\$0.00
AMERICAN MORTGAGE +							+	
EQUITY CONSULTANTS INC A	1	\$150,855.56	0.11%	0	\$0.00	NA		\$0.00
MINNESOTA CORPORATION	1	Ψ150,055.50	0.1170		ψο.σσ	1111		φο.σ
AMERICAN MORTGAGE AND								
EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE								
SERVICE COMPANY AN OHIO	1	\$166,010.83	0.13%	0	\$0.00	NA	. 0	\$0.00
CORPORATION								
AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL INC.		Φ1. 7.7 . 000 00			φο οο	27.4		
A CORPORATION	1	\$155,000.00	0.12%	U	\$0.00	NA	1 0	\$0.00
AMERIFIRST FINANCIAL INC.,	1	ф157.272.51	0.100		Φ0.00	27.4		Φ0.00
A CORPORATION	1	\$157,372.51	0.12%	U	\$0.00	NA	1 0	\$0.00
AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	. 0	\$0.00
AMERIS BANK, A CORP	1	\$152,807.50			\$0.00	1		\$0.00
AMERISAVE MORTGAGE								
CORPORATION A GEORGIA	1	\$169,582.04	0.13%	0	\$0.00	NA	. 0	\$0.00
CORPORATION		· 						
AMERISAVE MORTGAGE								
CORPORATION, A GEORGIA	1	\$168,377.98	0.13%	0	\$0.00	NA	. 0	\$0.00
CORPORATION								

ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$157,592.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$172,801.73	0.13%	0	\$0.00	NA		\$0.00
BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0	\$0.00	NA		\$0.00
BANK OF THE OZARKS	1	\$157,716.72	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$168,389.38	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0	\$0.00	NA		\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%		\$0.00		0	\$0.00
BANKPLUS A CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%		\$0.00			\$0.00
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%		\$0.00			\$0.00
BERKSHIRE BANK	1	\$174,769.55	0.13%		\$0.00			\$0.00
BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,791.47	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	2	\$329,333.74	0.25%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE	2	\$343,357.20	0.26%	0	\$0.00	NA	0	\$0.00

SERVICES, LLC								<u>L_</u>
CENDERA FUNDING, INC	3	\$476,171.07	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$153,402.28	0.12%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$166,285.68	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$166,040.83	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.59	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.88	0.12%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.36	0.26%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$320,250.00	0.24%	0	\$0.00	NA	0	\$0.00
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1	\$166,285.67	0.13%	0	\$0.00	NA	0	\$0.00
1	\$149,760.90	0.11%	0	\$0.00	NA	0	\$0.00
1	\$157,796.62	0.12%	0	\$0.00	NA	0	\$0.00
2	\$304,826.37	0.23%	0	\$0.00	NA	0	\$0.00
1	\$172,757.33	0.13%	0	\$0.00	NA	0	\$0.00
1	\$165,561.98	0.13%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$158,191.41	0.12%	0	\$0.00	NA	0	\$0.00
2	\$319,386.67	0.24%	0	\$0.00	NA	0	\$0.00
1	\$150,300.00	0.11%					\$0.00
1	\$154,201.25	0.12%	0	\$0.00	NA	0	\$0.00
1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
1	\$166,735.09	0.13%	0	\$0.00	NA	0	\$0.00
4	\$657,348.01	0.5%	0	\$0.00	NA	0	\$0.00
2	\$331,100.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$155,863.65	0.12%	0	\$0.00	NA	0	\$0.00
1	\$169,371.54	0.13%	0	\$0.00	NA	0	\$0.0
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FINANCIAL GROUP, CORPORATION								
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2		0.25%		\$0.00			\$0.00
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00

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HOMESERVICES LENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	. 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	. 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$349,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$162,771.75	0.12%	0	\$0.00	NA	. 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	. 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	. 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$167,793.43	0.13%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	. 0	\$0.00
INLANTA MORTGAGE, INC	3	\$477,793.72	0.36%	0	\$0.00	NA	. 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69			\$0.00			\$0.00
JAC FINANCIAL, INC	1	\$159,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1		0.12%	0	\$0.00			\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	. 0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	. 0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	. 1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1				\$0.00			\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	0	\$0.00
MELLINNIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)) 1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%		\$0.00			\$0.00
MONARCH BANK	1	\$153,797.20	0.12%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00			\$0.00			\$0.00
MORTGAGE 1 INC	1	\$151,773.77	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	A 1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$161,292.10			\$0.00	1		\$0.00
MORTGAGE SERVICES III, LLC	2				\$0.00			\$0.00
MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$342,059.10	0.26%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE LLC				1				
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.13%		\$0.00		C	\$0.00
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	_0	\$0.00) NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$162,785.35			\$0.00	1 1	+	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1				\$0.00			\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0	\$0.00) NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0	\$0.00) NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0	\$0.00) NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0	\$0.00) NA	О	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0	\$0.00) NA	С	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0	\$0.00) NA	C	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0	\$0.00) NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0	\$0.00) NA	0	\$0.00
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0	\$0.00) NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0	\$0.00) NA	0	\$0.0
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00) NA	0	\$0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0	\$0.00) NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0	\$0.00) NA	\overline{c}	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$163,793.67			\$0.00			\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$175,000.00	0.13%	0	\$0.00) NA	0	\$0.0
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COMPANY					L_			<u>L_</u>
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A	3	\$487,954.33	0.37%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		\$ 107,75 H.55	0.57 76		φο.σσ	1111	Ŭ	φο.σο
PACIFICBANC MORTGAGE, A	1	\$160,138.84	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION		·						
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%		\$0.00		0	\$0.00
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$172,537.59	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	4				\$0.00			\$0.00
PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%		\$0.00			\$0.00
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	17			0	\$0.00	NA		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0	\$0.00
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PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	. 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	. 0	\$0.0
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	. 0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	. 0	\$0.0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	. 0	\$0.0
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	. 0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,224.23	0.13%	0	\$0.00	NA	. 0	\$0.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	. 0	\$0.0
RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00	NA	. 0	\$0.0
RESMAC, INC. A CORPORATION	1	\$151,014.09	0.11%		\$0.00			\$0.0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	. 0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	. 0	\$0.0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	. 0	\$0.0
RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	. 0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67	0.12%	0	\$0.00	NA	. 0	\$0.0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	. 0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	. 0	\$0.0
	1	\$151,050.00	0.11%	0	\$0.00	NA	. 0	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP								
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34	0.25%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$331,751.59	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%		\$0.00		0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK								
SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00

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TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$152,807.50	0.12%	O	\$0.00	NA	. C	\$0.00
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$154,800.48	0.12%		\$0.00		. С	\$0.00
TRIDENT MORTGAGE CO., LP	4	\$649,917.55	0.49%	0	\$0.00	NA	. 0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$166,346.63	0.13%	O	\$0.00	NA	. С	\$0.00
UNION MORTGAGE GROUP, INC	3	\$509,736.44	0.39%		\$0.00		. 0	\$0.00
UNITED SAVINGS BANK	1	\$163,280.00	0.12%	0	\$0.00	NA	. 0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	. C	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$167,289.26	0.13%	0	\$0.00	NA	. C	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,688.43	0.13%	C	\$0.00	NA	. С	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	. C	\$0.00
V.I.P. MORTGAGE, INC	1	\$166,290.52	0.13%	0	\$0.00	NA	. (\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$163,713.77	0.12%	0	\$0.00	NA		\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,094.94	0.12%	0	\$0.00	NA	. С	\$0.00
VANGUARD FUNDING, LLC	1	\$159,798.69	0.12%	0	\$0.00	NA	. 0	\$0.00
VISION ONE MORTGAGE, INC	1	\$158,305.10	0.12%	0	\$0.00	NA	. 0	\$0.00
WALLICK + VOLK, INC	4	\$634,500.82	0.48%	0	\$0.00	NA	. 0	\$0.00
WALLICK + VOLK, INC. A WYOMING	1	\$164,000.00	0.12%	C	\$0.00	NA	. C	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$322,800.00	0.24%	0	\$0.00	NA	. C	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00	NA	. С	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00	NA	. C	\$0.00
WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00	NA	. (\$0.00
WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1				\$0.00			\$0.00
LIADILII I COMPANI	1	\$169,781.17	0.13%	0	\$0.00	NA	. 0	\$0.00
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Lugai i iiiig. i	FEDERAL NATIONAL WORTGAGE AS	3001	ATIONTAINIL	IVIAL - I	OIIII ADO-	130/7		
	WHITNEY BANK, LOUISIANA CORPORATION					<u> </u>		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0 \$0.00	NA	(0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0 \$0.00	NA	C	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$10 0,0 <i>5</i> 7 100					0 \$0.00
	YADKIN BANK, NMLS #522448		\$156,552.77	0.15%			+	0 \$0.00
Total		813	\$132,023,942.43	100%	0 \$0.00		0	0 \$0.00
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00	0.22%	0 \$0.00	NA		0 \$0.00
	AFFILIATED BANK	1	\$293,000.00	0.18%	0 \$0.00	NA		0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0 \$0.00	NA	C	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0 \$0.00	NA	C	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0 \$0.00	NA	(0 \$0.00
	AMERICAN MIDWEST BANK	_1	\$182,759.02	0.11%	0 \$0.00	NA	. (0 \$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$256,500.00		1 1 1	1	+	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$211,440.61	0.13%				0 \$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,000.00	0.13%	0 \$0.00	NA	. (0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.00	0.11%	0 \$0.00	NA	(0 \$0.00
	AMERIS BANK A CORPORATION	1	\$368,802.41	0.23%	0 \$0.00	NA	(0 \$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.06	0.3%				0 \$0.00
	APEX HOME LOANS, INC	1	\$223,262.24	0.14%	0 \$0.00	NA	(0 \$0.00
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.27	0.29%	0 \$0.00	NA	(0 \$0.00
	AUSTIN BANK, TEXAS N.A	2	\$442,750.00	0.27%	0 \$0.00	NA	. (0 \$0.00
	BANK OF ENGLAND	1	\$254,679.17	0.16%				0 \$0.0
	BANK OF THE OZARKS	1	\$255,670.47	0.16%	1 1 1		_	0 \$0.0
	BANKERS MORTGAGE CENTER, INC	1						0 \$0.0
	BANKERS MORTGAGE LENDING, INC	1	\$335,000.00	0.21%	0 \$0.00	NA	(0 \$0.0
	BANKPLUS	1	\$224,710.38	0.14%	0 \$0.00	NA	(0 \$0.0

BANKPLUS , A CORP	1	\$215,715.56	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	2	\$570,831.88	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$243,883.54	0.15%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.66	0.14%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$191,752.85	0.12%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$191,272.44	0.12%		\$0.00		0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$606,607.39	0.37%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.86	0.21%		\$0.00		0	\$0.00
CAPITAL CITY BANK	1	\$415,948.63	0.26%		\$0.00		0	\$0.00
CAPSTONE LENDING CORP	1	\$289,368.44	0.18%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$226,814.28	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$894,611.53	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$240,187.43	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$239,691.07	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$459,415.89	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$213,724.53	0.13%	0	\$0.00	NA	0	\$0.00
	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0	\$0.0
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DHI MORTGAGE COMPANY, LTD								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC	2	\$786,132.34	0.48%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$269,037.08	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	. 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00	NA	. 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0	\$0.00	NA	. 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	. 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA		\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$223,529.42	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$464,000.00			\$0.00			\$0.00
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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$547,310.53	0.34%	0	\$0.00	NA	. 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION		\$283,200.00	0.17%	0	\$0.00	NA	, (\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$207,738.30	0.13%	0	\$0.00	NA	. (\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1 N	\$292,614.16	0.18%	0	\$0.00	NA	, C	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$685,839.03	0.42%	0	\$0.00	NA	. (\$0.00
GEORGE MASON MORTGAG LLC	iE, 1	\$603,548.70	0.37%	0	\$0.00	NA	. (\$0.00
GEORGE MASON MORTGAG LLC A VIRGINIA LIMITED LIABILITY COMPANY	6E,	\$234,080.12	0.14%	0	\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAG LLC, A VIRGINIA LIMITED LIABILITY COMPANY	BE,	\$567,890.05	0.35%	0	\$0.00	NA	. 0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$201,340.49	0.12%	0	\$0.00	NA	, (\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$265,715.92	0.16%	0	\$0.00	NA	. (\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$464,961.29	0.29%	0	\$0.00	NA	. (\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION		\$548,548.74	0.34%	0	\$0.00	NA	. (\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIT COMPANY	Y 1	\$373,595.47	0.23%	0	\$0.00	NA	. 0	\$0.00
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	G, 1	\$227,250.00	0.14%	0	\$0.00	NA	. 0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0	\$0.00	NA	. (\$0.00
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0	\$0.00	NA	, (\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2 1	\$408,500.00	0.25%	0	\$0.00	NA	, C	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0	\$0.00	NA	. (\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0	\$0.00	NA	. 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN	1	\$243,600.00	0.15%	0	\$0.00	NA	, C	\$0.00
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OHIO CORPORATION								
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0	\$0.00	NA	. 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY , A CORP	1	\$496,250.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	. 0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%		\$0.00			\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00

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MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	. 0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,604.37	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)	1	\$303,617.52	0.19%	0	\$0.00	NA	. 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,952.73	0.24%	0	\$0.00	NA	. 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$439,751.74	0.27%	0	\$0.00	NA	. 0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$916,214.04	0.56%	0	\$0.00	NA	. 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,742.55	0.12%		\$0.00		. 0	\$0.00
MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,169.82	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$201,621.01	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$289,290.57	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$298,873.50	0.18%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,055.36	0.21%	0	\$0.00	NA	. 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$249,670.14	0.15%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	. 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$315,583.87	0.19%		\$0.00			\$0.00
NEW PENN FINANCIAL, LLC	2	\$450,555.28	0.28%	0	\$0.00	NA	. 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$330,184.05	0.2%		\$0.00			\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0	\$0.00	NA	0	\$0.00

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GE DN 2	\$529,456.12	0.33%	0	\$0.00	NA	0	\$0.00
TION 1	\$408,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TION, 1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TION, 2	\$682,360.82	0.42%	0	\$0.00	NA	0	\$0.00
TION 1	\$291,762.53	0.18%	0	\$0.00	NA	0	\$0.00
E 1	\$355,235.50	0.22%	0	\$0.00	NA	0	\$0.00
CE, 3	\$964,982.34	0.59%	0	\$0.00	NA	0	\$0.00
NION 1	\$206,040.44	0.13%	0	\$0.00	NA	0	\$0.00
A 1 ΓΙΟΝ	\$447,423.32	0.27%	0	\$0.00	NA	0	\$0.00
N 1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EGON 1	\$347,377.50	0.21%	0	\$0.00	NA	0	\$0.00
RP 1	\$304,416.52	0.19%	0	\$0.00	NA	0	\$0.00
TAL 1	\$399,496.74	0.25%	0	\$0.00	NA	0	\$0.00
TAL 1	\$352,555.87	0.22%	0	\$0.00	NA	0	\$0.00
TAL A 1 ΓΙΟΝ	\$319,578.61	0.2%	0	\$0.00	NA	0	\$0.00
TIAL 1 ΓΙΟΝ	\$303,617.52	0.19%	0	\$0.00	NA	0	\$0.00
	\$652,000.00	0.4%	0	\$0.00	NA	0	\$0.00
, INC,	\$216,000.00	0.13%				0	\$0.00
3	\$907,701.93	0.56%	0	\$0.00	NA	0	\$0.00
A 3	\$703,606.51	0.43%	0	\$0.00	NA	0	\$0.00
	TION 1 TION, 1 TION, 2 TION, 2 TION 1	DN 2 \$529,456.12 TION 1 \$408,500.00 TION, 1 \$328,000.00 TION, 2 \$682,360.82 TION 1 \$291,762.53 TION E 1 \$355,235.50 CE, 3 \$964,982.34 NION 1 \$206,040.44 A 1 \$447,423.32 TION 1 \$216,000.00 EGON 1 \$3399,496.74 TIAL 1 \$399,496.74 TIAL 1 \$319,578.61 TIAL 1 \$319,578.61 TION TIAL 1 \$303,617.52 TION TION 2 \$652,000.00 TION 3 \$907,701.93 A	DN 2 \$529,456.12 0.33% TION 1 \$408,500.00 0.25% TION, 1 \$328,000.00 0.2% TION, 2 \$682,360.82 0.42% TION 1 \$291,762.53 0.18% TION 2 \$964,982.34 0.59% TION 1 \$206,040.44 0.13% TION 1 \$216,000.00 0.13% EGON 1 \$347,377.50 0.21% RP 1 \$304,416.52 0.19% TIAL 1 \$399,496.74 0.25% TIAL 1 \$399,496.74 0.25% TIAL 1 \$319,578.61 0.2% TIAL 1 \$319,578.61 0.2% TIAL 1 \$303,617.52 0.19% TIAL 1 \$303,617.52 0.19%	DN 2 \$529,456.12 0.33% 0 TION 1 \$408,500.00 0.25% 0 TION, 1 \$328,000.00 0.2% 0 TION, 2 \$682,360.82 0.42% 0 TION 1 \$291,762.53 0.18% 0 TION 1 \$355,235.50 0.22% 0 CE, 3 \$964,982.34 0.59% 0 NION 1 \$206,040.44 0.13% 0 A 1 \$447,423.32 0.27% 0 TION 1 \$216,000.00 0.13% 0 TIAL 1 \$339,496.74 0.25% 0 TIAL 1 \$339,496.74 0.25% 0 TIAL 1 \$319,578.61 0.2% 0 TIAL 1 \$303,617.52 0.19% 0	DN 2 \$529,456.12 0.33% 0 \$0.00 TION 1 \$408,500.00 0.25% 0 \$0.00 TION, 1 \$328,000.00 0.2% 0 \$0.00 TION, 2 \$682,360.82 0.42% 0 \$0.00 TION 1 \$291,762.53 0.18% 0 \$0.00 TION 1 \$355,235.50 0.22% 0 \$0.00 CE, 3 \$964,982.34 0.59% 0 \$0.00 NION 1 \$206,040.44 0.13% 0 \$0.00 TION 1 \$216,000.00 0.13% 0 \$0.00 EGON 1 \$347,377.50 0.21% 0 \$0.00 TIAL 1 \$399,496.74 0.25% 0 \$0.00 TIAL 1 \$399,496.74 0.25% 0 \$0.00 TIAL 1 \$319,578.61 0.2% 0 \$0.00 TIAL 1 \$319,578.61 0.2% 0 \$0.00 TIAL 1 \$3303,617.52 0.19% 0 \$0.00 TIAL 1 \$303,617.52 0.19% 0 \$0.00 TIAL 1 \$300,000 0.13% 0 \$0.00	DN 2 \$529,456.12 0.33% 0 \$0.00 NA TION 1 \$408,500.00 0.25% 0 \$0.00 NA TION, 1 \$328,000.00 0.2% 0 \$0.00 NA TION, 2 \$682,360.82 0.42% 0 \$0.00 NA TION 1 \$291,762.53 0.18% 0 \$0.00 NA TION 2 \$355,235.50 0.22% 0 \$0.00 NA TION 1 \$206,040.44 0.13% 0 \$0.00 NA TION 1 \$216,000.00 0.13% 0 \$0.00 NA EGON 1 \$347,377.50 0.21% 0 \$0.00 NA TIAL 1 \$399,496.74 0.25% 0 \$0.00 NA TIAL 1 \$319,578.61 0.2% 0 \$0.00 NA TIAL 1 \$319,578.61 0.2% 0 \$0.00 NA TIAL 1 \$303,617.52 0.19% 0 \$0.00 NA TION 2 \$652,000.00 0.4% 0 \$0.00 NA TION 2 \$652,000.00 0.13% 0 \$0.00 NA TION 1 \$216,000.00 0.13% 0 \$0.00 NA TIAL 1 \$303,617.52 0.19% 0 \$0.00 NA TIAL 1 \$303,617.52 0.19% 0 \$0.00 NA TIAL 1 \$303,617.52 0.19% 0 \$0.00 NA TION 1 \$216,000.00 0.13% 0 \$0.00 NA TIAL 1 \$303,617.52 0.19% 0 \$0.00 NA	DN 2 \$529,456.12

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA		\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11%	_0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4		0.67%		\$0.00			\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	, ,,-	1.11%		\$0.00			\$0.00
PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	,	0.21%		\$0.00			\$0.00
RESOURCE LENDERS, INC	1	\$370,858.00	0.23%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	0	\$0.00
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RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	. 0	\$0.00
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA	. 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	. 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	. 0	\$0.00
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	. 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%	0	\$0.00	NA	. 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	. 0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	. 0	\$0.00
SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	. 0	\$0.00
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	. 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	. 0	\$0.00
SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	. 0	\$0.00
STERLING NATIONAL BANK	2	\$741,567.19	0.46%	0	\$0.00	NA	. 0	\$0.00
SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0	\$0.00	NA	. 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00
SUMMIT MORTGAGE CORPORATION A	1	\$246,182.70	0.15%	0	\$0.00	NA	. 0	\$0.00
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CORPORATION								
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	. 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	. 0	\$0.00
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	. 0	\$0.00
THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	. 0	\$0.00
THE BANK OF SAN ANTONIO , A STATE BANK	1	\$364,740.52	0.22%	0	\$0.00	NA	. 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0	\$0.00	NA	. 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0	\$0.00	NA	. 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0	\$0.00	NA	. 0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0	\$0.00	NA	. 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	. 0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0	\$0.00	NA	. 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%		\$0.00			\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0	\$0.00	NA	. 0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0	\$0.00	NA	. 0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0	\$0.00	NA	. 0	\$0.00
UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%		\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0	\$0.00	NA	. 0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0	\$0.00	NA	. 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$257,450.00	0.16%	0	\$0.00	NA	. 0	\$0.00

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0 \$0.00	NA	0\$	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0 \$0.00	NA	0\$	\$0.00
	VICTORIAN FINANCE, LLC	1	\$239,920.00	1	 		1 	\$0.00
	VILLAGE MORTGAGE COMPANY	2			0 \$0.00	NA		\$0.00
	WALLICK + VOLK, INC	1	\$299,250.00	0.18%	0 \$0.00	NA	0\$	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00
<u> </u>	WELLS FARGO BANK, N.A	254						\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0 \$0.00	NA	0\$	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62					\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0 \$0.00	NA	0\$	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0 \$0.00	NA	0\$	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0 \$0.00	NA	0\$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0 \$0.00	NA	0\$	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1						\$0.00
Total		569	\$162,719,562.40	100%	0 \$0.00		0 \$	\$0.00
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3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31					\$0.00
<u> </u>	4TRUST MORTGAGE, INC	2	\$489,724.00	0.1%	0 \$0.00	NA	0 \$	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0 \$0.00	NA	0\$	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07%	0 \$0.00	NA	0\$	\$0.00
	A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0 \$0.00	NA	0\$	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00
	ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A	1	\$191,672.95	0.04%	0 \$0.00	NA	0 \$	\$0.00

NATIONAL BANK								
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0	\$0.00
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AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	. 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	C	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,661.68	0.05%	0	\$0.00	NA	. 0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	. 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13			\$0.00			\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	. 0	\$0.00
AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	. 0	\$0.00
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%		\$0.00			\$0.00
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	. 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	. 0	\$0.00
APEX HOME LOANS, INC	2	\$530,307.95	0.11%	0	\$0.00	NA	. 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	***********			\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$896,884.83	0.18%	0	\$0.00	NA	. 0	\$0.00

BENCHMARK MORTGAGE								
ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA		\$0.00
BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08%	0	\$0.00	NA	0	\$0.00
BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.0
BERKSHIRE BANK	2	\$528,902.60	0.11%		\$0.00		0	\$0.0
BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0	\$0.0
BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.0
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$203,998.86	0.04%	0	\$0.00	NA	0	\$0.0

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1	\$347,552.04	0.07%	0	\$0.00	NA	0	\$0.00
	\$219 710 29	0.04%		\$0.00	NA		\$0.00
2	\$625,357.03	0.13%	0	\$0.00	NA	0'	\$0.00
1	\$189,766.37	0.04%	0	\$0.00	NA	0	\$0.00
1	\$259,572.89	0.05%	0	\$0.00	NA	. 0	\$0.00
2	\$731,568.96	0.15%					\$0.00
1	\$343,047.66	0.07%					\$0.00
1		1					\$0.00
4		0.17%					\$0.00
2	\$402,126.09	0.08%	0	\$0.00	NA	0	\$0.00
5		0.25%					\$0.00
1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00
1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
1	\$264,400.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$988,114.92	0.2%	0	\$0.00	NA	0	\$0.00
3	\$793,722.87	0.16%	0	\$0.00	NA	0	\$0.00
3	\$876,006.46	0.18%	0	\$0.00	NA	0	\$0.00
2	\$867,906.67	0.17%	0	\$0.00	NA	0	\$0.0
1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.08%	_0	\$0.00	NA	0	\$0.0
1	\$237,287.12	0.05%	0	\$0.00	NA	0	\$0.0
1	\$310,790.20	0.06%	0	\$0.00	NA	0	\$0.0
2	\$683,314.82	0.14%	0	\$0.00	NA	0	\$0.0
1	\$275,500.00	0.06%					\$0.0
1	\$228,355.68	0.05%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$219,710.29 2 \$625,357.03 1 \$189,766.37 1 \$259,572.89 2 \$731,568.96 1 \$343,047.66 1 \$211,433.64 4 \$867,291.27 2 \$402,126.09 5 \$1,224,933.17 1 \$195,747.71 1 \$416,475.35 1 \$264,400.00 3 \$988,114.92 3 \$793,722.87 3 \$876,006.46 2 \$867,906.67 1 \$349,549.47 1 \$378,000.00 1 \$237,287.12 1 \$310,790.20 2 \$683,314.82 1 \$275,500.00	1 \$219,710.29 0.04% 2 \$625,357.03 0.13% 1 \$189,766.37 0.04% 1 \$259,572.89 0.05% 2 \$731,568.96 0.15% 1 \$343,047.66 0.07% 1 \$211,433.64 0.04% 4 \$867,291.27 0.17% 2 \$402,126.09 0.08% 5 \$1,224,933.17 0.25% 1 \$195,747.71 0.04% 1 \$416,475.35 0.08% 1 \$264,400.00 0.05% 3 \$988,114.92 0.2% 3 \$793,722.87 0.16% 3 \$876,006.46 0.18% 2 \$867,906.67 0.17% 1 \$349,549.47 0.07% 1 \$378,000.00 0.08% 1 \$237,287.12 0.05% 1 \$310,790.20 0.06% 2 \$683,314.82 0.14% 1 \$275,500.00 0.06%	1 \$219,710.29 0.04% 0 2 \$625,357.03 0.13% 0 1 \$189,766.37 0.04% 0 1 \$259,572.89 0.05% 0 2 \$731,568.96 0.15% 0 1 \$343,047.66 0.07% 0 1 \$211,433.64 0.04% 0 4 \$867,291.27 0.17% 0 2 \$402,126.09 0.08% 0 1 \$195,747.71 0.04% 0 1 \$195,747.71 0.04% 0 1 \$264,400.00 0.05% 0 3 \$988,114.92 0.2% 0 3 \$793,722.87 0.16% 0 2 \$867,906.67 0.17% 0 1 \$349,549.47 0.07% 0 1 \$378,000.00 0.08% 0 1 \$237,287.12 0.05% 0 1 \$378,000.00 0.08% 0 1 \$237,287.12 0.05% 0 1 \$378,000.00 0.08% 0 1 \$237,287.12 0.05% 0	1 \$219,710.29 0.04% 0 \$0.00 2 \$625,357.03 0.13% 0 \$0.00 1 \$189,766.37 0.04% 0 \$0.00 1 \$259,572.89 0.05% 0 \$0.00 2 \$731,568.96 0.15% 0 \$0.00 1 \$343,047.66 0.07% 0 \$0.00 2 \$402,126.09 0.08% 0 \$0.00 2 \$402,126.09 0.08% 0 \$0.00 3 \$1,224,933.17 0.25% 0 \$0.00 3 \$1,224,933.17 0.25% 0 \$0.00 3 \$1,224,933.17 0.25% 0 \$0.00 3 \$1,224,933.17 0.04% 0 \$0.00 3 \$1,224,933.17 0.05% 0 \$0.00 3 \$1,224,933.17 0.05% 0 \$0.00 3 \$1,224,933.17 0.05% 0 \$0.00 3 \$1,224,933.17 0.05% 0 \$0.00 3 \$1,224,933.17 0.05% 0 \$0.00 3 \$1,224,933.17	1 \$219,710.29	1 \$219,710.29 0.04% 0\$0.00 NA 0 2 \$625,357.03 0.13% 0\$0.00 NA 0 1 \$189,766.37 0.04% 0\$0.00 NA 0 1 \$259,572.89 0.05% 0\$0.00 NA 0 2 \$731,568.96 0.15% 0\$0.00 NA 0 1 \$343,047.66 0.07% 0\$0.00 NA 0 1 \$211,433.64 0.04% 0\$0.00 NA 0 4 \$867,291.27 0.17% 0\$0.00 NA 0 2 \$402,126.09 0.08% 0\$0.00 NA 0 5 \$1,224,933.17 0.25% 0\$0.00 NA 0 1 \$195,747.71 0.04% 0\$0.00 NA 0 1 \$246,400.00 0.05% 0\$0.00 NA 0 3 \$988,114.92 0.2% 0\$0.00 NA 0 3 \$793,722.87 0.16% 0\$0.00 NA 0 2 \$867,906.67 0.17% 0\$0.00 NA 0 1 \$3349,549.47 0.07% 0\$0.00 NA 0 1 \$3378,000.00 0.08% 0\$0.00 NA 0

COUNTRY CLUB MORTGAGE, INC., A CORPORATION								
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%		\$0.00			\$0.00
DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%		\$0.00			\$0.00
DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0	\$0.00	NA	0	\$0.00
F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$197,252.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$193,285.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$814,359.45	0.16%	0	\$0.00	NA	. 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,600.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	. 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$393,443.36	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN AILLINOIS BANKING CORP	1	\$247,174.07	0.05%		\$0.00		. 0	\$0.00
FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	. 0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$263,667.85	0.05%	0	\$0.00	NA	. 0	\$0.00
FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00

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FRANKLIN FIRST FINA LTD. A CORPORATION	NCIAL, 2	\$793,032.16	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENT	ΓER 1	\$205,967.35	0.04%	0	\$0.00	NA	. 0	\$0.00
FRANKLIN LOAN CENT CALIFORNIA CORP	TER A 1	\$228,750.00		0	\$0.00	NA		\$0.00
FRANKLIN LOAN CENT CALIFORNIA CORPORA		\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENT	ΓER, A	\$335,307.86	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$206,845.35	0.04%	0	\$0.00	NA	. 0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORA	1 ATION	\$382,706.74	0.08%	0	\$0.00	NA	. 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LI MUTUAL MORTGAGE		\$1,119,592.69	0.22%	0	\$0.00	NA	. 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA L MUTUAL MORTGAGE	EGACY 1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES LP	GE 2	\$1,004,307.14	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MOR'	гGAGE, 2	\$833,796.32	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MOR' LLC , A VIRGINIA LLC	ГGAGE, 1	\$369,024.36	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MOR' LLC A VIRGINIA LIMIT LIABILITY COMPANY		\$1,830,374.73	0.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MOR' LLC, A VIRGINIA LIMI' LIABILITY COMPANY	·	\$639,188.96	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MOR' LLC, A VIRGINIA LLC	гGAGE, ₁	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND T	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GINC DBA MORTGAGE ADVISORY GROUP, A C	ROUP,	\$252,759.34	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNIO STATE CHARTERED CE UNION		\$287,326.67	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAC FINANCIAL GROUP CORPORATION	SE 1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00

1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$300,412.80	0.06%	0	\$0.00	NA	0	\$0.00
1	\$289,626.70	0.06%	0	\$0.00	NA	0	\$0.00
1	\$412,730.07	0.08%	0	\$0.00	NA	0	\$0.00
1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$289,876.38	0.06%	0	\$0.00	NA	0	\$0.00
1	\$499,356.38	0.1%	0	\$0.00	NA	0	\$0.00
1	\$208,986.73	0.04%	0	\$0.00	NA	0	\$0.00
2	\$646,033.53	0.13%	0	\$0.00	NA	0	\$0.00
1	\$246,696.29	0.05%	0	\$0.00	NA	0	\$0.00
2	\$650,826.10	0.13%	0	\$0.00	NA	0	\$0.00
1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$636,192.16	0.13%	0	\$0.00	NA	0	\$0.00
1	\$558,974.61	0.11%	0	\$0.00	NA	0	\$0.00
1	\$464,731.72	0.09%	0	\$0.00	NA	0	\$0.00
1	\$514,250.00	0.1%	0	\$0.00	NA	0	\$0.00
3		0.24%					\$0.00
1	\$257,460.25	0.05%	0	\$0.00	NA	0	\$0.00
1	\$242,491.45	0.05%	0	\$0.00	NA	0	\$0.00
1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00
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	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA		\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	C	\$0.00
	HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	. 0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	. 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	. 0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	. 0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	. 0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$623,849.52		0	\$0.00	NA		\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,749.80	0.04%	0	\$0.00	NA	. 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA	. 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0	\$0.00	NA	. 0	\$0.00
	IAPPROVE LENDING	1	\$624,676.30	0.13%	0	\$0.00	NA	. 0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,077.93	0.19%	0	\$0.00	NA	. 0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,152.96	0.13%	0	\$0.00	NA	. 0	\$0.00
	IBERIABANK MORTGAGE	1	\$177,665.74	0.04%	0	\$0.00	NA	. 0	\$0.00

COMPANY, AN ARKANSAS CORPORATION								
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$374,478.19	0.07%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,456.14	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,893.91	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,338.29	0.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%		\$0.00		0	\$0.00
	1	\$253,280.93	0.05%	0	\$0.00	NA	0	\$0.00
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KINGS MORTGAGE SERVICES, INC							
LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0 \$0.0	00 NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0 \$0.0	00 NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0 \$0.0	00 NA	0	\$0.00
M/I FINANCIAL CORP	1	\$183,115.53	0.04%	0 \$0.0	00 NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$204,459.07	0.04%	0 \$0.0	00 NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$255,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK	1	\$287,637.66	0.06%	0 \$0.0	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$566,320.00	0.11%	0 \$0.0	00 NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$837,886.68	0.17%	0 \$0.0	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0 \$0.0	00 NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,136.13	0.04%	0 \$0.0	00 NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC	1	\$304,998.76	0.06%	0 \$0.0	00 NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,288.11	0.07%	0 \$0.0	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$230,000.00	0.05%	0 \$0.0	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,140,177.94	0.23%	0 \$0.0	00 NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$916,463.22	0.18%	0 \$0.0	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$204,742.08	0.04%	0 \$0.0	NA NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$436,437.48	0.09%	0 \$0.0	00 NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$387,500.56	0.08%	0 \$0.0	00 NA	0	\$0.00
	1	\$178,688.03	0.04%	0 \$0.0	NA NA	0	\$0.00

MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	_							
MERIDIAN BANK	1	\$297,125.70	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00			\$0.00			\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$282,252.52	0.06%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$304,607.39	0.06%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	4	\$1,423,144.87	0.28%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$403,467.99	0.08%		\$0.00			\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00

PARTNERS, INC								
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%		\$0.00			\$0.00
MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0	\$0.00	NA	0	\$0.0
MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0	\$0.00	NA	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$462,916.84	0.09%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$478,568.96	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL + INVESTMENT CORPORATION,	5	\$1,464,027.09 \$1,541,038.02 \$970,797.36	0.29% 0.31% 0.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	()

NOVA FINANCIAL AND INVESTMENT CORPORAT AN ARIZONA CORPORAT					'			
NOVA FINANCIAL AND INVESTMENT CORPORAT AN ARIZONA CORPORAT	ΓΙΟΝ, 1	\$309,750.00	0.06%	0	\$0.00) NA	. 0	\$0.00
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	8 0.04%	0	\$0.00) NA	. 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	3 0.18%	0	\$0.00) NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	3 0.08%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANC INC	4	\$929,004.98	8 0.19%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANC INC. LIC. 1127	1	\$243,778.80	0.05%	0	\$0.00) NA	0	\$0.00
OCMBC, INC. A CALIFORN CORP	l	\$243,700.00	0.05%	0	\$0.00) NA	0	\$0.00
OLD POINT MORTGAGE L AN LLC	l	\$271,649.87	7 0.05%	0	\$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,250.00			\$0.00			\$0.00
ON Q FINANCIAL INC	2	\$654,656.22	2 0.13%	0	\$0.00) NA	. 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	ION1	\$259,657.62	2 0.05%	0	\$0.00) NA	. 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATI		\$196,081.25	5 0.04%	0	\$0.00) NA	. 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	1 0.08%	0	\$0.00) NA	. 0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	7 0.09%	0	\$0.00) NA	. 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	J 2	\$435,601.26	6 0.09%	0	\$0.00) NA	0	\$0.00
PACIFICBANC MORTGAG	E 3	\$ \$896,754.10	0 0.18%	, <u>C</u>	\$0.00) NA		\$0.00
PACIFICBANC MORTGAG CALIFORNIA CORPORATI	GEA 1	\$246,050.00			\$0.00			\$0.00
PACIFICBANC MORTGAG CALIFORNIA CORPORATI	E, A	\$299,250.00	0.06%	0	\$0.00) NA	. 0	\$0.00
PACOR MORTGAGE CORF		\$259,000.00	0.05%	0	\$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC		\$232,500.00			\$0.00			\$0.0
PARAMOUNT RESIDENTL MORTGAGE GROUP INC A CALIFORNIA CORPORATI	A 3	\$868,618.80	0.17%	0	\$0.00) NA	. 0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$670,486.39	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%		\$0.00			\$0.00
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%		\$0.00			\$0.00
PATRIOT BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07	0.06%	0	\$0.00	NA		\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%		\$0.00		0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$422,456.44	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0	\$0.00	NA	0	\$0.00
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PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0	\$0.00	NA	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$256,736.47	0.05%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%		\$0.00	1	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,873.57	0.04%		\$0.00			\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	9		0.49%		\$0.00			\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
COMITIVE						<u> </u>	Щ	

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	2	\$691,920.00	0.14%	0	\$0.00	NA	. 0	\$0.00
RESMAC, INC. A CORPORATION	2	\$508,212.27	0.1%		\$0.00			\$0.00
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0	\$0.00	NA	. 0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26	0.09%	0	\$0.00	NA	. 0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,079,651.20	0.22%	0	\$0.00	NA	. 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	. 0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	. 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0	\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00) NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0	\$0.00) NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0	\$0.00) NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0	\$0.00) NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%	0	\$0.00) NA	. 0	\$0.00
SERVISFIRST BANK	1	\$185,765.99	0.04%	0	\$0.00	NA	. 0	\$0.00
SFMC, LP	1	\$219,009.11	0.04%	0	\$0.00	NA	. 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0	\$0.00	NA	. 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0	\$0.00	NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0	\$0.00	NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0	\$0.00) NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0	\$0.00) NA	. 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0	\$0.00) NA	. 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%		\$0.00		. 0	\$0.00
SIRVA MORTGAGE, INC	2	\$485,915.15	0.1%	0	\$0.00	NA	. 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,138.63	0.17%	0	\$0.00	NA	. 0	\$0.00
SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	. 0	\$0.00
SPIRITBANK, A	1	\$208,525.00	0.04%	0	\$0.00) NA	. 0	\$0.00
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CORPORATION								
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	5	\$1,212,746.17	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	3	\$926,450.87	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABALITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.0
THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.0
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$269,284.93	0.05%	0	\$0.00	NA	0	\$0.0
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK								
THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$682,772.23	0.14%	0	\$0.00	NA	0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$183,307.29	0.04%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN								
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY								
COMPANY								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,233.41	0.12%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	2	\$436,773.37	0.09%	0	\$0.00			\$0.00
WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0	\$0.00	NA		\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0	\$0.00

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3138XJ3S4	1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0 \$0.00	NA	0	\$0.00
Total		1,722	\$499,710,523.06	100%	0 \$0.00		U	<u> </u>
Total	Unavailable	2 1 722	\$844,367.07	0.11%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0 \$0.00	NA		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0 \$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0 \$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0 \$0.00	NA	0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0 \$0.00	NA	0	\$0.0
	WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0 \$0.00	NA	0	\$0.0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$1,837,740.09	0.04%	0 \$0.00	NA NA		\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC	8	\$416,465.85 \$1,857,746.69	0.08%	0 \$0.00	NA NA		\$0.0 \$0.0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0 \$0.00	NA	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0 \$0.00	NA	0	\$0.0

4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00	NA	. 0	\$0.0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,768.30	0.04%	0	\$0.00	NA	. 0	\$0.0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,887.91	0.1%	0	\$0.00	NA	. 0	\$0.0
A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,411.89	0.05%	0	\$0.00	NA	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,041.24	0.04%	0	\$0.00	NA	0	\$0.0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,879.89	0.13%	0	\$0.00	NA	0	\$0.0
ACOPIA, LLC A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.0
ACOPIA, LLC, A CORPORATION	1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.0
AFFILIATED BANK	1	\$177,366.39	0.04%	0	\$0.00	NA	. 0	\$0.0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,850.32	0.06%	0	\$0.00	NA	. 0	\$0.0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,652.35	0.05%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,903.54	0.18%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,021.00	0.04%	0	\$0.00	NA	0	\$0.
ALLEGACY FEDERAL CREDIT UNION	1	\$263,285.65	0.05%	0	\$0.00	NA	0	\$0.
ALLEN TATE MORTGAGE SERVICES, INC	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$387,622.85	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN BANCSHARES	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0
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1	\$299,910.83	0.06%	0	\$0.00	NA	0	\$0.00
2	\$451,880.14	0.09%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$219,017.70	0.04%	0	\$0.00	NA	0	\$0.00
1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
1	\$177,221.18	0.04%	0	\$0.00	NA	0	\$0.00
1	\$198,943.58	0.04%	0	\$0.00	NA	0	\$0.00
2	\$625,437.60	0.13%	0	\$0.00	NA	0	\$0.00
1	\$279,858.46	0.06%	0	\$0.00	NA	0	\$0.00
1	\$175,513.27	0.04%	0	\$0.00	NA	0	\$0.00
1	\$240,600.04	0.05%	0	\$0.00	NA	0	\$0.00
1	\$227,411.88	0.05%	0	\$0.00	NA	0	\$0.00
1	\$253,495.05	0.05%	0	\$0.00	NA	0	\$0.00
1	\$175,773.44	0.04%	0	\$0.00	NA	0	\$0.00
1	\$247,188.61	0.05%	0	\$0.00	NA	0	\$0.00
1	\$217,025.83	0.04%		•			\$0.00
1	\$224,696.53	0.05%					\$0.00
1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.04%	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 \$451,880.14 1 \$220,000.00 1 \$219,017.70 1 \$199,742.55 1 \$177,221.18 1 \$198,943.58 2 \$625,437.60 1 \$279,858.46 1 \$175,513.27 1 \$240,600.04 1 \$227,411.88 1 \$227,411.88 1 \$227,411.88 1 \$227,411.88 1 \$227,411.88	2 \$451,880.14 0.09% 1 \$220,000.00 0.04% 1 \$219,017.70 0.04% 1 \$199,742.55 0.04% 1 \$198,943.58 0.04% 2 \$625,437.60 0.13% 1 \$279,858.46 0.06% 1 \$175,513.27 0.04% 1 \$2240,600.04 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,411.88 0.05% 1 \$227,025.83 0.04% 1 \$224,696.53 0.05% 1 \$232,000.00 0.05%	2 \$451,880.14 0.09% 0 1 \$220,000.00 0.04% 0 1 \$219,017.70 0.04% 0 1 \$199,742.55 0.04% 0 1 \$198,943.58 0.04% 0 2 \$625,437.60 0.13% 0 1 \$279,858.46 0.06% 0 1 \$279,858.46 0.06% 0 1 \$227,411.88 0.05% 0 1 \$227,411.88 0.05% 0 1 \$240,600.04 0.05% 0 1 \$247,188.61 0.05% 0 1 \$247,188.61 0.05% 0 1 \$224,696.53 0.05% 0 1 \$232,000.00 0.05% 0	2 \$451,880.14 0.09% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$199,742.55 0.04% 0 \$0.00 1 \$177,221.18 0.04% 0 \$0.00 1 \$198,943.58 0.04% 0 \$0.00 2 \$625,437.60 0.13% 0 \$0.00 1 \$279,858.46 0.06% 0 \$0.00 1 \$279,858.46 0.06% 0 \$0.00 1 \$240,600.04 0.05% 0 \$0.00 1 \$227,411.88 0.05% 0 \$0.00 1 \$247,188.61 0.05% 0 \$0.00 1 \$247,188.61 0.05% 0 \$0.00 1 \$247,188.61 0.05% 0 \$0.00 1 \$247,188.61 0.05% 0 \$0.00 1 \$224,696.53 0.05% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00	2 \$451,880.14 0.09% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$219,017.70 0.04% 0 \$0.00 NA 1 \$199,742.55 0.04% 0 \$0.00 NA 1 \$198,943.58 0.04% 0 \$0.00 NA 2 \$625,437.60 0.13% 0 \$0.00 NA 1 \$279,858.46 0.06% 0 \$0.00 NA 1 \$175,513.27 0.04% 0 \$0.00 NA 1 \$240,600.04 0.05% 0 \$0.00 NA 1 \$227,411.88 0.05% 0 \$0.00 NA 1 \$227,411.88 0.05% 0 \$0.00 NA 1 \$247,188.61 0.05% 0 \$0.00 NA 1 \$247,188.61 0.05% 0 \$0.00 NA 1 \$224,696.53 0.05% 0 \$0.00 NA 1 \$224,696.53 0.05% 0 \$0.00 NA	2 \$451,880.14 0.09% 0\$0.00 NA 0 1 \$220,000.00 0.04% 0\$0.00 NA 0 1 \$219,017.70 0.04% 0\$0.00 NA 0 1 \$199,742.55 0.04% 0\$0.00 NA 0 1 \$177,221.18 0.04% 0\$0.00 NA 0 1 \$198,943.58 0.04% 0\$0.00 NA 0 2 \$625,437.60 0.13% 0\$0.00 NA 0 1 \$279,858.46 0.06% 0\$0.00 NA 0 1 \$279,858.46 0.06% 0\$0.00 NA 0 1 \$240,600.04 0.05% 0\$0.00 NA 0 1 \$227,411.88 0.05% 0\$0.00 NA 0 1 \$227,25.83 0.04% 0\$0.00 NA 0 1 \$224,188.61 0.05% 0\$0.00 NA 0 1 \$224,696.53 0.05% 0\$0.00 NA 0 1 \$224,696.53 0.05% 0\$0.00 NA 0

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,948.63	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$394,192.22	0.08%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$213,655.00	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$228,893.26	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	3	\$1,143,478.96	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	4	\$918,621.29	0.18%		\$0.00			\$0.00
BANKPLUS	1	\$194,723.42	0.04%		\$0.00		1	\$0.00
BANKPLUS A CORPORATION	2	\$615,536.60	0.12%		\$0.00		0	\$0.00
BANKPLUS, A CORPORATION	1	\$224,703.71	0.05%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,078.20	0.14%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$281,788.34	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$349,539.10	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0	\$0.00

BELL STATE BA A CORPORATIO		1	\$219,173.89	0.04%	0 \$0.00	NA	0	\$0.00
BELL STATE BA		2	\$620,130.86	0.12%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION CALIFORNIA CO	A	1	\$373,600.00	0.08%	0 \$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION CALIFORNIA CO	, A	3	\$805,701.60	0.16%	0 \$0.00	NA	0	\$0.00
BOFI FEDERAL	BANK	3	\$702,694.39	0.14%	0 \$0.00	NA	0	\$0.00
BRAND MORTO LLC	GAGE GROUP,	3	\$660,556.05	0.13%	0 \$0.00	NA	0	\$0.00
BRAND MORTO LLC LLC	GAGE GROUP,	1	\$191,289.00	0.04%	0 \$0.00	NA	0	\$0.00
BRAND MORTO LLC, LLC	GAGE GROUP,	1	\$245,362.91	0.05%	0 \$0.00	NA	0	\$0.00
BRIDGEVIEW B MORTGAGE CO LIMITED LIABII COMPANY	MPANY LLC A	1	\$282,400.00	0.06%	0 \$0.00	NA	0	\$0.00
BRIDGEVIEW B MORTGAGE CO A LIMITED LIAI COMPANY	MPANY, LLC,	1	\$227,600.00	0.05%	0 \$0.00	NA	0	\$0.00
BROADVIEW M CORPORATION	ORTGAGE	10	\$2,857,876.08	0.57%	0 \$0.00	NA	0	\$0.00
C AND F MORTO CORPORATION CORP		1	\$444,600.30	0.09%	0 \$0.00	NA	0	\$0.00
CALABASAS FU CORPORATION MORTGAGE BA CALIFORNIA CO	, DBA CFC NKERS, A	1	\$234,704.33	0.05%	0 \$0.00	NA	0	\$0.00
CAPITAL CITY	BANK	1	\$286,927.97	0.06%	0 \$0.00	NA	0	\$0.00
CAPSTAR LEND	OING LLC	1	\$416,450.87	0.08%	0 \$0.00	NA	0	\$0.00
CAPSTONE BAN	ΝK	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CAPSTONE LEN	IDING CORP	1	\$307,503.53	0.06%	0 \$0.00	NA	0	\$0.00
CAPSTONE LEN CALIFORNIA CO 00816186		1	\$539,320.60	0.11%	0 \$0.00	NA	0	\$0.00
CAPSTONE LEN CALIFORNIA CO		1	\$372,519.86	0.07%	0 \$0.00	NA	0	\$0.00
CARRINGTON N SERVICES, LLC		2	\$596,736.14	0.12%	0 \$0.00	NA	0	\$0.00
CARRINGTON M SERVICES, LLC LIMITED LIABI	A DELAWARE	1	\$283,267.43	0.06%	0 \$0.00	NA	0	\$0.00
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COMPANY								
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.93	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A	1							
COLORADO CORPORATION	1	\$262,653.67	0.05%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$177,565.86	0.04%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$393,370.37	0.08%		\$0.00	1		\$0.00
CENTENNIAL BANK, A								
CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$232,484.93	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.83	0.11%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$253,822.85	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.54	0.04%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.07	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.11	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.98	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.08	0.04%		\$0.00			\$0.00
COMMERECE MORTGAGE	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00

1	\$324,491.23	0.07%	0	\$0.00	NA	0	\$0.00
2	\$700,450.87	0.14%	0	\$0.00	NA	0	\$0.00
1	\$201,336.36	0.04%	0	\$0.00	NA	0	\$0.00
1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$368,525.02	0.07%	0	\$0.00	NA	0	\$0.00
1	\$226,914.15	0.05%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00
4	\$1,094,233.01	0.22%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
26	\$5,986,952.66	1.2%	0	\$0.00	NA	0	\$0.00
2	\$746,462.19	0.15%	0	\$0.00	NA	0	\$0.00
2	\$595,920.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,142,255.67	0.23%	0	\$0.00	NA	0	\$0.00
3	\$639,752.92	0.13%					\$0.00
4	\$1,217,418.40	0.24%	0	\$0.00	NA	0	\$0.00
1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
2	\$636,173.51	0.13%	0	\$0.00	NA	0	\$0.00
1	\$296,626.33	0.06%	0	\$0.00	NA	0	\$0.00
1	\$440,910.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$273,247.81	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 26 2 2 2 5 3 4 1	2 \$700,450.87 1 \$201,336.36 1 \$307,800.00 1 \$368,525.02 1 \$226,914.15 1 \$247,000.00 1 \$296,608.89 4 \$1,094,233.01 1 \$232,000.00 26 \$5,986,952.66 2 \$746,462.19 2 \$595,920.00 5 \$1,142,255.67 3 \$639,752.92 4 \$1,217,418.40 1 \$416,463.23 2 \$636,173.51 1 \$296,626.33 1 \$440,910.00	2 \$700,450.87 0.14% 1 \$201,336.36 0.04% 1 \$307,800.00 0.06% 1 \$368,525.02 0.07% 1 \$226,914.15 0.05% 1 \$296,608.89 0.06% 4 \$1,094,233.01 0.22% 1 \$232,000.00 0.05% 26 \$5,986,952.66 1.2% 2 \$746,462.19 0.15% 2 \$595,920.00 0.12% 5 \$1,142,255.67 0.23% 3 \$639,752.92 0.13% 4 \$1,217,418.40 0.24% 1 \$416,463.23 0.08% 1 \$296,626.33 0.06% 1 \$440,910.00 0.09%	2 \$700,450.87 0.14% 0 1 \$201,336.36 0.04% 0 1 \$307,800.00 0.06% 0 1 \$368,525.02 0.07% 0 1 \$226,914.15 0.05% 0 1 \$247,000.00 0.05% 0 1 \$296,608.89 0.06% 0 4 \$1,094,233.01 0.22% 0 1 \$232,000.00 0.05% 0 2 \$5,986,952.66 1.2% 0 2 \$746,462.19 0.15% 0 2 \$595,920.00 0.12% 0 5 \$1,142,255.67 0.23% 0 3 \$639,752.92 0.13% 0 4 \$1,217,418.40 0.24% 0 1 \$416,463.23 0.08% 0 1 \$296,626.33 0.06% 0 1 \$296,626.33 0.06% 0	2 \$700,450.87 0.14% 0\$0.00 1 \$201,336.36 0.04% 0\$0.00 1 \$307,800.00 0.06% 0\$0.00 1 \$368,525.02 0.07% 0\$0.00 1 \$226,914.15 0.05% 0\$0.00 1 \$247,000.00 0.05% 0\$0.00 1 \$296,608.89 0.06% 0\$0.00 1 \$232,000.00 0.05% 0\$0.00 2 \$5,986,952.66 1.2% 0\$0.00 2 \$746,462.19 0.15% 0\$0.00 2 \$746,462.19 0.15% 0\$0.00 2 \$595,920.00 0.12% 0\$0.00 3 \$639,752.92 0.13% 0\$0.00 4 \$1,217,418.40 0.24% 0\$0.00 1 \$416,463.23 0.08% 0\$0.00 1 \$446,463.23 0.08% 0\$0.00 1 \$446,463.23 0.08% 0\$0.00	2 \$700,450.87 0.14% 0\$0.00 NA 1 \$201,336.36 0.04% 0\$0.00 NA 1 \$307,800.00 0.06% 0\$0.00 NA 1 \$368,525.02 0.07% 0\$0.00 NA 1 \$226,914.15 0.05% 0\$0.00 NA 1 \$2247,000.00 0.05% 0\$0.00 NA 1 \$296,608.89 0.06% 0\$0.00 NA 1 \$232,000.00 0.05% 0\$0.00 NA 2 \$5,986,952.66 1.2% 0\$0.00 NA 2 \$746,462.19 0.15% 0\$0.00 NA 2 \$595,920.00 0.12% 0\$0.00 NA 3 \$639,752.92 0.13% 0\$0.00 NA 4 \$1,217,418.40 0.24% 0\$0.00 NA 1 \$416,463.23 0.08% 0\$0.00 NA 2 \$636,173.51 0.13% 0\$0.00 NA 1 \$296,626.33 0.06% 0\$0.00 NA	2 \$700,450.87 0.14% 0\$0.00 NA 0 1 \$201,336.36 0.04% 0\$0.00 NA 0 1 \$307,800.00 0.06% 0\$0.00 NA 0 1 \$368,525.02 0.07% 0\$0.00 NA 0 1 \$226,914.15 0.05% 0\$0.00 NA 0 1 \$2247,000.00 0.05% 0\$0.00 NA 0 1 \$296,608.89 0.06% 0\$0.00 NA 0 4 \$1,094,233.01 0.22% 0\$0.00 NA 0 1 \$232,000.00 0.05% 0\$0.00 NA 0 2 \$5,986,952.66 1.2% 0\$0.00 NA 0 2 \$746,462.19 0.15% 0\$0.00 NA 0 2 \$595,920.00 0.12% 0\$0.00 NA 0 5 \$1,142,255.67 0.23% 0\$0.00 NA 0 4 \$1,217,418.40 0.24% 0\$0.00 NA 0 1 \$416,463.23 0.08% 0\$0.00 NA 0 2 \$636,173.51 0.13% 0\$0.00 NA 0 1 \$296,626.33 0.06% 0\$0.00 NA 0 1 \$440,910.00 0.09% 0\$0.00 NA 0

EASTERN BANK, A MASSACHUSETTS CORPORATION								
EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%		\$0.00			\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,492,107.96	0.7%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONN DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%		\$0.00			\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA		\$0.00
FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	. (\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	. (\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	. 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	. 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	. (\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	. (\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	. (\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	. (\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	. (\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	. 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,803.47	0.05%	0	\$0.00	NA		\$0.00
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0	\$0.00	NA		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0	\$0.00	NA		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	3	\$985,791.42	0.2%	0	\$0.00	NA	. 0	\$0.00
	•				•			•

CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11%	0 \$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$543,741.74	0.11%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0 \$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	l l			\$0.00
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0 \$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$639,870.16	0.13%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0 \$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0 \$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A	1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00

CORPORATION								
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0	\$0.00	NA		\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$312,772.00	0.06%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,773.26	0.04%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$242,095.03	0.05%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$588,013.71	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$249,478.19	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPFORATION	1	\$216,141.03	0.04%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. , A CORP	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$296,165.48	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$188,607.90	0.04%	0	\$0.00	NA	0	\$0.0

1	\$224,866.73	0.05%	0	\$0.00	NA	0	\$0.00
4	\$900,302.70	0.18%	0	\$0.00	NA	. 0	\$0.00
1	\$254,700.00	0.05%	0	\$0.00	NA	. 0	\$0.00
2	\$526,444.42	0.11%	0	\$0.00	NA	. 0	\$0.00
1	\$247,181.41	0.05%	0	\$0.00	NA	. 0	\$0.00
18	\$5,270,885.84	1.06%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$1,661,888.25	0.33%	0	\$0.00	NA	0	\$0.00
2	\$644,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00
1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$480,166.86	0.1%	0	\$0.00	NA	. 0	\$0.00
1	\$251,997.55	0.05%	0	\$0.00	NA	. 0	\$0.00
1	\$462,916.84	0.09%	0	\$0.00	NA	. 0	\$0.00
2	\$515,972.30	0.1%	0	\$0.00	NA	0	\$0.00
1	\$337,574.75	0.07%					\$0.00
1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.00
2	\$440,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$179,773.53	0.04%	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	4 \$900,302.70 1 \$254,700.00 2 \$526,444.42 1 \$247,181.41 18 \$5,270,885.84 1 \$216,000.00 6 \$1,661,888.25 2 \$644,600.00 1 \$189,000.00 1 \$480,166.86 1 \$251,997.55 1 \$462,916.84 2 \$515,972.30 1 \$337,574.75 1 \$205,722.51 2 \$440,800.00	4 \$900,302.70 0.18% 1 \$254,700.00 0.05% 2 \$526,444.42 0.11% 1 \$247,181.41 0.05% 18 \$5,270,885.84 1.06% 1 \$216,000.00 0.04% 6 \$1,661,888.25 0.33% 2 \$644,600.00 0.13% 1 \$189,000.00 0.04% 1 \$480,166.86 0.1% 1 \$251,997.55 0.05% 1 \$462,916.84 0.09% 2 \$515,972.30 0.1% 1 \$337,574.75 0.07% 1 \$205,722.51 0.04% 2 \$440,800.00 0.09%	4 \$900,302.70 0.18% 0 1 \$254,700.00 0.05% 0 2 \$526,444.42 0.11% 0 1 \$247,181.41 0.05% 0 1 \$216,000.00 0.04% 0 1 \$216,000.00 0.04% 0 2 \$644,600.00 0.13% 0 1 \$189,000.00 0.04% 0 1 \$480,166.86 0.1% 0 1 \$251,997.55 0.05% 0 1 \$462,916.84 0.09% 0 2 \$515,972.30 0.1% 0 1 \$337,574.75 0.07% 0 1 \$205,722.51 0.04% 0 2 \$440,800.00 0.09% 0	4 \$900,302.70 0.18% 0\$0.00 1 \$254,700.00 0.05% 0\$0.00 2 \$526,444.42 0.11% 0\$0.00 1 \$247,181.41 0.05% 0\$0.00 1 \$216,000.00 0.04% 0\$0.00 6 \$1,661,888.25 0.33% 0\$0.00 2 \$644,600.00 0.13% 0\$0.00 1 \$189,000.00 0.04% 0\$0.00 1 \$480,166.86 0.1% 0\$0.00 1 \$480,166.86 0.1% 0\$0.00 1 \$462,916.84 0.09% 0\$0.00 1 \$337,574.75 0.07% 0\$0.00 2 \$440,800.00 0.09% 0\$0.00	4 \$900,302.70 0.18% 0\$0.00 NA 1 \$254,700.00 0.05% 0\$0.00 NA 2 \$526,444.42 0.11% 0\$0.00 NA 1 \$247,181.41 0.05% 0\$0.00 NA 1 \$216,000.00 0.04% 0\$0.00 NA 1 \$216,000.00 0.04% 0\$0.00 NA 2 \$644,600.00 0.13% 0\$0.00 NA 1 \$189,000.00 0.04% 0\$0.00 NA 1 \$189,000.00 0.04% 0\$0.00 NA 1 \$480,166.86 0.1% 0\$0.00 NA 1 \$251,997.55 0.05% 0\$0.00 NA 1 \$462,916.84 0.09% 0\$0.00 NA 1 \$337,574.75 0.07% 0\$0.00 NA 1 \$205,722.51 0.04% 0\$0.00 NA	4 \$900,302.70 0.18% 0\$0.00 NA 0 1 \$254,700.00 0.05% 0\$0.00 NA 0 2 \$526,444.42 0.11% 0\$0.00 NA 0 1 \$247,181.41 0.05% 0\$0.00 NA 0 1 \$216,000.00 0.04% 0\$0.00 NA 0 6 \$1,661,888.25 0.33% 0\$0.00 NA 0 2 \$644,600.00 0.13% 0\$0.00 NA 0 1 \$189,000.00 0.04% 0\$0.00 NA 0 1 \$189,000.00 0.04% 0\$0.00 NA 0 1 \$480,166.86 0.1% 0\$0.00 NA 0 1 \$251,997.55 0.05% 0\$0.00 NA 0 1 \$462,916.84 0.09% 0\$0.00 NA 0 2 \$515,972.30 0.1% 0\$0.00 NA 0 1 \$337,574.75 0.07% 0\$0.00 NA 0 2 \$440,800.00 0.09% 0\$0.00 NA 0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	. 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00
INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0	\$0.00	NA	. 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%		\$0.00			\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	. 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	. 0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	. 0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	. 0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
					-	-	-	-

1 1	\$339,562.35			\$0.00	NA	0	\$0.00
1		0.07%	0				
1			U	\$0.00	NA	0	\$0.00
	\$311,555.96	0.06%	0	\$0.00	NA	0	\$0.00
1	\$205,141.58	0.04%	0	\$0.00	NA	0	\$0.00
1	\$187,752.43	0.04%	0	\$0.00	NA	0	\$0.00
1	\$314,994.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
1	\$208,237.68	0.04%	0	\$0.00	NA	0	\$0.00
1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
1	\$339,123.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$585,465.39	0.12%	0	\$0.00	NA	0	\$0.00
1	\$201,437.77	0.04%	0	\$0.00	NA	0	\$0.00
1	\$198,743.83	0.04%	0	\$0.00	NA	0	\$0.00
1	\$558,077.97	0.11%	0	\$0.00	NA	0	\$0.00
1	\$267,662.82	0.05%	0	\$0.00	NA	0	\$0.00
1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$607,966.39	0.12%	0	\$0.00	NA	0	\$0.00
1	\$208,305.00	0.04%	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 \$205,141.58 1 \$187,752.43 1 \$314,994.00 1 \$416,475.35 1 \$208,237.68 1 \$194,743.21 1 \$339,123.00 1 \$585,465.39 1 \$201,437.77 1 \$198,743.83 1 \$558,077.97 1 \$267,662.82 1 \$367,000.00 2 \$607,966.39	1 \$205,141.58 0.04% 1 \$187,752.43 0.04% 1 \$314,994.00 0.06% 1 \$416,475.35 0.08% 1 \$208,237.68 0.04% 1 \$194,743.21 0.04% 1 \$339,123.00 0.07% 1 \$201,437.77 0.04% 1 \$198,743.83 0.04% 1 \$558,077.97 0.11% 1 \$267,662.82 0.05% 1 \$367,000.00 0.07% 2 \$607,966.39 0.12%	1 \$205,141.58 0.04% 0 1 \$187,752.43 0.04% 0 1 \$314,994.00 0.06% 0 1 \$416,475.35 0.08% 0 1 \$208,237.68 0.04% 0 1 \$194,743.21 0.04% 0 1 \$339,123.00 0.07% 0 1 \$585,465.39 0.12% 0 1 \$201,437.77 0.04% 0 1 \$198,743.83 0.04% 0 1 \$558,077.97 0.11% 0 1 \$267,662.82 0.05% 0 1 \$367,000.00 0.07% 0 2 \$607,966.39 0.12% 0	1 \$205,141.58 0.04% 0 \$0.00 1 \$187,752.43 0.04% 0 \$0.00 1 \$314,994.00 0.06% 0 \$0.00 1 \$416,475.35 0.08% 0 \$0.00 1 \$208,237.68 0.04% 0 \$0.00 1 \$194,743.21 0.04% 0 \$0.00 1 \$339,123.00 0.07% 0 \$0.00 1 \$585,465.39 0.12% 0 \$0.00 1 \$201,437.77 0.04% 0 \$0.00 1 \$198,743.83 0.04% 0 \$0.00 1 \$558,077.97 0.11% 0 \$0.00 1 \$267,662.82 0.05% 0 \$0.00 1 \$367,000.00 0.07% 0 \$0.00 2 \$607,966.39 0.12% 0 \$0.00	1 \$205,141.58	1 \$205,141.58

BANK								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12%	0	\$0.00	NA	. 0	\$0.0
METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0	\$0.00	NA	. 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0	\$0.00	NA	. 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0	\$0.00	NA	. 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%		\$0.00		. 0	\$0.00
MIDSOUTH BANK	1	\$214,914.20	0.04%	0	\$0.00	NA	. 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0	\$0.00	NA	. 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0	\$0.00	NA	. 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$293,085.79	0.06%		\$0.00			\$0.00
MONARCH BANK	6	\$2,182,427.49	0.44%	0	\$0.00	NA	. 0	\$0.00
MONARCH FUNDING CORP	1	\$407,474.81	0.08%	0	\$0.00	NA	. 0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%		\$0.00		. 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$295,000.00			\$0.00			\$0.00
MORTGAGE 1 INC	2	\$446,500.00	0.09%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$319,578.61	0.06%	0	\$0.00	NA	. 0	\$0.0
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MORTGAGE CAPITAL		1	,		'	'		
ASSOCIATES INC. A		1	.		'	1		
CALIFORNIA CORPORATION MORTGA GE CARITAI	\vdash	+			 '	 	\vdash	┼─
MORTGAGE CAPITAL PARTNERS, INC A	1	\$608,000.00	0.12%	١	\$0.00) NA		\$0.00
CALIFORNIA CORPORATION	1	\$008,000.00	U.1270	V	\$0.00	11/71	U	\$0.00
MORTGAGE LENDERS OF	\vdash	 		\vdash	 	 	\vdash	+
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$387,570.37	0.08%	١	\$0.00) NA		\$0.00
LIABILITY COMPANY	1	\$301,510.51	0.00%	V	\$0.00	11/71	U	\$0.00
MORTGAGE LENDERS OF	\vdash	+				 	\vdash	+
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1 1	\$330,783.30	0.07%	١	\$0.00) NA	1	\$0.00
LIABILITY COMPANY	1	\$330,103.30	0.07 /0	Č	Φυ.υυ	1773	, c	Φυ.συ
MORTGAGE MASTER	 	 			 	 	\vdash	
SERVICE CORPORATION A	1	\$203,993.03	0.04%	١	\$0.00) NA	6	\$0.00
CORPORATION A	1	\$403,773.00	U.U-T /U	Ĭ	Φυ.υυ	7.47.7	l c	Φυ.υς
MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0	\$0.00) NA		\$0.00
MORTGAGE MASTER, INC	4			-	\$0.00		_	\$0.00
MORTGAGE SERVICES III,								
LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK &	\vdash				 	 	\vdash	
TRUST COMPANY, A NORTH	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00
CAROLINA CORPORATION	-1	Ψητο,	0.00.		Ψ0.0 -	<u> </u>		ΨΟ٠
MOUNTAIN WEST BANK								<u> </u>
DIVISION OF GLACIER BANK	1	\$347,541.74	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION	_!		_	l _		_'	1 _	_
MOUNTAIN WEST BANK NA A		\$107.622.10	2 2407		200	NT A		200
CORPORATION	1	\$197,632.10	0.04%	U	\$0.00	NA	U	\$0.00
NATIONS DIRECT MORTGAGE		**********	0.20/		ΦΩ ΩΩ	NIA		ΦΩ Ω(
LLC	3	\$999,032.32	0.2%		\$0.00	NA NA		\$0.00
NATIONS RELIABLE		\$5.4C 015.00	0.1107		ΦΩ ΩΩ	NI A		ΦΩ Ω
LENDING, LLC	2	\$546,915.09	0.11%	U	\$0.00	NA NA	U	\$0.00
NATIONS RELIABLE					<u> </u>	'		
LENDING, LLC A LIMITED	1	\$251,675.62	0.05%	0	\$0.00	NA	0	\$0.0
LIABILITY COMPANY		1		<u></u>	'	<u> </u>		
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC	[]	\$416,475.35	0.08%	C	\$0.00) NA		\$0.0
A LIMITED LIABILITY CORP	1	\$410,413.33	U.UU /u	U	\$0.00	11/74	U	\$0.0
NEIGHBORS FINANCIAL	[<u> </u>	<u> </u>	Ī	<u> </u>	<u> </u>	ſ	
CORPORATION A	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION				<u> </u>	<u> </u>	<u> </u>		
NETWORK FUNDING, LP	1	\$231,621.46	0.05%		\$0.00	1	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%	_0	\$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS,	[]	\$204 242 71	0.040%		ΦΩ ΩΩ	NIA		
LLC	1	\$204,242.71	0.04%	U	\$0.00	NA NA	U	\$0.0
NORTHERN OHIO		\$20C 279 50	0.040%		ΦΩ ΩΩ	NT A		ΦΩ (
INVESTMENT COMPANY	1	\$206,278.59	0.04%	U	\$0.00	NA	U	\$0.0
NORTHERN OHIO	1	\$212,766.76	0.04%	0	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY DBA		1	, ,		'	'		
'	1 1	1 1		i	'	1	1	

CONCORD MORTGAGE GROUP								
NORTHWEST MORTGAGE GROUP, INC	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$672,872.72	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0	\$0.00	NA	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,657.78	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$535,310.04	0.11%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI	1	\$287,620.75	0.06%	0	\$0.00	NA	0	\$0.00

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MORTGAGE BANKERS A CALIFORNIA CORPORATION								
PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$242,180.67	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$445,451.61	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$789,043.10	0.16%	0	\$0.00	NA	. 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$307,594.41	0.06%	0	\$0.00	NA	. 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$270,409.36	0.05%	0	\$0.00	NA	. 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$902,095.59	0.18%	0	\$0.00	NA	. 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$627,376.40	0.13%	0	\$0.00	NA	. 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$311,707.33	0.06%	0	\$0.00	NA	. 0	\$0.00
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	. 0	\$0.00
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0	\$0.00	NA		\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08		0	\$0.00	NA		\$0.00
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0	\$0.00	NA	. 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	. 0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	. 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	. 0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0	\$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0	\$0.00	NA	. 0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	. 0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	. 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	. 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	. 0	\$0.00
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PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$279,639.57	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%		\$0.00		0	\$0.00
PULTE MORTGAGE LLC	1	\$247,533.59	0.05%		\$0.00		0	\$0.00
QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$572,125.07	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0	\$0.00	NA	0	\$0.00

2	\$623,701.85	0.13%	0	\$0.00	NA	0	\$0.00
1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$188,250.52	0.04%	0	\$0.00	NA	0	\$0.00
1	\$249,882.78	0.05%	0	\$0.00	NA	0	\$0.00
1	\$262,113.16	0.05%	0	\$0.00	NA	0	\$0.00
1	\$279,705.65	0.06%	0	\$0.00	NA	0	\$0.00
1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$292,131.99	0.06%	0	\$0.00	NA	0	\$0.00
1	\$321,575.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$208,737.05	0.04%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$489,369.26	0.1%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$266,480.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$1,013,663.39	0.2%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
7	\$1,725,972.79	0.35%	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 \$229,900.00 1 \$224,000.00 1 \$188,250.52 1 \$249,882.78 1 \$262,113.16 1 \$279,705.65 1 \$600,000.00 1 \$292,131.99 1 \$321,575.00 1 \$240,000.00 1 \$208,737.05 1 \$224,000.00 1 \$489,369.26 1 \$210,000.00 1 \$266,480.00 3 \$1,013,663.39 1 \$200,000.00	1 \$229,900.00 0.05% 1 \$224,000.00 0.04% 1 \$188,250.52 0.04% 1 \$249,882.78 0.05% 1 \$262,113.16 0.05% 1 \$279,705.65 0.06% 1 \$292,131.99 0.06% 1 \$240,000.00 0.05% 1 \$240,000.00 0.05% 1 \$224,000.00 0.04% 1 \$210,000.00 0.04% 1 \$266,480.00 0.05% 3 \$1,013,663.39 0.2% 1 \$200,000.00 0.04%	1 \$229,900.00 0.05% 0 1 \$224,000.00 0.04% 0 1 \$188,250.52 0.04% 0 1 \$249,882.78 0.05% 0 1 \$262,113.16 0.05% 0 1 \$279,705.65 0.06% 0 1 \$292,131.99 0.06% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$224,000.00 0.04% 0 1 \$224,000.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$210,000.00 0.04% 0 1 \$266,480.00 0.05% 0 3 \$1,013,663.39 0.2% 0 1 \$200,000.00 0.04% 0	1 \$229,900.00 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$188,250.52 0.04% 0 \$0.00 1 \$249,882.78 0.05% 0 \$0.00 1 \$262,113.16 0.05% 0 \$0.00 1 \$279,705.65 0.06% 0 \$0.00 1 \$292,131.99 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 1 \$489,369.26 0.1% 0 \$0.00 1 \$266,480.00 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00	1 \$229,900.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$188,250.52 0.04% 0 \$0.00 NA 1 \$249,882.78 0.05% 0 \$0.00 NA 1 \$260,113.16 0.05% 0 \$0.00 NA 1 \$279,705.65 0.06% 0 \$0.00 NA 1 \$292,131.99 0.06% 0 \$0.00 NA 1 \$292,131.99 0.06% 0 \$0.00 NA 1 \$231,575.00 0.06% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA 1 \$208,737.05 0.04% 0 \$0.00 NA 1 \$224,000.00 0.04% 0 \$0.00 NA 1 \$2489,369.26 0.1% 0 \$0.00 NA 1 \$266,480.00 0.05% 0 \$0.00 NA 1 \$266,480.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA	1 \$229,900.00 0.05% 0 \$0.00 NA 0 1 \$224,000.00 0.04% 0 \$0.00 NA 0 1 \$188,250.52 0.04% 0 \$0.00 NA 0 1 \$249,882.78 0.05% 0 \$0.00 NA 0 1 \$262,113.16 0.05% 0 \$0.00 NA 0 1 \$279,705.65 0.06% 0 \$0.00 NA 0 1 \$292,131.99 0.06% 0 \$0.00 NA 0 1 \$321,575.00 0.06% 0 \$0.00 NA 0 1 \$2240,000.00 0.05% 0 \$0.00 NA 0 1 \$224,000.00 0.05% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.05% 0 \$0.00 NA 0 1 \$226,480.00 0.04% 0 \$0.00 NA 0 1 \$266,480.00 0.05% 0 \$0.00 NA 0 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 1 \$2200,000.00 0.04% 0 \$0.00 NA 0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0	\$0.00	NA	0	\$0.00
SHARE PLUS BANK	1	\$285,543.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0	\$0.00	NA		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$215,515.82	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	0	\$0.00	NA	. 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04			\$0.00			\$0.00
SOUTHWEST BANK	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
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STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0	\$0.00	NA	. 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	0	\$0.00	NA	. 0	\$0.00
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0	\$0.00	NA		\$0.00
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0	\$0.00	NA	. 0	\$0.00
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,409,221.03	0.28%		\$0.00			\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$391,988.12	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$549,026.05	0.11%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$230,331.97	0.05%	0	\$0.00	NA	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$184,561.31	0.04%	0	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$352,335.41	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,617.00	0.05%	0	\$0.00	NA	. 0	\$0.00
THE LENDING PARTNERS LLC	2	\$642,725.08	0.13%	0	\$0.00	NA	. 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$199,246.38	0.04%	0	\$0.00	NA	. 0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$188,000.00	0.04%		\$0.00		. 0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0	\$0.00	NA	. 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%		\$0.00		0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0	\$0.00	NA	. 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0	\$0.00	NA	. 0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	. 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0	\$0.00	NA		\$0.00
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0	\$0.00	NA	. 0	\$0.00
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$250,583.33	0.05%	0	\$0.00	NA	0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC								
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%		\$0.00	NA		\$0.00
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%		\$0.00		0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0	\$0.00
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WATERSTONE MORTGAGI CORPORATION,A CORPORATION	E 1	\$211,227.75	0.04%	0	\$0.00	NA	. 0	\$0.00
WATSON MORTGAGE COR	RP 1	\$184,723.25	0.04%	0	\$0.00	NA	. 0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%		\$0.00		. 0	\$0.00
WELLS FARGO BANK, N.A	. 788	\$226,961,405.34	45.57%	0	\$0.00	NA	. 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE CO	ORP 1	\$222,969.11	0.04%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	E 2	\$395,421.55	0.08%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPAI	NY 1	\$209,975.49	0.04%	0	\$0.00	NA	. 0	\$0.00
WESTSTAR MORTGAGE, II	NC 3	\$680,400.00	0.14%	0	\$0.00	NA	. 0	\$0.00
WHITNEY BANK LOUISIAN CORPORATION	NA 1	\$215,683.30	0.04%	0	\$0.00	NA	. 0	\$0.00
WHITNEY BANK, LOUISIA CORPORATION	NA 1	\$405,548.47	0.08%	0	\$0.00	NA	. 0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	N 1	\$175,773.44	0.04%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	N 6	\$2,032,843.93	0.41%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, NATIONAL BANK	N 1	\$312,721.93	0.06%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA NATIONAL BANK	N 1	\$201,873.81	0.04%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A NATIONAL BANK	N 1	\$342,696.44	0.07%	0	\$0.00	NA	. 0	\$0.00
WINTRUST MORTGAGE, A	. 3	\$922,776.15	0.19%	0	\$0.00	NA	0	\$0.00
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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$853,152.71	0.17%	0 \$0.00	NA	0 \$0.00
Total		1,738	\$498,102,836.03	100%	0 \$0.00		0 \$0.00
		للل	<u> </u>		$\overline{+}$		
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	0 \$0.00	NA	0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$54,437.49	0.19%	0 \$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	,	0.56%		NA	
	ACOPIA, LLC , A CORP	2	\$126,158.46	0.43%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$63,750.00			NA	
<u> </u>	ALCOVA MORTGAGE LLC	1	\$29,450.00	0.1%	0 \$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,900.00	0.2%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$58,500.00	0.2%	0 \$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$81,508.56	0.28%	0 \$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$149,728.16	0.51%	0 \$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$48,641.49	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP	1	\$67,912.00	0.23%	0 \$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,122.29	0.22%		NA	
<u></u>	AMERICAN NATIONAL BANK	2	\$73,889.69	0.25%	 	NA	0 \$0.00
<u></u>	AMERIFIRST FINANCIAL INC	1	\$62,249.73	0.21%	0 \$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,175.00			NA	

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BANCFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION	<u> </u>	Ψου,σου.σο	0.23/0	<u> </u>	Ψ0.00	11/1	\vdash	40.00
BANK OF LITTLE ROCK	1	\$73,541.32	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION	+	·						
BANKPLUS	$\frac{1}{1}$	\$38,452.61	0.13%	$\overline{0}$	\$0.00	NA	$\frac{0}{0}$	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	, 1	\$69,264.72	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP,		+	<u> </u>	 	†	 	${\dagger}$	+
LLC	3	\$146,822.80	0.5%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATIO	N 1	\$83,250.00	0.29%	()	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN								
CHARTERED BANK	\perp ¹	\$49,440.52	0.17%	\Box^0	\$0.00	NA	\Box^0	\$0.00
CITIZENS COMMUNITY BAN	K			_			_	
, DIV OF GLACIER BANK,	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.00
CORP		1		<u> </u>	 	<u> </u>	<u> </u>	
CITY FIRST MORTGAGE	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC	+	, 11100	1	_ ا	+	 	Ť	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY		ψου, / 50.00	0.20%	'	. φυ.υυ	INA	"	,.υψυ . .υ(
CITYWIDE HOME LOANS, A		A 4 4 = 1	2 11		φς -	_	T	φo
UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA		\$0.00
COMMONWEALTH BANK +	1	\$38,580.69	0.13%	0	\$0.00	NA		\$0.00
TRUST COMPANY	<u> </u>	φυο,υδυ.69	0.13%		, φυ.υυ	NA		, ψ υ. υί
COMMONWEALTH			1				Ī	
MORTGAGE, LLC, A	1	\$82,403.14	0.28%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS LIMITED LIABILITY COMPANY		,	1			1		
COMMUNITY MORTGAGE	+-	+	<u> </u>	\vdash	1.	 	\vdash	1.
CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE,		0.50 100	0.15	_	ΦΩ Ω:		_	60 °
LLC	1	\$50,400.00	0.17%	$\lfloor 0$	\$0.00	NA	\Box^0	\$0.00
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,	,	\$72,810.37			\$0.00			\$0.00
INC	$\frac{1}{1}$	φ12,810.3/	0.23%	L	, φυ.υυ	, INA	\perp	, φυ.UL
CORRIDOR MORTGAGE	1	\$82,362.50	0.28%	0	\$0.00	NA	0	\$0.00
GROUP, INC		\$\tag{\pi_2,502.50}\$	5.20 /0		, 5.00	11/1		- 5.00
COUNTRY CLUB MORTGAGE	법 1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00
INC A CORPORATION CROSSCOUNTRY MORTGAG	=	, , , ,	1				$oldsymbol{-}$	+
CROSSCOUNTRY MORTGAG INC	$^{\mathrm{E}}$ 1	\$77,535.95	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAG	E	 	<u> </u>	\vdash	<u>† </u>	 	\vdash	<u>† </u>
INC. A CORPORATION	^E , 2	\$111,567.47	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY,		*- -	<u> </u>	T				
LTD	1	\$75,908.67	0.26%	0	\$0.00	NA		\$0.00
DIAMOND RESIDENTIAL	1.	\$74.057.72	0.26%	^	\$0.00	ът л		\$0.00
MORTGAGE CORP		\$74,957.72	0.26%		\$0.00	NA	\Box^0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	N 2	\$135,087.31	0.46%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, IN	1	\$77,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00			\$0.00			\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	A 1	\$70,567.05	0.24%	0	\$0.00	NA	. 0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION		\$55,934.26	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION		\$65,474.81	0.22%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOUR MORTGAGE COMPANY A WASHINGTON CORPORATI	1	\$49,817.79	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0	\$0.00	NA	. 0	\$0.00
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUINC	P, 1	\$39,724.41	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$61,131.42			\$0.00			\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	A 1	\$80,564.35	0.28%	0	\$0.00	NA	0	\$0.00
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GUARANTEED RATE, INC., DELAWARE CORPORATION		\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N	I A 1	\$80,652.97	0.28%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$71,913.49	0.25%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING	NG,	\$39,105.09	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDIN INC A FLORIDA CORPORATION	NG,	\$38,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDIN INC. A FLORIDA CORPORATION	NG,	\$82,548.38	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDIN INC., A FLORIDA CORPORATION	NG,	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$80,900.40	0.28%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	, 2	\$137,100.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$45,545.21	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIA INC. A CORPORATION	AL,	\$51,316.07	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGI COMPANY, LLC	E 2	\$159,511.48	0.55%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$123,822.57	0.42%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$73,909.02	0.25%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTER BANK	ED 1	\$79,910.35	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., MICHIGAN CORP	A 1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$61,100.45	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN CORP	1	\$61,100.45	0.21%	0	\$0.00	NA	0	\$

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK				l	'	'		
MILITARY FAMILY HOME		ФОД 75 2 62	0.240/) #0 OC	, NA		, , , , ,
LOANS, LLC	2	\$97,753.62	0.34%		\$0.00			\$0.00
MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00) NA	0	\$0.00
MORIA DEVELOPMENT, INC ,	1	\$70,877.75	0.24%	ا ر	\$0.00) NA	(\$0.00
AN ARIZONA CORP		·						
MORTGAGE 1 INC	2	\$85,690.93	0.29%	0	\$0.00) NA	0	\$0.00
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%	0	\$0.00) NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00) NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	_	\$0.00		1	\$0.00
MORTGAGE NETWORK, INC	2	\$105,969.51	0.36%	_0	\$0.00) NA	. 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%		\$0.00			\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00) NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66			\$0.00			\$0.00
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00) NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0	\$0.00) NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00) NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00) NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00) NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50			\$0.00			\$0.0
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00) NA	0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72	0.12%		\$0.00			\$0.0
PEOPLES BANK	1	\$40,482.49	0.14%		\$0.00	1 1	ï	\$0.0
PEOPLES HOME EQUITY, INC	1	\$79,906.08	0.27%	0	\$0.00) NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00) NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%		\$0.00			\$0.0
	1	\$57,930.31	0.2%	0	\$0.00) NA	0	\$0.0
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1	\$78,560.35	0.270					
1		0.27%	0	\$0.00	NA	0	\$0.00
1	\$63,837.96	0.22%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
8	\$518,820.39	1.78%	0	\$0.00	NA	0	\$0.00
2	\$136,637.18	0.47%	0	\$0.00	NA	0	\$0.00
2	\$154,923.43	0.53%			NA		\$0.00
1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$50,338.03	0.17%	0	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$41,250.00	0.14%			NA		\$0.00
3	\$186,751.03	0.64%	0	\$0.00	NA	0	\$0.00
1	\$78,800.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$214,140.19	0.73%	0	\$0.00	NA	0	\$0.00
1	\$66,018.72	0.23%	0	\$0.00	NA	0	\$0.00
3	\$158,691.89	0.54%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$54,817.51	0.19%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$116,738.50	0.4%	0	\$0.00	NA	0	\$0.00
1	\$58,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$75,563.22	0.26%	0	\$0.00	NA	0	\$0.00
	2 2 1 1 1 3 1 3 1 1 1 2	1 \$55,000.00 8 \$518,820.39 2 \$136,637.18 2 \$154,923.43 1 \$71,200.00 1 \$50,338.03 1 \$52,500.00 1 \$41,250.00 3 \$186,751.03 1 \$78,800.00 3 \$214,140.19 1 \$66,018.72 3 \$158,691.89 1 \$40,000.00 1 \$54,817.51 1 \$57,000.00 2 \$116,738.50	1 \$55,000.00 0.19% 8 \$518,820.39 1.78% 2 \$136,637.18 0.47% 2 \$154,923.43 0.53% 1 \$71,200.00 0.24% 1 \$50,338.03 0.17% 1 \$52,500.00 0.18% 1 \$41,250.00 0.14% 3 \$186,751.03 0.64% 1 \$78,800.00 0.27% 3 \$214,140.19 0.73% 1 \$66,018.72 0.23% 3 \$158,691.89 0.54% 1 \$40,000.00 0.14% 1 \$54,817.51 0.19% 1 \$57,000.00 0.2% 2 \$116,738.50 0.4% 1 \$58,600.00 0.2%	1 \$55,000.00 0.19% 0 8 \$518,820.39 1.78% 0 2 \$136,637.18 0.47% 0 2 \$154,923.43 0.53% 0 1 \$71,200.00 0.24% 0 1 \$50,338.03 0.17% 0 1 \$52,500.00 0.18% 0 1 \$41,250.00 0.14% 0 3 \$186,751.03 0.64% 0 1 \$78,800.00 0.27% 0 3 \$214,140.19 0.73% 0 1 \$66,018.72 0.23% 0 1 \$40,000.00 0.14% 0 1 \$54,817.51 0.19% 0 1 \$57,000.00 0.2% 0 2 \$116,738.50 0.4% 0 1 \$58,600.00 0.2% 0	1 \$55,000.00 0.19% 0 \$0.00 8 \$518,820.39 1.78% 0 \$0.00 2 \$136,637.18 0.47% 0 \$0.00 1 \$71,200.00 0.24% 0 \$0.00 1 \$50,338.03 0.17% 0 \$0.00 1 \$52,500.00 0.18% 0 \$0.00 1 \$41,250.00 0.14% 0 \$0.00 3 \$186,751.03 0.64% 0 \$0.00 3 \$214,140.19 0.73% 0 \$0.00 3 \$214,140.19 0.73% 0 \$0.00 3 \$158,691.89 0.54% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 1 \$54,817.51 0.19% 0 \$0.00 2 \$116,738.50 0.4% 0 \$0.00 1 \$58,600.00 0.2% 0 \$0.00	1 \$55,000.00 0.19% 0 \$0.00 NA 8 \$518,820.39 1.78% 0 \$0.00 NA 2 \$136,637.18 0.47% 0 \$0.00 NA 2 \$154,923.43 0.53% 0 \$0.00 NA 1 \$71,200.00 0.24% 0 \$0.00 NA 1 \$50,338.03 0.17% 0 \$0.00 NA 1 \$52,500.00 0.18% 0 \$0.00 NA 1 \$41,250.00 0.14% 0 \$0.00 NA 3 \$186,751.03 0.64% 0 \$0.00 NA 1 \$78,800.00 0.27% 0 \$0.00 NA 3 \$214,140.19 0.73% 0 \$0.00 NA 1 \$66,018.72 0.23% 0 \$0.00 NA 1 \$40,000.00 0.14% 0 \$0.00 NA 1 \$54,817.51 0.19% 0 \$0.00 NA 2 \$116,738.50 0.4% 0 \$0.00 NA	1 \$55,000.00 0.19% 0 \$0.00 NA 0 8 \$518,820.39 1.78% 0 \$0.00 NA 0 2 \$136,637.18 0.47% 0 \$0.00 NA 0 2 \$154,923.43 0.53% 0 \$0.00 NA 0 1 \$71,200.00 0.24% 0 \$0.00 NA 0 1 \$50,338.03 0.17% 0 \$0.00 NA 0 1 \$52,500.00 0.18% 0 \$0.00 NA 0 1 \$41,250.00 0.14% 0 \$0.00 NA 0 3 \$186,751.03 0.64% 0 \$0.00 NA 0 1 \$78,800.00 0.27% 0 \$0.00 NA 0 3 \$214,140.19 0.73% 0 \$0.00 NA 0 1 \$66,018.72 0.23% 0 \$0.00 NA 0 1 \$40,000.00 0.14% 0 \$0.00 NA 0 1 \$54,817.51 0.19% 0 \$0.00 NA 0 2 \$116,738.50 0.2% 0 \$0.00 NA 0 2 \$116,738.50 0.4% 0 \$0.00 NA 0

1	\$54,837.03	0.19%	0	\$0.00	NA	0	\$0.00
1	\$69,270.46	0.24%	0	\$0.00	NA	0	\$0.00
1	\$81,501.95	0.28%	0	\$0.00	NA	0	\$0.00
1	\$65,666.33	0.23%	0	\$0.00	NA	0	\$0.00
1	\$79,916.06	0.27%	0	\$0.00	NA	0	\$0.00
1	\$44,200.41	0.15%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$332,514.86	1.14%	0	\$0.00	NA	0	\$0.00
1	\$61,424.38	0.21%	0	\$0.00	NA	0	\$0.00
1	\$77,538.01	0.27%	0	\$0.00	NA	0	\$0.00
1	\$38,353.86	0.13%	0	\$0.00	NA	0	\$0.00
1	\$52,341.28	0.18%	0	\$0.00	NA	0	\$0.00
1	\$59,403.54	0.2%	0	\$0.00	NA	0	\$0.00
1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$68,915.16	0.24%	0	\$0.00	NA	0	\$0.00
1	\$81,806.06	0.28%	0	\$0.00	NA	0	\$0.00
1	\$33,121.88	0.11%	0	\$0.00	NA	0	\$0.00
1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$74,907.78	0.26%	0	\$0.00	NA	0	\$0.00
1	\$49,939.92	0.17%	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 \$69,270.46 1 \$81,501.95 1 \$65,666.33 1 \$79,916.06 1 \$44,200.41 1 \$56,000.00 1 \$68,400.00 5 \$332,514.86 1 \$61,424.38 1 \$77,538.01 1 \$38,353.86 1 \$52,341.28 1 \$59,403.54 1 \$68,915.16 1 \$81,806.06 1 \$33,121.88 1 \$74,907.78	1 \$69,270.46 0.24% 1 \$81,501.95 0.28% 1 \$65,666.33 0.23% 1 \$79,916.06 0.27% 1 \$44,200.41 0.15% 1 \$56,000.00 0.19% 1 \$68,400.00 0.23% 5 \$332,514.86 1.14% 1 \$61,424.38 0.21% 1 \$77,538.01 0.27% 1 \$38,353.86 0.13% 1 \$52,341.28 0.18% 1 \$59,403.54 0.2% 1 \$68,915.16 0.24% 1 \$81,806.06 0.28% 1 \$33,121.88 0.11% 1 \$42,000.00 0.14% 1 \$74,907.78 0.26%	1 \$69,270.46 0.24% 0 1 \$81,501.95 0.28% 0 1 \$65,666.33 0.23% 0 1 \$79,916.06 0.27% 0 1 \$44,200.41 0.15% 0 1 \$56,000.00 0.19% 0 1 \$68,400.00 0.23% 0 1 \$61,424.38 0.21% 0 1 \$77,538.01 0.27% 0 1 \$38,353.86 0.13% 0 1 \$52,341.28 0.18% 0 1 \$59,403.54 0.2% 0 1 \$68,915.16 0.24% 0 1 \$81,806.06 0.28% 0 1 \$33,121.88 0.11% 0 1 \$42,000.00 0.14% 0 1 \$74,907.78 0.26% 0	1 \$69,270.46 0.24% 0 \$0.00 1 \$81,501.95 0.28% 0 \$0.00 1 \$65,666.33 0.23% 0 \$0.00 1 \$79,916.06 0.27% 0 \$0.00 1 \$44,200.41 0.15% 0 \$0.00 1 \$56,000.00 0.19% 0 \$0.00 1 \$68,400.00 0.23% 0 \$0.00 1 \$61,424.38 0.21% 0 \$0.00 1 \$77,538.01 0.27% 0 \$0.00 1 \$52,341.28 0.18% 0 \$0.00 1 \$59,403.54 0.2% 0 \$0.00 1 \$68,400.00 0.23% 0 \$0.00 1 \$68,915.16 0.24% 0 \$0.00 1 \$33,121.88 0.11% 0 \$0.00 1 \$42,000.00 0.14% 0 \$0.00 1 \$74,907.78 0.26% 0 \$0.00	1 \$69,270.46 0.24% 0 \$0.00 NA 1 \$81,501.95 0.28% 0 \$0.00 NA 1 \$65,666.33 0.23% 0 \$0.00 NA 1 \$79,916.06 0.27% 0 \$0.00 NA 1 \$44,200.41 0.15% 0 \$0.00 NA 1 \$56,000.00 0.19% 0 \$0.00 NA 1 \$68,400.00 0.23% 0 \$0.00 NA 1 \$61,424.38 0.21% 0 \$0.00 NA 1 \$77,538.01 0.27% 0 \$0.00 NA 1 \$333,353.86 0.13% 0 \$0.00 NA 1 \$52,341.28 0.18% 0 \$0.00 NA 1 \$68,400.00 0.23% 0 \$0.00 NA 1 \$59,403.54 0.2% 0 \$0.00 NA 1 \$59,403.54 0.2% 0 \$0.00 NA 1 \$68,915.16 0.24% 0 \$0.00 NA 1 \$33,121.88 0.11% 0 \$0.00 NA 1 \$33,121.88 0.11% 0 \$0.00 NA	1 \$69,270.46 0.24% 0\$0.00 NA 0 1 \$81,501.95 0.28% 0\$0.00 NA 0 1 \$65,666.33 0.23% 0\$0.00 NA 0 1 \$79,916.06 0.27% 0\$0.00 NA 0 1 \$44,200.41 0.15% 0\$0.00 NA 0 1 \$56,000.00 0.19% 0\$0.00 NA 0 1 \$68,400.00 0.23% 0\$0.00 NA 0 1 \$61,424.38 0.21% 0\$0.00 NA 0 1 \$77,538.01 0.27% 0\$0.00 NA 0 1 \$333,353.86 0.13% 0\$0.00 NA 0 1 \$52,341.28 0.18% 0\$0.00 NA 0 1 \$68,400.00 0.23% 0\$0.00 NA 0 1 \$59,403.54 0.2% 0\$0.00 NA 0 1 \$68,915.16 0.24% 0\$0.00 NA 0 1 \$333,121.88 0.11% 0\$0.00 NA 0 1 \$33,121.88 0.11% 0\$0.00 NA 0 1 \$42,000.00 0.14% 0\$0.00 NA 0 1 \$42,000.00 0.14% 0\$0.00 NA 0 1 \$74,907.78 0.26% 0\$0.00 NA 0

2	\$112,160.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$57,828.80	0.2%	0	\$0.00	NA	0	\$0.00
1	\$67,333.65	0.23%	0	\$0.00	NA	0	\$0.00
1	\$76,224.01	0.26%	0	\$0.00	NA	0	\$0.00
1	\$80,909.23	0.28%	0	\$0.00	NA	0	\$0.00
1	\$70,031.43	0.24%	0	\$0.00	NA	0	\$0.00
1	\$56,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$77,810.64	0.27%	0	\$0.00	NA	0	\$0.00
2	\$148,145.45	0.51%	0	\$0.00	NA	0	\$0.00
1	\$72,406.00	0.25%	0	\$0.00	NA	0	\$0.00
255	\$15,785,188.60	54.11%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.23%	0	\$0.00	NA		\$0.00
2	\$113,934.93	0.39%	0	\$0.00	NA	0	\$0.00
1	\$77,900.00	0.27%	0	\$0.00	NA	0	\$0.00
A 1	\$48,691.42	0.17%	0	\$0.00	NA	0	\$0.00
2	\$110,555.64	0.38%	0	\$0.00	NA	0	\$0.00
1	\$67,417.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 A 1 A 1	1 \$57,828.80 1 \$67,333.65 1 \$76,224.01 1 \$80,909.23 1 \$70,031.43 1 \$56,700.00 1 \$77,810.64 2 \$148,145.45 1 \$72,406.00 255 \$15,785,188.60 1 \$68,000.00 2 \$113,934.93 1 \$77,900.00 A 1 \$48,691.42 2 \$110,555.64	1 \$57,828.80 0.2% 1 \$67,333.65 0.23% 1 \$76,224.01 0.26% 1 \$80,909.23 0.28% 1 \$70,031.43 0.24% 1 \$56,700.00 0.19% 1 \$77,810.64 0.27% 2 \$148,145.45 0.51% 1 \$72,406.00 0.25% 255 \$15,785,188.60 54.11% 1 \$68,000.00 0.23% 2 \$113,934.93 0.39% A 1 \$77,900.00 0.27% A 1 \$48,691.42 0.17% 2 \$110,555.64 0.38%	1 \$57,828.80 0.2% 0 1 \$67,333.65 0.23% 0 1 \$76,224.01 0.26% 0 1 \$80,909.23 0.28% 0 1 \$70,031.43 0.24% 0 1 \$56,700.00 0.19% 0 1 \$77,810.64 0.27% 0 2 \$148,145.45 0.51% 0 1 \$72,406.00 0.25% 0 1 \$68,000.00 0.23% 0 2 \$113,934.93 0.39% 0 4 1 \$77,900.00 0.27% 0 4 1 \$77,900.00 0.27% 0 2 \$110,555.64 0.38% 0	1 \$57,828.80 0.2% 0\$0.00 1 \$67,333.65 0.23% 0\$0.00 1 \$76,224.01 0.26% 0\$0.00 1 \$80,909.23 0.28% 0\$0.00 1 \$70,031.43 0.24% 0\$0.00 1 \$56,700.00 0.19% 0\$0.00 2 \$148,145.45 0.51% 0\$0.00 1 \$72,406.00 0.25% 0\$0.00 1 \$72,406.00 0.25% 0\$0.00 2 \$113,934.93 0.39% 0\$0.00 2 \$113,934.93 0.39% 0\$0.00 4 \$77,900.00 0.27% 0\$0.00 2 \$113,934.93 0.39% 0\$0.00 2 \$113,934.93 0.39% 0\$0.00 2 \$113,934.93 0.39% 0\$0.00	1 \$57,828.80 0.2% 0\$0.00 NA 1 \$67,333.65 0.23% 0\$0.00 NA 1 \$76,224.01 0.26% 0\$0.00 NA 1 \$80,909.23 0.28% 0\$0.00 NA 1 \$70,031.43 0.24% 0\$0.00 NA 1 \$77,810.64 0.27% 0\$0.00 NA 2 \$148,145.45 0.51% 0\$0.00 NA 1 \$72,406.00 0.25% 0\$0.00 NA 1 \$68,000.00 0.23% 0\$0.00 NA 2 \$113,934.93 0.39% 0\$0.00 NA 1 \$77,900.00 0.27% 0\$0.00 NA 2 \$113,934.93 0.39% 0\$0.00 NA	1 \$57,828.80 0.2% 0\$0.00 NA 0 1 \$67,333.65 0.23% 0\$0.00 NA 0 1 \$76,224.01 0.26% 0\$0.00 NA 0 1 \$80,909.23 0.28% 0\$0.00 NA 0 1 \$70,031.43 0.24% 0\$0.00 NA 0 1 \$56,700.00 0.19% 0\$0.00 NA 0 1 \$77,810.64 0.27% 0\$0.00 NA 0 2 \$148,145.45 0.51% 0\$0.00 NA 0 1 \$72,406.00 0.25% 0\$0.00 NA 0 2 \$148,145.45 0.51% 0\$0.00 NA 0 2 \$13,934.93 0.39% 0\$0.00 NA 0 2 \$113,934.93 0.39% 0\$0.00 NA 0

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Total		468	\$29,171,673.19	100%	0 \$0.00		0	\$0.00
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0 \$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0 \$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0 \$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0 \$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0 \$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0 \$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$86,992.90	0.26%	0 \$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%			0	\$0.00

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BANKERS MORTGAG CENTER, INC	GE	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + A CORPORATION	· TRUST.,	1	\$95,082.94	0.28%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE LLC	GROUP,	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE LLC LLC	GROUP,	1	\$100,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
CARRINGTON MORT SERVICES, LLC	GAGE	2	\$194,710.64	0.58%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NAT BANK		1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAI OF GREATER ST LOU CORPORATION		1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGA	AGE	1	\$99,200.00	0.29%	0	\$0.00	NA	. 0	\$0.00
CITY BANK DBA CIT MORTGAGE	Y BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00
CITY FIRST MORTGA SERVICES, LLC A LIN LIABILITY COMPAN	MITED	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENT MORTGAGE CORPOR		2	\$199,360.17	0.59%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LLC A LIMITED LIAE COMPANY		1	\$109,115.67	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LC	ANS, INC	1	\$87,900.00	0.26%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LO INC. A DELAWARE O		1	\$104,371.51	0.31%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION A CORPORATION		1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENI MORTGAGE CORPOR		1	\$87,447.21	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION		1	\$92,039.28	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BA UNITED STATES CORPORATION	ANK AN	1	\$103,621.27	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPOR CORPORATION	RATION A	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPOR A CORPORATION	RATION,	2	\$196,896.33	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BAN TRUST COMPANY, N		1	\$103,372.72	0.31%	0	\$0.00	NA	0	\$0.00
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BANKING CORPORATION								
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0	\$0.0
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$96,780.85	0.29%	0	\$0.00	NA		\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%	0	\$0.00	NA		\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0	\$0.0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%		\$0.00		0	\$0.0
GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32%		\$0.00	1		\$0.0
GVC MORTGAGE, INC	1	\$99,630.15	0.29%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28%	0	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,775.16	0.31%	0	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC	1	\$101,874.59	0.3%	0	\$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%		\$0.00			\$0.0
HOWARD HANNA MORTGAGE SERVICES AN	1	\$95,482.45	0.28%	0	\$0.00	NA	0	\$0.0
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OHIO CORPORATION							$oxed{oxed}$	
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	. 0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36			\$0.00			\$0.0
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	. 0	\$0.0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	. 0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	. 0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	. 0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	. 0	\$0.0
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	. 0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18			\$0.00			\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	. 0	\$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0	\$0.00	NA	. 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%		\$0.00			\$0.0
MORTGAGE 1 INC	1	\$102,479.55	0.3%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$98,279.01	0.29%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$108,672.26			\$0.00			\$0.0
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MORTGAGE INVESTORS GROUP								
MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$94,383.80	0.28%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,852.08	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$104,380.14	0.31%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$107,867.21	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,395.23	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,377.83	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$96,648.87	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$103,320.80	0.31%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$99,627.34	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$106,888.29	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$908,795.92	2.69%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$289,375.31	0.86%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$104,611.10	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,106.74	0.32%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$85,493.61	0.25%	0	\$0.00	NA	0	\$0.00

1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$88,992.94	0.26%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$89,095.32	0.26%	0	\$0.00	NA	0	\$0.00
1	\$85,394.87	0.25%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$99,877.04	0.3%	0	\$0.00	NA	0	\$0.00
1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00
3	\$287,246.37	0.85%	0	\$0.00	NA	0	\$0.00
2	\$196,870.72	0.58%	0	\$0.00	NA	0	\$0.00
2	\$196,567.72	0.58%	0	\$0.00	NA	0	\$0.00
2	\$207,759.30	0.61%	0	\$0.00	NA	0	\$0.00
1	\$101,800.00	0.3%				0	\$0.00
1	\$95,745.06	0.28%		1			\$0.00
1	\$96,688.68	0.29%	0	\$0.00	NA	0	\$0.00
1	\$87,099.98	0.26%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$108,865.97	0.32%	0	\$0.00	NA	0	\$0.00
	\$305,642.55	0.9%	0	\$0.00	NA	0	\$0.00
1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.00
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THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION								
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00) NA	С	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00) NA	C	\$0.00
TOP FLITE FINANCIAL, INC		\$108,366.59	0.32%	C	\$0.00) NA	(\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72			\$0.00			\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00) NA	С	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00) NA	C	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00) NA	C	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	C	\$0.00) NA		\$0.00
TRUST MORTGAGE LENDING CORP	_1	\$101,885.71			\$0.00			\$0.00
UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0	\$0.00) NA	С	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00) NA	C	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$106,119.36	0.31%	0	\$0.00) NA	C	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,870.89	0.31%	0	\$0.00) NA	C	\$0.00
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$84,646.98	0.25%	0	\$0.00) NA	С	\$0.00
WALLICK AND VOLK, INC	_1	\$103,872.12	0.31%	C	\$0.00) NA		\$0.0
WATERSTONE MORTGAGE CORP	1	\$93,100.00			\$0.00			\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$279,319.69	0.83%	0	\$0.00) NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	1	\$87,292.53	0.26%	0	\$0.00	NA	C	\$0.0

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	WELLS FARGO BANK, N.A	159	\$15,563,822.33	46.05%	0 \$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$90,148.87	0.27%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,081.12	0.57%	0 \$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$104,279.55	0.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$87,296.75	0.25%	0 \$0.00	NA	0	\$0.00
Total		344	\$33,794,136.09	100%	0 \$0.00		0	\$0.00
3138XJ3V7	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$120,761.33	0.26%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,062.46	0.28%	0 \$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$117,318.39	0.26%	0 \$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$136,500.00	0.3%	0 \$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0 \$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0 \$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	·	NA		\$0.00
	AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0 \$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%		NA		\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$147,081.09	0.32%	0 \$0.00	NA	0	\$0.00

CORP								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	\$116,132.38	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	. 0	\$0.0
AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55%	0	\$0.00	NA	. 0	\$0.0
AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	. 0	\$0.0
AMERIS BANK A CORPORATION	1	\$121,327.32			\$0.00	NA		\$0.0
AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	. 0	\$0.0
BANCFIRST	1	\$115,463.95	0.25%	_0	\$0.00	NA	0	\$0.0
BANKERS FUNDING COMPANY, LLC	1	\$143,830.94			\$0.00			\$0.0
BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA		\$0.0
CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	. 0	\$0.0
CENDERA FUNDING, INC	2	\$254,500.00	0.56%	0	\$0.00	i e	1	\$0.0
CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%		\$0.00			\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$142,928.06	0.31%	0	\$0.00	NA	0	\$0.0
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CHURCHILL MORTGAGE CORPORATION								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0	\$0.00	NA	0	\$0.00
CONTINENTAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74	0.53%		\$0.00			\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%		\$0.00	NA		\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$143,438.46	0.31%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$149,925.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$118,616.93	0.26%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,866.94	0.25%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698	1	\$130,846.20	0.29%	0	\$0.00	NA	0	\$0.00

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	VICES LENDING, EDINA REALTY GE	1	\$113,250.00	0.25%	0	\$0.00) NA	. 0	\$0.00
	VICES LENDING, RECTOR-HAYDEN GE	1	\$145,500.00	0.32%	0	\$0.00	NA	. 0	\$0.00
HOMESTA CORPORA CORPORA		1	\$146,136.06	0.32%	0	\$0.00	NA	. 0	\$0.00
HOMESTE	AD FUNDING CORP	1	\$127,948.22	0.28%	0	\$0.00	NA	. 0	\$0.00
HONOLUL INC., A CO	U HOMELOANS, RP	1	\$131,841.40	0.29%	0	\$0.00	NA	. 0	\$0.00
	IAN MORTGAGE IC DBA STELLAR L	1	\$127,712.50	0.28%	0	\$0.00	NA	. 0	\$0.00
GROUP, IN	IAN MORTGAGE IC. DB A K & G MORTGAGE	1	\$131,100.00	0.29%	0	\$0.00	NA	. 0	\$0.00
HURON VA	ALLEY FINANCIAL, RP	1	\$144,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
IBERIABA COMPANY	NK MORTGAGE	1	\$141,329.98	0.31%	0	\$0.00	NA	. 0	\$0.00
INLAND H COMPANY	OME MORTGAGE Y, LLC	1	\$121,107.00	0.27%	0	\$0.00	NA	. 0	\$0.00
INTERLIN SERVICES	C MORTGAGE , LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	. 0	\$0.00
KINGS MC INC	RTGAGE SERVICES,	1	\$139,269.00	0.31%	0	\$0.00	NA	. 0	\$0.00
LAND HON SERVICES	ME FINANCIAL	1	\$125,696.57	0.28%	0	\$0.00	NA	. 0	\$0.00
LHM FINA CORPORA CORPORA	TION AN ARIZONA	1	\$142,939.65	0.31%	0	\$0.00	NA	. 0	\$0.00
MERIDIAN	I BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	. 0	\$0.00
MILITARY LOANS, LI	FAMILY HOME LC	1	\$112,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
MONARCE	H BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	. 0	\$0.00
LOAN SPE	GE 1 INC. DBA HOME CIALISTS, A N CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	. 0	\$0.00
MORTGAC INCORPOR CORPORA	RATED A MICHIGAN	1	\$144,326.37	0.32%	0	\$0.00	NA	. 0	\$0.00
CHOICE LI	GE 1 RATED DBA BEST ENDING INC A N CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	. 0	\$0.00
		1	\$139,336.22	0.31%	0	\$0.00	NA	. 0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER				<u> </u>				
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%		\$0.00			\$0.00
MORTGAGE SERVICES III,		·						
LLC	2	\$236,419.06	0.52%	U	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%		\$0.00			\$0.00
NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%		\$0.00			\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%		\$0.00		0	\$0.0
NTFN INC	1	\$114,000.00	0.25%	_0	\$0.00	NA	0	\$0.0
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0	\$0.00		0	\$0.0
ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%		\$0.00			\$0.0
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%		\$0.00			\$0.0
PACOR MORTGAGE CORP	1	\$142,240.43	0.31%		\$0.00		1	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%		\$0.00			\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%		\$0.00			\$0.0
PEOPLES HOME EQUITY, INC	3	\$380,491.63	0.83%	0	\$0.00	NA	0	\$0.0

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PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$139,044.02	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGA ADVISORS, INC A CORPORATION	AGE 1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWA CORPORATION		\$112,364.83	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGA INC, A CORPORATION	AGE, 1	\$143,910.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,388,824.04	3.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPAI	NY 2	\$269,875.32	0.59%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$148,575.37	0.33%	_0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDER SAVINGS BANK	RAL 1	\$134,841.50			\$0.00			\$0.00
RELIANCE FIRST CAPITA LLC, A DELWARE LIMITE LIABILITY COMPANY		\$109,702.53	0.24%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$142,240.43	0.31%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATI		\$127,656.80	0.28%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	ION 1	\$143,568.00	0.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BA	ANK 1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,359.49	0.27%	0	\$0.00	NA		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	A 1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 2	\$258,824.04	0.57%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGA COMPANY INC., A CALIFORNIA CORPORATI NMLS: 1788	1	\$143,335.40	0.31%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGA COMPANY INC.,A	AGE 1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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CORPORATION	352	\$45 631 133 63	100%	0	\$0.00		0	\$0.0
WISCONSIN MORTGAGE	2	\$252,005.64	0.48%	0	\$0.00	NA	0	\$0.0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%				0	\$0.0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC	1	\$142,560.28	0.31%	0	\$0.00	NA	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	·						\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0	\$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	·						\$0.0
THE PEOPLES BANK	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0	\$0.00	NA	0	\$0.0
TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0	\$0.00	NA	0	\$0.0
STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0	\$0.00	NA	0	\$0.0
STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF	1	\$118,675.00	0.26%	0	\$0.00	NA	0	\$0.0
	GEORGIA, INC STELLARONE BANK, A CORP STELLARONE BANK A CORPORATION SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION TALMER BANK AND TRUST A MICHIGAN BANK THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE PEOPLES BANK TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION UNIVERSAL LENDING CORPORATION VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WILLOW BEND MORTGAGE COMPANY, LLC	GEORGIA, INC STELLARONE BANK, A CORP STELLARONE BANK A CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION A CORPORATION TALMER BANK AND TRUST A MICHIGAN BANK THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE PEOPLES BANK TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC. A NEVADA CORP VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A 153 WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE	STELLARONE BANK , A CORP 1 \$115,860.62	STELLARONE BANK , A CORP 1 \$115,860.62 0.25%	STELLARONE BANK , A CORP 1 \$115,860.62 0.25% 0	STELLARONE BANK , A CORP	SEORGIA, INC	STELLARONE BANK

Total

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3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$173,645.89	0.9%	0 \$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0 \$0.00	NA	0 \$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0 \$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$167,008.22	0.87%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,310.39	0.84%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	0.8%	0 \$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	0.89%	0 \$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0 \$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0 \$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	0.81%	0 \$0.00	NA	0 \$0.00
	BRAZOS NATIONAL BANK	1	\$164,152.52	0.85%	0 \$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0 \$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0 \$0.00	NA	0 \$0.00
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0 \$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	0.88%	0 \$0.00	NA	0 \$0.00

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FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	. 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	. 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	0.85%	0	\$0.00	NA	. 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$162,704.27	0.85%	0	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE, INC	1	\$164,437.15	0.86%	0	\$0.00	NA	. 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$158,222.51	0.82%	0	\$0.00	NA	. 0	\$0.00
HOMESERVICES LENDING, LLC	1	\$160,822.00	0.84%	0	\$0.00	NA	. 0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$170,794.54	0.89%	0	\$0.00	NA	. 0	\$0.00
MAGNOLIA BANK INC	1	\$163,603.19	0.85%	0	\$0.00	NA		\$0.00
MERIDIAN BANK	1	\$173,166.68	0.9%	0	\$0.00	NA	. 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,437.00	0.89%	0	\$0.00	NA	. 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$167,392.22	0.87%	0	\$0.00	NA	. 0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,214.48	0.8%	0	\$0.00	NA	. 0	\$0.00
PACIFICBANC MORTGAGE	1	\$157,069.63	0.82%	0	\$0.00	NA	. 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,050.00	0.89%	0	\$0.00	NA	. 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.85%	0	\$0.00	NA	. 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,045.06	1.64%	0	\$0.00	NA	. 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$154,667.59	0.8%	0	\$0.00	NA	. 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$167,200.00	0.87%	0	\$0.00	NA	. 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$157,500.00	0.82%	0	\$0.00	NA	. 0	\$0.00
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$166,250.00	0.87%	0	\$0.00	NA	. 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,305.95	0.84%	0	\$0.00	NA	. 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0	\$0.00	NA	. 0	\$0.00
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	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0 \$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0 \$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,000.00			NA		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$154,813.76			NA		\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0 \$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0 \$0.00	NA	0	\$0.00
Total		119	\$19,213,588.70	100%	0 \$0.00		0	\$0.00
3138XJ3X3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS	1	\$247,000.00	0.81%	0 \$0.00	NA	0	\$0.00
	BANK ACADEMY MORTGAGE CORPORATION	2	\$493,654.03	1.62%	0 \$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0 \$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0 \$0.00	NA	0	\$0.00

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$259,987.23	0.85%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,373.35	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,510.44	1.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$330,011.99	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$213,504.82	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$372,886.02	1.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$284,578.19	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$306,498.03	1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0	\$0.00

GOLD STAR MORTGAG FINANCIAL GROUP, CORPORATION	E 1	\$185,037.50	0.61%	0	\$0.00) NA	. 0	\$0.00
HOMESERVICES LENDI LLC	NG, 2	\$575,600.00	1.89%	0	\$0.00	NA	. 0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$244,097.06	0.8%	0	\$0.00	NA	. 0	\$0.00
INLANTA MORTGAGE,	INC 1	\$176,397.66	0.58%	0	\$0.00	NA	. 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZ LIMITED LIABILITY COMPANY	ZONA 1	\$308,379.02	1.01%	0	\$0.00	NA	. 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRG CORPORATION	INIA 1	\$400,872.73	1.31%	0	\$0.00	NA	. 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRO CORPORATION	GINIA 1	\$179,017.86	0.59%	0	\$0.00	NA	. 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,750.00	0.64%	0	\$0.00	NA	. 0	\$0.00
MILITARY FAMILY HOLLOANS, LLC	ME 1	\$215,651.00	0.71%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE EXPRESS,	LLC 1	\$204,010.20	0.67%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE INVESTOR GROUP	S 1	\$207,100.00	0.68%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE MASTER, I	NC 1	\$238,064.08	0.78%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE SERVICES LLC	III, 1	\$213,499.05	0.7%	0	\$0.00	NA		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$227,732.32	0.75%	0	\$0.00	NA	. 0	\$0.00
NATIONS DIRECT MOR LLC	TGAGE 1	\$270,446.61	0.89%	0	\$0.00	NA	. 0	\$0.00
NJ LENDERS CORPORA	TION 1	\$215,346.88	0.71%	0	\$0.00	NA	. 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORA		\$228,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00
NVR MORTGAGE FINAI INC	NCE, 1	\$265,070.13	0.87%	0	\$0.00	NA	. 0	\$0.00
PACIFICBANC MORTGA	AGE 1	\$351,500.00	1.15%	0	\$0.00	NA	. 0	\$0.00
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPORA	C., 1	\$332,060.02	1.09%	0	\$0.00	NA	. 0	\$0.00
PERFORMANCE FINANG INC. DBA PACIFIC FUNI MORTGAGE DIVISION, CORPORATION	DING 1	\$341,503.59	1.12%		\$0.00			\$0.00
POLONIA BANK A FEDERALLY CHARTER	ED 1	\$196,424.43	0.64%	0	\$0.00	NA NA	. 0	\$0.00
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	PROFICIO MORTGAGE VENTURES, LLC	1	\$384,298.29	1.26%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$204,015.71	0.67%	0 \$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$322,620.78	1.06%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0 \$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11%	0 \$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95			NA		\$0.00
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72%		NA		\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0 \$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0 \$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1				NA		\$0.00
	WALLICK + VOLK, INC	1	\$273,293.41	0.9%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93%		NA		\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK	1	\$289,401.85			NA		\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$307,716.80	0.96%	0 \$0.00	NA	0	\$0.0
Гotal		115	\$30,532,381.19	100%	0 \$0.00		0	\$0.0
3138XJ3Y1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION	1	\$260,700.63	0.56%	0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORP		\$196,650.00	0.42%	0 \$0.00	NA	0	\$0.0

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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$230,763.57	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$372,062.68	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$263,127.72	0.56%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$916,051.25	1.97%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00			\$0.00			\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	. 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$283,167.16	0.61%		\$0.00		. 0	\$0.00
CHL MORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$276,250.00	0.59%	0	\$0.00	NA	. 0	\$0.00
COMMERCE MORTGAGE	1	\$201,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$247,708.84	0.53%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$333,600.00	0.72%	0	\$0.00	NA	. 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,500.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$555,347.23	1.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$225,670.00	0.48%	0	\$0.00	NA	0	\$0.00
-	1	\$315,121.60	0.68%	0	\$0.00	NA	0	\$0.0
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HURON VALLEY FINANCIAL INC., A CORPORATION	٠,							
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$229,230.56	0.49%	0	\$0.00) NA	. 0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,484.88	0.78%	0	\$0.00) NA	. 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION CALIFORNIA CORPORATION		\$244,800.00	0.53%	0	\$0.00) NA	. 0	\$0.0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,729.30	0.51%	0	\$0.00) NA	. 0	\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$282,375.73	0.61%	0	\$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	·	\$298,049.67	0.64%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,986.18	0.57%	0	\$0.00) NA	. 0	\$0.0
MORTGAGE SERVICES III, LLC	1	\$414,998.29	0.89%	0	\$0.00	NA	. 0	\$0.0
NATIONS DIRECT MORTGAC LLC	SE 1	\$509,415.01	1.09%	0	\$0.00) NA	. 0	\$0.0
NATIONS DIRECT MORTGAC LLC DBA MOTIVE LENDING	GE 1	\$485,450.30	1.04%	0	\$0.00	NA	. 0	\$0.0
NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05	0.82%	0	\$0.00) NA	. 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION	N 1	\$263,690.05	0.57%	0	\$0.00	NA	. 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$332,618.03	0.71%	0	\$0.00) NA	. 0	\$0.0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITEI LIABILITY COMPANY	,	\$179,793.53	0.39%	0	\$0.00) NA	. 0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0	\$0.00) NA	. 0	\$0.0
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0	\$0.00	NA	0	\$0.0
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%		\$0.00		_	\$0.0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION		\$224,142.60			\$0.00			\$0.0
	1	\$359,577.35	0.77%	0	\$0.00	NA	. 0	\$0.0

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$321,450.00	0.69%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$416,521.69	0.89%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANYDBA	1	\$239,507.00	0.51%	0	\$0.00	NA	0	\$0.00
							1	

	CONCORD MORTGAGE GROUP			1			, 	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$401,328.27	0.86%	0 \$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,745.23	0.47%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02			NA		\$0.00
<u> </u>	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0 \$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78			NA		\$0.00
	WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0 \$0.00	NA	-	\$0.00
	WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0 \$0.00	NA		\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97			NA		\$0.00
Total		168	\$46,577,123.19	100%	0 \$0.00		_0	\$0.00
		Щ.			\longrightarrow		<u>—</u> '	<u> </u>
3138XJ3Z8	WELLS FARGO BANK, N.A	19			 	NA		\$0.00
Total		19	\$3,395,883.52	100%	0 \$0.00		<u>0</u> '	\$0.00
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%		NA		\$0.00
	WELLS FARGO BANK, N.A	35	\$6,119,254.84	97.94%	 	NA	0	\$0.00
Total		36	\$6,247,965.09	100%	0 \$0.00		<u>0</u>	\$0.00
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3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0 \$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0 \$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	9	\$865,236.98	81.68%		NA		\$0.00
Total		11	\$1,059,236.98					\$0.0
Total	ı ,	1 1	1	()	, l l	J	, ,	
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3138XJ4C8 Total	WELLS FARGO BANK, N.A	6 6		1		NA		\$0.0 \$0.0

3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99			\$0.00	NA		\$0.00
	WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,481.56	100%	0	\$0.00		0	\$0.00
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,529,063.89	100%	0	\$0.00		0	\$0.00
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%		\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%		\$0.00	NA		\$0.00
Total		7	\$1,623,804.06	100%	0	\$0.00		0	\$0.00
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%		\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA		\$0.00
	NORTHPOINTE BANK	1	\$44,813.37	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%		\$0.00	NA		\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$68,710.91	1.45%	0	\$0.00	NA	0	\$0.00

	COMPANY		I	[!	L
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0 \$0.00	NA	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0 \$0.00	NA	0	\$0.00
Total		68	\$4,739,429.12	100%	0 \$0.00	\longrightarrow	0	\$0.00
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,563.84	1.05%	0 \$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0 \$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0 \$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0 \$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0 \$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00	1.15%	0 \$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$89,600.00	0.93%	0 \$0.00	NA	0	\$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0 \$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0 \$0.00	NA	0	\$0.0
	HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0 \$0.00	NA	0	\$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0 \$0.00	NA	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0 \$0.00	NA	0	\$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0 \$0.00	NA	0	\$0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0 \$0.00	NA	0	\$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0 \$0.00	NA	0	\$0.0
		1	\$94,000.00	0.98%	0 \$0.00	NA	0	\$0.0

	MORTGAGES UNLIMITED,	Ī			. 1 1			
	INC							
	NORTHPOINTE BANK	1	\$105,361.22	1.1%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28			NA		\$0.00
	PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0 \$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%		NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00		, i	NA		\$0.00
<u> </u>	RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,800.00	2.05%	0 \$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00			NA		\$0.00
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0 \$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,800.00			NA		\$0.00
<u> </u>	WELLS FARGO BANK, N.A	62	\$6,143,856.86		0 \$0.00	NA		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%		NA		\$0.00
Total		97	\$9,593,994.03	100%	0 \$0.00		0	\$0.0 0
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3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0 \$0.00	NA	0	\$0.00
3138XJ4J3	INC., A WISCONSIN	1	\$131,446.98 \$110,880.00			NA NA		\$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE		·	0.38%	0 \$0.00		0	
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$110,880.00	0.38%	0 \$0.00	NA	0	\$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,880.00 \$116,812.29 \$138,700.00	0.38% 0.4% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1	\$110,880.00 \$116,812.29	0.38% 0.4% 0.47% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST BANK OF ENGLAND A	1 1 1 1	\$110,880.00 \$116,812.29 \$138,700.00 \$120,874.73	0.38% 0.4% 0.47% 0.41% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST BANK OF ENGLAND A CORPORATION	1 1 1 1 1	\$110,880.00 \$116,812.29 \$138,700.00 \$120,874.73 \$140,800.00	0.38% 0.4% 0.47% 0.41% 0.48% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANKERS MORTGAGE	1 1 1 1 1	\$110,880.00 \$116,812.29 \$138,700.00 \$120,874.73 \$140,800.00 \$130,819.00	0.38% 0.4% 0.47% 0.41% 0.48% 0.45% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANKERS MORTGAGE CENTER, INC CARRINGTON MORTGAGE SERVICES, LLC A LIMITED	1 1 1 1 1 1	\$110,880.00 \$116,812.29 \$138,700.00 \$120,874.73 \$140,800.00 \$130,819.00 \$128,725.00	0.38% 0.47% 0.41% 0.48% 0.45% 0.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XJ4J3	INC., A WISCONSIN CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN NATIONAL BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCFIRST BANK OF ENGLAND A CORPORATION BANK OF NEBRASKA BANKERS MORTGAGE CENTER, INC CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1	\$110,880.00 \$116,812.29 \$138,700.00 \$120,874.73 \$140,800.00 \$130,819.00 \$128,725.00 \$131,446.98	0.38% 0.47% 0.47% 0.41% 0.48% 0.45% 0.44% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CORPO: MORTO	RATION DBA HUNT GAGE								
	/ER HOME LOANS, DELAWARE CORP	1	\$122,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
INC. A I	/ER HOME LOANS, DELAWARE RATION	1	\$143,500.00	0.49%	0	\$0.00	NA	. 0	\$0.00
INC., A	/ER HOME LOANS, DELAWARE RATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEMENT, LLC A NEW LIMITED LIABILITY	1	\$141,357.59	0.48%	0	\$0.00	NA	. 0	\$0.00
	GEMENT, LLC DBA NANCIAL A NEW	1	\$150,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	IC. A CORPORATION	1	\$134,434.41	0.46%	0	\$0.00	NA	. 0	\$0.00
FIRST C	CITIZENS NATIONAL A NATIONAL BANK	1	\$135,430.22			\$0.00			\$0.00
	EDERAL SAVINGS + ASSOCIATION OF OOD	1	\$140,209.86	0.48%	0	\$0.00	NA	. 0	\$0.00
	MARINER BANK, A NG CORPORATION	1	\$110,788.63	0.38%	0	\$0.00	NA	0	\$0.00
FIRST N	NATIONAL BANK	1	\$149,377.92	0.51%	0	\$0.00	NA	. 0	\$0.00
FINANC	NATIONS HOME CE CORPORATATION A DRNIA CORPORATION	1	\$125,600.00	0.43%	0	\$0.00	NA	. 0	\$0.00
CORPO	AVINGS MORTGAGE RATION A VIRGINIA RATION	1	\$149,377.92	0.51%	0	\$0.00	NA	. 0	\$0.00
INC A N	RANCH MORTGAGE, ⁄IISSOURI RATION	1	\$134,500.00	0.46%	0	\$0.00	NA	. 0	\$0.00
	L CREDIT UNION A CHARTERED CREDIT	1	\$126,400.00	0.43%	0	\$0.00	NA	. 0	\$0.00
GROUP	ONE MORTGAGE, INC	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
HANTZ CORP	BANK , A MICHIGAN	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HANTZ CORP	BANK, A MICHIGAN	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK, A MICHIGAN RATION	2	\$266,000.00	0.91%		\$0.00		0	\$0.00
	ALE MORTGAGE LLC FED LIABILITY	1	\$124,481.60	0.42%	0	\$0.00	NA	0	\$0.00
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	OMPANY								
	IOMESERVICES LENDING, LC	2	\$264,902.52	0.9%	0	\$0.00	NA	0	\$0.00
L	IOMESERVICES LENDING, LC DBA EDINA REALTY IORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHN ADAMS MORTGAGE OMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0	\$0.00
K	CCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	. 0	\$0.00
	EY MORTGAGE SERVICES, NC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0	\$0.00
N	1/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	. 0	\$0.00
N	MAIN STREET BANK A MICHIGAN CHARTERED ANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IANHATTAN FINANCIAL ROUP, INC	1	\$135,435.98	0.46%	0	\$0.00	NA	. 0	\$0.00
L	IILITARY FAMILY HOME OANS, LLC	3	. ,			\$0.00			\$0.00
	IONARCH FUNDING CORP	1	\$148,767.72	0.51%	0	\$0.00	NA	. 0	\$0.00
A	MORIA DEVELOPMENT, INC N ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC IN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	. 0	\$0.00
G	ORTHWEST MORTGAGE BROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0	\$0.00
	ITFN, INC. DBA PREMIER IATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0	\$0.00
D	REMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	. 0	\$0.00
P	REMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	. 0	\$0.00
	RIMELENDING, A LAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA		\$0.00
R	EPUBLIC BANK AND TRUST	1	\$129,754.10	0.44%		\$0.00		1	\$0.00
S	TEARNS BANK. N.A	1	\$117,261.67	0.4%	0	\$0.00	NA	. 0	\$0.00
	UMMIT MORTGAGE ANKERS, INC	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HE LENDING PARTNERS LLC BA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00
D	HE LENDING PARTNERS LLC BA HOME TEAM IORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0	\$0.0
	'ENTA FINANCIAL GROUP, NC., A NEVADA	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.0
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	CORPORATION	ļ						
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0 \$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0 \$0.00	NA	0	\$0.00
Total		220	\$29,378,292.93	100%	0 \$0.00		0	\$0.00
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$160,062.77	0.11%	0 \$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0 \$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$321,800.00	0.21%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$112,531.37	0.07%	0 \$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$310,000.00	0.2%	0 \$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$597,460.70	0.39%	0 \$0.00	NA	0	\$0.0
	ANCHOR FUNDING, INC	1	\$462,000.00		0 \$0.00	NA		\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0 \$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0 \$0.00	NA	0	\$0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1				NA		\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0 \$0.00	NA	0	\$0.0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	. 0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	. 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	. 0	\$0.00
COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	. 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	. 0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,369.62	0.1%	0	\$0.00	NA	. 0	\$0.00
CRESTLINE FUNDING CORP, A CORPORATION	1	7 13 0,000100			\$0.00			\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	. 0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	. 0	\$0.00
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	. 0	\$0.00
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	. 0	\$0.00
FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	. 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	. 0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	. 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	. 0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0	\$0.00	NA	. 0	\$0.00

FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0	\$0.00	NA	. 0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0	\$0.00	NA	. 0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0	\$0.00	NA	. 0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0	\$0.00	NA		\$0.00
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0	\$0.00	NA	. 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A BANK MICHIGAN CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$300,000.00	0.2%	C	\$0.00) NA		\$0.00
HOMESERVICES LENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	. (\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00) NA	. (\$0.00
HOMESTEAD FUNDING CORP	1	\$182,089.65	0.12%	C	\$0.00	NA	(\$0.00
INLANTA MORTGAGE, INC	3		1		\$0.00		1	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	. (\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$497,883.92	0.33%	C	\$0.00) NA	(\$0.00
LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP	1	\$589,494.57	0.39%	C	\$0.00) NA	. (\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00) NA	. (\$0.00
MAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	(\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$803,400.00	0.53%	0	\$0.00) NA	. (\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$297,747.32	0.2%	0	\$0.00	NA	(\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777) 1	\$297,431.33	0.2%	0	\$0.00) NA	. (\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOI LIMITED LIABILITY COMPANY	S 2	\$511,838.00	0.34%	C	\$0.00) NA	. (\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOI LLC	S 1	\$255,300.00	0.17%	0	\$0.00) NA	. (\$0.00
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00) NA	. (\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%	C	\$0.00	NA	. (\$0.00
MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA NA	(\$0.00
MORIA DEVELOPMENT, INC	1	\$206,400.00	0.14%	0	\$0.00	NA	(\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	. (\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%		\$0.00		(\$0.00
MORTGAGE 1 INCORPORATED DBA ANN	1	\$332,600.70	0.22%	0	\$0.00) NA	(\$0.00
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ARBOR MORTGAGE A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MRV BANK A CORPORATION	1	\$270,860.45	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$308,267.48	0.2%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%		\$0.00			\$0.00
PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY		0.447 0.00 0.5	0.25%	0,60,00		_	d 0 f
 PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$527,779.55	0.35%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0\$0.00	NA	0	\$0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0 \$0.00	NA	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0 \$0.00	NA	0	\$0.0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0 \$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0 \$0.00	NA	0	\$0.0
	1	\$225,000.00	0.15%	0 \$0.00	NA		\$0.0

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION, A	1	\$161,243.44	0.11%		\$0.00			\$0.00
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	CORPORATION						!	
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91	0.08%	0 \$0.00	NA	0	\$0.00
Total		591	\$152,108,234.44	100%	0 \$0.00		0	\$0.00
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0 \$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0 \$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0 \$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	. ,			NA		\$0.00
<u> </u>	CORE BANK	1	\$75,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$73,652.55	0.46%	0 \$0.00	NA	0	\$0.00
<u> </u>	DISCOVER HOME LOANS, INC	1	\$59,763.58	0.37%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0 \$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0 \$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0 \$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0 \$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0 \$0.00	NA	0	\$0.0
INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0 \$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%				\$0.
NORTHPOINTE BANK	1	\$54,778.78	0.34%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0 \$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0 \$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0 \$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0 \$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0 \$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0 \$0.00	NA	0	\$0
 STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0 \$0.00	NA	0	\$0
	1	\$37,600.00	0.23%	0 \$0.00	NA	0	\$0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP							
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	i i		1 1 1	NA		\$0.00
	WHITNEY BANK	1	\$42,828.81	0.27%	0 \$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$60,000.00		0 \$0.00	NA	0	\$0.00
Total		262	\$16,090,435.92	100%	0 \$0.00		0	\$0.00
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0 \$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0 \$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0 \$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0 \$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0 \$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0 \$0.00	NA	0	\$0.00
	HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0 \$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0 \$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0 \$0.00	NA	0	\$0.00
		1				NA		\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0 \$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,718.43	0.76%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	123	\$11,722,284.14	87.32%	0 \$0.00	NA	0	\$0.0
Гotal		140	\$13,426,981.64	100%	0 \$0.00		0	\$0.0
3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0 \$0.00	NA	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0 \$0.00	NA	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0 \$0.00	NA	0	\$0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0 \$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0 \$0.00	NA	0	\$0.
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0 \$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0 \$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0 \$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0 \$0.00	NA	0	\$0.
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0 \$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%		NA	0	\$0
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0 \$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$139,442.64	0.66%	0 \$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%		NA		\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0 \$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73%	0 \$0.00	NA	0	\$(

Total		173	\$20,994,116.08	100%	0 \$0.0	0	0	\$0.00
3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0 \$0.0	0 NA	. 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0 \$0.0	0 NA	. 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0 \$0.0	0 NA	. 0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0 \$0.0	00 NA	. 0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0 \$0.0	0 NA	. 0	\$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0 \$0.0	0 NA	. 0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0 \$0.0	00 NA	. 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0 \$0.0	0 NA	. 0	\$0.00
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0 \$0.0	0 NA	. 0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0 \$0.0	0 NA	. 0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0 \$0.0	0 NA	. 0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0 \$0.0	0 NA	. 0	\$0.00
Total		75	\$12,248,339.42	100%	0 \$0.0	0	0	\$0.00
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0 \$0.0	0 NA	. C	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0 \$0.0	0 NA	. 0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0 \$0.0	00 NA	. 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0 \$0.0	0 NA	. 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0 \$0.0	00 NA	. 0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0 \$0.0	0 NA	. 0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0 \$0.0	0 NA	. 0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0 \$0.0	0 NA	. 0	\$0.00
		1	\$218,110.08	0.2%	0 \$0.0	0 NA	. 0	\$0.00

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	BLUFI LENDING CORPORATION A	'		1	ĺ	'	1		
		'		1	ĺ	'	1		
<u> </u>	CALABASAS FUNDING		+			 '		₩	┼──
	CALABASAS FUNDING	'	1	1 1	ĺ	'	1		
	CORPORATION DBA CFC	1	\$415,305.50	0.38%	0	\$0.00	NA	. 0	\$0.00
	MORTGAGE BANKERS A	'		1	1	'	1		Ī
<u> </u>	CALIFORNIA CORPORATION	 '	 			 '	<u> </u>	—	—
	CAVALIER MORTGAGE	1 '	1	1	1	'	1		
	GROUP, INC., A NORTH	1	\$308,727.38	0.28%	0	\$0.00	NA	ا ر	\$0.00
	CAROLINA CORP (CFL #	1 1	Ψ500,727.50	0.20,		ψυ.υυ	* 1* =	Ĭ	ψυ.υ υ
	L115601)	<u> </u>			Щ.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	CHARTERWEST NATIONAL	1	\$300,000.00	0.27%	۱	\$0.00	NA	1	\$0.00
	BANK	1	\$300,000.00	0.2170		Φυ.υυ	1477	,	φυ.υυ
	CHURCHILL MORTGAGE	['	Φ105 Q65 15	0.17%	ر	\$0.00) NA		\$0.00
	CORPORATION	1	\$185,865.15	0.1770		\$0.00	11/7		\$0.00
	CITIZENS COMMUNITY				<u> </u>	<u> </u>			
	BANK, DIVISION OF GLACIER	1	\$132,813.64	0.12%	0	\$0.00	NA	. 0	\$0.00
	BANK	'		ı!		<u> </u>			
	COMMUNITY MORTGAGE,	<u> </u>							
	LLC, A MISSOURI LIMITED	1	\$243,217.79	0.22%	0	\$0.00	NA	\int_{0}^{∞}	\$0.00
	LIABILITY COMPANY	_'	<u> </u>		i _	_'	'	_	_
	CONTINENTAL HOME LOANS		±505.506.06	^ 55 M		- 2 200	NI A		±2.00
	INC. A CORPORATION	1	\$597,536.86	0.55%	U	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE			~ 1			<u> </u>		
	INC	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA						 	\vdash	\vdash
	CITYWIDE MORTGAGE, A	$ $ $ $ $ $	\$212,550.00	0.19%	1 0	\$0.00	NA	1	\$0.00
	LIMITED PARNTERSHIP	1	Ψ212,330.00	0.17 /	Ĭ	φυ.υυ	1111	~	φυίσο
<u> </u>	DENALI ALASKAN FEDERAL	\vdash	 		$\overline{}$		 	\vdash	\vdash
	CREDIT UNION A FEDERAL	1 1	\$193,000.00	0.18%	١	\$0.00) NA	_	\$0.00
	CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.10 /0	V	Φυ.υ υ	11/7	V	Φυ.υυ
<u> </u>		+	 		_	 		\vdash	+
	E MORTGAGE	1 '	1	1	1	'	1		
	MANAGEMENT, LLC, A NEW	1	\$184,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	JERSEY LIMITED LIABILITY	'	1	1 1	1	'			[
-	COMPANY	+	\$20C 5C1 07	0.2007		ΦΩ ΩΩ	NI A		φο οι
<u> </u>	EVB MORTGAGE	1	\$306,561.97	0.28%	U	\$0.00	NA NA	U	\$0.00
	FFSI OF NC, INC A	1	\$155,200.00	0.14%	0	\$0.00	NA	$\int_{\mathbb{R}^{n}} dx$	\$0.00
<u> </u>	CORPORATION		Ŧ · ,	$\overline{\square}$			<u> </u>	—	-
	FIDELITY FUNDING	[!	1	11	1	'	'		
	MORTGAGE CORP., A	1'	\$292,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	CORPORATION	<u> </u>			Щ.	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	FIRST SAVINGS MORTGAGE	'	1	1 1	1	'	1		
	CORPORATION A VIRGINIA	1	\$174,779.53	0.16%	0	\$0.00	NA	. 0	\$0.00
L	CORPORATION	<u></u> '		1]		<u>'</u>			<u></u>
	FRANKLIN FIRST FINANCIAL,	<u> </u>		<u> </u>		<u>'</u>			
	LTD A NEW YORK	1	\$186,368.51	0.17%	0	\$0.00	NA	.1 0	\$0.00
	CORPORATION	'		1	1	'	1		Ī
	FUNDING RESOURCES		72.5.60	7-2					
	MORTGAGE CORP	1	\$597,586.69	0.55%	U	\$0.00	NA	. 0	\$0.00
	1/10111 0/102 00/14					ш			Щ

GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	. 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	. 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	. 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	. 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	. 0	\$0.00
OPES ADVISORS, INC	1	\$622,932.18	0.57%	0	\$0.00	NA	. 0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84			\$0.00			\$0.00
PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	. 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	. 0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$180,533.39	0.17%	0	\$0.00	NA	. 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00			\$0.00			\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00
•	-	-		-	-	-	•	-

NEW YORK CORPORATION

<u> </u>	TIEW TORK CORTORATION						′	+
	RMC MORTGAGE	1	\$242,592.00	0.22%	0 \$0.00	NA	0	\$0.00
	CORPORATION RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0 \$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47		0 \$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0 \$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0 \$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0 \$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0 \$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0 \$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0 \$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	\sqcup	NA		\$0.00
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%		NA		\$0.00
Total		433	\$109,219,980.32	100%	0 \$0.00		0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0 \$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0 \$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0 \$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0 \$0.00	NA	0	\$0.00
<u> </u>	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%		NA	0	\$0.00
j	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0 \$0.00	NA		\$0.00

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	WELLS FARGO BANK, N.A	79	\$4,166,757.42		0 \$0.00	NA		\$0.0
Total		85	\$4,532,024.96	100%	0 \$0.00		0	\$0.0
3138XJ4S3	WELLS FARGO BANK, N.A	8	\$1,011,544.00	100%	0 \$0.00	NA	0	\$0.0
Total	WELLS I AROU DAINK, IV.A	8	\$1,011,544.00 \$1,011,544.00	100%	0 \$0.00	INA		\$0.0
1 Utai		O	φ1,U11,S44.UU	100 70	υ φυ.υυ		U	φ υ. 0
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0 \$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0 \$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0 \$0.00	NA	0	\$0.0
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0 \$0.00	NA	0	\$0.0
I A A A A A A A A A A A A A A A A A A A	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0 \$0.00	NA	0	\$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0 \$0.00	NA	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%	0 \$0.00	NA		\$0.0
Total		27	\$7,664,783.81	100%	0 \$0.00		0	\$0.0
3138XJ4W4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0 \$0.00	NA	0	\$0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0 \$0.00	NA	0	\$0.0
	DATCU	1	\$304,470.48	1.51%	0 \$0.00	NA	0	\$0.0
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0 \$0.00	NA	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0 \$0.00	NA	0	\$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0 \$0.00	NA	0	\$0.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0 \$0.00	NA	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0 \$0.00	NA	0	\$0.0

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	NVR MORTGAGE FINANCE, INC	1	\$321,900.00	1.6%	0 \$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0 \$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0 \$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0 \$0.00	NA	0 \$0.0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0 \$0.00	NA	0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	61	\$15,702,775.93	78.04%	0 \$0.00	NA	0 \$0.0
Total		76	\$20,124,322.85	100%	0 \$0.00		0 \$0.0
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0 \$0.00	NA	0 \$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0 \$0.00	NA	0 \$0.0
Total		15	\$5,726,024.40	100%	0 \$0.00		0 \$0.0
3138XJJ24	BANK OF AMERICA, N.A	13	\$2,113,472.14	100%	0 \$0.00	NA	0 \$0.0
Total		13		100%	0 \$0.00		0 \$0.0
3138XJJ32	BANK OF AMERICA, N.A	17	\$3,971,771.44	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,971,771.44	100%	0 \$0.00		0 \$0.0
3138XJJ40	BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,106,807.51	100%	0 \$0.00		0 \$0.0
3138XJJ57	BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0 \$0.00	NA	0 \$0.0
Total	Britis Of Findances, 1112	30		100%	0 \$0.00	1112	0 \$0.0
			<u>τ - 7 - 7 - </u>				
3138XJJ65	BANK OF AMERICA, N.A	55	\$7,555,968.03	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$7,555,968.03	100%	0 \$0.00	·	0 \$0.0
3138XJJ73	BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0 \$0.00	NA	0 \$0.0
Total	-	21	\$2,454,476.41	100%	0 \$0.00		0 \$0.0
3138XJJ81	BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	0 \$0.00	NA	0 \$0.0
Total	Dimit of rindings, sur	89	\$5,654,030.23	100%	0 \$0.00	11/1	0 \$0.0
3138XJJ99	BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0 \$0.00	NA	0 \$0.0

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Total		47	\$5,507,850.35	100%	0 \$0.00		0	\$0.00
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3138XJJC2	BANK OF AMERICA, N.A	11	\$1,423,042.84	100%	0 \$0.00	NA		\$0.00
Total		11	\$1,423,042.84	100%	0 \$0.00		U	\$0.0 0
3138XJJD0	BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,114,536.64	100%	0 \$0.00		0	\$0.00
3138XJJE8	BANK OF AMERICA, N.A	30	\$3,885,832.73	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$3,885,832.73	100%	0 \$0.00			\$0.00
3138XJJF5	BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0 \$0.00	NA	0	\$0.00
Total	Divis of AMERICA, 14.71	20	\$1,335,091.39	100%	0 \$0.00	1471		\$0.00
3138XJJG3	BANK OF AMERICA, N.A	18	\$1,750,977.16	100%	0 \$0.00	NA	0	\$0.00
Total	BANK OF AMERICA, N.A	18	· ·	100%	0 \$0.00	INA		\$0.00
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3138XJJH1	BANK OF AMERICA, N.A	164	. , ,	100%	0 \$0.00 0 \$0.00	NA		\$0.00
Total		164	\$10,437,597.11	100%	0 \$0.00		U	\$0.00
3138XJJJ7	BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0 \$0.00	NA	0	\$0.00
Total		75	\$18,054,682.57	100%	0 \$0.00		0	\$0.0 0
3138XJJK4	BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0 \$0.00	NA	0	\$0.00
Total		42	\$2,688,041.34	100%	0 \$0.00		0	\$0.00
3138XJJL2	BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0 \$0.00	NA	0	\$0.00
Total	,	18		100%	0 \$0.00			\$0.00
3138XJJM0	BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0 \$0.00	NA	0	\$0.00
Total		78		100%	0 \$0.00			\$0.00
3138XJJN8	BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0 \$0.00	NA	0	\$0.00
Total		7		100%	0 \$0.00	1,11		\$0.00
3138XJJP3	BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0 \$0.00	NA	0	\$0.00
Total	Daniel Of Infilmion, 1971	76	. , ,	100%	0 \$0.00	1111		\$0.00
3138XJJQ1	BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0 \$0.00	NA	0	\$0.00
Total	DAING OF AMERICA, N.A	11	\$2,675,926.42 \$2,675,926.42	100%	0 \$0.00	INA		\$0.00 \$0.0 0
3138XJJR9	BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0 \$0.00	NA		\$0.00
Total		31	\$4,286,007.71	100%	0 \$0.00		0	\$0.00
3138XJJS7	BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0 \$0.00	NA	0	\$0.00

Total		4	\$1,012,326.58	100%	0 \$0.00		0	\$0.00
3138XJJT5	BANK OF AMERICA, N.A	11	\$2,647,841.85	100%	0 \$0.00	NA	0	\$0.00
Total	DITTE OF THILITIES, IV.A	11	\$2,647,841.85	100%	0 \$0.00	11/1		\$0.00 \$0.00
			\$2,0 17,0 12 10 0	10070	0 4000			4000
3138XJJU2	BANK OF AMERICA, N.A	136	\$33,990,278.42	100%	0 \$0.00	NA	0	\$0.00
Total		136	\$33,990,278.42	100%	0 \$0.00		0	<u>\$0.00</u>
3138XJJV0	BANK OF AMERICA, N.A	11	\$2,650,806.34	100%	0 \$0.00	NA	0	\$0.00
Total	Britis of million, 10.71	11	\$2,650,806.34	100%	0 \$0.00	1171		\$0.00
10001		1	Ψ2,020,000.21	100 /0	σφοισσ			φυισι
3138XJJW8	BANK OF AMERICA, N.A	10	\$2,324,640.92	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$2,324,640.92	100%	0 \$0.00		0	\$0.00
3138XJJX6	BANK OF AMERICA, N.A	51	\$6,001,547.36	100%	0 \$0.00	NA	0.5	\$0.00
Total	Britis of Thirliners, 14.21	51	\$6,001,547.36	100%	0 \$0.00	11/1		\$0.00
			\$ 0,00 ± 1,00 ± 1,00 ± 0	10070	0 4000			4000
3138XJJY4	BANK OF AMERICA, N.A	19	\$2,222,171.41	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$2,222,171.41	100%	0 \$0.00		0	\$0.00
3138XJJZ1	BANK OF AMERICA, N.A	55		100%	0 \$0.00	NA		\$0.00
Total		55	\$8,916,932.87	100%	0 \$0.00		0	\$0.00
3138XJKA4	BANK OF AMERICA, N.A	202	\$11,938,664.63	100%	0 \$0.00	NA	0	\$0.00
Total		202	\$11,938,664.63	100%	0 \$0.00		0	\$0.00
		-	********		0 40 00			*
3138XJKB2	BANK OF AMERICA, N.A	20		100%	0 \$0.00	NA		\$0.00
Total		20	\$1,323,008.05	100%	0 \$0.00		U	\$0.0 (
3138XJKC0	BANK OF AMERICA, N.A	82	\$19,564,401.09	100%	0 \$0.00	NA	0	\$0.00
Total	,	82		100%	0 \$0.00		_	\$0.00
			\$7.226.727.27	1000	0.00	27.	0	.
3138XJKD8	BANK OF AMERICA, N.A	54		100%	0 \$0.00	NA		\$0.00
<u>Total</u>		54	\$5,326,735.37	100%	0 \$0.00		U	<u>\$0.0(</u>
3138XJKE6	BANK OF AMERICA, N.A	73	\$7,060,941.04	100%	0 \$0.00	NA	0	\$0.00
Total		73	\$7,060,941.04	100%	0 \$0.00		0	\$0.00
3138XJKF3	BANK OF AMERICA, N.A	63	\$13,093,369.85	100%	0 \$0.00	NA	0	\$0.00
Total	DAIN OF AMERICA, IN.A	63		100%	0 \$0.00	INA		\$0.00 \$0.0 0
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3138XJKG1	BANK OF AMERICA, N.A	5	\$1,407,174.16	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,407,174.16	100%	0 \$0.00		0	\$0.00
242077777			04.056.545.15	4000	0.000			.
3138XJKH9	BANK OF AMERICA, N.A	4	\$1,073,347.48	100%	0 \$0.00	NA	0	\$0.00

Total		4	\$1,073,347.48	100%	Λ	\$0.00		Λ	\$0.00
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3138XJKJ5	BANK OF AMERICA, N.A	19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,543,980.83	100%	0	\$0.00		0	\$0.0
3138XJKK2	BANK OF AMERICA, N.A	17	\$2,000,991.25	100%		\$0.00	NA		\$0.0
Total		17	\$2,000,991.25	100%	0	\$0.00		0	\$0.0
3138XJKL0	BANK OF AMERICA, N.A	25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,894,031.09	100%	0	\$0.00		0	\$0.0
212077772	LI CERTO DALVE		#222 002 7 4	4.00~	-	40.00			000
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83%		\$0.00	NA		\$0.0
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.0
	LENDING GROUP		,,			,			
	CAPSTONE LENDING CORP	1	\$277,608.30	2.19%		\$0.00	NA	0	\$0.0
	CITIBANK,N.A	38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.0
	JMAC LENDING, INC	3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC	1	\$276,809.43	2.18%		\$0.00	NA		\$0.0
	SIRVA MORTGAGE	1	\$153,465.56	1.21%	0	\$0.00	NA		\$0.0
	SYNOVUS MORTGAGE CORP	1	\$102,572.76	0.81%	0	\$0.00	NA		\$0.0
	T.J. FINANCIAL, INC	1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.0
Total	·	55	\$12,701,099.68	100%	0	\$0.00		0	\$0.0
3138XJP35	CITIBANK,N.A	30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.0
5136AJF33	SIRVA MORTGAGE	30	\$1,124,080.50	10.97%		\$0.00	NA NA		\$0.0
Total	SIKVA MORTGAGE	33	·	100%		\$ 0.00	NA		\$0.0
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3138XJP43	CITIBANK,N.A	8	\$1,672,087.66	100%	0	\$0.00	NA		\$0.0
Total		8	\$1,672,087.66	100%	0	\$0.00		0	\$0.0
3138XJP50	CITIBANK,N.A	29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,731,936.07	100%		\$ 0.00	1111		\$0.0°
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3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.0
	CITIBANK,N.A	59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
Total		61	\$3,670,842.64	100%	0	\$0.00		0	\$0.0
3138XJP84	AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51	2.42%		\$0.00	NA	0	\$0.00
	CITIBANK,N.A	38	\$3,697,305.52	97.58%		\$0.00	NA	0	\$0.0
Total		39	\$3,789,169.03	100%	0	\$0.00		0	\$0.0
3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.0
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%		\$0.00	NA		\$0.0
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%		\$0.00	NA		\$0.0
	CITIBANK,N.A	163	\$34,000,402.33	72.37%		\$0.00	NA		\$0.0
	CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.0
	ONY GLO, INC	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	SEMPER HOME LOANS, INC	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.0
	T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.0
Total		207	\$46,983,664.68	100%	0	\$0.00		0	\$0.00

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3138XJPP6	CITIBANK,N.A	40	\$2,692,518.55	90.7%	0 \$0.00	NA	0 \$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0 \$0.00	NA	0 \$0.00
Total		44	\$2,968,583.49	100%	0 \$0.00		0 \$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0 \$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0 \$0.00	NA	0 \$0.00
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A	39	\$3,825,757.05	83.2%	0 \$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%		NA	0 \$0.00
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0 \$0.00	NA	0 \$0.00
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%	0 \$0.00	NA	0 \$0.00
Total		47	\$4,598,153.30	100%	0 \$0.00		0 \$0.00
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3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0 \$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0 \$0.00	NA	0 \$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0 \$0.00	NA	0 \$0.00
Total		25	\$2,929,392.18	100%	0 \$0.00		0 \$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0 \$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0 \$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A	42	\$5,836,796.71	81.09%	0 \$0.00	NA	0 \$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0 \$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0 \$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	, i	NA	0 \$0.00
	NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%	0 \$0.00	NA	0 \$0.00

Total		52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00
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3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	· 0	\$0.00	NA	. 0	\$0.00
	CITIBANK,N.A	12	\$2,000,182.55	75.99%	0	\$0.00	NA	. 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%		\$0.00			\$0.00
<u> </u>	MORTGAGE ASSURANCE INC	1	\$153,819.20			\$0.00	1	+	\$0.00
	SIRVA MORTGAGE	1	\$156,513.71			\$0.00			\$0.00
Total		16	\$2,632,037.54	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XJPU5	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	i e	NA	+ +		NA	
3138XJPV3	CITIBANK,N.A	5	\$1,103,893.26	100%		\$0.00	NA	+	\$0.00
Total	CHIDAINA	5		i e	_	\$0.00 \$0.00		_	\$0.00 \$0.00
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3138XJPW1	CITIBANK,N.A	31	\$6,368,744.75	100%	0_	\$0.00	NA	<u>C</u>	\$0.00
Total		31	\$6,368,744.75			\$0.00		+	\$0.00
3138XJPX9	CITIBANK,N.A	13	\$2,384,337.69	100%	+	\$0.00	1	+	\$0.00
Total		13	\$2,384,337.69	100%	0	\$0.00	<u> </u>	0	\$0.00
		Щ.			igspace	<u> '</u>	 '	igspace	<u> </u>
3138XJPY7	CITIBANK,N.A	13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$319,624.31	7.16%		\$0.00			\$0.00
Total		14	\$4,465,852.61	100%	0	\$0.00	<u> </u>	0	\$0.00
21203710774		10	\$2,005,550,72	75 220		100.00	- NIA		1000
3138XJPZ4	CITIBANK,N.A	10	\$2,985,559.73	76.32%	U	\$0.00	NA	U	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$340,790.28	8.71%	, 0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$249,012.67	6.37%	, 0	\$0.00	NA	. 0	\$0.00
_	WALL FINANCIAL INC	1	\$336,354.64	8.6%		\$0.00		_	\$0.00
Total		13	\$3,911,717.32	100%	0	\$0.00	<u> </u>	0	\$0.00
3138XJQA8	ACOPIA, LLC	$\begin{bmatrix} \\ \end{bmatrix}$	\$321,604.08	0.55%		\$0.00	NA	 	\$0.00
513023 2210	ANGEL OAK FUNDING LLC	1	\$196,865.42	1		\$0.00	1		\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1				\$0.00			\$0.00
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	, (\$0.00	NA	$\frac{1}{C}$	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1				\$0.00			\$0.00
	CITIBANK,N.A	181	\$46,026,350.42	79.22%	0	\$0.00	NA	. (\$0.00

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	1					
		1	\$213,425.00	0.37%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$586,511.16	1.01%	0 \$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00			NA		\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0 \$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0 \$0.00	NA	0.5	\$0.00
	MLD MORTGAGE INC	1	\$579,218.73	1%	0 \$0.00	NA	0.5	\$0.00
	MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0 \$0.00	NA	0.5	\$0.00
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0 \$0.00	NA	0.5	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$639,699.61	1.1%	0 \$0.00	NA	0.5	\$0.00
	ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0 \$0.00	NA	0.5	\$0.00
	ONY GLO, INC	1	\$531,330.67	0.91%	0 \$0.00	NA	0.5	\$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0 \$0.00	NA	0.5	\$0.00
	T.J. FINANCIAL, INC	6	\$2,093,816.88	3.6%	0 \$0.00	NA	0.5	\$0.00
	WALL FINANCIAL INC	1	\$180,000.00	0.32%	0 \$0.00	NA	0.5	\$0.00
Total		217	\$58,102,354.20	100%	0 \$0.00		0	\$0.00
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3138XJQB6	CITIBANK,N.A	3	\$1,078,120.00	83.33%	0 \$0.00	NA	0.5	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%		NA		\$0.00
Total		4	\$1,293,766.52	100%	0 \$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0 \$0.00	NA	0.5	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0 \$0.00	NA	0.5	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0 \$0.00	NA	0.5	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$915,072.32	4.53%	0 \$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,156,270.43	5.72%	0 \$0.00	NA	_	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0 \$0.00	NA		\$0.00
Total		74	\$20,200,565.07	100%	0 \$0.00		0	\$0.00
					\longrightarrow		_	
	CITIBANK,N.A	7	. , , ,	100%	0 \$0.00	NA		\$0.00
3138XJQD2	i i	7	\$1,348,580.29	100%	0 \$0.00		0	\$0.0 0
3138XJQD2 Total	+	<u>'</u>	1					
Total			\$2.101.242.00	22 C201	2 42 00	27.4		÷2.00
<u> </u>	CITIBANK,N.A	15		Î	0 \$0.00	NA		
Total	CITIBANK,N.A SIRVA MORTGAGE		\$398,272.65	88.62% 11.38% 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0.5	\$0.00 \$0.00 \$0.0 0

3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,370,165.05	100%	0 \$0.00		0 \$0.00
212037373375	TO LYPEROT GOVERN	24	\$2.210.570.00	1000	0,00		242.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00		0 \$0.00	NA	0 \$0.00
Total	+	24	\$2,219,570.00	100%	0 \$0.00		0 \$0.00
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,339,950.00		0 \$0.00		0 \$0.00
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0 \$0.00	NA	0 \$0.00
Total	LOTHIDLI OT.COM, ELC	15	\$2,081,212.00 \$2,081,212.00		0 \$0.00	11/1	0 \$0.00
1000			Ψ=,001,=110	100,0	σφοιοσ		υψυτου
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,043,600.00	100%	0 \$0.00		0 \$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0 \$0.00	NA	0 \$0.00
	FIRST SECURITY MORTGAGE	1	\$157,700.00		0 \$0.00	NA	0 \$0.00
Total		42	\$5,473,169.75	100%	0 \$0.00	\longrightarrow	0 \$0.00
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,344,493.00	100%	0 \$0.00		0 \$0.00
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0 \$0.00	NA	0 \$0.00
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0 \$0.00	NA	0 \$0.00
	RF MORTGAGE	1	\$229,500.00	2.93%	0 \$0.00	NA	0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,837,940.53	100%	0 \$0.00		0 \$0.00
3138XJXR3	BANCO POPULAR DE PUERTO	7	\$708,711.35	62.98%	0 \$0.00	NIA	0,60,00
3138AJAK3	RICO				, i	NA	0 \$0.00
<u> </u>	PREFERRED MORTGAGE	1	\$95,887.29		0 \$0.00	NA	0 \$0.00
	THE MONEY HOUSE	3	\$320,700.00		0 \$0.00	NA	0 \$0.00
Total	+	11	\$1,125,298.64	100%	0 \$0.00	+	0 \$0.00
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0 \$0.00	NA	0 \$0.00
Total		44			0 \$0.00		0 \$0.00
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$2,117,279.19	100%	0 \$0.00		0 \$0.00
			_				
3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0 \$0.00	NA	0 \$0.00

Total		36	\$3,506,537.37	100%	0 \$0.00	$ \overline{\uparrow}$	0 \$	0.00
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0 \$0.00	NA	0\$	0.00
Total		40	·	100%	0 \$0.00			0.00
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0 \$0.00	NA	0 \$	50.00
Total		13	\$1,174,130.58	100%	0 \$0.00		0 \$	60.0 0
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0 \$0.00	NA	0 \$	60.00
Total		15	\$1,941,860.40	100%	0 \$0.00		0 \$	60.0 0
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0 \$0.00	NA	0 \$	50.00
Total		8	\$1,312,901.20	100%	0 \$0.00		0\$	50.0 0
3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0 \$0.00	NA	0 \$	60.00
Total		27	\$6,442,226.99	100%	0 \$0.00		0 \$	60.0 0
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0 \$0.00	NA	0 \$	60.00
Total		44	\$2,958,212.77	100%	0 \$0.00		0 \$	60.0 0
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0 \$0.00	NA	0 \$	60.00
Total		62	\$6,211,814.91	100%	0 \$0.00		0 \$	60.00
3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0 \$0.00	NA	0 \$	60.00
Total		39	\$4,624,579.67	100%	0 \$0.00		0 \$	60.00
3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0 \$0.00	NA	0 \$	60.00
Total		59	\$8,164,734.78	100%	0 \$0.00		0 \$	60.00
3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0 \$0.00	NA	0 \$	60.00
Total		61	\$9,892,381.85	100%	0 \$0.00		0 \$	60.00
3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0 \$0.00	NA	0 \$	60.00
Total		277	\$70,795,194.73	100%	0 \$0.00		0 \$	60.00
3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0 \$0.00	NA	0 \$	60.00

Total		12	\$1,007,494.92	100%	0 \$0.00		0	\$0.00
			. ,					
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0 \$0.00	NA	0	\$0.00
Total		AL SAVINGS 9 \$1,156,338.80 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 10 \$1,655,430.14 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 16 \$4,674,794.80 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 27 \$1,821,922.26 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 27 \$1,821,922.26 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 20 \$1,861,319.34 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 18 \$2,323,663.60 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 9 \$1,482,487.20 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 44 \$11,769,885.42 100% 0\$0.00 NA 0\$0.00 AL SAVINGS 16 \$1,144,582.82 100% 0\$0.00 NA 0\$0.00						
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%		NA	0	\$0.00
Total		10	\$1,655,430.14	100%	0 \$0.00		0	\$0.00
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$4,674,794.80	100%	0 \$0.00		0	\$0.00
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$1,821,922.26	100%	0 \$0.00		0	\$0.00
3138XK5G5	USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$1,861,319.34	100%	0 \$0.00		0	\$0.00
3138XK5H3	USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,323,663.60	100%	0 \$0.00		0	\$0.00
3138XK5J9	USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,482,487.20	100%	0 \$0.00		0	\$0.00
3138XK5K6	USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0 \$0.00	NA	0	\$0.00
Total		44	\$11,769,885.42	100%	0 \$0.00		0	\$0.00
3138XK5L4	USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,144,582.82	100%	0 \$0.00		0	\$0.00
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3138XK5M2	USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%		NA	0	\$0.00
Total		8	\$1,626,626.83	100%	0 \$0.00		0	\$0.00
3138XKEY6	NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0 \$0.00	NA	0	\$0.00
		1	\$238,000.00	30.06%	0 \$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC.,		1					
A TENNESSEE CORPORATION							
	3	\$791,710.00	100%	0 \$0.00		0 \$0	0.0
EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0 \$0.00	NA	0 \$0	0.0
	6	\$1,964,616.18	100%	0 \$0.00		0 \$0	0.0
FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0 \$0.00	NA	0 \$0	0.0
	28	\$5,989,564.26	100%	0 \$0.00		0 \$0	0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0 \$0.00	NA	0 \$0).0
	6	\$1,158,723.00	100%	0 \$0.00		0 \$0	0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0 \$0.00	NA	0 \$0).00
	11	\$1,404,086.14	100%	0 \$0.00		0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0 \$0.00	NA	0 \$0).00
	5	\$889,994.61	100%	0 \$0.00		0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0 \$0.00	NA	0 \$0).00
	23	\$1,893,734.39	100%	0 \$0.00		0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0 \$0.00	NA	0 \$0).00
	7	\$1,546,260.00	100%	0 \$0.00		0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0 \$0.00	NA	0 \$0).00
	8	\$1,246,733.98	100%	0 \$0.00		0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0 \$0.00	NA	0 \$0).00
	26	\$5,222,983.56	100%	0 \$0.00		0 \$0	0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0 \$0.00	NA	0 \$0).00
	13	\$1,048,007.03	100%	0 \$0.00		0 \$0	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0 \$0.00	NA	0 \$0	0.00
	EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	A TENNESSEE CORPORATION BMBRACE HOME LOANS, INC 6 FIRST NATIONAL BANK OF OMAHA 13	A TENNESSEE CORPORATION 3	A TENNESSEE CORPORATION 3 \$791,710.00 100% EMBRACE HOME LOANS, INC 6 \$1,964,616.18 100% 6 \$1,964,616.18 100% FIRST NATIONAL BANK OF OMAHA 28 \$5,989,564.26 100% FIRST NATIONAL BANK OF OMAHA 6 \$1,158,723.00 100% FIRST NATIONAL BANK OF OMAHA 11 \$1,404,086.14 100% FIRST NATIONAL BANK OF OMAHA 5 \$889,994.61 100% FIRST NATIONAL BANK OF OMAHA 23 \$1,893,734.39 100% FIRST NATIONAL BANK OF OMAHA 23 \$1,893,734.39 100% FIRST NATIONAL BANK OF OMAHA 4 10 \$1,546,260.00 100% FIRST NATIONAL BANK OF OMAHA 5 \$1,546,260.00 100% FIRST NATIONAL BANK OF OMAHA 6 \$1,246,733.98 100% FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% FIRST NATIONAL BANK OF OMAHA 8 \$1,246,733.98 100% FIRST NATIONAL BANK OF OMAHA 10 \$5,222,983.56 100% FIRST NATIONAL BANK OF OMAHA 11 \$1,048,007.03 100%	A TENNESSEE CORPORATION 3 \$791,710.00 100% 0\$0.00 EMBRACE HOME LOANS, INC 6 \$1,964,616.18 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 28 \$5,989,564.26 100% 0\$0.00 FIRST NATIONAL BANK OF 6 \$1,158,723.00 100% 0\$0.00 FIRST NATIONAL BANK OF 06 \$1,158,723.00 100% 0\$0.00 FIRST NATIONAL BANK OF 11 \$1,404,086.14 100% 0\$0.00 FIRST NATIONAL BANK OF 5 \$889,994.61 100% 0\$0.00 FIRST NATIONAL BANK OF 5 \$889,994.61 100% 0\$0.00 FIRST NATIONAL BANK OF 23 \$1,893,734.39 100% 0\$0.00 FIRST NATIONAL BANK OF 7 \$1,546,260.00 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 7 \$1,546,260.00 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 8 \$1,246,733.98 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 8 \$1,246,733.98 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 12 \$5,222,983.56 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 13 \$1,048,007.03 100% 0\$0.00 FIRST NATIONAL BANK OF 0MAHA 13 \$1,048,007.03 100% 0\$0.00	A TENNESSEE CORPORATION 3 \$791,710.00 100% 0 \$0.00 EMBRACE HOME LOANS, INC 6 \$1,964,616.18 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 28 \$5,989,564.26 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 6 \$1,158,723.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$1,404,086.14 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$889,994.61 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 5 \$1,893,734.39 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 7 \$1,546,260.00 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 8 \$1,246,733.98 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 13 \$1,048,007.03 100% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 14 \$1,048,007.03 100% 0 \$0.00 NA	A TENNESSEE CORPORATION 3 \$791,710.00 100% 0\$0.00 0\$50.00 0\$50.00

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3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0 \$0.00	NA	0 \$0.0
Total	COM TITUE COM THEE	11	\$1,758,876.94	100%	0 \$0.00		0 \$0.0
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,406,000.00	100%	0 \$0.00		0 \$0.0
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0 \$0.00	NA	0\$0.0
Total		11	\$1,267,149.26	100%	0 \$0.00		0 \$0.0
3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,093,572.24	100%	0 \$0.00		0 \$0.0
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0 \$0.00	NA	0\$0.0
Total		10	\$1,477,550.33	100%	0 \$0.00		0 \$0.0
3138XLFG2	COMPASS BANK	9		100%	0 \$0.00	NA	0 \$0.0
Total		9	\$2,348,470.80	100%	0 \$0.00		0 \$0.0
3138XLFN7	COMPASS BANK	35	\$10,661,415.60	97.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$274,618.95	2.51%	0 \$0.00	NA	0 \$0.0
Total		36	\$10,936,034.55	100%	0 \$0.00		0 \$0.0
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,763,513.77	100%	0 \$0.00		0 \$0.0
3138XLFQ0	COMPASS BANK	10		91.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$130,810.70		0 \$0.00	NA	0 \$0.0
Total		11	\$1,516,067.14	100%	0 \$0.00	+	0 \$0.0
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0 \$0.00	NA	0 \$0.0
Total	COMI ASS DAINK	13		100%	0 \$0.00	11/1	0 \$0.0
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3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	0 \$0.00	NA	0 \$0.0
Total		9		100%	0 \$0.00		0 \$0.0
2120VI ET4	COMDASS DANIZ	47	¢10 502 750 01	1000	0,00	NT A	0,000
3138XLFT4 Total	COMPASS BANK	47 47	\$10,583,758.01 \$10,583,758.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0 \$0.00	NA	0 \$0.0
Total		8		100%	0 \$0.00		0 \$0.0

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3138XLFX5	COMPASS BANK	16	. , ,	1		\$0.00	NA		\$0.00
Total		16	\$1,368,007.15	100%	0	\$0.00		_0	\$0.0
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	,			\$0.00	NA		\$0.0
<u> </u>	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00
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3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,088,282.49	100%	0	\$0.00		_0	\$0.0
3138XLJY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0	\$0.0
	WESTERN STATE BANK	1	\$164,432.83	33.48%	+ + +	\$0.00	NA		\$0.0
Total		4	\$491,132.56	100%	0	\$0.00		0	\$0.0
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$69,761.91	100%	0	\$0.00		_0	\$0.0
3138XLN24		13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.0

	HOMEWARD RESIDENTIAL INC						
	LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,462,328.75	100%	0 \$0.00		0 \$0.00
	HOMEWARD DESCRIPTION	+			++		
3138XLN32	HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,040,453.67	100%	0 \$0.00	$\overline{}$	0 \$0.00
3138XLN40	HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,773,402.67	100%	0 \$0.00		0 \$0.00
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3138XLN57	HOMEWARD RESIDENTIAL INC	7	\$944,309.39	55.37%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0 \$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE INC	1	\$337,500.00		0 \$0.00	NA	0 \$0.00
Total		11	\$1,705,312.50	100%	0 \$0.00		0 \$0.00
3138XLN65	CASHCALL INC	1	\$158,710.69	8.18%	0 \$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$549,160.52		0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0 \$0.00	NA	0 \$0.00
Total	<u> </u>	9	\$1,940,332.83	100%	0 \$0.00		0 \$0.00
3138XLN73	HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	12	\$1,198,335.82	1	0 \$0.00	NA	0 \$0.00
Total		16	\$1,569,747.54	100%	0 \$0.00	$ \overline{1}$	0 \$0.00
3138XLN81	HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,854,593.47	100%	0 \$0.00	$\overline{}$	0 \$0.00
3138XLN99	HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,134,932.76		0 \$0.00		0 \$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0 \$0.00	NA	0 \$0.00
	GVC MORTGAGE INC	1	\$142,229.90	1.06%	0 \$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	40	\$6,748,078.28		0 \$0.00	NA	0 \$0.00

	HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$137,077.32	1.03%		\$0.00	NA		\$0.00
	THE MORTGAGE FIRM INC	3		2.95%		\$0.00	NA		\$0.00
Total		77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00
3138XLNS7	HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00
3138XLNT5	LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,164,509.85	100%		\$0.00			\$0.00
3138XLNU2	HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00
3138XLNV0	ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	58	\$11,496,230.53	59.66%		\$0.00			\$0.00
	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$293,258.76			\$0.00			\$0.00
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	·	1.08%		\$0.00			\$0.00
		1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC							
	OCWEN LOAN SERVICING LLC	3	\$812,873.38		· .	NA	0 \$0	
	PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%	0 \$0.00	NA	0 \$0	
Total		87	\$19,270,778.46	100%	0 \$0.00		0 \$0	0.00
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3138XLNW8	CASHCALL INC	2	\$666,616.44	-	0 \$0.00	NA	0 \$0	
	CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0 \$0.00	NA	0 \$0).U(
	HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83		· .	NA	0 \$0	
	HW / CMG MORTGAGE INC	1	\$290,666.22		0 \$0.00	NA	0 \$0	
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0 \$0.00	NA	0 \$0	0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0 \$0.00	NA	0 \$0	0.00
	THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%	0 \$0.00	NA	0 \$0).00
Total		20		100%	0 \$0.00		0 \$0	
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3138XLNX6	HOMEWARD RESIDENTIAL INC	11	\$1,744,250.00	83.07%	0 \$0.00	NA	0 \$0).00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0 \$0.00	NA	0 \$0).00
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%	0 \$0.00	NA	0 \$0).00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12		0 \$0.00	NA	0 \$0	
Total		14	\$2,099,858.20	100%	0 \$0.00		0 \$0	0.00
3138XLNY4	HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28%		NA	0 \$0).00
	LOANDEPOT.COM LLC	2			0 \$0.00	NA	0 \$0	
Total		8	\$1,940,851.17	100%	0 \$0.00		0 \$0	0.00
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3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0 \$0.00	NA	0 \$0).00
	HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5%		NA	0 \$0	
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0 \$0.00	NA	0 \$0	0.00
Total		6	\$1,844,004.07	100%	0 \$0.00		0 \$0	0.00
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3138XLPA4	HOMEWARD RESIDENTIAL INC	3				NA	0 \$0	
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0 \$0.00	NA	0 \$0	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04	10.31%	0 \$0.00	NA	0 \$0).00
Total		10	\$1,609,810.56	100%	0 \$0.00		0 \$0).00
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3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20		0 \$0.00	NA	0 \$0	
	CASHCALL INC	11	\$3,269,774.05	54.9%	0 \$0.00	NA	0 \$0	0.00

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	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0 \$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0 \$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0 \$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0 \$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%		NA		\$0.00
	PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%		NA		\$0.00
Total		22	\$5,956,219.24	100%	0 \$0.00		0	\$0.00
3138XLPC0	CASHCALL INC	2	\$527,000.00			NA		\$0.00
	CROSSLINE CAPITAL INC	1	\$339,000.00	13.57%	0 \$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$514,500.00	20.6%	0 \$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0 \$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0 \$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$220,224.95	8.81%	0 \$0.00	NA	0	\$0.00
Total		9	\$2,497,898.58	100%	0 \$0.00		0	\$0.00
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0 \$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0 \$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0 \$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0 \$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,799,891.12	56.55%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0 \$0.00	NA		\$0.00
	JMAC LENDING, INC	3	\$1,312,250.00	12.8%	0 \$0.00	NA		\$0.00
	MORTGAGE ASSURANCE INC	1	\$395,200.00	3.85%	0 \$0.00	NA		\$0.00
	MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0 \$0.00	NA		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%	0 \$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	4.06%	0 \$0.00	NA	0	\$0.0
Total		35	\$10,255,337.76	100%	0 \$0.00		0	\$0.0
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC	1	\$109,845.02	1.38%	0 \$0.00	NA	0	\$0.00

	CITIBANK,N.A	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS	1		2.107			NIA		
	MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	Ü	\$0.00	NA	U	\$0.00
	MIDWEST MORTGAGE	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL	1	\$417,000.00	3.23%	U	\$0.00	NA	U	\$0.00
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$794,706.30	9.96%		\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%		\$0.00	NA		\$0.00
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00	3.54%	0	\$0.00	NA		\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.00
Total	,	5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9		1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A							
	UTAH CORPORATION		** **********************************		0.000		_	.
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%		NA		\$0.00
	MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%		NA		\$0.00
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%		NA		\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%	0 \$0.00	NA		\$0.00
	V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%	0 \$0.00	NA	0	\$0.00
Total		21	\$1,437,727.58	100%	0 \$0.00		0	\$0.00
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%		NA		\$0.00
	M&T BANK	1	\$100,248.36	6.61%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,822.89	7.17%	0 \$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0 \$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,516,878.85	100%	0 \$0.00		0	\$0.00
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,081,100.00	100%	0 \$0.00		0	\$0.00
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%		NA		\$0.00
Total		7	\$1,499,497.90	100%	0 \$0.00		0	\$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$2,013,594.88	100%	0 \$0.00		0	\$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,664,992.78	100%	0 \$0.00		0	\$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$4,725,239.20	100%	0 \$0.00		0	\$0.00
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,228,874.23	100%	0 \$0.00		0	\$0.00
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,563,229.23	100%	0 \$0.00		0	\$0.00

3138XM2H2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$11,104,977.89	100%	0 \$0.00		0	\$0.0
3138XM6F2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,036,302.66	100%	0 \$0.00		0	\$0.0
3138XM6G0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$3,088,619.18	100%	0 \$0.00		0	\$0.00
3138XMC24	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$199,500.00	4.06%	0 \$0.00	NA	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0 \$0.00	NA	0	\$0.0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0 \$0.00	NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,964.05	5.31%	0 \$0.00	NA	0	\$0.0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$443,920.00	9.02%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$227,905.00	4.63%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0 \$0.00	NA	0	\$0.00

Total		17	\$4,919,202.33	100%	0 \$0.00		0	\$0.00
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3138XMC40	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3				NA		\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,848.01	3.21%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$122,000.00	1.27%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%		NA		\$0.00
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	1.79%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$465,050.00	4.85%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$230,200.00	2.4%	0 \$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%		NA		\$0.00
<u> </u>	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0 \$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$134,875.00	1.41%	0 \$0.00	NA	0	\$0.0
		1	\$342,552.00	3.57%	0 \$0.00	NA	0	\$0.0

	NVR MORTGAGE FINANCE .INC						ļ	
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,945.53	4.71%	0 \$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	3.88%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,300.00	3.31%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,600.00	3.52%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0 \$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00			NA		\$0.00
Total		37	\$9,594,471.14	100%	0 \$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,250.00	5.87%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%		NA		\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., AWASHINGTON CORPORATION	1	\$367,500.00	7.69%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0 \$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,600.00	7.74%	0 \$0.00	NA	0\$	50.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0 \$0.00	NA	0\$	60.00
	M&T BANK	1	\$248,000.00	5.19%	0 \$0.00	NA	0\$	0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0 \$0.00	NA	0\$	0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0 \$0.00	NA	0\$	0.00
Total		14	\$4,777,619.00	100%	0 \$0.00		0 \$	60.0
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.77%	0 \$0.00	NA	0\$	60.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0 \$0.00	NA	0\$	60.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	6.37%	0 \$0.00	NA	0 \$	60.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0 \$0.00	NA	0\$	50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,569.77	13.61%	0 \$0.00	NA	0\$	60.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0 \$0.00	NA	0\$	60.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0 \$0.00	NA	0\$	60.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0 \$0.00	NA	0\$	60.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,320.00	6.68%	0 \$0.00	NA	0\$	60.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0 \$0.00	NA	0\$	60.00
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0 \$0.00	NA	0\$	60.0
	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0 \$0.00	NA	0 \$	0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0 \$0.00	NA	0\$	60.00
Total		15	\$2,009,989.03	100%	0 \$0.00		0 \$	60.0
3138XMC73	AMERICAN EQUITY MORTGAGE, INC	1	\$178,400.00	1.08%	0 \$0.00	NA	0 \$	60.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0 \$0.00	NA	0 \$	60.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,300.00	1.58%	0	\$0.00	NA	. 0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	. 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	. 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	. 0	\$0.00
CHERRY CREEK MORTGAGE CO INC., INC	1	\$417,000.00	2.51%	0	\$0.00	NA	. 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	. 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,400.00			\$0.00			\$0.00
COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	. 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	. 0	\$0.00
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	. 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	. 0	\$0.00
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	. 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	. 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	. 0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$205,200.00	1.24%	0	\$0.00	NA	0	\$0.00

1	\$273,529.00	1.65%	0	\$0.00	NA	0	\$0.00
2	\$452,800.00	2.73%	0	\$0.00	NA	0	\$0.00
1	\$209,700.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$363,750.00	2.19%	0	\$0.00	NA	0	\$0.00
1	\$287,900.00	1.74%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.00
1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.00
1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.00
1	\$375,240.00	2.26%	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 \$452,800.00 1 \$209,700.00 1 \$363,750.00 1 \$287,900.00 1 \$232,000.00 1 \$232,000.00 1 \$250,000.00 1 \$250,000.00 1 \$280,800.00 1 \$280,800.00 1 \$117,000.00 1 \$130,500.00 2 \$385,050.00	1 \$209,700.00 1.26% 1 \$363,750.00 2.19% 1 \$287,900.00 1.74% 1 \$396,000.00 2.39% 1 \$232,000.00 1.4% 1 \$233,750.00 1.41% 1 \$250,000.00 1.51% 1 \$405,000.00 2.39% 1 \$396,000.00 2.39% 1 \$280,800.00 1.69% 1 \$580,000.00 3.5% 1 \$130,500.00 0.71% 2 \$385,050.00 2.32%	2 \$452,800.00 2.73% 0 1 \$209,700.00 1.26% 0 1 \$363,750.00 2.19% 0 1 \$287,900.00 1.74% 0 1 \$396,000.00 2.39% 0 1 \$232,000.00 1.4% 0 1 \$233,750.00 1.41% 0 1 \$250,000.00 1.51% 0 1 \$396,000.00 2.39% 0 1 \$396,000.00 2.39% 0 1 \$396,000.00 2.39% 0 1 \$396,000.00 3.5% 0 1 \$117,000.00 0.71% 0 1 \$130,500.00 0.79% 0 2 \$385,050.00 2.32% 0	2 \$452,800.00 2.73% 0 \$0.00 1 \$209,700.00 1.26% 0 \$0.00 1 \$363,750.00 2.19% 0 \$0.00 1 \$287,900.00 1.74% 0 \$0.00 1 \$396,000.00 2.39% 0 \$0.00 1 \$232,000.00 1.41% 0 \$0.00 1 \$233,750.00 1.41% 0 \$0.00 1 \$250,000.00 1.51% 0 \$0.00 1 \$405,000.00 2.44% 0 \$0.00 1 \$396,000.00 2.39% 0 \$0.00 1 \$280,800.00 1.69% 0 \$0.00 1 \$580,000.00 3.5% 0 \$0.00 1 \$117,000.00 0.71% 0 \$0.00 2 \$385,050.00 2.32% 0 \$0.00	2 \$452,800.00 2.73% 0 \$0.00 NA 1 \$209,700.00 1.26% 0 \$0.00 NA 1 \$363,750.00 2.19% 0 \$0.00 NA 1 \$287,900.00 1.74% 0 \$0.00 NA 1 \$396,000.00 2.39% 0 \$0.00 NA 1 \$232,000.00 1.4% 0 \$0.00 NA 1 \$233,750.00 1.41% 0 \$0.00 NA 1 \$233,750.00 1.41% 0 \$0.00 NA 1 \$250,000.00 1.51% 0 \$0.00 NA 1 \$405,000.00 2.44% 0 \$0.00 NA 1 \$396,000.00 2.39% 0 \$0.00 NA 1 \$396,000.00 2.39% 0 \$0.00 NA 1 \$3896,000.00 1.69% 0 \$0.00 NA 1 \$117,000.00 0.71% 0 \$0.00 NA 1 \$130,500.00 0.79% 0 \$0.00 NA 2 \$385,050.00 2.32% 0 \$0.00 NA	2 \$452,800.00 2.73% 0 \$0.00 NA 0 1 \$209,700.00 1.26% 0 \$0.00 NA 0 1 \$363,750.00 2.19% 0 \$0.00 NA 0 1 \$287,900.00 1.74% 0 \$0.00 NA 0 1 \$396,000.00 2.39% 0 \$0.00 NA 0 1 \$232,000.00 1.41% 0 \$0.00 NA 0 1 \$233,750.00 1.41% 0 \$0.00 NA 0 1 \$250,000.00 1.51% 0 \$0.00 NA 0 1 \$396,000.00 2.44% 0 \$0.00 NA 0 1 \$396,000.00 2.44% 0 \$0.00 NA 0 1 \$396,000.00 2.39% 0 \$0.00 NA 0 1 \$396,000.00 1.69% 0 \$0.00 NA 0 1 \$396,000.00 1.69% 0 \$0.00 NA 0 1 \$117,000.00 3.5% 0 \$0.00 NA 0 1 \$117,000.00 0.71% 0 \$0.00 NA 0 1 \$110,500.00 0.79% 0 \$0.00 NA 0 2 \$385,050.00 2.32% 0 \$0.00 NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$169,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,586,930.99	100%		\$0.00			\$0.00
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3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00
3138XMC81	~	1	\$135,673.00 \$116,850.00	6.73% 5.8%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL				0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A	1	\$116,850.00	5.8%	0	\$0.00	NA NA	0	\$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,850.00 \$113,866.16	5.8% 5.65%	0 0	\$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A	1 1 1	\$116,850.00 \$113,866.16 \$122,550.00	5.8% 5.65% 6.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC., A	1 1 1	\$116,850.00 \$113,866.16 \$122,550.00 \$130,625.00	5.8% 5.65% 6.08% 6.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	1 1 1 1	\$116,850.00 \$113,866.16 \$122,550.00 \$130,625.00 \$146,228.12	5.8% 5.65% 6.08% 6.48% 7.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DIRECTORS MORTGAGE, INC.,	1 1 1 1 2	\$116,850.00 \$113,866.16 \$122,550.00 \$130,625.00 \$146,228.12 \$260,000.00	5.8% 5.65% 6.08% 6.48% 7.26% 12.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMC81	MORTGAGE INC AMERIFIRST FINANCIAL ,INC.,A CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION COBALT MORTGAGE INC COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1 1 1 1 2	\$116,850.00 \$113,866.16 \$122,550.00 \$130,625.00 \$146,228.12 \$260,000.00 \$147,375.00	5.8% 5.65% 6.08% 6.48% 7.26% 12.91% 7.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0 \$0.00) NA		\$0.0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$120,000.00	5.96%	0 \$0.00) NA	. C	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,920.00	6.35%	0 \$0.00) NA	. 0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0 \$0.00) NA	. 0	\$0.0
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$121,500.00	6.03%	0 \$0.00) NA	. C	\$0.0
Total		16	\$2,014,587.28	100%	0 \$0.00	,	0	\$0.0
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	10.65%	0 \$0.00) NA	. C	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0 \$0.00) NA	. 0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,061.00	9.08%	0 \$0.00) NA	. C	\$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0 \$0.00) NA		\$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0 \$0.00) NA	. (\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0 \$0.00) NA	. (\$0.0
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0 \$0.00) NA	. (\$0.0
	PEOPLES HOME EQUITY INC	1	\$90,050.00		0 \$0.00	1	1	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00					\$0.0
Total		10	\$1,014,006.00	100%	0 \$0.00)	0	\$0.0
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,667.78	1.27%	0 \$0.00) NA	. (\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0 \$0.00) NA	. C	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0 \$0.00) NA	. (\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$644,304.84	10.26%	0 \$0.00) NA	C	\$0.0
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	CORPORATION		1				I	l
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$537,000.00	8.55%	0 \$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0 \$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0 \$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$388,694.95	6.19%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,526,504.23	24.3%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	1	\$283,080.57	4.51%	0 \$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,836.45	5.76%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0 \$0.00	NA	0	\$0.00
Total		23	\$6,280,976.67	100%	0 \$0.00		0	\$0.00
3138XMCE8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$267,463.07	1.15%	0 \$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,300.00	0.38%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$202,100.00	0.87%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$366,808.73	1.58%	0 \$0.00	NA	0	\$0.00
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1	\$234,208.00	1.01%	0	\$0.00	NA	0	\$0.0
2	\$591,543.64	2.54%	0	\$0.00	NA	0	\$0.0
3	\$1,032,458.92	4.44%	0	\$0.00	NA	0	\$0.0
1	\$416,999.00	1.79%	0	\$0.00	NA	0	\$0.0
1	\$343,737.98	1.48%	0	\$0.00	NA	0	\$0.0
1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$264,500.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.0
3	\$1,189,600.00	5.12%	0	\$0.00	NA	. 0	\$0.0
							\$0.0
3	\$652,750.00	2.81%	0	\$0.00	NA	. 0	\$0.0
1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$1,522,589.56	6.55%	0	\$0.00	NA	. 0	\$0.0
	\$148,000.00	0.64%	0	\$0.00	NA	. 0	\$0.0
1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.0
1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$591,543.64 3 \$1,032,458.92 1 \$416,999.00 1 \$343,737.98 1 \$139,650.00 1 \$264,500.00 1 \$216,726.99 3 \$1,189,600.00 1 \$249,600.00 N 3 \$652,750.00 N 1 \$230,121.00 N 1 \$153,000.00 N 1 \$153,000.00 N 1 \$153,000.00 N 1 \$262,500.00 N 1 \$262,500.00 1 \$262,500.00 1 \$372,000.00	2 \$591,543.64 2.54% 3 \$1,032,458.92 4.44% 1 \$416,999.00 1.79% 1 \$139,650.00 0.6% 1 \$264,500.00 1.14% 1 \$216,726.99 0.93% 3 \$1,189,600.00 5.12% 1 \$249,600.00 1.07% N 3 \$652,750.00 2.81% N 1 \$230,121.00 0.99% N 1 \$153,000.00 0.66% N 5 \$1,522,589.56 6.55% I \$148,000.00 0.64% N 1 \$225,000.00 1.13% I \$225,000.00 0.97% 1 \$372,000.00 1.6%	2 \$591,543.64 2.54% 0 3 \$1,032,458.92 4.44% 0 1 \$416,999.00 1.79% 0 1 \$343,737.98 1.48% 0 1 \$139,650.00 0.6% 0 1 \$264,500.00 1.14% 0 1 \$216,726.99 0.93% 0 1 \$249,600.00 5.12% 0 1 \$249,600.00 1.07% 0 N 3 \$652,750.00 2.81% 0 N 1 \$230,121.00 0.99% 0 N 1 \$153,000.00 0.66% 0 N 5 \$1,522,589.56 6.55% 0 N 1 \$148,000.00 0.64% 0 N 1 \$225,000.00 1.13% 0 1 \$225,000.00 0.97% 0 1 \$372,000.00 1.6% 0	2 \$591,543.64 2.54% 0 \$0.00 3 \$1,032,458.92 4.44% 0 \$0.00 1 \$416,999.00 1.79% 0 \$0.00 1 \$343,737.98 1.48% 0 \$0.00 1 \$139,650.00 0.6% 0 \$0.00 1 \$264,500.00 1.14% 0 \$0.00 1 \$216,726.99 0.93% 0 \$0.00 1 \$249,600.00 5.12% 0 \$0.00 1 \$249,600.00 1.07% 0 \$0.00 N 3 \$652,750.00 2.81% 0 \$0.00 N 1 \$230,121.00 0.99% 0 \$0.00 N 1 \$153,000.00 0.66% 0 \$0.00 N 1 \$148,000.00 0.66% 0 \$0.00 N 1 \$262,500.00 1.13% 0 \$0.00 1 \$225,000.00 0.97% 0 \$0.00 1 \$372,000.00 1.6% 0 \$0.00	2 \$591,543.64 2.54% 0 \$0.00 NA 3 \$1,032,458.92 4.44% 0 \$0.00 NA 1 \$416,999.00 1.79% 0 \$0.00 NA 1 \$343,737.98 1.48% 0 \$0.00 NA 1 \$139,650.00 0.6% 0 \$0.00 NA 1 \$264,500.00 1.14% 0 \$0.00 NA 1 \$216,726.99 0.93% 0 \$0.00 NA 3 \$1,189,600.00 5.12% 0 \$0.00 NA 1 \$249,600.00 1.07% 0 \$0.00 NA N 3 \$652,750.00 2.81% 0 \$0.00 NA N 1 \$230,121.00 0.99% 0 \$0.00 NA 1 \$153,000.00 0.66% 0 \$0.00 NA 1 \$148,000.00 0.66% 0 \$0.00 NA 1 \$225,000.00 0.97% 0 \$0.00 NA 1 \$225,000.00 0.97% 0 \$0.00 NA	2 \$591,543.64 2.54% 0\$0.00 NA 0 3 \$1,032,458.92 4.44% 0\$0.00 NA 0 1 \$416,999.00 1.79% 0\$0.00 NA 0 1 \$343,737.98 1.48% 0\$0.00 NA 0 1 \$139,650.00 0.6% 0\$0.00 NA 0 1 \$264,500.00 1.14% 0\$0.00 NA 0 1 \$216,726.99 0.93% 0\$0.00 NA 0 1 \$249,600.00 5.12% 0\$0.00 NA 0 1 \$249,600.00 1.07% 0\$0.00 NA 0 1 \$230,121.00 0.99% 0\$0.00 NA 0 1 \$153,000.00 0.66% 0\$0.00 NA 0 1 \$153,000.00 0.66% 0\$0.00 NA 0 1 \$153,000.00 0.66% 0\$0.00 NA 0 1 \$148,000.00 0.66% 0\$0.00 NA 0 1 \$148,000.00 0.64% 0\$0.00 NA 0 1 \$225,000.00 1.13% 0\$0.00 NA 0 1 \$225,000.00 0.97% 0\$0.00 NA 0 1 \$225,000.00 1.6% 0\$0.00 NA 0

TEXAS LIMITED PARTNERSHIP								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT	1	\$207,580.00	0.89%	0	\$0.00	NA	0	\$0.00

MORTGAGE, A LIMITED LIABILITY COMPANY						<u> </u>		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00) NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$370,500.00	1.59%		\$0.00		1	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$356,850.00			\$0.00			\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00) NA	0	\$0.00
NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00) NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	1.64%	0	\$0.00	NA NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,586.07	1.41%	0	\$0.00) NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00) NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00) NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$476,000.00	2.05%	0	\$0.00) NA	0	\$0.00
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00) NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00) NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00) NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$759,055.34	3.26%	0	\$0.00) NA	0	\$0.0
	1	\$85,330.00	0.37%	0	\$0.00) NA	0	\$0.0
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	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0 \$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0 \$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPOATION	1	\$96,685.00	0.42%		NA		\$0.00
<u> </u>	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0 \$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00					\$0.00
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$139,823.86	0.6%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	, ,	2.77%		NA		\$0.00
Total		87	\$23,248,583.04	100%	0 \$0.00		0	\$0.00
			<u> </u>		\longrightarrow		<u> </u>	—
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0 \$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$134,796.56	12.2%	0 \$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,847.45	12.02%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$132,594.14	12%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$291,032.91	26.33%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,839.41	12.65%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,105,210.78	100%	0 \$0.00		0	\$0.00
				,	\longrightarrow		<u> </u>	↓
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0 \$0.00	NA	0	\$0.00
		1	\$152,000.00	13.51%	0 \$0.00	NA	0	\$0.0

	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0 \$0.00	NA	0 \$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0 \$0.00	NA	0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,125,307.30	100%	0 \$0.00		0 \$0.00
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC	1	\$56,183.96	4.81%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,125.00	6.27%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$70,000.00	6%	0 \$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$70,315.41	6.02%	0 \$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0 \$0.00	NA	0 \$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0 \$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC	1	\$47,200.00	4.04%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$44,948.39	3.85%	0 \$0.00	NA	0 \$0.00
POTOMAC MOR GROUP INC DBA	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0 \$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0 \$0.00	NA	0 \$0.00

	SENTE MORTGAGE, INC	1	\$63,928.29	5.48%	0 \$0.00	NA		\$0.00
<u> </u>	SOUTHERN TRUST	1						
	MORTGAGE LLC	1	\$49,941.30	4.28%	0 \$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59%		NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	 	NA	0	\$0.00
Total		19	\$1,167,097.85	100%	0 \$0.00		0	\$0.00
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3138XMCJ7	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0 \$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,700.00	2.14%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0 \$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0 \$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,400.00		,	NA		\$0.00
<u> </u>	COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$212,800.00	2.03%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0 \$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0 \$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$511,200.00	4.88%	0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%		NA		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	2.23%	0 \$0.00	NA	0	\$0.0
		1	\$392,000.00	3.74%	0 \$0.00	NA	0	\$0.0
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3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$99,627.34	5.87%	0 \$0.00	NA	0	\$0.0
Total		40	\$10,485,425.58	100%	0 \$0.00		U	\$0.0
Fatal	LLP	1	\$359,607.29	3.43%	0 \$0.00	NA		\$0.0
 	WR STARKEY MORTGAGE	1						
 	WESTSTAR MORTGAGE INC	1	\$195,496.73 \$202,350.00	1.86% 1.93%	0 \$0.00	NA NA		\$0.0 \$0.0
 	VIRGINIA FIRST MORTGAGE	1 1			0 \$0.00	NA NA		\$0.0 \$0.0
	CALIFORNIA A CALIFORNIA CORPORATION VIP MORTGAGE INC	1	\$405,625.63	3.87%	0 \$0.00	NA		\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$175,773.61	1.68%	0 \$0.00	NA	0	\$0.0
	LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$908,429.95	8.66%	0 \$0.00	NA	0	\$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$363,800.00	3.47%	0 \$0.00	NA	0	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$289,500.00	2.76%	0 \$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,905.00	2.17%	0 \$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,336.56	2.68%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION	1	\$587,759.59	5.61%	0 \$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0 \$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$224,372.00	2.14%	0 \$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0 \$0.00	NA	0	\$0.
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0 \$0.00	NA	0	\$0.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING							

	A CALIFORNIA CORPORATION							 	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0\$	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0\$	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0 \$	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0\$	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,900.00	5.89%	0\$	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0\$	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0\$	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0 \$	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,450.00	12.76%	0 \$	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0\$	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%		\$0.00	NA		\$0.00
	WALLICK AND VOLK, INC	1	\$107,867.21			\$0.00	NA		\$0.00
Total		17	\$1,696,138.14	100%	0 \$	\$0.00		0	\$0.00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0\$	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$305,418.00	2.8%	0\$	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%		\$0.00	NA		\$0.00
L	COMMERCE MORTGAGE	1	\$416,475.36	3.82%	0 \$	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0 \$	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0\$	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.16%	0\$	\$0.00	NA	0	\$0.00
		1	\$371,521.15	3.4%	0 \$	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE						l I	
	LLC GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$412,000.00	3.77%		NA	0	\$0.00
<u> </u>	M AND T BANK	1	\$416,463.23	3.81%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%		NA		\$0.00
<u> </u>	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0 \$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82%		NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$869,232.00	7.96%		NA		\$0.00
<u> </u>	OPES ADVISORS INC	1	\$336,000.00	3.08%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%		NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,852.62	2.94%	0 \$0.00	NA		\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0 \$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0 \$0.00	NA	0	\$0.00
Total		33	\$10,916,624.01	100%	0 \$0.00		0	\$0.00
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$754,184.20	13.7%	0 \$0.00	NA	0	\$0.00
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	CORPORATION	Д					_]	l
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0 \$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0 \$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$685,461.19	12.45%	0 \$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0 \$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,900.00	4.49%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.39%	0 \$0.00	NA	0	\$0.00
Total		18	\$5,504,508.50	100%	0 \$0.00		0	\$0.00
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0 \$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$34,800.00	3.26%	0 \$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,845.59	5.33%	0 \$0.00	NA	0	\$0.00
		1	\$57,600.00	5.4%	0 \$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0 \$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0 \$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	1	\$99,895.60	9.36%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,066,533.06	100%	0 \$0.00		0 \$0.00
Total		17	Ψ1,000,222.00	100 /0	υ ψυ.υυ		σφοιστ
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$559,311.43	4.66%	0 \$0.00	NA	0 \$0.00
		1	\$210,172.16	1.75%	0 \$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0 \$0.00	NA	0 \$0.00
	ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0 \$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0 \$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,077.52	4.74%	0 \$0.00	NA	0 \$0.00
	M AND T BANK	1	\$162,400.00	1.35%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP.,NEW JESERY CORPORATION	1	\$254,079.93	2.12%		NA	0 \$0.00
		1	\$337,250.00	2.81%	0 \$0.00	NA	0 \$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						<u> </u>	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0 \$0.00	NA	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0 \$0.00	NA	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$244,000.00	2.03%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%		NA		\$0.0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$247,687.98	2.06%	0 \$0.00	NA	0	\$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	4	\$918,956.42	7.66%	0 \$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$570,833.00	4.76%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,100.00	2.01%	0 \$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,972.61	5.21%	0 \$0.00	NA	0	\$0.0
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0 \$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$391,875.00	3.25%	0 \$0.00	NA	0	\$0.0
Total		41	\$11,996,756.26	100%	0 \$0.00		_0	\$0.0
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3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0 \$0.00	NA	0	\$0.

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COBALT MORTGAGE INC

COBALT MORTGAGE INC., A

\$294,500.00

\$163,915.00

5.21%

0 \$0.00

2.9% 0 \$0.00

0 \$0.00

0 \$0.00

NA

NA

	WASHINGTON CORPORATION		\$105,915.00	2.970	0 \$0.00	INA		φυ.υυ
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$878,500.00	15.53%	0 \$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$415,240.92	7.34%	0 \$0.00	NA	0	\$0.00
	LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0 \$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0 \$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0 \$0.00	NA	0	\$0.00
<u> </u>	V I P MORTGAGE, INC	1	\$119,920.00	1	+			\$0.00
	WESTSTAR MORTGAGE, INC	1	\$181,800.00	3.2%	0 \$0.00	NA	0	\$0.00
Total		21	\$5,656,774.61	100%	0 \$0.00		0	\$0.00
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$913,832.80	49.3%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,853,496.87	100%	0 \$0.00		0	\$0.00
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0 \$0.00	NA	0	\$0.00
		1	\$244,000.00	4.79%	0 \$0.00	NA	0	\$0.00
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	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION							
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$191,802.00	3.77%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$181,523.00	3.56%	0 \$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0 \$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0 \$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0 \$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$205,700.00	4.04%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0 \$0.00	NA	0	\$0.00
Total		17	\$5,093,907.30	100%	0 \$0.00	\longrightarrow	0	\$0.00
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%		NA		\$0.00
	CAPSTONE LENDING CORP., A	1	\$350,000.00	6.78%	0 \$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION
CHURCHILL MORTGAGE

L	CORPORATION	1	\$115,650.00	2.24%	0 \$0.00) NA	\perp	J \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0 \$0.00) NA	. (\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0 \$0.00) NA	. (\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$328,700.00	6.36%	0 \$0.00) NA	. (\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0 \$0.00) NA	. (\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.41%	0 \$0.00) NA	. (\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	4.16%	0 \$0.00) NA	. С	0\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0 \$0.00) NA	. C	\$0.00
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0 \$0.00) NA	. C	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,000.00	4.03%	0 \$0.00) NA	. C	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$234,000.00	4.53%	0 \$0.00) NA	. (\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0 \$0.00) NA		\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0 \$0.00) NA	. C	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00					\$0.00
L	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0 \$0.00) NA	<u>. C</u>	0.00
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00					\$0.0
Total		19	\$5,165,480.41	100%	0 \$0.00	<u></u>	0	\$0.0
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC	1	\$144,000.00	1.27%	6 0 \$0.00) NA	. (0.0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0 \$0.00) NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$281,250.00	2.49%	0 \$0.00) NA	0	\$0.0
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CORPORATION								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.0
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.0
JMAC LENDING, INCORPORATED	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.0

	CORP.,NEW JERSEY			J			1	1
	CORPORATION NVR MORTGAGE FINANCE, INC	2	\$483,990.00	4.28%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0 \$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$967,700.00	8.56%	0 \$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$293,198.65	2.59%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00			NA		\$0.00
<u></u>	RPM MORTGAGE, INC	1	\$579,000.00	5.12%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00		0 \$0.00	NA	0	\$0.00
<u> </u>	WESTSTAR MORTGAGE INC	1	\$352,000.00	3.11%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,000.00			NA		\$0.00
Total		43	\$11,308,732.16	100%	0 \$0.00		0	\$0.0
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$370,000.00	3.02%	0 \$0.00	NA	0	\$0.0
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CORPORATION								
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$396,400.00	3.23%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$297,000.00	2.42%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0	\$0.00
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,750.00	2.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY	1	\$163,593.92	1.33%	0	\$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.0

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL	1	\$284,393.49	14.42%	0.5	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00			\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%		\$0.00	NA		\$0.00
	WESTAR MORTGAGE, INC	1	\$153,900.00	1.26%	0.5	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0.5	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0.5	\$0.00	NA		\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$366,516.71	2.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$362,200.00	2.95%	05	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0.5	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$280,000.00	2.28%	08	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	05	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0.5	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0	\$0.00

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	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	15.01%	0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0 \$0.00	NA	0 \$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,500.00	14.52%	0 \$0.00	NA	0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0 \$0.00	NA	0 \$0.00
	NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,975.32	10.88%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,972,642.17	100%	0 \$0.00		0 \$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$150,100.00	0.95%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0 \$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0 \$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$625,000.00	3.94%	0 \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$249,105.00	1.57%	0 \$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0 \$0.00	NA	0 \$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0 \$0.00	NA	0 \$0.00
	E MORTGGAE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0 \$0.00	NA	0 \$0.00

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FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$774,952.00	4.88%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGI LLC	E 1	\$378,900.00	2.39%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGI LLC, A VIRGINA	E, 1	\$192,800.00	1.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGI LLC, A VIRGINIA LIMITED LIABILITY COMPANY	Е, 2	\$709,131.99	4.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	E,	\$387,000.00	2.44%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGI INC., A CALIFORNIA CORPORATION	E, 1	\$370,560.00	2.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAG CORPORATION	iE 1	\$126,763.00	0.8%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION		\$391,200.00	2.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP,NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	, 2	\$507,600.00	3.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION		\$202,900.00	1.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00

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1	\$166,500.00	1.05%	0	\$0.00	NA	. 0	\$0.00
1	\$136,800,00	0.86%	0	\$0.00	NA		\$0.00
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1	\$489,603.00	3.08%	0	\$0.00	NA	. 0	\$0.00
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1	\$338,804.00	2.13%	0	\$0.00	NA	. 0	\$0.00
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1	\$356,250,00	2 24%	0	\$0.00	NI A		\$0.00
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1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
2	\$432,250.00	2.72%	0	\$0.00	NA	. 0	\$0.00
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1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.00
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1	\$113,333.45	0.71%	0	\$0.00	NA	. 0	\$0.00
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1	\$116,000,00	0.72%	٥	\$0.00	NIA		\$0.00
1	\$110,000.00	0.7370	U	φυ.υυ	INA		φυ.υυ
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1	\$195,500,00	1.23%	0	\$0.00	NA	1 0	\$0.00
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3	\$993,000.00	6.25%	Ü	\$0.00	NA	0	\$0.00
1	\$220,625,00	2.02%	0	\$0.00	NIA		\$0.00
1	\$320,023.00	2.02%	U	\$0.00	NA	U	\$0.00
1	\$322,715.00	2.03%	0	\$0.00	NA	. 0	\$0.00
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2	\$492,081.00	3.1%	0	\$0.00	NA	. 0	\$0.00
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3	\$592,420.00	3.73%	0	\$0.00	NA	. 0	\$0.00
						-	
1	\$247,500.00	1.56%	0	\$0.00	NA	. 0	\$0.00
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1	\$292,720.00	1.84%	0	\$0.00	NA	0	\$0.00
1	\$457,037.34	2.88%	0	\$0.00	NA	. 0	\$0.00
	1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$136,800.00 1 \$489,603.00 1 \$338,804.00 1 \$356,250.00 1 \$356,250.00 2 \$432,250.00 1 \$113,333.45 1 \$116,000.00 1 \$195,500.00 1 \$320,625.00 1 \$322,715.00 2 \$492,081.00 3 \$592,420.00 1 \$247,500.00	1 \$136,800.00 0.86% 1 \$489,603.00 3.08% 1 \$338,804.00 2.13% 1 \$356,250.00 2.24% 1 \$356,250.00 2.72% 1 \$384,000.00 2.42% 1 \$113,333.45 0.71% 1 \$116,000.00 0.73% 1 \$195,500.00 1.23% 3 \$993,000.00 6.25% 1 \$320,625.00 2.02% 1 \$322,715.00 2.03% 2 \$492,081.00 3.1% 3 \$592,420.00 3.73% 1 \$247,500.00 1.56% 1 \$292,720.00 1.84%	1 \$136,800.00 0.86% 0 1 \$489,603.00 3.08% 0 1 \$338,804.00 2.13% 0 1 \$356,250.00 2.24% 0 2 \$432,250.00 2.72% 0 1 \$1384,000.00 2.42% 0 1 \$116,000.00 0.73% 0 1 \$195,500.00 1.23% 0 3 \$993,000.00 6.25% 0 1 \$320,625.00 2.02% 0 1 \$322,715.00 2.03% 0 2 \$492,081.00 3.1% 0 3 \$592,420.00 3.73% 0 1 \$247,500.00 1.56% 0 1 \$292,720.00 1.84% 0	1 \$136,800.00 0.86% 0 \$0.00 1 \$489,603.00 3.08% 0 \$0.00 1 \$338,804.00 2.13% 0 \$0.00 1 \$356,250.00 2.24% 0 \$0.00 1 \$356,250.00 2.72% 0 \$0.00 2 \$432,250.00 2.72% 0 \$0.00 1 \$113,333.45 0.71% 0 \$0.00 1 \$116,000.00 0.73% 0 \$0.00 1 \$195,500.00 1.23% 0 \$0.00 3 \$993,000.00 6.25% 0 \$0.00 1 \$320,625.00 2.02% 0 \$0.00 2 \$492,081.00 3.1% 0 \$0.00 3 \$592,420.00 3.73% 0 \$0.00 1 \$247,500.00 1.56% 0 \$0.00 1 \$292,720.00 1.84% 0 \$0.00	1 \$136,800.00 0.86% 0 \$0.00 NA 1 \$489,603.00 3.08% 0 \$0.00 NA 1 \$338,804.00 2.13% 0 \$0.00 NA 1 \$356,250.00 2.24% 0 \$0.00 NA 2 \$432,250.00 2.72% 0 \$0.00 NA 1 \$384,000.00 2.42% 0 \$0.00 NA 1 \$113,333.45 0.71% 0 \$0.00 NA 1 \$116,000.00 0.73% 0 \$0.00 NA 1 \$195,500.00 1.23% 0 \$0.00 NA 3 \$993,000.00 6.25% 0 \$0.00 NA 1 \$320,625.00 2.02% 0 \$0.00 NA 1 \$322,715.00 2.03% 0 \$0.00 NA 2 \$492,081.00 3.1% 0 \$0.00 NA 1 \$247,500.00 1.56% 0 \$0.00 NA 1 \$292,720.00 1.84% 0 \$0.00 NA	1 \$136,800.00 0.86% 0 \$0.00 NA 0 1 \$489,603.00 3.08% 0 \$0.00 NA 0 1 \$338,804.00 2.13% 0 \$0.00 NA 0 1 \$356,250.00 2.24% 0 \$0.00 NA 0 2 \$432,250.00 2.72% 0 \$0.00 NA 0 1 \$384,000.00 2.42% 0 \$0.00 NA 0 1 \$113,333.45 0.71% 0 \$0.00 NA 0 1 \$116,000.00 0.73% 0 \$0.00 NA 0 1 \$195,500.00 1.23% 0 \$0.00 NA 0 3 \$993,000.00 6.25% 0 \$0.00 NA 0 1 \$320,625.00 2.02% 0 \$0.00 NA 0 2 \$492,081.00 3.1% 0 \$0.00 NA 0 3 \$592,420.00 3.73% 0 \$0.00 NA 0 1 \$247,500.00 1.56% 0 \$0.00 NA 0 1 \$292,720.00

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	WESTSTAR MORTGAGE, INC	1	\$244,625.00	1.53%	0 \$0.00	NA	0 \$0.00
Total		60	\$15,881,266.78	100%	0 \$0.00		0 \$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$52,400.00	2.58%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORAION	1	\$58,500.00	2.88%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$84,298.59	4.15%	0 \$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0 \$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0 \$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0 \$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.86%	0 \$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA	1	\$61,750.00	3.04%	0 \$0.00	NA	0 \$0.00

	CORPORATION					Ī	Ī
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0 \$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0 \$0.00	NA	0 \$0.00
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0 \$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$78,750.00	3.88%		NA	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0 \$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0 \$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0 \$0.00	NA	0 \$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$62,475.00	3.08%	0 \$0.00	NA	0 \$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0 \$0.00	NA	0 \$0.00
Total		31	\$2,031,041.65	100%	0 \$0.00		0 \$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0 \$0.00	NA	0 \$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$64,000.00	5.96%	0 \$0.00	NA	0 \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0 \$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$60,919.67	5.68%	0 \$0.00	NA	0 \$0.00
		1	\$59,848.72	5.58%	0 \$0.00	NA	0 \$0.00

	FIRST COMMUNITY MORTGAGE, INC						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0 \$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0 \$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%		NA	0 \$0.00
Total		15	\$1,072,982.18	100%	0 \$0.00		0 \$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0 \$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC,. A CORPORATION	1	\$93,000.00	4.57%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$96,000.00	4.71%	0 \$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$101,000.00	4.96%		NA	0 \$0.00
	FIDELITY HOMESTEAD	1	\$97,000.00	4.76%	0 \$0.00	NA	0 \$0.00

	SAVINGS BANK A SAVINGS BANK						
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0 \$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0 \$0.00	NA	0 \$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0 \$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	4.97%	0 \$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	4.91%	0 \$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,630.00	4.6%	0 \$0.00	NA	0 \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00			NA	0 \$0.00
Total	_	21	\$2,036,291.00	100%	0 \$0.00		0 \$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,799.24	17.04%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,002,516.39	100%	0 \$0.00		0 \$0.00
3138XMDC1	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION	1	\$85,841.86	4.19%	0 \$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0 \$0.00	NA	0 \$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$216,400.00	10.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,600.00	5.01%	0	\$0.00	NA		\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00
3138XMDD9	AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$384,900.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,387.00	3.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0	\$0.00

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00) NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00) NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00) NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	. 0	\$0.00
PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%		\$0.00	1		\$0.00
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$227,050.00			\$0.00			\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00) NA	0	\$0.00
PRIMARY RESIDENTAIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.83%	0	\$0.00) NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00) NA	. 0	\$0.00
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$579,500.00	3.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00) NA	0	\$0.00
	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CHILTON, A COMMERCIAL BANK						.	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%		NA	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00			NA		\$0.00
Total	 	61	\$18,717,411.27	100%	0 \$0.00		_0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$200,925.00	3.96%	0 \$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$361,000.00	7.11%	0 \$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	,,-			NA		\$0.00
<u> </u>	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$271,000.00	5.34%	0 \$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$878,548.00	17.31%	0 \$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$262,500.00	5.17%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,250.00	5.54%	0 \$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,000.00	4.32%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0 \$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0 \$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0 \$0.00	NA	0 \$0.00
Total		17	\$5,074,821.00	100%	0 \$0.00		0 \$0.00
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$276,750.00	1.89%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,750.00	5.59%	0 \$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0 \$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	2	\$706,910.00	4.82%	0 \$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0 \$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0 \$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0 \$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0 \$0.00	NA	0 \$0.00
		1	\$417,000.00	2.84%	0 \$0.00	NA	0 \$0.00

PARTNERSHIP HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED 1 \$300,000.00 2.04% 0 \$0.00 NA 0 \$	INC., A	DEN EMPIRE MORTGAGE, A CALIFORNIA PORATION								
MORTGAGE LLC, A LIMITED 1 \$300,000.00 2.04% 0 \$0.00	LLC, A	A MISSISSIPPI	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 2 \$560,000.00 3.82% 0\$0.00 NA 0\$	MORTO	TGAGE LLC, A LIMITED	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
COMPANY			2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.00
A NEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MOVEMENT MORTGAGE LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE PLATINUM MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC AN ALABAMA CORPORATION REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE REPUBLIC MORTGAGE REPUBLIC MORTGAGE REPUBLIC MORTGAGE REPUBLIC MORTGAGE S390,250.00 AN OS ANA OS AN			1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.00
CORPORATION, A VIRGINIA CORPORATION MOVEMENT MORTGAGE LLC 1 \$320,000.00 2.18% 0 \$0.00 NA 0\$ NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC.,A TENNESSEE 1 \$356,000.00 PLATINUM MORTGAGE INC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL S375,250.00 REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE 1 \$244,500.00 2.37% 0 \$0.00 NA 0\$	A NEW	EW JERSEY	3	\$901,200.00	6.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER 1 \$189,000.00 1.29% 0 \$0.00 NA 0 \$	CORPO	PORATION, A VIRGINIA	1	\$347,500.00	2.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE LENDING	MOVEN	EMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00
INC			1	\$189,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP 1 \$127,500.00 0.87% 0 \$0.00 NA 0 \$		MORTGAGE FINANCE	1	\$210,192.00	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION 2 \$380,000.00 2.59% 0 \$0.00 NA 0 \$	MORTO INC.CA	TGAGE GROUP CALIFORNIA	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.00
INC.,A TENNESSEE	PEOPLE	PLES HOME EQUITY INC.,	2	\$380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION 1 \$375,250.00 2.56% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL MORTGAGE INC 2 \$233,600.00 1.59% 0 \$0.00 NA 0 \$ REPUBLIC MORTGAGE HOME LOANS LLC 2 \$390,250.49 2.66% 0 \$0.00 NA 0 \$ REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$481,500.00 3.28% 0 \$0.00 NA 0 \$ RMC MORTGAGE 1 \$294,250.00 2% 0 \$0.00 NA 0 \$			1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00
AN ALABAMA CORPORATION 1 \$375,250.00 2.56% 0 \$0.00 NA 0 \$ PRIMARY RESIDENTIAL	PLATIN	TINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	. 0	\$0.00
MORTGAGE INC 2 \$233,600.00 1.59% 0\$0.00 NA 0\$ REPUBLIC MORTGAGE HOME LOANS LLC 2 \$390,250.49 2.66% 0\$0.00 NA 0\$ REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$481,500.00 3.28% 0\$0.00 NA 0\$ RMC MORTGAGE 1 \$294,250.00 2% 0\$0.00 NA 0\$			1	\$375,250.00	2.56%	0	\$0.00	NA	0	\$0.00
LOANS LLC 2 \$390,250.49 2.66% 0 \$0.00 NA 0 \$ REPUBLIC MORTGAGE HOME 1 \$481,500.00 3.28% 0 \$0.00 NA 0 \$ RMC MORTGAGE 1 \$294,250.00 2% 0 \$0.00 NA 0 \$			2	\$233,600.00	1.59%	0	\$0.00	NA	0	\$0.00
LOANS, LLC 1 \$481,500.00 3.28% 0 \$0.00 NA 0 \$ RMC MORTGAGE 1 \$294,250.00 2% 0 \$0.00 NA 0 \$			2	\$390,250.49	2.66%	0	\$0.00	NA	0	\$0.00
1 1 \$294.250.00L 2%L 01\$0.00L NAL 01\$			1	\$481,500.00	3.28%	0	\$0.00	NA	0	\$0.00
CORPORATION TO SECULD TO SECU			1	\$294,250.00	2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC,A 1 \$516,000.00 3.52% 0 \$0.00 NA 0 \$		· · · · · · · · · · · · · · · · · · ·	1	\$516,000.00	3.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC.,A 1 \$375,000.00 2.55% 0 \$0.00 NA 0 \$		•	1	\$375,000.00	2.55%	0	\$0.00	NA	0	\$0.00
1 \$183,000.00 1.25% 0 \$0.00 NA 0 \$			1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0 \$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$188,000.00	1.28%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.84%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%			0	\$0.00
Total		52	\$14,677,487.32	100%	0 \$0.00		0	\$0.00
	CITYWIDE HOME LOANS A		 		\square		 	 '
3138XMDG2	UTAH CORPORATION	1	\$183,463.54	9.2%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0 \$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0 \$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0 \$0.00	NA	0	\$0.00
	M AND T BANK	1	\$151,813.10	7.61%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.42%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	. ,					\$0.00
Total		13	\$1,994,407.92	100%	0 \$0.00		0	\$0.00
3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0 \$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0 \$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$142,500.00		1 1 1			\$0.00
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,150.00	12.73%	0 \$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	' /					\$0.00
Total		8	\$1,014,146.56	100%	0 \$0.00		0	\$0.00

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3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0 \$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,200.00	3.82%	0 \$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%		NA		\$0.00
<u> </u>	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0 \$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0 \$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERGEY CORPORATION	1	\$307,500.00	5.08%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0 \$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0 \$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%		NA		\$0.00
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,600.00	5.94%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0 \$0.00	NA	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0 \$0.00	NA	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%		NA		\$0.0
	REPUBLIC MORTGAGE HOME	1	\$200,600.00	3.31%	0 \$0.00	NA	0 5	\$0.0

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L	LOANS, LLC		<u>. </u>		<u> </u>		<u>'</u>	<u> </u>
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	9.91%	0 \$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0 \$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0 \$0.00	NA	0	\$0.00
Total		24	\$6,056,298.28	100%	0 \$0.00		0	\$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0 \$0.00	NA	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$254,600.00	5%	0 \$0.00	NA	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0 \$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0 \$0.00	NA	0	\$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0 \$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0 \$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0 \$0.00	NA	0	\$0.0
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0 \$0.00	NA	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0 \$0.00	NA	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0 \$0.00	NA	0	\$0.0
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0 \$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$357,000.00	7.02%	0 \$0.00	NA	0	\$0.0
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$216,450.00	4.25%	0 \$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,000.00	6.07%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0 \$0.00	NA	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0 \$0.00	NA	0	\$0.0

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	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%		NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0 \$0.00	NA	_	\$0.00
Total		21	\$5,087,164.76	100%	0 \$0.00		0	\$0.00
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3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0 \$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0 \$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0 \$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0 \$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$218,000.00	3.85%	0 \$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,275.00	3.1%	0 \$0.00	NA	0	\$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%		NA		\$0.0
<u> </u>	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0 \$0.00	NA	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0 \$0.00	NA	0	\$0.0

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	RMC MORTGAGE CORPORATION	1	\$365,750.00	6.47%	0 \$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0 \$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0 \$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0 \$0.00	NA	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE, INC	1	\$189,139.00	3.34%	0 \$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$205,000.00	3.63%	0 \$0.00	NA	0	\$0.00
Total		22	\$5,656,972.00	1 1	1 1 1		1	\$0.00
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3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0 \$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0 \$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,250.00	7.05%	0 \$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4				NA		\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,013,297.00	22.96%	0 \$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0 \$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$258,506.00	5.86%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,413,594.00	100%	0 \$0.00		0	\$0.0
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3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,057,063.00	9.86%	0 \$0.00	NA	0	\$0.0
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CORPORATION				1 1			1
AMERIFIRST FINANCIAL INC. A CORPORATION	, 1	\$379,000.00	3.53%	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0 \$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$318,250.00	2.97%	0 \$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0 \$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$656,650.00	6.12%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$217,500.00	2.03%	0 \$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%		NA		\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$326,776.00	3.05%	0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0 \$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	E 1	\$319,000.00	2.97%	0 \$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,211,500.00	11.3%	0 \$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0 \$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0 \$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0 \$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.,, NEW JERSEY CORPORATION	A 1	\$234,413.00	2.19%	0 \$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0 \$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		\$394,250.00	3.68%	0 \$0.00	NA	0	\$0.00
	1	\$417,000.00	3.89%	0 \$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC						, 	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	2.48%	0 \$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0 \$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0 \$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24			NA		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00		 	NA		\$0.00
Total		34	\$10,725,811.27	100%	0 \$0.00		0	\$0.00
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0 \$0.00	NA	0	\$0.00
		1	\$146,700.00	9.4%	0 \$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,650.00	8.12%	0 \$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0 \$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0 \$0.00	NA	0	\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0 \$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0 \$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONAWIDE LENDING	1	\$135,087.00	8.66%	0 \$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$129,849.00	8.32%		NA		\$0.00
		1	\$121,336.34	7.78%	0 \$0.00	NA	0	\$0.00

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,560,497.34	100%	0 \$0.00		0 \$0.0
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3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0 \$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0 \$0.00	NA	0 \$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0 \$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	4.64%	0 \$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0 \$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,750.00	3.62%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0 \$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$189,375.00	7.99%	0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0 \$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$9				